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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.

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

|   |  |  |  |
|---|--|--|--|
| Name of foundation<br>MOJO FOUNDATION CO MICHAEL A MCGRAW   |  | <b>A Employer identification number</b><br><br>38-3325750  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>5940 TAHOE DRIVE SE   |  | <b>B Telephone number</b> (see instructions)<br><br>(616) 455-0200   |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>GRAND RAPIDS, MI 495467121  |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>  |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>   |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,152,101   |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |  |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)   |  |  |  |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small> |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue  | <b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .                          | 2,717,441                          |                           |                         |   |
|  | <b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                    |                           |                         |   |
|  | <b>3</b> Interest on savings and temporary cash investments  | 27,652                             | 27,652                    |                         |   |
|  | <b>4</b> Dividends and interest from securities. . . . .   | 150,599                            | 150,599                   |                         |   |
|  | <b>5a</b> Gross rents . . . . .  |                                    |                           |                         |   |
|  | <b>b</b> Net rental income or (loss) _____   |                                    |                           |                         |   |
|  | <b>6a</b> Net gain or (loss) from sale of assets not on line 10  | 465,644                            |                           |                         |   |
|  | <b>b</b> Gross sales price for all assets on line 6a<br>4,461,790  |                                    |                           |                         |   |
|  | <b>7</b> Capital gain net income (from Part IV, line 2) . . .  |                                    | 1,029,719                 |                         |   |
|  | <b>8</b> Net short-term capital gain . . . . .   |                                    |                           |                         |   |
|  | <b>9</b> Income modifications . . . . .  |                                    |                           |                         |   |
|  | <b>10a</b> Gross sales less returns and allowances   |                                    |                           |                         |   |
|  | <b>b</b> Less Cost of goods sold . . . . .   |                                    |                           |                         |   |
|  | <b>c</b> Gross profit or (loss) (attach schedule) . . . . .  |                                    |                           |                         |   |
|  | <b>11</b> Other income (attach schedule) . . . . .   | 1,913                              | 2,161                     |                         |   |
|  | <b>12 Total.</b> Add lines 1 through 11 . . . . .  | 3,363,249                          | 1,210,131                 |                         |   |
| Operating and Administrative Expenses  | <b>13</b> Compensation of officers, directors, trustees, etc   | 0                                  | 0                         |                         | 0   |
|  | <b>14</b> Other employee salaries and wages . . . . .  |                                    |                           |                         |   |
|  | <b>15</b> Pension plans, employee benefits . . . . .   |                                    |                           |                         |   |
|  | <b>16a</b> Legal fees (attach schedule) . . . . .  |                                    |                           |                         |   |
|  | <b>b</b> Accounting fees (attach schedule) . . . . .   |                                    |                           |                         |   |
|  | <b>c</b> Other professional fees (attach schedule) . . . . .   | 78,225                             | 78,225                    |                         | 0   |
|  | <b>17</b> Interest . . . . .   | 1,427                              | 1,427                     |                         | 0   |
|  | <b>18</b> Taxes (attach schedule) (see instructions) . . .   | 16,383                             | 2,383                     |                         | 0   |
|  | <b>19</b> Depreciation (attach schedule) and depletion . . .   |                                    |                           |                         |   |
|  | <b>20</b> Occupancy . . . . .  |                                    |                           |                         |   |
|  | <b>21</b> Travel, conferences, and meetings . . . . .  |                                    |                           |                         |   |
|  | <b>22</b> Printing and publications . . . . .  |                                    |                           |                         |   |
|  | <b>23</b> Other expenses (attach schedule) . . . . .   | 20                                 | 0                         |                         | 20  |
|  | <b>24 Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                | 96,055                             | 82,035                    |                         | 20  |
|  | <b>25</b> Contributions, gifts, grants paid . . . . .  | 480,300                            |                           |                         | 480,300   |
|  | <b>26 Total expenses and disbursements.</b> Add lines 24 and 25  | 576,355                            | 82,035                    |                         | 480,320   |
|  | <b>27</b> Subtract line 26 from line 12  |                                    |                           |                         |   |
|  | <b>a Excess of revenue over expenses and disbursements</b>   | 2,786,894                          |                           |                         |   |
|  | <b>b Net investment income</b> (if negative, enter -0-)  |                                    | 1,128,096                 |                         |   |
|  | <b>c 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 . . . . .  | 485,027           | 310,994        | 310,994               |
|   | 3  | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                   |                |                       |
|   | 4  | Pledges receivable ▶ _____<br>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) ▶ _____<br>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) . . . . .   | 4,601,308         | 6,528,543      | 7,380,850             |
|   | c  | Investments—corporate bonds (attach schedule). . . . .  | 639,214           | 586,233        | 632,524               |
|   | 11   | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                   |                |                       |
|   | 12   | Investments—mortgage loans . . . . .  |                   |                |                       |
|   | 13   | Investments—other (attach schedule) . . . . .   | 2,147,762         | 3,234,435      | 3,827,733             |
|   | 14   | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                           |                   |                |                       |
| 15  | Other assets (describe ▶ _____)  |   |                   |                |                       |
| 16  | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 7,873,311   | 10,660,205        | 12,152,101     |                       |
| 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   | 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  | 7,873,311         | 10,660,205     |                       |
| 30  |  | Total net assets or fund balances (see instructions) . . . . .  | 7,873,311         | 10,660,205     |                       |
| 31  | Total liabilities and net assets/fund balances (see instructions) . .                      | 7,873,311   | 10,660,205        |                |                       |

| 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 7,873,311  |
| 2   | Enter amount from Part I, line 27a . . . . .   | 2 2,786,894  |
| 3   | Other increases not included in line 2 (itemize) ▶ _____   | 3 0          |
| 4   | Add lines 1, 2, and 3 . . . . .  | 4 10,660,205 |
| 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 10,660,205 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a  | See Additional Data Table |  |                                      |                                  |
| b   |                           |  |                                      |                                  |
| c   |                           |  |                                      |                                  |
| d   |                           |  |                                      |                                  |
| e   |                           |  |                                      |                                  |

|                             |  |   |  |
|-----------------------------|--|---|--|
| (e) Gross sales price       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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<br>If (loss), enter -0- in Part I, line 7 } | 2 | 1,029,719 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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 instructions before making any entries

|  |  |  |   |
|--|--|--|---|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013   | 318,168                                  | 7,235,491                                    | 0 043973  |
| 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  |

|   |   |   |           |
|---|---|---|-----------|
| 2 | Total of line 1, column (d). . . . .  | 2 | 0 240276  |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . | 3 | 0 048055  |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .   | 4 | 9,708,758 |
| 5 | Multiply line 4 by line 3. . . . .  | 5 | 466,554   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .   | 6 | 11,281    |
| 7 | Add lines 5 and 6. . . . .  | 7 | 477,835   |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .   | 8 | 480,320   |

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

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  |    |        |  |
| 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 . . . . . |    | 11,281 |  |
| 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-)  |    | 0      |  |
| 3  |  | Add lines 1 and 2. . . . .   |    | 11,281 |  |
| 4  |  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |    | 0      |  |
| 5  |  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  |    | 11,281 |  |
| 6  |  | Credits/Payments   |    |        |  |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014  | 6a | 9,189  |  |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .  | 6b |        |  |
| c  |  | Tax paid with application for extension of time to file (Form 8868) . . . . .  | 6c | 14,500 |  |
| d  |  | Backup withholding erroneously withheld . . . . .  | 6d |        |  |
| 7  |  | Total credits and payments. Add lines 6a through 6d. . . . .   |    | 23,689 |  |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.   |    |        |  |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .  |    |        |  |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .   |    | 12,408 |  |
| 11 |  | Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 12,408 Refunded <input type="checkbox"/>                        |    | 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 |  | Yes | No |
| b  |  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0                           |  |    |  |     |    |
| e  |  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0  |  |    |  |     |    |
| 2  |  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  |  | 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) <input checked="" type="checkbox"/> MI  |  |    |  |     |    |
| b  |  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .  |  | 8b |  | Yes |    |
| 9  |  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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<br>Located at 5940 TAHOE DRIVE SE GRAND RAPIDS MI ZIP+4 495467121   |    |     |    |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.       | 15 |     |    |
| 16  | At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country |   |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|   |  |    |     |    |
|---|--|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |  |    | Yes | No |
| 1a  | During the year did the foundation (either directly or indirectly)   |    |     |    |
|   | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No  |    |     |    |
|   | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No  |    |     |    |
|   | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No  |    |     |    |
|   | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No  |    |     |    |
|   | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No   |    |     |    |
|   | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No  |    |     |    |
| b   | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.   | 1b |     |    |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?  | 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No<br>If "Yes," list the years 20 , 20 , 20 , 20   |    |     |    |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).   | 2b |     |    |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>20 , 20 , 20 , 20   |    |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No  |    |     |    |
| b   | If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.). | 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 2014?  | 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 4945(d)(4)(A)? (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<br>5940 TAHOE DRIVE SE<br>GRAND RAPIDS, MI 495467121  | PRESIDENT<br>0 00   | 0   | 0   | 0                                     |
| MICHAEL R MCGRAW<br>5940 TAHOE DRIVE SE<br>GRAND RAPIDS, MI 495467121  | VICE PRESIDENT/SECRETARY/TREASURER<br>0 00                | 0   | 0   | 0                                     |
| JOSHUA D MCGRAW<br>5940 TAHOE DRIVE SE<br>GRAND RAPIDS, MI 495467121   | VICE PRESIDENT<br>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 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 | 9,387,902 |
| b | Average of monthly cash balances. . . . .  | 1b | 468,705   |
| c | Fair market value of all other assets (see instructions). . . . .  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .  | 1d | 9,856,607 |
| 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  | 9,856,607 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 147,849   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 9,708,758 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .   | 6  | 485,438   |

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  | 485,438 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .   | 2a | 11,281  |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b | 424     |
| c  | Add lines 2a and 2b. . . . .  | 2c | 11,705  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 473,733 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .  | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .  | 5  | 473,733 |
| 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  | 473,733 |

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 | 480,320 |
| 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  | 480,320 |
| 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  | 11,281  |
| 6  | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .  | 6  | 469,039 |
| 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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7  |               |                            |             | 473,733     |
| 2 Undistributed income, if any, as of the end of 2014   |               |                            |             |             |
| a Enter amount for 2013 only. . . . .   |               |                            | 282,508     |             |
| b Total for prior years 20____, 20____, 20____  |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2014   |               |                            |             |             |
| a From 2009. . . . .  |               |                            |             |             |
| b From 2010. . . . .  |               |                            |             |             |
| c From 2011. . . . .  |               |                            |             |             |
| d From 2012. . . . .  |               |                            |             |             |
| e From 2013. . . . .  |               |                            |             |             |
| f Total of lines 3a through e. . . . .  | 0             |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 480,320  |               |                            |             |             |
| a Applied to 2013, but not more than line 2a  |               |                            | 282,508     |             |
| 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 2014 distributable amount. . . . .   |               |                            |             | 197,812     |
| e Remaining amount distributed out of corpus  | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .   |               |                            | 0           |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .   |               |                            |             | 275,921     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .  | 0             |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .  | 0             |                            |             |             |
| 10 Analysis of line 9   |               |                            |             |             |
| a Excess from 2010. . . . .   |               |                            |             |             |
| b Excess from 2011. . . . .   |               |                            |             |             |
| c Excess from 2012. . . . .   |               |                            |             |             |
| d Excess from 2013. . . . .   |               |                            |             |             |
| e Excess from 2014. . . . .   |               |                            |             |             |

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 2014, 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) 2014 | (b) 2013      | (c) 2012 | (d) 2011 |           |
|    |   |          |               |          |          |           |
| 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 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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business)                 |  |                                      |                                     |         |
| a Paid during the year<br>See Additional Data Table |  |                                      |                                     |         |
| Total . . . . .                                     |  |                                      | 3a                                  | 480,300 |
| 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** (2014)

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

[illegible]

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

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

|  |                                 |            |       |
|--|---------------------------------|------------|-------|
| Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. |                                 |            |       |
| <b>Sign Here</b>   | *****                           | 2015-11-12 | ***** |
|  | Signature of officer or trustee | Date       | Title |

May the IRS discuss this return with the preparer shown below (see instr )? ☒ **Yes** ☐ **No**

|                               |   |                      |      |  |                   |
|-------------------------------|---|----------------------|------|--|-------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br>DANIEL M<br>HELMHOLDT CPA   | Preparer's Signature | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN<br>P00099702 |
|                               | Firm's name <input checked="" type="checkbox"/><br>HELMHOLDTCOMPANY LLP CPAS                            |                      |      | Firm's EIN <input checked="" type="checkbox"/> 38-2627062  |                   |
|                               | Firm's address <input checked="" type="checkbox"/><br>5940 TAHOE DRIVE SE GRAND RAPIDS, MI<br>495467121 |                      |      | Phone no (616) 949-7250                                    |                   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|----------------------------------|
| PUBLICLY TRADED SECURITIES  |  |                                      |                                  |
| 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 816,467               |  | 635,730   | 180,737                                      |
| 79,131                |  | 76,781  | 2,350  |
| 527,705               |  | 350,450   | 177,255                                      |
| 911,667               |  | 649,681   | 261,986                                      |
| 203,429               |  | 170,649   | 32,780                                       |
| 1,515,267             |  | 1,359,411                                       | 155,856                                      |
| 184,747               |  | 118,574   | 66,173                                       |
| 83,522                |  | 70,795  | 12,727                                       |
| 139,855               |  |   | 139,855                                      |

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<br>Losses (from col (h)) |
|---|--------------------------------------|---|---|
| (i) F M V as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |   |
|   |                                      |   | 180,737   |
|   |                                      |   | 2,350   |
|   |                                      |   | 177,255   |
|   |                                      |   | 261,986   |
|   |                                      |   | 32,780  |
|   |                                      |   | 155,856   |
|   |                                      |   | 66,173  |
|   |                                      |   | 12,727  |
|   |                                      |   | 139,855   |

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>   |   |                                |                                  |         |
| AVON COMMUNITY CHURCH PO BOX 224<br>AVON,MT 59713  | N/A   | PC                             | GENERAL SUPPORT                  | 15,000  |
| CAMPUS CRUSADE FOR CHRIST<br>100 LAKE HART DRIVE<br>ORLANDO,FL 32832   | N/A   | PC                             | GENERAL SUPPORT                  | 1,000   |
| COMMUNITY LINK PO BOX 157<br>BREESE,IL 62230   | N/A   | PC                             | GENERAL SUPPORT                  | 20,000  |
| COMPREHENSIVE THERAPY CENTER 2505 ARDMORE SE<br>GRAND RAPIDS,MI 49506  | N/A   | PC                             | GENERAL SUPPORT                  | 5,000   |
| DA BLODGETT - ST JOHN'S 2355 KNAPP STREET NE<br>GRAND RAPIDS,MI 49505  | N/A   | PC                             | GENERAL SUPPORT                  | 21,000  |
| FAMILY LIFE PO BOX 7111<br>LITTLE ROCK,AR 72223  | N/A   | PC                             | GENERAL SUPPORT                  | 1,000   |
| FOCUS ON THE FAMILY 8605 EXPLORER DRIVE<br>COLORADO SPRINGS,CO 80920   | N/A   | PC                             | GENERAL SUPPORT                  | 1,000   |
| FORGOTTEN MAN MINISTRIES<br>3940 FRUIT RIDGE AVENUE NW<br>GRAND RAPIDS,MI 49544  | N/A   | PC                             | GENERAL SUPPORT                  | 1,500   |
| GENERAL BOARD OF THE CHURCH OF THE NAZARENE 17001 PRAIRIE STAR PARKWAY<br>LENEXA,KS 66220                              | N/A   | PC                             | GENERAL SUPPORT                  | 50,000  |
| GRAND RAPIDS INTERNATIONAL FELLOWSHIP 3765 KALAMAZOO AVE SE<br>GRAND RAPIDS,MI 49508                                   | N/A   | PC                             | GENERAL SUPPORT                  | 70,000  |
| GUIDING LIGHT MISSION 255 SOUTH DIVISION AVENUE<br>GRAND RAPIDS,MI 49503   | N/A   | PC                             | GENERAL SUPPORT                  | 2,000   |
| HEARTSIDE MINISTRY 54 DIVISION AVENUE SOUTH<br>GRAND RAPIDS,MI 49503   | N/A   | PC                             | GENERAL SUPPORT                  | 800     |
| HOME REPAIR SERVICES OF KENT COUNTY INC 1100 SOUTH DIVISION AVENUE<br>GRAND RAPIDS,MI 49507                            | N/A   | PC                             | GENERAL SUPPORT                  | 10,000  |
| HOMES FOR HOPE 7387 BREWER RD<br>FLINT,MI 48507  | N/A   | PC                             | GENERAL SUPPORT                  | 50,000  |
| IN THE IMAGE 1823 SOUTH DIVISION AVENUE<br>GRAND RAPIDS,MI 49507   | N/A   | PC                             | GENERAL SUPPORT                  | 1,000   |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |                                  | 480,300 |



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  |   |                                |                                  |         |
| INNER CITY CHRISTIAN FEDERATION 920 CHERRY STREET SE<br>GRAND RAPIDS,MI 49506  | N/A   | PC                             | GENERAL SUPPORT                  | 10,000  |
| INTERACT MINISTRIES INC 31000 SE KELSO RD<br>BORING,OR 97009   | N/A   | PC                             | GENERAL SUPPORT                  | 1,000   |
| INTERNATIONAL JUSTICE MISSION PO BOX 58147<br>WASHINGTON,DC 20037  | N/A   | PC                             | GENERAL SUPPORT                  | 1,000   |
| JESUS FILM HARVEST PARTNERS 15055 WEST 116TH STREET<br>OLATHE,KS 66062   | N/A   | PC                             | GENERAL SUPPORT                  | 25,000  |
| KIDS FOOD BASKET 2055 OAK INDUSTRIAL DRIVE SUITE C<br>GRAND RAPIDS,MI 49505  | N/A   | PC                             | GENERAL SUPPORT                  | 30,000  |
| KIDS' LIFE BIBLE CLUBS 2110 ENTERPRISE SE<br>GRAND RAPIDS,MI 49508   | N/A   | PC                             | GENERAL SUPPORT                  | 1,000   |
| MARS HILL BIBLE CHURCH 3501 FAIRLANES AVENUE<br>GRANDVILLE,MI 49418  | N/A   | PC                             | GENERAL SUPPORT                  | 15,000  |
| MEL TROTTER MINISTRIES 225 COMMERCE AVENUE SW<br>GRAND RAPIDS,MI 49506   | N/A   | PC                             | GENERAL SUPPORT                  | 5,000   |
| OLIVET NAZARENE UNIVERSITY FOUNDATION ONE UNIVERSITY AVENUE<br>BOURBONNAIS,IL 609142345                                | N/A   | PC                             | GENERAL SUPPORT                  | 40,000  |
| PREGNANCY RESOURCE CENTER 415 CHERRY ST SE<br>GRAND RAPIDS,MI 495034601  | N/A   | PC                             | GENERAL SUPPORT                  | 10,000  |
| RIGHT TO LIFE OF MICHIGAN - EDUCATIONAL FUND PO BOX 901<br>GRAND RAPIDS,MI 495090901                                   | N/A   | PC                             | GENERAL SUPPORT                  | 7,500   |
| SEEDS OF PROMISE 1168 MADISON AVE SE<br>GRAND RAPIDS,MI 49507  | N/A   | PC                             | GENERAL SUPPORT                  | 2,000   |
| THE SALVATION ARMY 1235 EAST FULTON STREET<br>GRAND RAPIDS,MI 49503  | N/A   | PC                             | GENERAL SUPPORT                  | 1,000   |
| WCSG RADIO 1159 EAST BELTLINE AVE NE<br>GRAND RAPIDS,MI 49525  | N/A   | PC                             | GENERAL SUPPORT                  | 1,000   |
| WEDGWOOD CHRISTIAN YOUTH AND FAMILY SERVICES INC 3300 36TH STREET SE<br>GRAND RAPIDS,MI 49512                          | N/A   | PC                             | GENERAL SUPPORT                  | 66,500  |
| <b>Total . . . . .</b>  <b>3a</b> |   |                                |                                  | 480,300 |

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>  |   |                                |                                  |         |
| WHITECAPS COMMUNITY FOUNDATION 4500 WEST RIVER DRIVE COMSTOCK PARK,MI 49321 | N/A   | PC                             | GENERAL SUPPORT                  | 8,000   |
| WOMEN AT RISK INTERNATIONAL 2790 44TH STREET SW WYOMING,MI 49519            | N/A   | PC                             | GENERAL SUPPORT                  | 5,000   |
| WORLD MISSION 2900 WILSON AVE SW SUITE 110 GRANDVILLE,MI 49418              | N/A   | PC                             | GENERAL SUPPORT                  | 2,000   |
| <b>Total . . . . .</b> ▶ <b>3a</b>  |   |                                |                                  | 480,300 |

## TY 2014 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                      | 25,208                 | 26,641                        |
| 25,000 SHS - AMERICAN INTL GROUP SER MTN                           | 24,932                 | 26,865                        |
| 25,000 SHS - ALCOA INC GLB   | 25,360                 | 26,677                        |
| 25,000 SHS - BB&T CORPORATION SUBORDINATED                         | 26,113                 | 27,850                        |
| 25,000 SHS - BANK OF AMERICA CORP SUBORDINATED                     | 25,577                 | 26,615                        |
| 25,000 SHS - BRE PROPERTIES INC                                    | 25,572                 | 26,271                        |
| 25,000 SHS - INTL GAME TECHNOLOGY GLB                              | 27,305                 | 25,180                        |
| 25,000 SHS - COMPUTER SCIENCES CORP GLB                            | 25,570                 | 27,945                        |
| 25,000 SHS - GOLDMAN SACHS GROUP INC SUBORDINATED                  | 25,477                 | 26,815                        |
| 25,000 SHS - JEFFERIES GROUP INC                                   | 25,434                 | 25,839                        |
| 25,000 SHS - JEFFERIES GROUP INC                                   | 25,542                 | 26,365                        |
| 25,000 SHS - QUEST DIAGNOSTIC INC COMPANY GUARNT GLB               | 25,840                 | 26,963                        |
| 25,000 SHS - PITNEY BOWES INC GLB                                  | 25,431                 | 26,618                        |
| 25,000 SHS - TRANSOCEAN INC COMPANY GUARNT GLB                     | 25,299                 | 24,047                        |
| 15,000 SHS - TELEFONICA SA COMPANY GUARNT GLB                      | 15,723                 | 17,071                        |
| 25,000 SHS - USD TELECOM IT CAP                                    | 26,246                 | 28,625                        |
| 25,000 SHS - USD TELECOM IT CAP ORIGINAL UNIT/TOTAL COST           | 25,812                 | 28,625                        |
| 25,000 SHS - GENERAL ELEC CAP CORP SER NOTZ                        | 25,877                 | 27,557                        |
| BANK OF NOVA SCOTIA EQTY LKD INDX NOTE SER A RJ ANALYST<br>CURRENT | 103,005                | 122,070                       |
| 750 SHS - MERRILL LYNCH CAPITAL TRUST I GTD                        | 15,512                 | 18,990                        |

| Name of Bond  | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 750 SHS - MORGAN STANLEY CAPITAL TRUST VII GTD CAP SECS | 15,398                 | 18,895                        |

TY 2014 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 |
|-----------------------------------|------------------------|-------------------------------|
| 78 SHS - ABBOTT LABS              | 2,953                  | 3,512                         |
| 7 SHS - ABBOTT LABS               | 272                    | 315                           |
| 40 SHS - ABBOTT LABS              | 1,532                  | 1,801                         |
| 63 SHS - ABBOTT LABS              | 2,762                  | 2,836                         |
| 109 SHS - ABBOTT LABS             | 4,836                  | 4,907                         |
| 20 SHS - AMAZON COM INC COM       | 6,928                  | 6,207                         |
| 1 SH - AMAZON COM INC COM         | 353                    | 310                           |
| 14 SHS - AMAZON COM INC COM       | 4,717                  | 4,345                         |
| 10 SHS - AMAZON COM INC COM       | 3,224                  | 3,104                         |
| 2 SHS - AMAZON COM INC COM        | 612                    | 621                           |
| 8 SHS - AMAZON COM INC COM        | 2,494                  | 2,483                         |
| 110 SHS - ALCOA INC               | 1,772                  | 1,737                         |
| 390 SHS - ALCOA INC               | 6,267                  | 6,158                         |
| 1 SH - ALCOA INC                  | 17                     | 16                            |
| 277 SHS - ALCOA INC               | 4,334                  | 4,374                         |
| 3 SHS - ALLIANCE DATA SYS CORP    | 532                    | 858                           |
| 4 SHS - ALLIANCE DATA SYS CORP    | 717                    | 1,144                         |
| 18 SHS - ALLIANCE DATA SYS CORP   | 3,244                  | 5,149                         |
| 8 SHS - ALLIANCE DATA SYS CORP    | 2,079                  | 2,288                         |
| 18 SHS - ALLIANCE DATA SYS CORP   | 4,937                  | 5,149                         |
| 16 SHS - ASML HLDG NV NY REG SHS  | 1,597                  | 1,725                         |
| 4 SHS - ASML HLDG NV NY REG SHS   | 399                    | 431                           |
| 27 SHS - ASML HLDG NV NY REG SHS  | 2,724                  | 2,911                         |
| 15 SHS - ASML HLDG NV NY REG SHS  | 1,510                  | 1,617                         |
| 35 SHS - ASML HLDG NV NY REG SHS  | 3,736                  | 3,774                         |
| 17 SHS - ACTAVIS PLC SHS          | 4,062                  | 4,376                         |
| 10 SHS - ACTAVIS PLC SHS          | 2,600                  | 2,574                         |
| 13 SHS - ACTAVIS PLC SHS          | 3,437                  | 3,346                         |
| 41 SHS - ALIBABA GROUP HOLDING LT | 4,017                  | 4,262                         |
| 24 SHS - ALIBABA GROUP HOLDING LT | 2,492                  | 2,495                         |

| Name of Stock                     | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| 139 SHS - APPLE INC               | 7,429                  | 15,343                        |
| 63 SHS - APPLE INC                | 3,737                  | 6,954                         |
| 28 SHS - APPLE INC                | 1,807                  | 3,091                         |
| 52 SHS - APPLE INC                | 4,702                  | 5,740                         |
| 3 SHS - APPLE INC                 | 342                    | 331                           |
| 165 SHS - APPLE INC               | 18,420                 | 18,213                        |
| 10 SHS - BIOGEN IDEC INC          | 3,291                  | 3,395                         |
| 5 SHS - BIOGEN IDEC INC           | 1,714                  | 1,697                         |
| 14 SHS - BRISTOL-MYERS SQUIBB CO  | 459                    | 826                           |
| 27 SHS - BRISTOL-MYERS SQUIBB CO  | 908                    | 1,594                         |
| 49 SHS - BRISTOL-MYERS SQUIBB CO  | 1,648                  | 2,892                         |
| 34 SHS - BRISTOL-MYERS SQUIBB CO  | 1,357                  | 2,007                         |
| 69 SHS - BRISTOL-MYERS SQUIBB CO  | 4,090                  | 4,073                         |
| 37 SHS - COMCAST CORP NEW CL A    | 1,641                  | 2,146                         |
| 36 SHS - COMCAST CORP NEW CL A    | 1,534                  | 2,088                         |
| 50 SHS - COMCAST CORP NEW CL A    | 2,684                  | 2,901                         |
| 33 SHS - COMCAST CORP NEW CL A    | 1,715                  | 1,914                         |
| 2 SHS - COMCAST CORP NEW CL A     | 108                    | 116                           |
| 89 SHS - COMCAST CORP NEW CL A    | 4,931                  | 5,163                         |
| 65 SHS - CVS HEALTH CORP          | 3,850                  | 6,260                         |
| 38 SHS - CVS HEALTH CORP          | 3,428                  | 3,660                         |
| 76 SHS - CHECK POINT SOFTWRE TECH | 4,400                  | 5,971                         |
| 33 SHS - CHECK POINT SOFTWRE TECH | 2,532                  | 2,593                         |
| 59 SHS - CHECK POINT SOFTWRE TECH | 4,578                  | 4,636                         |
| 21 SHS - COSTCO WHOLESALE CRP DEL | 2,378                  | 2,977                         |
| 42 SHS - COSTCO WHOLESALE CRP DEL | 5,351                  | 5,954                         |
| 1 SH - COSTCO WHOLESALE CRP DEL   | 127                    | 142                           |
| 1 SH - COSTCO WHOLESALE CRP DEL   | 138                    | 142                           |
| 38 SHS - COSTCO WHOLESALE CRP DEL | 5,315                  | 5,387                         |
| 10 SHS - CELGENE CORP COM         | 738                    | 1,119                         |

| Name of Stock                     | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| 18 SHS - CELGENE CORP COM         | 1,467                  | 2,013                         |
| 32 SHS - CELGENE CORP COM         | 3,061                  | 3,580                         |
| 35 SHS - CELGENE CORP COM         | 4,061                  | 3,915                         |
| 41 SHS - CIT GROUP INC NEW        | 2,037                  | 1,961                         |
| 47 SHS - CIT GROUP INC NEW        | 2,352                  | 2,248                         |
| 17 SHS - CIT GROUP INC NEW        | 858                    | 813                           |
| 11 SHS - CIT GROUP INC NEW        | 559                    | 526                           |
| 3 SHS - CIT GROUP INC NEW         | 143                    | 143                           |
| 40 SHS - CIT GROUP INC NEW        | 1,932                  | 1,913                         |
| 12 SHS - CIT GROUP INC NEW        | 577                    | 574                           |
| 10 SHS - CIT GROUP INC NEW        | 476                    | 478                           |
| 30 SHS - COMERICA INC COM         | 1,392                  | 1,405                         |
| 49 SHS - COMERICA INC COM         | 2,288                  | 2,295                         |
| 38 SHS - COMERICA INC COM         | 1,879                  | 1,780                         |
| 42 SHS - COMERICA INC COM         | 2,062                  | 1,967                         |
| 93 SHS - COMERICA INC COM         | 4,303                  | 4,356                         |
| 11 SHS - DANAHER CORP DEL COM     | 604                    | 943                           |
| 19 SHS - DANAHER CORP DEL COM     | 1,025                  | 1,628                         |
| 24 SHS - DANAHER CORP DEL COM     | 1,297                  | 2,057                         |
| 41 SHS - DANAHER CORP DEL COM     | 3,094                  | 3,514                         |
| 53 SHS - DANAHER CORP DEL COM     | 4,409                  | 4,543                         |
| 39 SHS - DOMINION RES INC NEW VA  | 2,257                  | 2,999                         |
| 20 SHS - DOMINION RES INC NEW VA  | 1,163                  | 1,538                         |
| 49 SHS - DOMINION RES INC NEW VA  | 3,225                  | 3,768                         |
| 58 SHS - DOMINION RES INC NEW VA  | 4,166                  | 4,460                         |
| 15 SHS - FLEETCOR TECHNOLOGIS INC | 1,810                  | 2,231                         |
| 23 SHS - FLEETCOR TECHNOLOGIS INC | 2,847                  | 3,420                         |
| 22 SHS - FLEETCOR TECHNOLOGIS INC | 2,860                  | 3,272                         |
| 4 SHS - FLEETCOR TECHNOLOGIS INC  | 524                    | 595                           |
| 6 SHS - FLEETCOR TECHNOLOGIS INC  | 940                    | 892                           |

| Name of Stock                              | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 42 SHS - FLEETCOR TECHNOLOGIS INC          | 6,020                  | 6,246                         |
| 45 SHS - FACEBOOK INC CLASS A COMMON STOCK | 3,368                  | 3,511                         |
| 37 SHS - FACEBOOK INC CLASS A COMMON STOCK | 2,849                  | 2,887                         |
| 33 SHS - FACEBOOK INC CLASS A COMMON STOCK | 2,567                  | 2,575                         |
| 5 SHS - FACEBOOK INC CLASS A COMMON STOCK  | 382                    | 390                           |
| 20 SHS - GENL DYNAMICS CORP COM            | 2,900                  | 2,752                         |
| 32 SHS - GENL DYNAMICS CORP COM            | 3,888                  | 4,404                         |
| 3 SHS - GENL DYNAMICS CORP COM             | 361                    | 413                           |
| 1 SH - GENL DYNAMICS CORP COM              | 142                    | 138                           |
| 11 SHS - GOLDCORP INC                      | 249                    | 204                           |
| 161 SHS - GOLDCORP INC                     | 3,696                  | 2,982                         |
| 90 SHS - GOLDCORP INC                      | 2,056                  | 1,667                         |
| 5 SHS - GOOGLE INC CL A                    | 1,345                  | 2,653                         |
| 4 SHS - GOOGLE INC CL A                    | 1,202                  | 2,123                         |
| 3 SHS - GOOGLE INC CL A                    | 1,180                  | 1,592                         |
| 2 SHS - GOOGLE INC CL A                    | 874                    | 1,061                         |
| 3 SHS - GOOGLE INC CL A                    | 1,298                  | 1,592                         |
| 9 SHS - GOOGLE INC CL A                    | 4,761                  | 4,776                         |
| 18 SHS - GENERAL MOTORS CO COMMON SHARES   | 774                    | 628                           |
| 66 SHS - GENERAL MOTORS CO COMMON SHARES   | 2,706                  | 2,304                         |
| 39 SHS - GENERAL MOTORS CO COMMON SHARES   | 1,628                  | 1,361                         |
| 47 SHS - GENERAL MOTORS CO COMMON SHARES   | 2,040                  | 1,641                         |
| 97 SHS - GENERAL MOTORS CO COMMON SHARES   | 3,248                  | 3,386                         |
| 21 SHS - GENERAL MOTORS CO COMMON SHARES   | 672                    | 733                           |
| 48 SHS - HCA HOLDINGS INC SHS              | 3,547                  | 3,523                         |
| 84 SHS - HCA HOLDINGS INC SHS              | 6,212                  | 6,165                         |
| 19 SHS - HOME DEPOT INC                    | 1,500                  | 1,994                         |
| 37 SHS - HOME DEPOT INC                    | 2,961                  | 3,884                         |
| 34 SHS - HOME DEPOT INC                    | 2,719                  | 3,569                         |
| 50 SHS - HOME DEPOT INC                    | 4,949                  | 5,249                         |



| Name of Stock                             | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 6 SHS - IDEXX LAB INC DEL \$0.10          | 869                    | 890                           |
| 16 SHS - IDEXX LAB INC DEL \$0.10         | 2,348                  | 2,372                         |
| 10 SHS - IDEXX LAB INC DEL \$0.10         | 1,517                  | 1,483                         |
| 11 SHS - IDEXX LAB INC DEL \$0.10         | 1,676                  | 1,631                         |
| 24 SHS - IDEXX LAB INC DEL \$0.10         | 3,528                  | 3,558                         |
| 32 SHS - INTUIT INC COM                   | 2,287                  | 2,950                         |
| 38 SHS - INTUIT INC COM                   | 3,241                  | 3,503                         |
| 25 SHS - INTUIT INC COM                   | 2,144                  | 2,305                         |
| 53 SHS - INTUIT INC COM                   | 4,891                  | 4,886                         |
| 50 SHS - JOHNSON AND JOHNSON COM          | 3,732                  | 5,229                         |
| 28 SHS - JOHNSON AND JOHNSON COM          | 2,981                  | 2,928                         |
| 87 SHS - LEVEL 3 COMMUNICATNS INC COM NEW | 4,043                  | 4,296                         |
| 44 SHS - LEVEL 3 COMMUNICATNS INC COM NEW | 2,126                  | 2,173                         |
| 73 SHS - LEVEL 3 COMMUNICATNS INC COM NEW | 3,465                  | 3,605                         |
| 6 SHS - MARTIN MARIETTA MATLS             | 777                    | 662                           |
| 4 SHS - MARTIN MARIETTA MATLS             | 517                    | 441                           |
| 8 SHS - MARTIN MARIETTA MATLS             | 1,056                  | 883                           |
| 14 SHS - MARTIN MARIETTA MATLS            | 1,856                  | 1,544                         |
| 14 SHS - MARTIN MARIETTA MATLS            | 1,620                  | 1,544                         |
| 4 SHS - MARTIN MARIETTA MATLS             | 442                    | 441                           |
| 56 SHS - MICROSOFT CORP                   | 1,680                  | 2,601                         |
| 46 SHS - MICROSOFT CORP                   | 1,327                  | 2,137                         |
| 44 SHS - MICROSOFT CORP                   | 1,299                  | 2,044                         |
| 1 SH - MICROSOFT CORP                     | 50                     | 46                            |
| 83 SHS - MICROSOFT CORP                   | 3,885                  | 3,855                         |
| 62 SHS - NOBLE ENERGY INC                 | 4,615                  | 2,941                         |
| 22 SHS - NOBLE ENERGY INC                 | 1,385                  | 1,043                         |
| 4 SHS - NOBLE ENERGY INC                  | 265                    | 190                           |
| 11 SHS - NOBLE ENERGY INC                 | 502                    | 522                           |
| 17 SHS - NEXTERA ENERGY INC SHS           | 1,555                  | 1,807                         |

| Name of Stock                                 | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 24 SHS - NEXTERA ENERGY INC SHS               | 2,336                  | 2,551                         |
| 25 SHS - NEXTERA ENERGY INC SHS               | 2,533                  | 2,657                         |
| 26 SHS - TWENTY-FIRST CENTURY FOX INC CLASS A | 778                    | 999                           |
| 90 SHS - TWENTY-FIRST CENTURY FOX INC CLASS A | 2,775                  | 3,456                         |
| 65 SHS - TWENTY-FIRST CENTURY FOX INC CLASS A | 2,401                  | 2,496                         |
| 16 SHS - PEPSICO INC                          | 1,354                  | 1,513                         |
| 80 SHS - PEPSICO INC                          | 7,423                  | 7,565                         |
| 1 SH - PEPSICO INC                            | 98                     | 95                            |
| 56 SHS - PEPSICO INC                          | 5,393                  | 5,295                         |
| 64 SHS - PFIZER INC                           | 1,462                  | 1,994                         |
| 206 SHS - PFIZER INC                          | 6,293                  | 6,417                         |
| 3 SHS - PFIZER INC                            | 91                     | 93                            |
| 145 SHS - PFIZER INC                          | 4,623                  | 4,517                         |
| 13 SHS - PRECISION CASTPARTS                  | 2,070                  | 3,132                         |
| 9 SHS - PRECISION CASTPARTS                   | 1,496                  | 2,168                         |
| 7 SHS - PRECISION CASTPARTS                   | 1,536                  | 1,686                         |
| 7 SHS - PRECISION CASTPARTS                   | 1,522                  | 1,686                         |
| 4 SHS - PRECISION CASTPARTS                   | 959                    | 964                           |
| 3 SHS - PRECISION CASTPARTS                   | 721                    | 723                           |
| 25 SHS - PRECISION CASTPARTS                  | 5,897                  | 6,022                         |
| 12 SHS - PROCTOR & GAMBLE CO                  | 809                    | 1,093                         |
| 44 SHS - PROCTOR & GAMBLE CO                  | 2,991                  | 4,008                         |
| 13 SHS - PROCTOR & GAMBLE CO                  | 967                    | 1,184                         |
| 1 SH - PROCTOR & GAMBLE CO                    | 88                     | 91                            |
| 38 SHS - PROCTOR & GAMBLE CO                  | 3,424                  | 3,462                         |
| 26 SHS - RANGE RESOURCES CORP DEL             | 1,504                  | 1,390                         |
| 35 SHS - RANGE RESOURCES CORP DEL             | 2,975                  | 1,871                         |
| 36 SHS - RANGE RESOURCES CORP DEL             | 1,896                  | 1,924                         |
| 5 SHS - RALPH LAUREN CORP                     | 810                    | 926                           |
| 24 SHS - RALPH LAUREN CORP                    | 3,856                  | 4,444                         |

| Name of Stock                                     | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 20 SHS - RALPH LAUREN CORP                        | 3,206                  | 3,703                         |
| 1 SH - RALPH LAUREN CORP                          | 161                    | 185                           |
| 29 SHS - RALPH LAUREN CORP                        | 5,206                  | 5,370                         |
| 40 SHS - SANDISK CORP INC                         | 4,236                  | 3,919                         |
| 23 SHS - SANDISK CORP INC                         | 2,355                  | 2,254                         |
| 18 SHS - SANDISK CORP INC                         | 1,774                  | 1,764                         |
| 5 SHS - STARWOOD HOTELS AND RESORTS WORLDWIDE NE  | 400                    | 405                           |
| 30 SHS - STARWOOD HOTELS AND RESORTS WORLDWIDE NE | 2,415                  | 2,432                         |
| 1 SH - STARWOOD HOTELS AND RESORTS WORLDWIDE NE   | 79                     | 81                            |
| 31 SHS - STARWOOD HOTELS AND RESORTS WORLDWIDE NE | 2,588                  | 2,513                         |
| 7 SHS - STARWOOD HOTELS AND RESORTS WORLDWIDE NE  | 569                    | 567                           |
| 17 SHS - STARWOOD HOTELS AND RESORTS WORLDWIDE NE | 1,427                  | 1,378                         |
| 22 SHS - STARWOOD HOTELS AND RESORTS WORLDWIDE NE | 1,838                  | 1,784                         |
| 54 SHS - STARWOOD HOTELS AND RESORTS WORLDWIDE NE | 4,302                  | 4,378                         |
| 97 SHS - SALESFORCE COM INC                       | 5,586                  | 5,753                         |
| 54 SHS - SALESFORCE COM INC                       | 2,976                  | 3,203                         |
| 11 SHS - SHERWIN WILLIAMS                         | 1,553                  | 2,894                         |
| 10 SHS - SHERWIN WILLIAMS                         | 1,870                  | 2,630                         |
| 16 SHS - SHERWIN WILLIAMS                         | 2,980                  | 4,209                         |
| 22 SHS - SHERWIN WILLIAMS                         | 5,427                  | 5,787                         |
| 58 SHS - SPLUNK INC COMMON SHARES                 | 3,421                  | 3,419                         |
| 16 SHS - SPLUNK INC COMMON SHARES                 | 957                    | 943                           |
| 39 SHS - SPLUNK INC COMMON SHARES                 | 2,524                  | 2,299                         |
| 65 SHS - SPLUNK INC COMMON SHARES                 | 3,836                  | 3,832                         |
| 60 SHS - STARBUCKS CORP                           | 3,207                  | 4,923                         |
| 20 SHS - STARBUCKS CORP                           | 1,505                  | 1,641                         |
| 43 SHS - STARBUCKS CORP                           | 3,558                  | 3,528                         |
| 42 SHS - TEVA PHARMACTCL INDS ADR                 | 2,140                  | 2,416                         |
| 24 SHS - TEVA PHARMACTCL INDS ADR                 | 1,357                  | 1,380                         |
| 105 SHS - TARGET CORP COM                         | 6,416                  | 7,971                         |

| Name of Stock                     | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| 14 SHS - TARGET CORP COM          | 856                    | 1,063                         |
| 3 SHS - TARGET CORP COM           | 201                    | 228                           |
| 67 SHS - TARGET CORP COM          | 4,903                  | 5,086                         |
| 8 SHS - UNION PACIFIC CORP        | 397                    | 953                           |
| 46 SHS - UNION PACIFIC CORP       | 2,826                  | 5,480                         |
| 36 SHS - UNION PACIFIC CORP       | 2,890                  | 4,289                         |
| 52 SHS - UNION PACIFIC CORP       | 5,878                  | 6,195                         |
| 31 SHS - VMWARE, INC.             | 2,922                  | 2,558                         |
| 29 SHS - VMWARE, INC.             | 2,523                  | 2,393                         |
| 1 SH - VMWARE, INC.               | 88                     | 83                            |
| 15 SHS - VMWARE, INC.             | 1,445                  | 1,238                         |
| 14 SHS - VMWARE, INC.             | 1,324                  | 1,155                         |
| 4 SHS - VMWARE, INC.              | 319                    | 330                           |
| 13 SHS - VISA INC CL A SHRS       | 2,822                  | 3,409                         |
| 25 SHS - VISA INC CL A SHRS       | 5,367                  | 6,555                         |
| 21 SHS - VISA INC CL A SHRS       | 5,486                  | 5,506                         |
| 19 SHS - VERTEX PHARMCTLS INC     | 1,995                  | 2,257                         |
| 10 SHS - VERTEX PHARMCTLS INC     | 1,178                  | 1,188                         |
| 27 SHS - VERTEX PHARMCTLS INC     | 3,271                  | 3,208                         |
| 32 SHS - YELP INC CL A            | 2,154                  | 1,751                         |
| 50 SHS - YELP INC CL A            | 3,078                  | 2,737                         |
| 74 SHS - YELP INC CL A            | 5,690                  | 4,050                         |
| 7 SHS - YELP INC CL A             | 365                    | 383                           |
| 16 SHS - DANAHER CORP DEL COM     | 1,388                  | 1,388                         |
| 16 SHS - INTUIT INC COM           | 1,497                  | 1,497                         |
| 23 SHS - ADOBE SYS DEL PV\$ 0.001 | 1,527                  | 1,672                         |
| 21 SHS - ADOBE SYS DEL PV\$ 0.001 | 1,430                  | 1,527                         |
| 5 SHS - ADOBE SYS DEL PV\$ 0.001  | 358                    | 364                           |
| 40 SHS - ADOBE SYS DEL PV\$ 0.001 | 2,799                  | 2,908                         |
| 7 SHS - ARCH CAPITAL GRP LTD BM   | 298                    | 414                           |

| Name of Stock                    | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|------------------------|-------------------------------|
| 15 SHS - ARCH CAPITAL GRP LTD BM | 633                    | 887                           |
| 5 SHS - ARCH CAPITAL GRP LTD BM  | 222                    | 296                           |
| 20 SHS - ARCH CAPITAL GRP LTD BM | 1,163                  | 1,182                         |
| 27 SHS - AIR PRODUCTS&CHEM       | 3,254                  | 3,894                         |
| 5 SHS - AIR PRODUCTS&CHEM        | 601                    | 721                           |
| 3 SHS - AIR PRODUCTS&CHEM        | 346                    | 433                           |
| 3 SHS - AIR PRODUCTS&CHEM        | 350                    | 433                           |
| 9 SHS - AIR PRODUCTS&CHEM        | 1,057                  | 1,298                         |
| 2 SHS - AIR PRODUCTS&CHEM        | 270                    | 288                           |
| 39 SHS - AIR PRODUCTS&CHEM       | 5,519                  | 5,625                         |
| 23 SHS - AIRGAS INC COM          | 2,105                  | 2,649                         |
| 5 SHS - AIRGAS INC COM           | 466                    | 576                           |
| 2 SHS - AIRGAS INC COM           | 215                    | 230                           |
| 3 SHS - AIRGAS INC COM           | 326                    | 346                           |
| 27 SHS - AIRGAS INC COM          | 3,023                  | 3,110                         |
| 46 SHS - AON PLC                 | 2,616                  | 4,362                         |
| 1 SH - AON PLC                   | 87                     | 95                            |
| 13 SHS - AON PLC                 | 1,079                  | 1,233                         |
| 10 SHS - AON PLC                 | 901                    | 948                           |
| 55 SHS - AON PLC                 | 5,292                  | 5,216                         |
| 28 SHS - ASHLAND INC NEW         | 2,520                  | 3,353                         |
| 4 SHS - ASHLAND INC NEW          | 380                    | 479                           |
| 25 SHS - ASHLAND INC NEW         | 2,925                  | 2,994                         |
| 4 SHS - AUTOZONE INC NEVADA COM  | 1,441                  | 2,476                         |
| 1 SH - AUTOZONE INC NEVADA COM   | 395                    | 619                           |
| 1 SH - AUTOZONE INC NEVADA COM   | 423                    | 619                           |
| 1 SH - AUTOZONE INC NEVADA COM   | 432                    | 619                           |
| 1 SH - AUTOZONE INC NEVADA COM   | 516                    | 619                           |
| 7 SHS - AUTOZONE INC NEVADA COM  | 4,185                  | 4,334                         |
| 26 SHS - BARD C R INC            | 2,551                  | 4,332                         |

| Name of Stock                                     | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 21 SHS - BARD C R INC                             | 3,516                  | 3,499                         |
| 113 SHS - BROWN & BROWN INC FLA                   | 2,948                  | 3,719                         |
| 90 SHS - BROWN & BROWN INC FLA                    | 2,918                  | 2,962                         |
| 14 SHS - LIBERTY BROADBAND CORP PARENT ML # 44BR7 | 0                      | 133                           |
| 6 SHS - LIBERTY BROADBAND CORP PARENT ML # 44BR7  | 0                      | 57                            |
| 116 SHS - BROOKFIELD ASSET MGMT INC CL A          | 4,240                  | 5,815                         |
| 13 SHS - BROOKFIELD ASSET MGMT INC CL A           | 505                    | 652                           |
| 8 SHS - BROOKFIELD ASSET MGMT INC CL A            | 298                    | 401                           |
| 24 SHS - BROOKFIELD ASSET MGMT INC CL A           | 880                    | 1,203                         |
| 10 SHS - BROOKFIELD ASSET MGMT INC CL A           | 363                    | 501                           |
| 15 SHS - BROOKFIELD ASSET MGMT INC CL A           | 565                    | 752                           |
| 14 SHS - BROOKFIELD ASSET MGMT INC CL A           | 546                    | 702                           |
| 8 SHS - BROOKFIELD ASSET MGMT INC CL A            | 322                    | 401                           |
| 23 SHS - BROOKFIELD ASSET MGMT INC CL A           | 916                    | 1,153                         |
| 11 SHS - BROOKFIELD ASSET MGMT INC CL A           | 460                    | 551                           |
| 2 SHS - BROOKFIELD ASSET MGMT INC CL A            | 83                     | 100                           |
| 17 SHS - BROOKFIELD ASSET MGMT INC CL A           | 759                    | 852                           |
| 14 SHS - BROOKFIELD ASSET MGMT INC CL A           | 697                    | 702                           |
| 226 SHS - BROOKFIELD ASSET MGMT INC CL A          | 10,737                 | 11,329                        |
| 26 SHS - BECTON DICKINSON CO                      | 2,053                  | 3,618                         |
| 21 SHS - BECTON DICKINSON CO                      | 2,868                  | 2,922                         |
| 13 SHS - COPART INC COM                           | 448                    | 474                           |
| 24 SHS - COPART INC COM                           | 814                    | 876                           |
| 17 SHS - COPART INC COM                           | 625                    | 620                           |
| 7 SHS - COPART INC COM                            | 242                    | 255                           |
| 55 SHS - COPART INC COM                           | 2,036                  | 2,007                         |
| 32 SHS - CARMAX INC                               | 1,118                  | 2,131                         |
| 6 SHS - CARMAX INC                                | 291                    | 399                           |
| 9 SHS - CARMAX INC                                | 423                    | 599                           |
| 5 SHS - CARMAX INC                                | 245                    | 333                           |

| Name of Stock                      | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| 6 SHS - CARMAX INC                 | 258                    | 399                           |
| 11 SHS - CARMAX INC                | 550                    | 732                           |
| 5 SHS - CARMAX INC                 | 278                    | 333                           |
| 59 SHS - CARMAX INC                | 3,467                  | 3,928                         |
| 23 SHS - CIMAREX ENERGY CO         | 1,353                  | 2,438                         |
| 2 SHS - CIMAREX ENERGY CO          | 294                    | 212                           |
| 22 SHS - CIMAREX ENERGY CO         | 2,183                  | 2,332                         |
| 74 SHS - CBRE GROUP INC CL A       | 1,490                  | 2,535                         |
| 18 SHS - CBRE GROUP INC CL A       | 416                    | 617                           |
| 73 SHS - CBRE GROUP INC CL A       | 2,421                  | 2,500                         |
| 66 SHS - CALPINE CORP              | 1,178                  | 1,461                         |
| 55 SHS - CALPINE CORP              | 1,158                  | 1,217                         |
| 19 SHS - COLFAX CORP               | 1,303                  | 980                           |
| 10 SHS - COLFAX CORP               | 700                    | 516                           |
| 2 SHS - COLFAX CORP                | 141                    | 103                           |
| 7 SHS - COLFAX CORP                | 495                    | 361                           |
| 4 SHS - COLFAX CORP                | 284                    | 206                           |
| 8 SHS - COLFAX CORP                | 519                    | 413                           |
| 2 SHS - COLFAX CORP                | 137                    | 103                           |
| 9 SHS - COLFAX CORP                | 605                    | 464                           |
| 8 SHS - COLFAX CORP                | 518                    | 413                           |
| 6 SHS - COLFAX CORP                | 380                    | 309                           |
| 2 SHS - COLFAX CORP                | 121                    | 103                           |
| 7 SHS - COLFAX CORP                | 381                    | 361                           |
| 53 SHS - COLFAX CORP               | 2,532                  | 2,733                         |
| 1 SHS - CROWN CASTLE REIT INC SHS  | 69                     | 79                            |
| 10 SHS - CROWN CASTLE REIT INC SHS | 692                    | 787                           |
| 12 SHS - CROWN CASTLE REIT INC SHS | 879                    | 944                           |
| 12 SHS - CROWN CASTLE REIT INC SHS | 907                    | 944                           |
| 6 SHS - CROWN CASTLE REIT INC SHS  | 446                    | 472                           |

| Name of Stock                       | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| 5 SHS - CROWN CASTLE REIT INC SHS   | 359                    | 394                           |
| 2 SHS - CROWN CASTLE REIT INC SHS   | 149                    | 157                           |
| 7 SHS - CROWN CASTLE REIT INC SHS   | 524                    | 551                           |
| 2 SHS - CROWN CASTLE REIT INC SHS   | 149                    | 157                           |
| 11 SHS - CROWN CASTLE REIT INC SHS  | 873                    | 866                           |
| 3 SHS - CROWN CASTLE REIT INC SHS   | 240                    | 236                           |
| 59 SHS - CROWN CASTLE REIT INC SHS  | 4,560                  | 4,643                         |
| 37 SHS - DENTSPLY INTL INC          | 1,505                  | 1,971                         |
| 34 SHS - DENTSPLY INTL INC          | 1,837                  | 1,811                         |
| 81 SHS - DISCOVERY COMMUNICATN INC  | 2,375                  | 2,731                         |
| 24 SHS - DISCOVERY COMMUNICATN INC  | 804                    | 809                           |
| 38 SHS - DISCOVERY COMMUNICATN INC  | 1,459                  | 1,281                         |
| 6 SHS - DISCOVERY COMMUNICATN INC   | 245                    | 202                           |
| 10 SHS - DISCOVERY COMMUNICATN INC  | 359                    | 337                           |
| 5 SHS - DISCOVERY COMMUNICATN INC   | 170                    | 169                           |
| 136 SHS - DISCOVERY COMMUNICATN INC | 4,495                  | 4,586                         |
| 43 SHS - DOLLAR GENERAL CORP        | 1,875                  | 3,040                         |
| 9 SHS - DOLLAR GENERAL CORP         | 466                    | 636                           |
| 8 SHS - DOLLAR GENERAL CORP         | 476                    | 566                           |
| 48 SHS - DOLLAR GENERAL CORP        | 3,302                  | 3,394                         |
| 32 SHS - EOG RESOURCES INC          | 1,971                  | 2,946                         |
| 6 SHS - EOG RESOURCES INC           | 383                    | 552                           |
| 31 SHS - EOG RESOURCES INC          | 2,676                  | 2,854                         |
| 13 SHS - ECOLAB INC                 | 937                    | 1,359                         |
| 10 SHS - ECOLAB INC                 | 1,041                  | 1,045                         |
| 43 SHS - EHOSTAR CORPORATION        | 1,462                  | 2,258                         |
| 36 SHS - EHOSTAR CORPORATION        | 1,832                  | 1,890                         |
| 18 SHS - FASTENAL COMPANY           | 805                    | 856                           |
| 35 SHS - FASTENAL COMPANY           | 1,630                  | 1,665                         |
| 8 SHS - FASTENAL COMPANY            | 392                    | 380                           |



| Name of Stock                           | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 7 SHS - FASTENAL COMPANY                | 333                    | 333                           |
| 17 SHS - FASTENAL COMPANY               | 833                    | 809                           |
| 4 SHS - FASTENAL COMPANY                | 201                    | 190                           |
| 6 SHS - FASTENAL COMPANY                | 275                    | 285                           |
| 9 SHS - FACTSET RESH SYS INC            | 817                    | 1,267                         |
| 4 SHS - FACTSET RESH SYS INC            | 393                    | 563                           |
| 10 SHS - FACTSET RESH SYS INC           | 1,356                  | 1,408                         |
| 73 SHS - FIDELITY NATL INFO SVCS INC    | 2,563                  | 4,541                         |
| 3 SHS - FIDELITY NATL INFO SVCS INC     | 155                    | 187                           |
| 61 SHS - FIDELITY NATL INFO SVCS INC    | 3,698                  | 3,794                         |
| 8 SHS - FID NATIONAL FINL INC FNF GROU  | 160                    | 276                           |
| 14 SHS - FID NATIONAL FINL INC FNF GROU | 279                    | 482                           |
| 25 SHS - FID NATIONAL FINL INC FNF GROU | 502                    | 861                           |
| 16 SHS - FID NATIONAL FINL INC FNF GROU | 351                    | 551                           |
| 6 SHS - FID NATIONAL FINL INC FNF GROU  | 142                    | 207                           |
| 9 SHS - FID NATIONAL FINL INC FNF GROU  | 248                    | 310                           |
| 12 SHS - FID NATIONAL FINL INC FNF GROU | 328                    | 413                           |
| 5 SHS - FID NATIONAL FINL INC FNF GROU  | 141                    | 172                           |
| 15 SHS - FID NATIONAL FINL INC FNF GROU | 437                    | 517                           |
| 81 SHS - FID NATIONAL FINL INC FNF GROU | 2,666                  | 2,790                         |
| 108 SHS - FOREST CITY ENTRPRS CL A      | 1,770                  | 2,300                         |
| 23 SHS - FOREST CITY ENTRPRS CL A       | 426                    | 490                           |
| 104 SHS - FOREST CITY ENTRPRS CL A      | 2,177                  | 2,215                         |
| 9 SHS - W W GRAINGER INCORP             | 1,789                  | 2,294                         |
| 7 SHS - W W GRAINGER INCORP             | 1,690                  | 1,784                         |
| 19 SHS - HESS CORP                      | 1,371                  | 1,403                         |
| 9 SHS - HESS CORP                       | 602                    | 664                           |
| 3 SHS - HESS CORP                       | 244                    | 221                           |
| 2 SHS - HESS CORP                       | 175                    | 148                           |
| 15 SHS - HESS CORP                      | 1,218                  | 1,107                         |

| Name of Stock   | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 42 SHS - HESS CORP  | 2,859                  | 3,100                         |
| 48 SHS - INTUIT INC COM                                   | 3,002                  | 4,425                         |
| 37 SHS - INTUIT INC COM                                   | 3,414                  | 3,411                         |
| 23 SHS - KAR AUCTION SERVICES INC SHS                     | 462                    | 797                           |
| 36 SHS - KAR AUCTION SERVICES INC SHS                     | 826                    | 1,247                         |
| 15 SHS - KAR AUCTION SERVICES INC SHS                     | 374                    | 520                           |
| 13 SHS - KAR AUCTION SERVICES INC SHS                     | 369                    | 450                           |
| 16 SHS - KAR AUCTION SERVICES INC SHS                     | 470                    | 554                           |
| 9 SHS - KAR AUCTION SERVICES INC SHS                      | 274                    | 312                           |
| 88 SHS - KAR AUCTION SERVICES INC SHS                     | 2,993                  | 3,049                         |
| 91 SHS - KINDER MORGAN INC. DEL                           | 3,217                  | 3,850                         |
| 8 SHS - KINDER MORGAN INC. DEL                            | 285                    | 338                           |
| 8 SHS - KINDER MORGAN INC. DEL                            | 254                    | 338                           |
| 4 SHS - KINDER MORGAN INC. DEL                            | 152                    | 169                           |
| 103 SHS - KINDER MORGAN INC. DEL                          | 4,058                  | 4,358                         |
| 37 SHS - LABORATORY CP AMER HLDGS                         | 3,258                  | 3,992                         |
| 30 SHS - LABORATORY CP AMER HLDGS                         | 3,103                  | 3,237                         |
| 153 SHS - LIBERTY INTERACTIVE CORP SERIES A               | 2,566                  | 4,501                         |
| 21 SHS - LIBERTY INTERACTIVE CORP SERIES A                | 380                    | 618                           |
| 12 SHS - LIBERTY INTERACTIVE CORP SERIES A                | 289                    | 353                           |
| 12 SHS - LIBERTY INTERACTIVE CORP SERIES A                | 291                    | 353                           |
| 160 SHS - LIBERTY INTERACTIVE CORP SERIES A               | 4,542                  | 4,707                         |
| 32 SHS - LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A | 660                    | 1,207                         |
| 3 SHS - LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A  | 67                     | 113                           |
| 6 SHS - LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A  | 201                    | 226                           |
| 1 SH - LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A   | 30                     | 38                            |
| 6 SHS - LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A  | 204                    | 226                           |
| 2 SHS - LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A  | 59                     | 75                            |
| 9 SHS - LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A  | 351                    | 339                           |
| 11 SHS - LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A | 406                    | 415                           |

| Name of Stock   | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 16 SHS - LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A | 523                    | 604                           |
| 5 SHS - LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A  | 178                    | 189                           |
| 73 SHS - LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A | 2,693                  | 2,754                         |
| 50 SHS - LIBERTY MEDIA CORPORATIO CL A                    | 1,301                  | 1,764                         |
| 2 SHS - LIBERTY MEDIA CORPORATIO CL A                     | 67                     | 71                            |
| 2 SHS - LIBERTY MEDIA CORPORATIO CL A                     | 64                     | 71                            |
| 5 SHS - LIBERTY MEDIA CORPORATIO CL A                     | 184                    | 176                           |
| 47 SHS - LIBERTY MEDIA CORPORATIO CL A                    | 1,618                  | 1,658                         |
| 57 SHS - LIBERTY GLOBAL PLC CL A                          | 1,832                  | 2,862                         |
| 5 SHS - LIBERTY GLOBAL PLC CL A                           | 187                    | 251                           |
| 8 SHS - LIBERTY GLOBAL PLC CL A                           | 348                    | 402                           |
| 55 SHS - LIBERTY GLOBAL PLC CL A                          | 2,674                  | 2,761                         |
| 60 SHS - LIBERTY GLOBAL PLC CL A                          | 1,863                  | 2,899                         |
| 5 SHS - LIBERTY GLOBAL PLC CL A                           | 181                    | 242                           |
| 5 SHS - LIBERTY GLOBAL PLC CL A                           | 189                    | 242                           |
| 7 SHS - LIBERTY GLOBAL PLC CL A                           | 317                    | 338                           |
| 59 SHS - LIBERTY GLOBAL PLC CL A                          | 2,757                  | 2,850                         |
| 100 SHS - LIBERTY MEDIA CORP SHS SERIES SER -C- CL C      | 2,485                  | 3,503                         |
| 4 SHS - LIBERTY MEDIA CORP SHS SERIES SER -C- CL C        | 129                    | 140                           |
| 4 SHS - LIBERTY MEDIA CORP SHS SERIES SER -C- CL C        | 122                    | 140                           |
| 9 SHS - LIBERTY MEDIA CORP SHS SERIES SER -C- CL C        | 315                    | 315                           |
| 94 SHS - LIBERTY MEDIA CORP SHS SERIES SER -C- CL C       | 3,185                  | 3,293                         |
| 26 SHS - LIBERTY TRIPADVISOR HOLDINGS INC SER -A- CL A    | 407                    | 699                           |
| 6 SHS - LIBERTY TRIPADVISOR HOLDINGS INC SER -A- CL A     | 193                    | 161                           |
| 6 SHS - LIBERTY TRIPADVISOR HOLDINGS INC SER -A- CL A     | 195                    | 161                           |
| 6 SHS - LIBERTY TRIPADVISOR HOLDINGS INC SER -A- CL A     | 153                    | 161                           |
| 36 SHS - LIBERTY TRIPADVISOR HOLDINGS INC SER -A- CL A    | 904                    | 968                           |
| 24 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C   | 816                    | 1,196                         |
| 1 SH - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C     | 44                     | 50                            |
| 1 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C    | 42                     | 50                            |

| Name of Stock   | End of Year Book Value | End of Year Fair Market Value |
|---|------------------------|-------------------------------|
| 2 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C  | 96                     | 100                           |
| 10 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C | 538                    | 498                           |
| 31 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C | 1,664                  | 1,544                         |
| 11 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -A- CL A | 377                    | 551                           |
| 1 SH - LIBERTY BROADBAND CORP SHS SERIES SER -A- CL A   | 37                     | 50                            |
| 2 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -A- CL A  | 93                     | 100                           |
| 12 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -A- CL A | 649                    | 601                           |
| 121 SHS - LEUCADIA NATL CORP                            | 2,833                  | 2,713                         |
| 18 SHS - LEUCADIA NATL CORP                             | 483                    | 404                           |
| 25 SHS - LEUCADIA NATL CORP                             | 609                    | 561                           |
| 130 SHS - LEUCADIA NATL CORP                            | 2,936                  | 2,915                         |
| 129 SHS - LOEWS CORP                                    | 5,327                  | 5,421                         |
| 6 SHS - LOEWS CORP                                      | 260                    | 252                           |
| 107 - LOEWS CORP  | 4,296                  | 4,496                         |
| 9 SHS - MARTIN MARIETTA MATLS                           | 857                    | 993                           |
| 8 SHS - MARTIN MARIETTA MATLS                           | 793                    | 883                           |
| 4 SHS - MARTIN MARIETTA MATLS                           | 401                    | 441                           |
| 2 SHS - MARTIN MARIETTA MATLS                           | 250                    | 221                           |
| 2 SHS - MARTIN MARIETTA MATLS                           | 242                    | 221                           |
| 2 SHS - MARTIN MARIETTA MATLS                           | 257                    | 221                           |
| 1 SH - MARTIN MARIETTA MATLS                            | 131                    | 110                           |
| 4 SHS - MARTIN MARIETTA MATLS                           | 460                    | 441                           |
| 26 SHS - MARTIN MARIETTA MATLS                          | 2,876                  | 2,868                         |
| 81 SHS - MOODY'S CORP                                   | 4,164                  | 7,761                         |
| 7 SHS - MOODY'S CORP                                    | 512                    | 671                           |
| 70 SHS - MOODY'S CORP                                   | 6,658                  | 6,707                         |
| 26 SHS - M&T BANK CORPORATION                           | 2,633                  | 3,266                         |
| 3 SHS - M&T BANK CORPORATION                            | 375                    | 377                           |
| 22 SHS - M&T BANK CORPORATION                           | 2,723                  | 2,764                         |
| 8 SHS - MSCI INC CLASS A                                | 308                    | 380                           |

| Name of Stock                     | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------|------------------------|-------------------------------|
| 9 SHS - MSCI INC CLASS A          | 402                    | 427                           |
| 6 SHS - MSCI INC CLASS A          | 251                    | 285                           |
| 7 SHS - MSCI INC CLASS A          | 290                    | 332                           |
| 5 SHS - MSCI INC CLASS A          | 233                    | 237                           |
| 28 SHS - MSCI INC CLASS A         | 1,312                  | 1,328                         |
| 1 SH - MEAD JOHNSON NUTRTION CO   | 74                     | 101                           |
| 3 SHS - MEAD JOHNSON NUTRTION CO  | 223                    | 302                           |
| 8 SHS - MEAD JOHNSON NUTRTION CO  | 626                    | 804                           |
| 13 SHS - MEAD JOHNSON NUTRTION CO | 1,022                  | 1,307                         |
| 4 SHS - MEAD JOHNSON NUTRTION CO  | 332                    | 402                           |
| 6 SHS - MEAD JOHNSON NUTRTION CO  | 499                    | 603                           |
| 4 SHS - MEAD JOHNSON NUTRTION CO  | 330                    | 402                           |
| 3 SHS - MEAD JOHNSON NUTRTION CO  | 256                    | 302                           |
| 33 SHS - MEAD JOHNSON NUTRTION CO | 3,320                  | 3,318                         |
| 42 SHS - MOTOROLA SOLUTIONS INC   | 2,290                  | 2,817                         |
| 9 SHS - MOTOROLA SOLUTIONS INC    | 547                    | 604                           |
| 2 SHS - MOTOROLA SOLUTIONS INC    | 133                    | 134                           |
| 5 SHS - MOTOROLA SOLUTIONS INC    | 314                    | 335                           |
| 4 SHS - MOTOROLA SOLUTIONS INC    | 247                    | 268                           |
| 56 SHS - MOTOROLA SOLUTIONS INC   | 3,571                  | 3,756                         |
| 10 SHS - MARKEL CORP COM          | 4,418                  | 6,828                         |
| 1 SH - MARKEL CORP COM            | 491                    | 683                           |
| 1 SH - MARKEL CORP COM            | 591                    | 683                           |
| 1 SH - MARKEL CORP COM            | 647                    | 683                           |
| 10 SHS - MARKEL CORP COM          | 6,856                  | 6,828                         |
| 74 SHS - MICROCHIP TECHNOLOGY INC | 2,300                  | 3,338                         |
| 10 SHS - MICROCHIP TECHNOLOGY INC | 350                    | 451                           |
| 68 SHS - MICROCHIP TECHNOLOGY INC | 3,013                  | 3,067                         |
| 20 SHS - MOHAWK INDUSTRIES INC    | 1,700                  | 3,107                         |
| 3 SHS - MOHAWK INDUSTRIES INC     | 431                    | 466                           |

| Name of Stock                            | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 2 SHS - MOHAWK INDUSTRIES INC            | 253                    | 311                           |
| 19 SHS - MOHAWK INDUSTRIES INC           | 2,928                  | 2,952                         |
| 51 SHS - O'REILLY AUTOMOTIVE INC         | 4,660                  | 9,824                         |
| 4 SHS - O'REILLY AUTOMOTIVE INC          | 465                    | 770                           |
| 45 SHS - O'REILLY AUTOMOTIVE INC         | 8,564                  | 8,668                         |
| 48 SHS - PROGRESSIVE CRP OHIO            | 885                    | 1,296                         |
| 26 SHS - PROGRESSIVE CRP OHIO            | 457                    | 702                           |
| 11 SHS - PROGRESSIVE CRP OHIO            | 275                    | 297                           |
| 14 SHS - PROGRESSIVE CRP OHIO            | 335                    | 378                           |
| 79 SHS - PROGRESSIVE CRP OHIO            | 2,114                  | 2,132                         |
| 7 SHS - ROCKWELL COLLINS INC             | 500                    | 591                           |
| 5 SHS - ROCKWELL COLLINS INC             | 370                    | 422                           |
| 7 SHS - ROCKWELL COLLINS INC             | 541                    | 591                           |
| 4 SHS - ROCKWELL COLLINS INC             | 318                    | 338                           |
| 19 SHS - ROCKWELL COLLINS INC            | 1,591                  | 1,605                         |
| 135 SHS - RESTAURANT BRANDS INTL INC SHS | 4,899                  | 5,270                         |
| 95 SHS - RESTAURANT BRANDS INTL INC SHS  | 3,484                  | 3,709                         |
| 1 SH - RESTAURANT BRANDS-EXCH UT         | 23                     | 38                            |
| 27 SHS - ROBERTHALF INTL INC COM         | 905                    | 1,576                         |
| 21 SHS - ROBERTHALF INTL INC COM         | 1,178                  | 1,226                         |
| 18 SHS - ROSS STORES INC COM             | 1,367                  | 1,697                         |
| 16 SHS - ROSS STORES INC COM             | 1,274                  | 1,508                         |
| 26 SHS - ROSS STORES INC COM             | 2,317                  | 2,451                         |
| 21 SHS - SBA COMMUNICATIONS CRP A        | 1,976                  | 2,326                         |
| 5 SHS - SBA COMMUNICATIONS CRP A         | 442                    | 554                           |
| 3 SHS - SBA COMMUNICATIONS CRP A         | 297                    | 332                           |
| 23 SHS - SBA COMMUNICATIONS CRP A        | 2,547                  | 2,547                         |
| 103 SHS - SCHWAB CHARLES CORP NEW        | 1,295                  | 3,110                         |
| 19 SHS - SCHWAB CHARLES CORP NEW         | 476                    | 574                           |
| 9 SHS - SCHWAB CHARLES CORP NEW          | 242                    | 272                           |

| Name of Stock                                      | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 15 SHS - SCHWAB CHARLES CORP NEW                   | 433                    | 453                           |
| 115 SHS - SCHWAB CHARLES CORP NEW                  | 3,398                  | 3,472                         |
| 50 SHS - SENSATA TECH HLDNG BV, ALMELO             | 1,609                  | 2,621                         |
| 7 SHS - SENSATA TECH HLDNG BV, ALMELO              | 323                    | 367                           |
| 45 SHS - SENSATA TECH HLDNG BV, ALMELO             | 2,339                  | 2,358                         |
| 111 SHS - TJX COS INC NEW                          | 4,816                  | 7,612                         |
| 88 SHS - TJX COS INC NEW                           | 5,666                  | 6,035                         |
| 5 SHS - TRANSDIGM GROUP INC                        | 853                    | 982                           |
| 7 SHS - TRANSDIGM GROUP INC                        | 1,214                  | 1,374                         |
| 3 SHS - TRANSDIGM GROUP INC                        | 550                    | 589                           |
| 13 SHS - TRANSDIGM GROUP INC                       | 2,516                  | 2,553                         |
| 77 SHS - VERISIGN INC                              | 2,945                  | 4,389                         |
| 61 SHS - VERISIGN INC                              | 3,441                  | 3,477                         |
| 5 SHS - VERISK ANALYTICS INC CLASS A               | 302                    | 320                           |
| 27 SHS - VERISK ANALYTICS INC CLASS A              | 1,598                  | 1,729                         |
| 7 SHS - VERISK ANALYTICS INC CLASS A               | 437                    | 448                           |
| 7 SHS - VERISK ANALYTICS INC CLASS A               | 442                    | 448                           |
| 36 SHS - VERISK ANALYTICS INC CLASS A              | 2,263                  | 2,306                         |
| 35 SHS - VALEANT PHARMACEUTICALS INTERNATIONAL INC | 2,097                  | 5,009                         |
| 7 SHS - VALEANT PHARMACEUTICALS INTERNATIONAL INC  | 722                    | 1,002                         |
| 2 SHS - VALEANT PHARMACEUTICALS INTERNATIONAL INC  | 266                    | 286                           |
| 4 SHS - VALEANT PHARMACEUTICALS INTERNATIONAL INC  | 497                    | 572                           |
| 3 SHS - VALEANT PHARMACEUTICALS INTERNATIONAL INC  | 394                    | 429                           |
| 2 SHS - VALEANT PHARMACEUTICALS INTERNATIONAL INC  | 233                    | 286                           |
| 44 SHS - VALEANT PHARMACEUTICALS INTERNATIONAL INC | 6,064                  | 6,297                         |
| 43 SHS - ZOETIS INC                                | 1,860                  | 1,850                         |
| 9 SHS - WYNDHAM WORLDWIDE CORP W                   | 654                    | 772                           |
| 18 SHS - WYNDHAM WORLDWIDE CORP W                  | 1,360                  | 1,544                         |
| 3 SHS - WYNDHAM WORLDWIDE CORP W                   | 230                    | 257                           |
| 25 SHS - WYNDHAM WORLDWIDE CORP W                  | 2,077                  | 2,144                         |

| Name of Stock  | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 6 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY     | 261                    | 269                           |
| 6 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY     | 263                    | 269                           |
| 34 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY    | 1,542                  | 1,524                         |
| 20 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY    | 870                    | 896                           |
| 5 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY     | 210                    | 224                           |
| 9 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY     | 379                    | 403                           |
| 6 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY     | 259                    | 269                           |
| 5 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY     | 208                    | 224                           |
| 13 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY    | 562                    | 583                           |
| 87 SHS - WILLIAMS COMPANIES DEL                          | 2,837                  | 3,910                         |
| 78 SHS - WILLIAMS COMPANIS DEL                           | 3,463                  | 3,505                         |
| 4 SHS - WHITE MTNS INS GRP LTD                           | 2,095                  | 2,520                         |
| 3 SHS - WHITE MTNS INS GRP LTD                           | 1,974                  | 1,890                         |
| 3 SHS - WYNN RESORTS                                     | 342                    | 446                           |
| 5 SHS - WYNN RESORTS                                     | 705                    | 744                           |
| 2 SHS - WYNN RESORTS                                     | 394                    | 298                           |
| 10 SHS - WYNN RESORTS                                    | 1,456                  | 1,488                         |
| 1,290 SHS - INTUIT                                       | 120,447                | 118,925                       |
| 4,805 SHS - NEWELL RUBBERMAID INCORPORATED               | 170,175                | 183,022                       |
| 3,390 SHS - QUINTILES TRANSNATIO HLDGS INCORPORATED      | 194,484                | 199,569                       |
| 1,795 SHS - SALESFORCE COM INCORPORATED                  | 99,587                 | 106,461                       |
| 5,035 SHS - BLOOMIN BRANDS INCORPORATED                  | 118,179                | 124,667                       |
| 2,355 SHS - CAMERON INTERNATIONAL CORPORATION            | 130,723                | 117,632                       |
| 1,960 SHS - CAVIUM INCORPORATED                          | 118,276                | 121,167                       |
| 3,155 SHS - CINEMARK HOLDINGS INCORPORATED               | 117,106                | 112,255                       |
| 3,570 SHS - FLIR SYSTEMS INCORPORATED                    | 116,925                | 115,347                       |
| 1,095 SHS - HARMAN INTERNATIONAL INDUSTRIES INCORPORATED | 118,344                | 116,847                       |
| 2,050 SHS - LINCOLN NATL CORPORATION IND                 | 118,437                | 118,224                       |
| 2,540 SHS - NASDAQ OMX GROUP INCORPORATED                | 118,789                | 121,818                       |
| 605 SHS - O REILLY AUTOMOTIVE INCORPORATED NEW           | 117,811                | 116,535                       |



| Name of Stock  | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 1,025 SHS - PRAXAIR INCORPORATED                             | 130,294                | 132,799                       |
| 104 SHS - PRICELINE GRP INCORPORATED COM NEW                 | 118,178                | 118,582                       |
| 2,945 SHS - QUINTILES TRANSNATIO HLDGS INCORPORATED          | 130,972                | 173,372                       |
| 1,070 SHS - SVB FINL GROUP                                   | 119,097                | 124,195                       |
| 1,785 SHS - STERIS CORPORATION                               | 119,451                | 115,757                       |
| 2,145 SHS - TEXAS CAPITAL BANCSHARES INCORPORATED            | 117,733                | 116,538                       |
| 3,615 SHS - TOLL BROTHERS INCORPORATED                       | 115,804                | 123,886                       |
| 1,000 SHS - ALTRIA GROUP INCORPORATED                        | 25,243                 | 49,270                        |
| 1,000 SHS - ALTRIA GROUP INCORPORATED                        | 51,190                 | 49,270                        |
| 3,050 SHS - AMERISOURCEBERGEN CORPORATION                    | 212,372                | 274,988                       |
| 700 SHS - APPLE INCORPORATED                                 | 57,875                 | 77,266                        |
| 2,310 SHS - APPLE INCORPORATED                               | 247,248                | 254,978                       |
| 1,000 SHS - BED BATH & BEYOND INCORPORATED                   | 66,117                 | 76,170                        |
| 700 SHS - BOEING COMPANY                                     | 97,845                 | 90,986                        |
| 936 SHS - BORGWARNER INCORPORATED                            | 49,617                 | 51,433                        |
| 3,000 SHS - C1 FINL INCORPORATED                             | 53,981                 | 54,870                        |
| 1,500 SHS - CVS CAREMARK CORPORATION                         | 107,370                | 144,465                       |
| 5,820 SHS - CTRIP COM INTERNATIONAL LIMITED AMERICAN DEP SHS | 296,529                | 264,810                       |
| 1,278 SHS - EBAY INCORPORATED                                | 65,625                 | 71,721                        |
| 899.883 SHS - EQUINIX INCORPORATED COM NEW                   | 92,040                 | 204,030                       |
| 237.117 SHS - EQUINIX INCORPORATED COM NEW                   | 45,680                 | 53,762                        |
| 700 SHS - INTUIT   | 65,359                 | 64,533                        |
| 1,418 SHS - JPMORGAN CHASE & COMPANY                         | 83,078                 | 88,738                        |
| 500 SHS - JPMORGAN CHASE & COMPANY                           | 28,836                 | 31,290                        |
| 1,000 SHS - LILY ELI & COMPANY                               | 71,130                 | 68,990                        |
| 5,700 SHS - LINCOLN NATL CORPORATION IND                     | 146,105                | 328,719                       |
| 1,500 SHS - LINNCO LLC COMSHS LTD INT                        | 51,527                 | 15,555                        |
| 500 SHS - LOCKHEED MARTIN CORPORATION                        | 34,864                 | 96,285                        |
| 1,000 SHS - MCDONALDS CORPORATION                            | 88,741                 | 93,700                        |
| 1,000 SHS - MERCK & COMPANY INCORPORATED NEW                 | 60,580                 | 56,790                        |

| Name of Stock                                      | End of Year Book Value | End of Year Fair Market Value |
|--|------------------------|-------------------------------|
| 500 SHS - MONSANTO COMPANY NEW                     | 32,660                 | 59,735                        |
| 500 SHS - NORFOLK SOUTHERN CORPORATION             | 37,483                 | 54,805                        |
| 200 SHS - PANERA BREAD COMPANY CLASS A             | 27,848                 | 34,960                        |
| 1,284 SHS - PFIZER INCORPORATED                    | 40,870                 | 39,997                        |
| 4,000 SHS - PROTECTIVE LIFE CORPORATION            | 220,360                | 278,600                       |
| 1,500 SHS - RED ROBIN GOURMET BURGERS INCORPORATED | 85,713                 | 115,463                       |
| 2,000 SHS - REGAL ENTERTAINMENT GROUP CLASS A      | 20,860                 | 42,720                        |
| 1,000 SHS - STARWOOD HOTEL&RESORTS WRDWD           | 80,756                 | 81,070                        |
| 1,000 SHS - STEELCASE INCORPORATED CLASS A         | 8,867                  | 17,950                        |
| 939 SHS - TEXAS INSTRS INCORPORATED                | 39,391                 | 50,204                        |
| 2,890 SHS - TRACTOR SUPPLY COMPANY                 | 219,871                | 227,790                       |
| 1,500 SHS - VERIZON COMMUNICATIONS INCORPORATED    | 73,185                 | 70,170                        |

TY 2014 Investments - Other Schedule

Name: MOJO FOUNDATION CO MICHAEL A MCGRAW  
 EIN: 38-3325750

| Category/ Item   | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--|-----------------------|------------|-------------------------------|
| 15,495.670 SHS - AMG SOUTHERNSUN U.S. EQUITY FUND INSTITUTIONAL CLASS N/L  | AT COST               | 194,210    | 203,768                       |
| 6,578.048 SHS - AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND CLASS Y N/L | AT COST               | 109,766    | 108,867                       |
| 7,467.290 SHS - ARTISAN SMALL CAP VALUE FUND INVESTOR CLASS N/L            | AT COST               | 125,067    | 105,587                       |
| 18,231.305 SHS - BROWN ADVISORY GROWTH EQUITY FUND INVESTOR SHARES N/L     | AT COST               | 314,619    | 352,411                       |
| 7,932.145 SHS - COLUMBIA ACORN EMERGING MARKETS FUND CLASS Z N/L           | AT COST               | 101,452    | 101,056                       |
| 15,968.031 SHS - DEUTSCHE GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F     | AT COST               | 131,093    | 143,872                       |
| 5,003.089 SHS - EUROPACIFIC GROWTH FUND CLASS F1 - AMERICAN FUNDS N/L      | AT COST               | 230,418    | 234,695                       |
| 4,607.599 SHS - JPMORGAN MID CAP VALUE FUND INSTITUTIONAL SHARES N/L       | AT COST               | 138,147    | 171,172                       |
| 18,769.703 SHS - JOHN HANCOCK DISCIPLINED VALUE FUND CLASS I N/L           | AT COST               | 269,935    | 356,061                       |
| 14,910.750 SHS - JPMORGAN INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS N/L | AT COST               | 175,440    | 197,717                       |
| 8,065.095 SHS - JPMORGAN U.S. LARGE CAP CORE PLUS FUND SELECT CLASS N/L    | AT COST               | 194,993    | 237,114                       |
| 9,256.075 SHS - LAZARD EMERGING MARKETS EQUITY PORT INSTITUTIONAL SHS N/L  | AT COST               | 166,696    | 159,112                       |
| 6,919.012 SHS - MFS INTERNATIONAL GROWTH FUND CLASS I N/L                  | AT COST               | 202,081    | 199,198                       |
| 5,333.910 SHS - MFS RESEARCH FUND CLASS A M/F                              | AT COST               | 133,905    | 204,022                       |
| 13,374.287 SHS - MANNING & NAPIER EQUITY SERIES N/L                        | AT COST               | 242,992    | 227,764                       |
| 4,265.604 SHS - PRUDENTIAL JENNISON MID CAP GROWTH FUND CLASS Z N/L        | AT COST               | 145,334    | 170,752                       |
| 16,754.647 SHS - VICTORY MUNDER INTL SMALL-CAP FUND CLASS Y N/L            | AT COST               | 142,680    | 176,594                       |
| 17,505.532 SHS - AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L             | AT COST               | 180,774    | 184,508                       |
| 2,000 SHS - ENTERPRISE PRODUCTS PARTNERS LP                                | AT COST               | 297        | 72,240                        |
| 1,896 SHS - MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP                    | AT COST               | 17,944     | 156,723                       |
| 1,500 SHS - TEEKAY LNG PARTNERS LP PRTNRSP UNITS                           | AT COST               | 16,592     | 64,500                        |

TY 2014 Other Expenses Schedule

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

**EIN:** 38-3325750

| Description      | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|------------------|-----------------------------------|--------------------------|---------------------|--|
| STATE FILING FEE | 20                                | 0                        |                     | 20                                       |

## TY 2014 Other Income Schedule

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

**EIN:** 38-3325750

| Description  | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|--|-----------------------------------|--------------------------|---------------------|
| NET INCOME FROM PASSTHROUGH ENTITIES NOT<br>REPORTED ELSEWHERE | 1,538                             | 1,786                    | 1,538               |
| FROM K-1 - LEGACY RESERVES LP                                  | 375                               | 375                      | 375                 |

## TY 2014 Other Professional Fees Schedule

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

**EIN:** 38-3325750

| Category      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------|--------|--------------------------|------------------------|---|
| BROKERAGE FEE | 78,225 | 78,225                   |                        | 0   |

**TY 2014 Taxes Schedule****Name:** MOJO FOUNDATION CO MICHAEL A MCGRAW**EIN:** 38-3325750

| Category  | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---|--------|--------------------------|------------------------|---|
| FOREIGN DIVIDEND TAX                              | 2,375  | 2,375                    |                        | 0   |
| FOREIGN DIVIDEND TAX FROM<br>PASSTHROUGH ENTITIES | 8      | 8                        |                        | 0   |
| FEDERAL EXCISE TAX                                | 13,500 | 0                        |                        | 0   |
| FEDERAL INCOME TAX                                | 500    | 0                        |                        | 0   |

|  |  |                  |
|--|--|------------------|
| <b>Schedule B</b><br>(Form 990, 990-EZ, or 990-PF)<br><br>Department of the Treasury<br>Internal Revenue Service | <b>Schedule of Contributors</b><br><br>▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b><br><br>▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</b> | OMB No 1545-0047 |
|  |  | <b>2014</b>      |

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

Organization type (check one)

|                    |   |
|--------------------|---|
| <b>Filers of:</b>  | <b>Section:</b>   |
| 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).



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

| Part I     | Contributors (see instructions) Use duplicate copies of Part I if additional space is needed |                            |   |
|------------|--|----------------------------|---|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| <u>1</u>   | MICHAEL A MCGRAW<br>5940 TAHOE DRIVE SE<br><br>GRAND RAPIDS, MI495467121                     | \$ 2,446,976               | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br><br>(Complete Part II for noncash contributions ) |
| <u>2</u>   | LUCY A MCGRAW<br>5940 TAHOE DRIVE SE<br><br>GRAND RAPIDS, MI495467121                        | \$ 267,965                 | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br><br>(Complete Part II for noncash contributions ) |
| <u>  </u>  |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )            |
| <u>  </u>  |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )            |
| <u>  </u>  |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )            |
| <u>  </u>  |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br><br>(Complete Part II for noncash contributions )            |

**Employer identification number**  
38-3325750

**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|--|--|----------------------|
| <u>1</u>                  | PUBLICLY TRADED SECURITIES                   | \$ 2,446,976                                   | 2014-12-22           |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
| <u>2</u>                  | PUBLICLY TRADED SECURITIES                   | \$ 267,965                                     | 2014-12-22           |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |  | \$   |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |  | \$   |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |  | \$   |                      |
| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                           |  | \$   |                      |

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

Part III

**Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
|---------------------------------------|---------------------|--|-------------------------------------|
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| (a) No.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| (a) No.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| (a) No.<br>from<br>Part I             | (b) Purpose of gift | (c) Use of gift                          | (d) Description of how gift is held |
| —                                     | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
|                                       | _____               | _____                                    | _____                               |
| (e) Transfer of gift                  |                     |  |                                     |
| Transferee's name, address, and ZIP 4 |                     | Relationship of transferor to transferee |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |
| _____                                 |                     | _____                                    |                                     |