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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation MOJO FOUNDATION C/O MICHAEL A MCGRAW		A Employer identification number 38-3325750	
Number and street (or P O box number if mail is not delivered to street address) 5940 TAHOE DRIVE SE		B Telephone number (see instructions) (616) 455-0200	
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 495467121		C If exemption application is pending, check here	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,684,457		E If private foundation status was terminated under section 507(b)(1)(A), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,868,508			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24,973	24,973		
	4 Dividends and interest from securities	158,550	158,550		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	472,861			
	b Gross sales price for all assets on line 6a _____ 5,556,774				
	7 Capital gain net income (from Part IV, line 2)		745,199		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 2,759	2,969		
	12 Total.Add lines 1 through 11	3,527,651	931,691		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	 99,314	99,314		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 16,810	2,810		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 20	0		20
	24 Total operating and administrative expenses. Add lines 13 through 23	116,144	102,124		20
	25 Contributions, gifts, grants paid	586,600			586,600
	26 Total expenses and disbursements.Add lines 24 and 25	702,744	102,124		586,620
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,824,907			
	b Net investment income (if negative, enter -0-)		829,567		
c Adjusted net income(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	310,994	970,426	970,426
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,528,543	7,685,119	8,668,160
	c	Investments—corporate bonds (attach schedule)	586,233	634,303	654,710
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,234,435	4,195,264	4,391,161
	14	Land, buildings, and equipment basis ▶ _____ 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)	10,660,205	13,485,112	14,684,457
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	10,660,205	13,485,112	
	30	Total net assets or fund balances (see instructions)	10,660,205	13,485,112	
	31	Total liabilities and net assets/fund balances (see instructions)	10,660,205	13,485,112	

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	10,660,205
2	Enter amount from Part I, line 27a	2	2,824,907
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	13,485,112
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	13,485,112

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	745,199
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	469,039	9,708,758	0 048311
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

2 Total of line 1, column (d).	2	0 228526
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045705
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	12,402,814
5 Multiply line 4 by line 3.	5	566,871
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,296
7 Add lines 5 and 6.	7	575,167
8 Enter qualifying distributions from Part XII, line 4.	8	586,620

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	8,296
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	8,296
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	8,296
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,408	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	6,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	18,408
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	10,112
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 10,112 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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 2015 or the taxable year beginning in 2015 (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? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ MICHAEL A MCGRAW Telephone no ▶ (616) 455-0200 Located at ▶ 5940 TAHOE DRIVE SE GRAND RAPIDS MI ZIP+4 ▶ 495467121			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	15		
16	At any time during calendar year 2015, 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? 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 ▶	16	Yes No	No No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).	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 2015?	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 any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here. ▶			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870			No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL A MCGRAW 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	PRESIDENT 0 00	0	0	0
MICHAEL R MCGRAW 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	VICE PRESIDENT/SECRETARY/TREASURER 0 00	0	0	0
JOSHUA D MCGRAW 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	VICE PRESIDENT 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, other allowances (e)
NONE				

Total number of other employees paid over \$50,000. ▶			0
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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	11,897,684
b	Average of monthly cash balances.	1b	694,005
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,591,689
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	12,591,689
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	188,875
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,402,814
6	Minimum investment return. Enter 5% of line 5.	6	620,141

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	620,141
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,296
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	231
c	Add lines 2a and 2b.	2c	8,527
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	611,614
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	611,614
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	611,614

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	586,620
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	586,620
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	8,296
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	578,324

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				611,614
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			275,921	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>586,620</u>				
a Applied to 2014, but not more than line 2a			275,921	
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 2015 distributable amount.				310,699
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				300,915
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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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b

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1

Contributed more than 2% of the total contributions received by the foundation
or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in which the foundation has a 10% or greater interest

2

Contributions to preselected charitable organizations and does not accept or make gifts, grants, etc. (see instructions) to individuals or organizations under

- mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	586,600
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

(1) Cash.

(2) Other assets.

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2016-11-15	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
471,505		470,355	1,150
97,724		102,814	-5,090
396,650		315,319	81,331
597,457		496,348	101,109
592,308		565,118	27,190
2,234,563		2,058,852	175,711
339,998		157,687	182,311
690,726		645,082	45,644
135,843			135,843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,150
			-5,090
			81,331
			101,109
			27,190
			175,711
			182,311
			45,644
			135,843

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADELANTE YOUTH MISSION 1120 4 MILE RD NE GRAND RAPIDS,MI 49525	N/A	PC	GENERAL SUPPORT	1,600
AVON COMMUNITY CHURCH PO BOX 224 AVON,MT 59713	N/A	PC	GENERAL SUPPORT	20,000
CAMPUS CRUSADE FOR CHRIST 100 LAKE HART DRIVE ORLANDO,FL 32832	N/A	PC	GENERAL SUPPORT	2,000
COMMUNITY LINK PO BOX 157 BREESE,IL 62230	N/A	PC	GENERAL SUPPORT	20,000
COMPREHENSIVE THERAPY CENTER 2505 ARDMORE SE GRAND RAPIDS,MI 49506	N/A	PC	GENERAL SUPPORT	5,000
DA BLODGETT - ST JOHN'S 2355 KNAPP STREET NE GRAND RAPIDS,MI 49505	N/A	PC	GENERAL SUPPORT	21,000
FAMILY LIFE PO BOX 7111 LITTLE ROCK,AR 72223	N/A	PC	GENERAL SUPPORT	2,000
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS,CO 80920	N/A	PC	GENERAL SUPPORT	2,000
FORGOTTEN MAN MINISTRIES 3940 FRUIT RIDGE AVENUE NW GRAND RAPIDS,MI 49544	N/A	PC	GENERAL SUPPORT	1,500
FREEDOM IN MOTION 456 PLYMOUTH AVENUE NE SUITE E GRAND RAPIDS,MI 49505	N/A	PC	GENERAL SUPPORT	500
GENERAL BOARD OF THE CHURCH OF THE NAZARENE 17001 PRAIRIE STAR PARKWAY LENEXA,KS 66220	N/A	PC	GENERAL SUPPORT	74,000
GRAND RAPIDS INTERNATIONAL FELLOWSHIP 3765 KALAMAZOO AVE SE GRAND RAPIDS,MI 49508	N/A	PC	GENERAL SUPPORT	125,000
GUIDING LIGHT MISSION 255 SOUTH DIVISION AVENUE GRAND RAPIDS,MI 49503	N/A	PC	GENERAL SUPPORT	2,000
HEARTSIDE MINISTRY 54 DIVISION AVENUE SOUTH GRAND RAPIDS,MI 49503	N/A	PC	GENERAL SUPPORT	10,000
HOME REPAIR SERVICES OF KENT COUNTY INC 1100 SOUTH DIVISION AVENUE GRAND RAPIDS,MI 49507	N/A	PC	GENERAL SUPPORT	45,000
Total ▶ 3a				586,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
IN THE IMAGE 1823 SOUTH DIVISION AVENUE GRAND RAPIDS, MI 49507	N/A	PC	GENERAL SUPPORT	2,000
INNER CITY CHRISTIAN FEDERATION 920 CHERRY STREET SE GRAND RAPIDS, MI 49506	N/A	PC	GENERAL SUPPORT	15,000
INTERACT MINISTRIES INC 31000 SE KELSO RD BORING, OR 97009	N/A	PC	GENERAL SUPPORT	2,000
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	N/A	PC	GENERAL SUPPORT	2,000
JESUS FILM HARVEST PARTNERS 15055 WEST 116TH STREET OLATHE, KS 66062	N/A	PC	GENERAL SUPPORT	25,000
KIDS FOOD BASKET 2055 OAK INDUSTRIAL DRIVE SUITE C GRAND RAPIDS, MI 49505	N/A	PC	GENERAL SUPPORT	60,000
KIDS' LIFE BIBLE CLUBS 2110 ENTERPRISE SE GRAND RAPIDS, MI 49508	N/A	PC	GENERAL SUPPORT	1,000
LOVE IN THE NAME OF CHRIST 3300 VAN BUREN HUDSONVILLE, MI 49426	N/A	PC	GENERAL SUPPORT	5,000
MEL TROTTER MINISTRIES 225 COMMERCE AVENUE SW GRAND RAPIDS, MI 49506	N/A	PC	GENERAL SUPPORT	5,000
OLIVET NAZARENE UNIVERSITY FOUNDATION ONE UNIVERSITY AVENUE BOURBONNAIS, IL 609142345	N/A	PC	GENERAL SUPPORT	25,000
PREGNANCY RESOURCE CENTER 415 CHERRY ST SE GRAND RAPIDS, MI 495034601	N/A	PC	GENERAL SUPPORT	17,000
RIGHT TO LIFE OF MICHIGAN - EDUCATIONAL FUND PO BOX 901 GRAND RAPIDS, MI 495090901	N/A	PC	GENERAL SUPPORT	15,000
ROCKFORD AREA COMMUNITY ENDOWMENT 7 SOUTH MONROE ST ROCKFORD, MI 49341	N/A	PC	GENERAL SUPPORT	10,000
STREAMS OF HOPE 280 60TH ST SE GRAND RAPIDS, MI 49548	N/A	PC	GENERAL SUPPORT	1,000
THE SALVATION ARMY 1235 EAST FULTON STREET GRAND RAPIDS, MI 49503	N/A	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				586,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VAN ANDEL INSTITUTE 333 BOSTWICK AVE NE GRAND RAPIDS, MI 49503	N/A	PC	GENERAL SUPPORT	500
WCSG RADIO 1159 EAST BELTLINE AVE NE GRAND RAPIDS, MI 49525	N/A	PC	GENERAL SUPPORT	2,000
WEDGWOOD CHRISTIAN YOUTH AND FAMILY SERVICES INC 3300 36TH STREET SE GRAND RAPIDS, MI 49512	N/A	PC	GENERAL SUPPORT	49,000
WHITECAPS COMMUNITY FOUNDATION 4500 WEST RIVER DRIVE COMSTOCK PARK, MI 49321	N/A	PC	GENERAL SUPPORT	10,000
WOMEN AT RISK INTERNATIONAL 2790 44TH STREET SW WYOMING, MI 49519	N/A	PC	GENERAL SUPPORT	5,000
YOUTH WITH A MISSION PO BOX 3000 GARDEN VALLEY, TX 75771	N/A	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				586,600

TY 2015 Investments Corporate Bonds Schedule

Name: MOJO FOUNDATION

C/O MICHAEL A MCGRAW

EIN: 38-3325750

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 SHS - AMERICAN INTL GROUP SER MTN	24,933	25,802
25,000 SHS - ALCOA INC GLB	25,191	25,625
25,000 SHS - BB&T CORPORATION SUBORDINATED	25,901	27,330
25,000 SHS - BANK OF AMERICA CORP SUBORDINATED	25,226	25,613
25,000 SHS - COMPUTER SCIENCES CORP GLB	25,403	26,974
25,000 SHS - GOLDMAN SACHS GROUP INC SUBORDINATED	25,249	25,967
25,000 SHS - JEFFERIES GROUP INC	25,075	25,203
25,000 SHS - JEFFERIES GROUP INC	25,385	26,002
25,000 SHS - QUEST DIAGNOSTIC INC COMPANY GUARNT GLB	25,688	26,500
25,000 SHS - PITNEY BOWES INC GLB	25,309	26,171
15,000 SHS - TELEFONICA SA COMPANY GUARNT GLB	15,577	16,485
25,000 SHS - USD TELECOM IT CAP	25,994	27,563
25,000 SHS - USD TELECOM IT CAP ORIGINAL UNIT/TOTAL COST	25,649	27,563
25,000 SHS - GENERAL ELEC CAP CORP COMP GUARNT SER NOTZ	25,677	26,941
THE RAYMOND JAMES INTEREST RATE SENSITIVITY ELN ISSUED BMO	154,131	144,660
BANK OF NOVA SCOTIA EQTY LKD INDX NOTE SER A RJ ANALYST CURRENT	103,005	112,260
750 SHS - MERRILL LYNCH CAPITAL TRUST I GTD	15,512	19,068
750 SHS - MORGAN STANLEY CAPITAL TRUST VII GTD CAP SECS	15,398	18,983

TY 2015 Investments Corporate Stock Schedule**Name:** MOJO FOUNDATION

C/O MICHAEL A MCGRAW

EIN: 38-3325750

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74 SHS - ABBOTT LABS	2,801	3,323
7 SHS - ABBOTT LABS	272	314
40 SHS - ABBOTT LABS	1,532	1,796
63 SHS - ABBOTT LABS	2,762	2,829
109 SHS - ABBOTT LABS	4,836	4,895
19 SHS - AMAZON COM INC COM	6,581	12,842
1 SH - AMAZON COM INC COM	354	676
1 SH - AMAZON COM INC COM	353	676
14 SHS - AMAZON COM INC COM	4,717	9,462
10 SHS - AMAZON COM INC COM	3,224	6,759
1 SH - AMAZON COM INC COM	306	676
8 SHS - AMAZON COM INC COM	2,494	5,407
1,000 SHS - ABBVIE INC SHS	56,840	59,240
16 SHS - ALLERGAN PLC	3,823	5,000
10 SHS - ALLERGAN PLC	2,600	3,125
13 SHS - ALLERGAN PLC	3,437	4,063
4 SHS - ALPHABET INC SHS CL A	1,076	3,112
4 SHS - ALPHABET INC SHS CL A	1,202	3,112
3 SHS - ALPHABET INC SHS CL A	1,180	2,334
2 SHS - ALPHABET INC SHS CL A	874	1,556
3 SHS - ALPHABET INC SHS CL A	1,298	2,334
9 SHS - ALPHABET INC SHS CL A	4,761	7,002
1 SH - ALPHABET INC SHS CL A	520	778
10 SHS - BRISTOL-MYERS SQUIBB CO	328	688
27 SHS - BRISTOL-MYERS SQUIBB CO	908	1,857
49 SHS - BRISTOL-MYERS SQUIBB CO	1,648	3,371
34 SHS - BRISTOL-MYERS SQUIBB CO	1,357	2,339
69 SHS - BRISTOL-MYERS SQUIBB CO	4,090	4,747
4 SHS - BRISTOL-MYERS SQUIBB CO	232	275
30 SHS - COMCAST CORP NEW CL A	1,331	1,693

Name of Stock	End of Year Book Value	End of Year Fair Market Value
36 SHS - COMCAST CORP NEW CL A	1,534	2,031
50 SHS - COMCAST CORP NEW CL A	2,684	2,821
33 SHS - COMCAST CORP NEW CL A	1,715	1,862
2 SHS - COMCAST CORP NEW CL A	108	113
89 SHS - COMCAST CORP NEW CL A	4,931	5,022
2 SHS - COMCAST CORP NEW CL A	112	113
1,000 SHS - CVS HEALTH CORP	94,430	97,770
73 SHS - CHECK POINT SOFTWRE TECH	4,226	5,941
33 SHS - CHECK POINT SOFTWRE TECH	2,532	2,686
59 SHS - CHECK POINT SOFTWRE TECH	4,578	4,801
4 SHS - CHECK POINT SOFTWRE TECH	311	326
19 SHS - COSTCO WHOLESALE CRP DEL	2,152	3,068
42 SHS - COSTCO WHOLESALE CRP DEL	5,351	6,783
1 SH - COSTCO WHOLESALE CRP DEL	127	161
1 SH - COSTCO WHOLESALE CRP DEL	138	161
38 SHS - COSTCO WHOLESALE CRP DEL	5,315	6,137
400 SHS - CONOCOPHILLIPS	21,610	18,676
10 SHS - CELGENE CORP COM	738	1,198
18 SHS - CELGENE CORP COM	1,467	2,156
32 SHS - CELGENE CORP COM	3,061	3,832
35 SHS - CELGENE CORP COM	4,061	4,192
2 SHS - CELGENE CORP COM	225	240
9 SHS - DANAHER CORP DEL COM	495	836
19 SHS - DANAHER CORP DEL COM	1,025	1,765
24 SHS - DANAHER CORP DEL COM	1,297	2,229
41 SHS - DANAHER CORP DEL COM	3,094	3,808
53 SHS - DANAHER CORP DEL COM	4,409	4,923
16 SHS - DANAHER CORP DEL COM	1,388	1,486
38 SHS - DOMINION RES INC NEW VA	2,199	2,570
20 SHS - DOMINION RES INC NEW VA	1,163	1,353

Name of Stock	End of Year Book Value	End of Year Fair Market Value
49 SHS - DOMINION RES INC NEW VA	3,225	3,314
58 SHS - DOMINION RES INC NEW VA	4,166	3,923
3 SHS - DOMINION RES INC NEW VA	229	203
140 SHS - DOMINION RES INC NEW VA	11,076	9,470
80 SHS - FEDEX CORP DELAWARE COM	13,842	11,919
44 SHS - FACEBOOK INC CLASS A COMMON STOCK	3,293	4,605
37 SHS - FACEBOOK INC CLASS A COMMON STOCK	2,849	3,872
33 SHS - FACEBOOK INC CLASS A COMMON STOCK	2,567	3,454
5 SHS - FACEBOOK INC CLASS A COMMON STOCK	382	523
18 SHS - GENL DYNAMICS CORP COM	2,610	2,472
100 SHS - GENL DYNAMICS CORP COM	14,332	13,736
32 SHS - GENL DYNAMICS CORP COM	3,888	4,396
3 SHS - GENL DYNAMICS CORP COM	361	412
1 SH - GENL DYNAMICS CORP COM	142	137
1,400 SHS - HOME DEPOT INC	186,326	185,150
17 SHS - HOME DEPOT INC	1,342	2,248
37 SHS - HOME DEPOT INC	2,961	4,893
34 SHS - HOME DEPOT INC	2,719	4,497
50 SHS - HOME DEPOT INC	4,949	6,612
2 SHS - HOME DEPOT INC	202	264
32 SHS - INTUIT INC COM	2,287	3,088
38 SHS - INTUIT INC COM	3,241	3,667
25 SHS - INTUIT INC COM	2,144	2,412
53 SHS - INTUIT INC COM	4,891	5,114
16 SHS - INTUIT INC COM	1,498	1,544
135 SHS - MEDTRONIC PLC SHS	10,071	10,384
15 SHS - NEXTERA ENERGY INC SHS	1,372	1,558
24 SHS - NEXTERA ENERGY INC SHS	2,336	2,493
25 SHS - NEXTERA ENERGY INC SHS	2,533	2,597
2,800 SHS - NIKE INC CL B	183,904	175,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 SHS - NIKE INC CL B	9,455	12,500
400 SHS - NORTHROP GRUMMAN CORP	74,320	75,524
2,000 SHS - PAYCHEX INC	106,520	105,780
14 SHS - PEPSICO INC	1,184	1,399
80 SHS - PEPSICO INC	7,423	7,994
1 SH - PEPSICO INC	98	100
56 SHS - PEPSICO INC	5,393	5,595
55 SHS - PFIZER INC	1,257	1,775
206 SHS - PFIZER INC	6,293	6,650
3 SHS - PFIZER INC	91	97
145 SHS - PFIZER INC	4,623	4,681
5 SHS - PFIZER INC	155	161
11 SHS - PROCTER & GAMBLE CO	741	873
44 SHS - PROCTER & GAMBLE CO	2,990	3,494
13 SHS - PROCTER & GAMBLE CO	967	1,032
1 SH - PROCTER & GAMBLE CO	88	79
38 SHS - PROCTER & GAMBLE CO	3,424	3,018
1,000 SHS - RAYTHEON CO DELAWARE NEW	123,840	124,530
96 SHS - SALESFORCE COM INC	5,529	7,526
54 SHS - SALESFORCE COM INC	2,976	4,234
120 SHS - STARBUCKS CORP	3,207	7,204
40 SHS - STARBUCKS CORP	1,505	2,401
86 SHS - STARBUCKS CORP	3,558	5,163
4 SHS - STARBUCKS CORP	159	240
5 SHS - UNION PACIFIC CORP	248	391
46 SHS - UNION PACIFIC CORP	2,826	3,597
36 SHS - UNION PACIFIC CORP	2,890	2,815
52 SHS - UNION PACIFIC CORP	5,878	4,066
1,800 SHS - VALERO ENERGY CORP NEW	127,332	127,278
2,000 SHS - VISA INC CL A SHRS	158,860	155,100

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48 SHS - VISA INC CL A SHRS	2,605	3,722
100 SHS - VISA INC CL A SHRS	5,367	7,755
84 SHS - VISA INC CL A SHRS	5,486	6,514
8 SHS - VISA INC CL A SHRS	519	620
125 SHS - ACE LIMITED	13,756	14,606
200 SHS - WELLS FARGO & CO NEW DEL	10,611	10,872
5 SHS - ARCH CAPITAL GRP LTD BM	222	349
20 SHS - ARCH CAPITAL GRP LTD BM	1,163	1,395
37 SHS - AIR PRODUCTS&CHEM	5,236	4,814
4 SHS - AIR PRODUCTS&CHEM	548	520
24 SHS - AIRGAS INC COM	2,687	3,320
3 SHS - AIRGAS INC COM	345	415
4 SHS - AIRGAS INC COM	414	553
45 SHS - AON PLC	4,329	4,149
9 SHS - AON PLC	870	830
9 SHS - AON PLC	881	830
6 SHS - AON PLC	612	553
6 SHS - AON PLC	545	553
7 SHS - AON PLC	620	645
9 SHS - AON PLC	813	830
11 SHS - ARMSTRONG WORLD INDS INC NEW	622	503
8 SHS - ARMSTRONG WORLD INDS INC NEW	442	366
8 SHS - ARMSTRONG WORLD INDS INC NEW	442	366
13 SHS - AERCAP HOLDINGS N.V. SHS	630	561
52 SHS - AERCAP HOLDINGS N.V. SHS	2,480	2,244
49 SHS - AUTODESK INC DEL PV\$0.01	2,266	2,986
19 SHS - AUTODESK INC DEL PV\$0.01	879	1,158
7 SHS - AUTODESK INC DEL PV\$0.01	401	427
7 SHS - AUTOZONE INC NEVADA COM	4,185	5,193
21 SHS - BARD C R INC	3,516	3,978

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3 SHS - BARD C R INC	588	568
13 SHS - BROWN & BROWN INC FLA	339	417
90 SHS - BROWN & BROWN INC FLA	2,918	2,889
284 SHS - BROOKFIELD ASSET MGMT INC CL A	8,995	8,955
24 SHS - BROOKFIELD ASSET MGMT INC CL A	877	757
47 SHS - BROOKFIELD ASSET MGMT INC CL A	1,651	1,482
18 SHS - BROOKFIELD ASSET MGMT INC CL A	611	568
24 SHS - BROOKFIELD ASSET MGMT INC CL A	764	757
21 SHS - BROOKFIELD ASSET MGMT INC CL A	638	662
2 SHS - BECTON DICKINSON CO	158	308
21 SHS - BECTON DICKINSON CO	2,868	3,236
3 SHS - COPART INC COM	104	114
55 SHS - COPART INC COM	2,036	2,091
5 SHS - CARMAX INC	296	270
39 SHS - CARMAX INC	2,292	2,105
7 SHS - CARMAX INC	436	378
13 SHS - CARMAX INC	776	702
17 SHS - CARMAX INC	1,041	917
10 SHS - CARMAX INC	598	540
11 SHS - CARMAX INC	650	594
9 SHS - CARMAX INC	511	486
6 SHS - CBRE GROUP INC CL A	139	207
73 SHS - CBRE GROUP INC CL A	2,421	2,524
8 SHS - CBRE GROUP INC CL A	297	277
12 SHS - CBRE GROUP INC CL A	387	415
19 SHS - COLFAX CORP	1,313	444
3 SHS - COLFAX CORP	212	70
1 SH - COLFAX CORP	54	23
53 SHS - COLFAX CORP	2,532	1,238
11 SHS - COLFAX CORP	495	257

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11 SHS - COLFAX CORP	560	257
14 SHS - COLFAX CORP	721	327
15 SHS - COLFAX CORP	659	350
4 SHS - CHARTER COMMUNICATIONS INC CLASS A	737	732
24 SHS - CDK GLOBAL INC SHS	1,164	1,139
37 SHS - CROWN CASTLE REIT INC SHS	2,859	3,199
3 SHS - CROWN CASTLE REIT INC SHS	258	259
4 SHS - DAVITA HEALTHCARE PARTNERS INC	320	279
10 SHS - DAVITA HEALTHCARE PARTNERS INC	818	697
7 SHS - DAVITA HEALTHCARE PARTNERS INC	588	488
5 SHS - DAVITA HEALTHCARE PARTNERS INC	408	349
7 SHS - DAVITA HEALTHCARE PARTNERS INC	553	488
7 SHS - DAVITA HEALTHCARE PARTNERS INC	495	488
7 SHS - DAVITA HEALTHCARE PARTNERS INC	513	488
23 SHS - DOLLAR TREE INC	1,559	1,776
22 SHS - DOLLAR TREE INC	1,551	1,699
1 SH - DOLLAR TREE INC	67	77
10 SHS - DOLLAR TREE INC	778	772
65 SHS - DISCOVERY COMMUNICATN INC SER C	2,148	1,639
26 SHS - DOLLAR GENERAL CORP	1,789	1,869
7 SHS - ECOLAB INC	728	801
5 SHS - ECOLAB INC	532	572
4 SHS - ECOLAB INC	445	458
2 SHS - ECOLAB INC	229	229
31 SHS - ECHOSTAR CORPORATION	1,577	1,212
4 SHS - EQUINIX INC	1,200	1,210
4 SHS - EQUINIX INC	1,143	1,210
1 SH - EQUINIX INC	296	302
12 SHS - FASTENAL COMPANY	588	490
4 SHS - FASTENAL COMPANY	201	163

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6 SHS - FASTENAL COMPANY	275	245
9 SHS - FASTENAL COMPANY	357	367
1 SH - FACTSET RESH SYS INC	98	163
10 SHS - FACTSET RESH SYS INC	1,356	1,626
1 SH - FIDELITY NATL INFO SVCS INC	35	61
3 SHS - FIDELITY NATL INFO SVCS INC	155	182
61 SHS - FIDELITY NATL INFO SVCS INC	3,698	3,697
65 SHS - FID NATIONAL FINL INC FNF GROU	2,139	2,254
19 SHS - FID NATIONAL FINL INC FNF GROU	725	659
17 SHS - FID NATIONAL FINL INC FNF GROU	655	589
17 SHS - FID NATIONAL FINL INC FNF GROU	614	589
12 SHS - FID NATIONAL FINL INC FNF GROU	429	416
17 SHS - FID NATIONAL FINL INC FNF GROU	603	589
9 SHS - FID NATIONAL FINL INC FNF GROU	316	312
21 SHS - FOREST CITY ENTRPRS CL A	389	461
104 SHS - FOREST CITY ENTRPRS CL A	2,177	2,281
24 SHS - HESS CORP	1,634	1,164
8 SHS - HESS CORP	551	388
37 SHS - INTUIT INC COM	3,414	3,571
4 SHS - KAR AUCTION SERVICES INC SHS	118	148
9 SHS - KAR AUCTION SERVICES INC SHS	274	333
88 SHS - KAR AUCTION SERVICES INC SHS	2,993	3,259
1 SH - LIBERTY INTERACTIVE CORP QVC GROUP	24	27
12 SHS - LIBERTY INTERACTIVE CORP QVC GROUP	291	328
160 SHS - LIBERTY INTERACTIVE CORP QVC GROUP	4,542	4,371
4 SHS - LPL FINANCIAL HOLDINGS SHS	168	171
32 SHS - LPL FINANCIAL HOLDINGS SHS	1,274	1,365
18 SHS - LPL FINANCIAL HOLDINGS SHS	718	768
1 SH - LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A	36	45
73 SHS - LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A	2,693	3,293

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17 SHS - LIBERTY INTERACTIVE SRS A LIBERTY VENTURES SRS A	706	767
46 SHS - LIBERTY MEDIA CORPORATIO CL A	1,584	1,806
5 SHS - LIBERTY GLOBAL PLC CL A	178	212
8 SHS - LIBERTY GLOBAL PLC CL A	331	339
55 SHS - LIBERTY GLOBAL PLC CL A	2,549	2,330
3 SHS - LIBERTY GLOBAL PLC CL A	103	122
5 SHS - LIBERTY GLOBAL PLC CL A	180	204
7 SHS - LIBERTY GLOBAL PLC CL A	302	285
59 SHS - LIBERTY GLOBAL PLC CL A	2,624	2,405
4 SHS - LIBERTY MEDIA CORP SHS SERIES SER -C- CL C	129	152
4 SHS - LIBERTY MEDIA CORP SHS SERIES SER -C- CL C	122	152
9 SHS - LIBERTY MEDIA CORP SHS SERIES SER -C- CL C	315	343
94 SHS - LIBERTY MEDIA CORP SHS SERIES SER -C- CL C	3,185	3,580
22 SHS - LIBERTY TRIPADVISOR HOLDINGS INC SER -A- CL A	553	667
28 SHS - LIBERTY TRIPADVISOR HOLDINGS INC SER -A- CL A	734	850
3 SHS - LIBERTY TRIPADVISOR HOLDINGS INC SER -A- CL A	79	91
12 SHS - LIBERTY TRIPADVISOR HOLDINGS INC SER -A- CL A	370	364
21 SHS - LIBERTY BROADBAND CIRO SHS SERIES SER -C- CL C	1,127	1,089
20 SHS - LIBERTY BROADBAND CIRO SHS SERIES SER -C- CL C	807	1,037
7 SHS - LIBERTY BROADBAND CIRO SHS SERIES SER -C- CL C	377	363
7 SHS - LIBERTY BROADBAND CIRO SHS SERIES SER -C- CL C	372	363
12 SHS - LIBERTY BROADBAND CIRO SHS SERIES SER -A- CL A	649	620
10 SHS - LIBERTY BROADBAND CIRO SHS SERIES SER -A- CL A	507	517
6 SHS - LIBERTY BROADBAND CIRO SHS SERIES SER -A- CL A	308	310
3 SHS - LIBERTY GLOBAL LILAC A CLASS A	133	124
1 SH - LIBERTY GLOBAL LILAC C CLASS C	30	43
3 SHS - LIBERTY GLOBAL LILAC C CLASS C	130	129
11 SHS - LENNAR CORP CL A	560	538
20 SHS - LENNAR CORP CL A	1,041	978
25 SHS - LEUCADIA NATL CORP	609	435

Name of Stock	End of Year Book Value	End of Year Fair Market Value
130 SHS - LEUCADIA NATL CORP	2,936	2,261
13 SHS - LOEWS CORP	537	499
6 SHS - LOEWS CORP	260	230
107 SHS - LOEWS CORP	4,296	4,109
24 SHS - MARTIN MARIETTA MATLS	2,655	3,278
6 SHS - MARTIN MARIETTA MATLS	920	819
61 SHS - MOODY'S CORP	5,802	6,121
4 SHS - MOODY'S CORP	382	401
11 SHS - MOODY'S CORP	1,144	1,104
13 SHS - MOODY'S CORP	1,411	1,304
7 SHS - MOODY'S CORP	688	702
2 SHS - M&T BANK CORPORATION	203	242
3 SHS - M&T BANK CORPORATION	375	364
22 SHS - M&T BANK CORPORATION	2,723	2,666
9 SHS - MACQUARIE INFRASTRUCTURE CORP	774	653
20 SHS - MACQUARIE INFRASTRUCTURE CORP	1,736	1,452
15 SHS - MACQUARIE INFRASTRUCTURE CORP	1,298	1,089
7 SHS - MACQUARIE INFRASTRUCTURE CORP	565	508
4 SHS - MSCI INC CLASS A	187	289
28 SHS - MSCI INC CLASS A	1,312	2,020
16 SHS - MEAD JOHNSON NUTRTION CO	1,610	1,263
11 SHS - MEAD JOHNSON NUTRTION CO	1,021	868
5 SHS - MEAD JOHNSON NUTRTION CO	457	395
6 SHS - MEAD JOHNSON NUTRTION CO	548	474
8 SHS - MEAD JOHNSON NUTRTION CO	676	632
3 SHS - MEAD JOHNSON NUTRTION CO	212	237
49 SHS - MOTOROLA SOLUTIONS INC	3,125	3,354
1 SH - MARKEL CORP COM	647	883
10 SHS - MARKEL CORP COM	6,856	8,834
6 SHS - MCGRAW HILL FINANCIAL INC SHS	571	591

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8 SHS - MICROCHIP TECHNOLOGY INC	268	372
68 SHS - MICROCHIP TECHNOLOGY INC	3,013	3,165
2 SHS - MOHAWK INDUSTRIES INC	253	379
19 SHS - MOHAWK INDUSTRIES INC	2,928	3,598
29 SHS - O'REILLY AUTOMOTIVE INC	5,519	7,349
5 SHS - PLATFORM SPECIALTY PRODUCTS	127	64
49 SHS - PLATFORM SPECIALTY PRODUCTS	1,191	629
60 SHS - PLATFORM SPECIALTY PRODUCTS	1,389	770
21 SHS - PAYPAL HOLDINGS INC SHS	749	760
51 SHS - PROGRESSIVE CRP OHIO	1,365	1,622
30 SHS - RESTAURANT BRANDS INTL INC SHS	1,089	1,121
95 SHS - RESTAURANT BRANDS INTL INC SHS	3,447	3,549
5 SHS - ROBERTHALF INTL INC COM	168	236
21 SHS - ROBERTHALF INTL INC COM	1,178	990
9 SHS - ROPER TECHNOLOGIES INC	1,494	1,708
4 SHS - ROPER TECHNOLOGIES INC	665	759
5 SHS - ROPER TECHNOLOGIES INC	882	949
1 SH - ROPER TECHNOLOGIES INC	178	190
3 SHS - ROPER TECHNOLOGIES INC	530	569
5 SHS - ROPER TECHNOLOGIES INC	858	949
3 SHS - ROPER TECHNOLOGIES INC	526	569
5 SHS - ROPER TECHNOLOGIES INC	835	949
1 SH - ROPER TECHNOLOGIES INC	189	190
41 SHS - ROSS STORES INC COM	1,827	2,206
18 SHS - ROSS STORES INC COM	960	969
11 SHS - ROSS STORES INC COM	546	592
12 SHS - ROSS STORES INC COM	617	646
17 SHS - ROSS STORES INC COM	789	915
13 SHS - SBA COMMUNICATIONS CRP A	1,635	1,366
5 SHS - SBA COMMUNICATIONS CRP A	548	525

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8 SHS - SBA COMMUNICATIONS CRP A	962	841
11 SHS - SBA COMMUNICATIONS CRP A	1,278	1,156
8 SHS - SBA COMMUNICATIONS CRP A	904	841
10 SHS - SBA COMMUNICATIONS CRP A	1,165	1,051
5 SHS - SBA COMMUNICATIONS CRP A	598	525
8 SHS - SBA COMMUNICATIONS CRP A	839	841
7 SHS - SBA COMMUNICATIONS CRP A	762	735
16 SHS - SIGNET JEWELERS LTD SHS	2,095	1,979
9 SHS - SIGNET JEWELERS LTD SHS	1,172	1,113
3 SHS - SIGNET JEWELERS LTD SHS	355	371
6 SHS - SENSATA TECH HLDNG BV, ALMELO	277	276
45 SHS - SENSATA TECH HLDNG BV, ALMELO	2,339	2,073
38 SHS - TJX COS INC NEW	2,447	2,695
8 SHS - TRANSDIGM GROUP INC	1,549	1,828
7 SHS - TRANSDIGM GROUP INC	1,629	1,599
2 SHS - TRANSDIGM GROUP INC	457	457
4 SHS - TRANSDIGM GROUP INC	845	914
3 SHS - TRANSDIGM GROUP INC	674	685
1 SH - TRANSDIGM GROUP INC	235	228
9 SHS - THE HOWARD HUGHES CORP SHS	1,119	1,018
7 SHS - VERISIGN INC	268	612
61 SHS - VERISIGN INC	3,441	5,329
4 SHS - VERISIGN INC	277	349
34 SHS - VERISK ANALYTICS INC CLASS A	2,138	2,614
9 SHS - VERISK ANALYTICS INC CLASS A	649	692
12 SHS - VERISK ANALYTICS INC CLASS A	948	923
8 SHS - VERISK ANALYTICS INC CLASS A	588	615
16 SHS - ZOETIS INC	699	767
41 SHS - ZOETIS INC	1,885	1,965
22 SHS - ZOETIS INC	1,017	1,054

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8 SHS - ZOETIS INC	368	383
13 SHS - ZOETIS INC	651	623
19 SHS - ZOETIS INC	771	910
16 SHS - ZOETIS INC	678	767
7 SHS - ZOETIS INC	323	335
19 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	827	923
5 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	210	243
9 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	379	437
6 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	259	291
5 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	208	243
13 SHS - WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	562	631
3 SHS - WHITE MTNS INS GRP LTD	1,974	2,180
825 SHS - ALEXION PHARMACEUTICALS INCORPORATED	151,603	157,369
2,357 SHS - ALLSTATE CORPORATION	151,265	146,346
1,828 SHS - AMSURG CORPORATION	151,036	138,928
988 SHS - BECTON DICKINSON & COMPANY	151,293	152,241
1,515 SHS - CONCHO RES INCORPORATED	151,615	140,683
3,936 SHS - HALLIBURTON COMPANY	151,574	133,981
2,712 SHS - MICROSOFT CORPORATION	152,183	150,462
789 SHS - MHOAWK INDUSTRIES INCORPORATED	152,410	149,429
2,030 SHS - NORTHERN TR CORPORATION	151,385	146,343
8,098 SHS - REGAL ENTERTAINMENT GROUP CLASS A	151,682	152,809
1,684 SHS - TRACTOR SUPPLY COMPANY	151,320	143,982
5,598 SHS - ZAYO GROUP HLDGS INCORPORATED	149,442	148,851
9,350 SHS - AMERICAN HOMES 4 RENT CLASS A REIT	151,447	155,771
1,000 SHS - ALTRIA GROUP INCORPORATED	25,243	58,210
1,000 SHS - ALTRIA GROUP INCORPORATED	51,190	58,210
3,050 SHS - AMERISOURCEBERGEN CORPORATION	212,372	316,316
700 SHS - APPLE INCORPORATED	57,875	73,682
2,310 SHS - APPLE INCORPORATED	247,248	243,151

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 SHS - BED BATH & BEYOND INCORPORATED	66,117	48,250
700 SHS - BOEING COMPANY	97,845	101,213
936 SHS - BORGWARNER INCORPORATED	49,617	40,463
1,000 SHS - BRISTOL MYERS SQUIBB COMPANY	68,881	68,790
3,000 SHS - C1 FINL INCORPORATED	53,981	72,630
1,500 SHS - CVS CAREMARK CORPORATION	107,370	146,655
11,640 SHS - CTRIP COM INTERNATIONAL LIMITED AMERICAN DEP SHS	296,529	539,281
1,278 SHS - EBAY INCORPORATED	25,771	35,119
898.986 SHS - EQUINIX INCORPORATED COM NEW	90,987	271,853
237.117 SHS - EQUINIX INCORPORATED COM NEW	59,085	84,374
700 SHS - INTUIT	65,359	67,550
1,418 SHS - JPMORGAN CHASE & COMPANY	83,078	93,631
500 SHS - JPMORGAN CHASE & COMPANY	28,836	33,015
1,000 SHS - LILLY ELI & COMPANY	71,130	84,260
5,700 SHS - LINCOLN NATL CORPORATION IND	146,105	286,482
1,500 SHS - LINNCO LLC COMSHS LTD INT	51,527	1,530
500 SHS - LOCKHEED MARTIN CORPORATION	34,864	108,575
1,000 SHS - MCDONALDS CORPORATION	88,741	118,140
500 SHS - MONSANTO COMPANY NEW	32,660	49,260
500 SHS - NORFOLK SOUTHERN CORPORATION	37,483	42,295
200 SHS - PANERA BREAD COMPANY CLASS A	27,848	38,956
1,278 SHS - PAYPAL HLDGS INCORPORATED	39,854	46,264
1,284 SHS - PFIZER INCORPORATED	40,870	41,448
1,500 SHS - RED ROBIN GOURMET BURGERS INCORPORATED	85,713	92,610
2,000 SHS - REGAL ENTERTAINMENT GROUP CLASS A	20,860	37,740
1,000 SHS - STARWOOD HOTEL&RESORTS WRLDWD	80,756	69,280
1,000 SHS - STEELCASE INCORPORATED CLASS A	8,867	14,900
939 SHS - TEXAS INSTRS INCORPORATED	39,391	51,467
2,890 SHS - TRACTOR SUPPLY COMPANY	219,871	247,095
1,500 SHS - VERIZON COMMUNICATIONS INCORPORATED	73,185	69,330

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 SHS - PERRIGO COMPANY PLC SHS	150,319	144,700
800 SHS - COLGATE PALMOLIVE COMPANY	52,664	53,296
3,000 SHS - CYUSONE INCORPORATED REIT	108,270	112,350
250 SHS - LILLY ELI & COMPANY	21,340	21,065
500 SHS - MCDONALDS CORPORATION	58,065	59,070
2,765 SHS - NASDAQ INCORPORATED	156,554	160,840
680 SHS - O REILLY AUTOMOTIVE INCORPORATED NEW	173,502	172,326
122 SHS - PRICELINE GRP INCORPORATED COM NEW	161,790	155,544
2,290 SHS - QUINTILES TRANSNATIO HOLDGS INCORPORATED	157,529	157,231
1,200 SHS - SVB FINL GROUP	144,012	142,680

TY 2015 Investments - Other Schedule

Name: MOJO FOUNDATION
C/O MICHAEL A MCGRAW
EIN: 38-3325750

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
19,686.515 SHS - AMG SOUTHERNSUN U.S. EQUITY FUND INSTITUTIONAL CLASS N/L	AT COST	246,632	220,489
8,147.659 SHS - AMERICAN BEACON STEPHENS SMALL CAP GROWTH FUND CLASS Y N/L	AT COST	134,399	122,378
22,264.611 SHS - BROWN ADVISORY GROWTH EQUITY FUND INVESTOR SHARES N/L	AT COST	391,357	431,266
9,936.655 SHS - COLUMBIA ACORN EMERGING MARKETS FUND CLASS Z N/L	AT COST	126,696	101,950
12,152.186 SHS - COLUMBIA CONTRARIAN CORE FUND CLASS Z N/L	AT COST	269,692	255,804
18,180.477 SHS - DEUTSCHE GLOBAL REAL ESTATE SECURITIES FD CLASS A M/F	AT COST	151,534	157,807
6,063.462 SHS - EUROPACIFIC GROWTH FUND CLASS F2 - AMERICAN FUNDS N/L	AT COST	281,854	274,372
3,910.196 SHS - JPMORGAN MID CAP VALUE FUND INSTITUTIONAL SHARES N/L	AT COST	126,136	132,829
22,384.329 SHS - JOHN HANCOCK DISCIPLINED VALUE FUND CLASS I N/L	AT COST	335,592	385,010
18,226.103 SHS - JPMORGAN INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS N/L	AT COST	219,403	231,289
13,647.897 SHS - JPMORGAN U.S. LARGE CAP CORE PLUS FUND SELECT CLASS N/L	AT COST	357,935	365,900
12,215.480 SHS - LAZARD EMERGING MARKETS EQUITY PORT INSTITUTIONAL SHS N/L	AT COST	217,787	164,176
8,299.354 SHS - MFS INTERNATIONAL GROWTH FUND CLASS I N/L	AT COST	242,221	237,196
8,834.239 SHS - MFS RESEARCH FUND CLASS A M/F	AT COST	267,633	318,474
3,652.171 SHS - PRUDENTIAL JENNISON MID CAP GROWTH FUND CLASS Z N/L	AT COST	132,342	131,186
12,019.765 SHS - VICTORY TRIVALENT INTL SMALL-CAP FUND CLASS Y N/L	AT COST	127,833	133,780
3,849.895 SHS - VICTORY INTEGRITY SMALL CAP VALUE FUND CLASS Y N/L	AT COST	131,219	119,308
20,254.042 SHS - AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L	AT COST	209,634	204,363
3,290 SHS - LAZARD LIMITED SHS A	AT COST	151,150	148,083
2,000 SHS - ENTERPRISE PRODUCTS PARTNERS LP	AT COST	0	51,160
1,896 SHS - MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP	AT COST	15,302	128,776
1,500 SHS - TEEKAY LNG PARTNERS LP PRTNRSP UNITS	AT COST	13,194	19,725
1,000 SHS - CEDAR FAIR	AT COST	45,719	55,840

TY 2015 Other Expenses Schedule**Name:** MOJO FOUNDATION

C/O MICHAEL A MCGRAW

EIN: 38-3325750

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	20	0		20

TY 2015 Other Income Schedule**Name:** MOJO FOUNDATION

C/O MICHAEL A MCGRAW

EIN: 38-3325750

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET INCOME FROM PASSTHROUGH ENTITIES NOT REPORTED ELSEWHERE	2,759	2,969	2,759

TY 2015 Other Professional Fees Schedule

Name: MOJO FOUNDATION

C/O MICHAEL A MCGRAW

EIN: 38-3325750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEE	99,314	99,314		0

TY 2015 Taxes Schedule**Name:** MOJO FOUNDATION

C/O MICHAEL A MCGRAW

EIN: 38-3325750

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN DIVIDEND TAX	2,787	2,787		0
FOREIGN DIVIDEND TAX FROM PASSTHROUGH ENTITIES	23	23		0
FEDERAL EXCISE TAX	13,500	0		0
FEDERAL INCOME TAX	500	0		0

<div><div>Schedule B</div><div>(Form 990, 990-EZ, or 990-PF)</div><div>Department of the Treasury Internal Revenue Service</div></div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>MOJO FOUNDATION</div> <div>C/O MICHAEL A MCGRAW</div>	<div>Employer identification number</div> <div>38-3325750</div>
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Organization type (check one)

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

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 33¹/₃% 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).

Name of organization MOJO FOUNDATION C/O MICHAEL A MCGRAW	Employer identification number 38-3325750
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL A MCGRAW	\$ 2,373,632	Person <input type="checkbox"/>
	5940 TAHOE DRIVE SE		Payroll <input type="checkbox"/>
	GRAND RAPIDS, MI 495467121		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	LUCY A MCGRAW	\$ 492,376	Person <input type="checkbox"/>
	5940 TAHOE DRIVE SE		Payroll <input type="checkbox"/>
	GRAND RAPIDS, MI 495467121		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MOJO FOUNDATION C/O MICHAEL A MCGRAW	Employer identification number 38-3325750
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Part II

Noncash Property

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 2,373,632	2015-12-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	PUBLICLY TRADED SECURITIES	\$ 492,376	2015-12-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization MOJO FOUNDATION C/O MICHAELA MCGRAW	Employer identification number 38-3325750
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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. from 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. from 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. from 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. from 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	
	_____ _____ --	_____ _____ _____	