

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,825,320	480,747	480,747
	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)	12,978,025	18,993,609	20,608,378
	c	Investments—corporate bonds (attach schedule)	416,736	361,655	355,577
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,956,960	5,397,042	5,344,728
	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)	21,177,041	25,233,053	26,789,430	
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	21,177,041	25,233,053	
	30	Total net assets or fund balances (see instructions)	21,177,041	25,233,053	
31	Total liabilities and net assets/fund balances (see instructions) .	21,177,041	25,233,053		

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	21,177,041
2	Enter amount from Part I, line 27a	2	4,056,012
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	25,233,053
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	25,233,053

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	426,345
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))
2017	937,783	20,025,847	0.046829
2016	701,109	14,635,273	0.047905
2015	578,324	12,402,814	0.046628
2014	469,039	9,708,758	0.048311
2013	318,168	7,235,491	0.043973

2 Total of line 1, column (d) { }	2	0.233646
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years { }	3	0.046729
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	25,556,731
5 Multiply line 4 by line 3 { }	5	1,194,240
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	6,266
7 Add lines 5 and 6 { }	7	1,200,506
8 Enter qualifying distributions from Part XII, line 4 { }	8	1,282,600

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 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	6,266
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	6,266
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	6,266
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	20,728
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	20,728
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	14,462
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 14,462 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 type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the 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"/>	15		
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 2018 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 2018).	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 2018?	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		Yes	No
(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.	<input 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL A MCGRAW 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	PRESIDENT 0 00	0	0	0
MICHAEL R MCGRAW 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	VICE PRESIDENT/SECRETARY/TREASURER 0 00	0	0	0
JOSHUA D MCGRAW 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	VICE PRESIDENT 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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	23,883,528
b	Average of monthly cash balances.	1b	2,062,392
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,945,920
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	25,945,920
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	389,189
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	25,556,731
6	Minimum investment return. Enter 5% of line 5.	6	1,277,837

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	1,277,837
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	6,266
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,266
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,271,571
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,271,571
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	1,271,571

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	1,282,600
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	1,282,600
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	6,266
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,276,334

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,271,571
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			344,623	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,282,600</u>				
a Applied to 2017, but not more than line 2a			344,623	
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 2018 distributable amount.				937,977
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				333,594
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)

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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
MICHAEL A MCGRAW
5940 TAHOE DRIVE SE
GRAND RAPIDS, MI 495467121
(616) 455-0200

b The form in which applications should be submitted and information and materials they should include
LETTER

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SECTION 501(C)(3) ORGANIZATIONS

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
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			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-10-23	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00217954
	BRADLEY S GREENFIELD CPA				
	Firm's name ▶ HELMHOLDTCOMPANY LLP CPAS				Firm's EIN ▶ 38-2627062
	Firm's address ▶ 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121				Phone no (616) 949-7250

Form 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)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	PUBLICLY TRADED SECURITIES			
1	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)
551,297		426,360	124,937
76,588		78,059	-1,471
116,120		84,494	31,626
211,878		188,047	23,831
1,733,736		1,872,629	-138,893
82,091		75,963	6,128
380,187			380,187

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	
			124,937
			-1,471
			31,626
			23,831
			-138,893
			6,128
			380,187

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>				
ADELANTE YOUTH MISSION 1120 4 MILE RD NE GRAND RAPIDS, MI 49525	N/A	PC	GENERAL SUPPORT	1,600
AVON COMMUNITY CHURCHPO 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	4,000
Total ▶ 3a				1,282,600

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>				
COMMUNITY FOOD CLUBS OF GREATER GRAND RAPIDS 1100 SOUTH DIVISION AVENUE GRAND RAPIDS, MI 49507	N/A	PC	GENERAL SUPPORT	45,000
COMMUNITY LINKPO BOX 157 BREESE, IL 62230	N/A	PC	GENERAL SUPPORT	15,000
COMPREHENSIVE THERAPY CENTER 2505 ARDMORE SE GRAND RAPIDS, MI 49506	N/A	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				1,282,600

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>				
CORNERSTONE UNIVERSITY 1001 EAST BELTLINE AVE NE GRAND RAPIDS, MI 49525	N/A	PC	GENERAL SUPPORT	20,000
DA BLODGETT - ST JOHN'S 2355 KNAPP STREET NE GRAND RAPIDS, MI 49505	N/A	PC	GENERAL SUPPORT	110,000
FAMILY LIFEPO BOX 7111 LITTLE ROCK, AR 72223	N/A	PC	GENERAL SUPPORT	4,000
Total ▶ 3a				1,282,600

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				
FAMILY PROMISE OF GRAND RAPIDS 516 CHERRY STREET SE GRAND RAPIDS, MI 49503	N/A	PC	GENERAL SUPPORT	25,000
FOCUS ON THE FAMILY 8605 EXPLORER DRIVE COLORADO SPRINGS, CO 80920	N/A	PC	GENERAL SUPPORT	4,000
FORGOTTEN MAN MINISTRIES 3940 FRUIT RIDGE AVENUE NW GRAND RAPIDS, MI 49544	N/A	PC	GENERAL SUPPORT	5,000
Total ► 3a				1,282,600

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>				
GENERAL BOARD OF THE CHURCH OF THE NAZARENE 17001 PRAIRIE STAR PARKWAY LENEXA, KS 66220	N/A	PC	GENERAL SUPPORTGENERAL SUPPORT	28,000
GRAND RAPIDS INTERNATIONAL FELLOWSHIP 3765 KALAMAZOO AVENUE 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	8,000
Total ▶ 3a				1,282,600

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>				
HEARTSIDE MINISTRY 54 DIVISION AVENUE SOUTH GRAND RAPIDS, MI 49503	N/A	PC	GENERAL SUPPORT	1,000
HOME REPAIR SERVICES OF KENT COUNTY INC 1100 SOUTH DIVISION AVENUE GRAND RAPIDS, MI 49507	N/A	PC	GENERAL SUPPORT	20,000
HOMES FOR HOPE7387 BREWER RD FLINT, MI 48507	N/A	PC	GENERAL SUPPORT	50,000
Total ▶ 3a				1,282,600

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>				
IN THE IMAGE 1823 SOUTH DIVISION AVENUE GRAND RAPIDS, MI 49507	N/A	PC	GENERAL SUPPORT	4,000
INNER CITY CHRISTIAN FEDERATION 920 CHERRY STREET SE GRAND RAPIDS, MI 49506	N/A	PC	GENERAL SUPPORT	25,000
INTERACT MINISTRIES INC 31000 SE KELSO RD BORING, OR 97009	N/A	PC	GENERAL SUPPORT	4,000
Total ▶ 3a				1,282,600

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>				
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	N/A	PC	GENERAL SUPPORT	4,000
JESUS FILM HARVEST PARTNERS 15055 WEST 116TH STREET OLATHE, KS 66062	N/A	PC	GENERAL SUPPORT	30,000
KENTWOOD PUBLIC SCHOOLS EDUCATIONAL FOUNDATION 5820 EASTERN AVE KENTWOOD, MI 49508	N/A	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				1,282,600

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				
KEYS FOR KIDS MINISTRIES 2060 43RD STREET SE GRAND RAPIDS, MI 49508	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	15,000
KIDS' LIFE BIBLE CLUBS 2110 ENTERPRISE SE GRAND RAPIDS, MI 49508	N/A	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				1,282,600

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>				
LOVE IN THE NAME OF CHRIST 3300 VAN BUREN HUSDONVILLE, MI 49426	N/A	PC	GENERAL SUPPORT	5,000
MACKINAC CENTER FOR PUBLIC POLICY 140 WEST MAIN STREET PO BOX 568 MIDLAND, MI 48640	N/A	PC	GENERAL SUPPORT	25,000
MEL TROTTER MINISTRIES 225 COMMERCE AVENUE SW GRAND RAPIDS, MI 49506	N/A	PC	GENERAL SUPPORT	25,000
Total ▶ 3a				1,282,600


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>				
OLIVET NAZARENE UNIVERSITY FOUNDATION ONE UNIVERSITY AVENUE BOURBONNAIS, IL 609142345	N/A	PC	GENERAL SUPPORT	250,000
PREGNANCY RESOURCE CENTER 415 CHERRY STREET SE GRAND RAPIDS, MI 495034601	N/A	PC	GENERAL SUPPORT	30,000
RIGHT TO LIFE OF MICHIGAN - EDUCATIONAL FUND PO BOX 901 GRAND RAPIDS, MI 495090901	N/A	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				1,282,600

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>				
SAFE HAVEN MINISTRIES 3501 LAKE EASTBROOK BLVD SUITE 335 GRAND RAPIDS, MI 49546	N/A	PC	GENERAL SUPPORT	20,000
SAMARITAS8131 E JEFFERSON AVENUE DETROIT, MI 48214	N/A	PC	GENERAL SUPPORT	15,000
STREAMS OF HOPE280 60TH ST SE GRAND RAPIDS, MI 49548	N/A	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				1,282,600

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>				
THE SALVATION ARMY 1235 EAST FULTON STREET GRAND RAPIDS, MI 49503	N/A	PC	GENERAL SUPPORT	4,000
VAN ANDEL INSTITUTE 333 BOSTWICK AVENUE NE GRAND RAPIDS, MI 49503	N/A	PC	GENERAL SUPPORT	5,000
WCSG RADIO 1159 EAST BELTLINE AVENUE NE GRAND RAPIDS, MI 49525	N/A	PC	GENERAL SUPPORT	4,000
Total ▶ 3a				1,282,600

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>				
WEDGWOOD CHRISTIAN YOUTH AND FAMILY SERVICES INC 3300 36TH STREET SE GRAND RAPIDS, MI 49512	N/A	PC	GENERAL SUPPORT	201,500
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	10,000
Total ▶ 3a				1,282,600

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>				
WOMEN'S RESOURCE CENTER 678 FRONT AVENUE NW GRAND RAPIDS, MI 49504	N/A	PC	GENERAL SUPPORT	5,000
WORLD MISSION 2900 WILSON AVENUE SW SUITE 110 GRANDVILLE, MI 49418	N/A	PC	GENERAL SUPPORT	10,000
YOUNG LIFE FOUNDATIONPO BOX 520 COLORADO SPRINGS, CO 809010520	N/A	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,282,600

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>				
YOUTH WITH A MISSIONPO BOX 3000 GARDEN VALLEY, TX 75771	N/A	PC	GENERAL SUPPORT	1,500
Total  3a				1,282,600

TY 2018 Investments Corporate Bonds Schedule**Name:** MOJO FOUNDATION

C/O MICHAEL A MCGRAW

EIN: 38-3325750**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25,000 SHS - BB&T CORPORATION SUBORDINATED	25,208	25,418
25,000 SHS - BROOKFIELD ASSET MAN INC	26,119	24,379
25,000 SHS - FORD MOTOR COMPANY GLB	25,225	22,270
25,000 SHS - CITIGROUP INC	25,424	24,041
50,000 SHS - ENERGY TRANSFERS PARTNERS	52,275	50,604
25,000 SHS - JPMORGAN CHASE & CO SUBORDINATED GLB	25,462	24,600
25,000 SHS - MORGAN STANLEY SUBORDINATED GLB	26,615	25,492
25,000 SHS - QUEST DIAGNOSTIC INC COMPANY GUARNT GLB	25,193	25,402
15,000 SHS - TELEFONICA SA COMPANY GUARNT GLB	15,094	15,180
25,000 SHS - USD VODAFONE GROUP	24,259	23,995
25,000 SHS - USD TELECOM IT CAP	25,145	25,173
25,000 SHS - USD TELECOM IT CAP ORIGINAL UNIT/TOTAL COST	25,095	25,173
25,000 SHS- GENERAL ELEC CAP CORP SER NOTZ	25,028	24,950
750 SHS - BANK OF AMERICA CORPORATION INCM CP OBG NT NON-CUMULATIVE	15,513	18,900

TY 2018 Investments Corporate Stock Schedule**Name:** MOJO FOUNDATION

C/O MICHAEL A MCGRAW

EIN: 38-3325750**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,870 SHS - ABBOTT LABS	132,658	135,257
500 SHS - ADOBE SYS DEL PV\$ 0.001	53,505	113,120
400 SHS - ALASKA AIR GROUP INC COM	23,400	24,340
19 SHS - AMAZON COM INC COM	6,581	28,537
1 SH - AMAZON COM INC COM	354	1,502
1 SH - AMAZON COM INC COM	353	1,502
14 SHS - AMAZON COM INC COM	4,717	21,027
10 SHS - AMAZON COM INC COM	3,224	15,020
1 SH - AMAZON COM INC COM	306	1,502
8 SHS - AMAZON COM INC COM	2,494	12,016
115 SHS - AMAZON COM INC COM	113,656	172,727
2,000 SHS - ASTRAZENECA PLC SPND ADR	78,120	75,960
800 SHS - AMERICAN TOWER REIT INC	83,532	94,914
600 SHS - ABBVIE INC SHS	34,104	55,314
200 SHS - ABBIVE INC SHS	23,043	18,438
200 SHS - ABBIVE INC SHS	18,621	18,438
4 SHS - ALPHABET INC SHS CL A	1,076	4,180
4 SHS - ALPHABET INC SHS CL A	1,202	4,180
3 SHS - ALPHABET INC SHS CL A	1,180	3,135
2 SHS - ALPHABET INC SHS CL A	874	2,090
3 SHS - ALPHABET INC SHS CL A	1,298	3,135
9 SHS - ALPHABET INC SHS CL A	4,761	9,405
1 SH - ALPHABET INC SHS CL A	520	1,045
20 SHS - ALPHABET INC SHS CL A	21,506	20,899
800 SHS - AMERICAN WTR WKS CO INC NEW	60,792	72,616
1,300 SHS - AUTOMATIC DATA PROC	149,916	170,456
300 SHS - AUTOMATIC DATA PROC	30,920	39,336
3,000 SHS - CSX CORP	161,274	186,390
800 SHS - COSTCO WHOLESALE CRP DEL	169,808	162,968
19 SHS - COSTCO WHOLESALE CRP DEL	2,152	3,870

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42 SHS - COSTCO WHOLESALE CRP DEL	5,351	8,556
1 SH - COSTCO WHOLESALE CRP DEL	127	204
1 SH - COSTCO WHOLESALE CRP DEL	138	204
38 SHS - COSTCO WHOLESALE CRP DEL	5,316	7,741
100 SHS - COSTCO WHOLESALE CRP DEL	19,074	20,371
1,000 SHS - CITIGROUP INC COM NEW	73,530	52,060
700 SHS - CHUBB LTD	88,144	90,426
2,000 SHS - COCA COLA COM	95,240	94,700
1,923 SHS - DOWDUPONT INC COM	136,918	102,842
1,000 SHS - DANAHER CORP DEL COM	100,490	103,120
1,000 SHS - DISNEY (WALT) CO COM STK	107,670	109,650
1,200 SHS - DOVER CORP	92,544	85,140
300 SHS - EXXON MOBIL CORP COM	24,729	20,457
200 SHS - EXXON MOBIL CORP COM	15,232	13,638
500 SHS - EXXON MOBIL CORP COM	38,823	34,095
1,000 SHS - ECOLAB INC	145,750	147,350
1,000 SHS - EATON CORP PLC	75,280	68,660
400 SHS - FEDEX CORP DELAWARE COM	89,972	64,532
44 SHS - FACEBOOK INC CLASS A COMMON STOCK	3,293	5,768
37 SHS - FACEBOOK INC CLASS A COMMON STOCK	2,849	4,850
33 SHS - FACEBOOK INC CLASS A COMMON STOCK	2,567	4,326
5 SHS - FACEBOOK INC CLASS A COMMON STOCK	382	655
100 SHS - FACEBOOK INC CLASS A COMMON STOCK	15,635	13,109
20 SHS - GARRETT MOTION INC	129	247
30 SHS - GARRETT MOTION INC	195	370
300 SHS - GENUINE PARTS CO	26,879	28,806
200 SHS - GENUINE PARTS CO	18,088	19,204
500 SHS - HONEYWELL INTL INC DEL	56,398	66,060
4,000 SHS - HP INC	88,120	81,840
400 SHS - HOME DEPOT	53,236	68,728

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17 SHS - HOME DEPOT	1,342	2,921
37 SHS - HOME DEPOT	2,961	6,357
34 SHS - HOME DEPOT	2,719	5,842
2 SHS - HOME DEPOT	202	344
700 SHS - JOHNSON AND JOHNSON COM	99,911	90,335
300 SHS - JOHNSON AND JOHNSON COM	34,769	38,715
300 SHS - LOCKHEED MARTIN CORP	95,490	78,552
1,400 SHS - ELI LILLY & CO	158,074	162,008
1,553 SHS - MEDTRONIC PLC SHS	145,889	141,261
700 SHS - MCDONALDS CORP COM	116,690	124,299
2,000 SHS - MICROSOFT CORP	214,760	203,140
500 SHS - MICROSOFT CORP	31,545	50,785
200 SHS - NEXTERA ENERGY INC SHS	32,010	34,764
100 SHS - NEXTERA ENERGY INC SHS	16,073	17,382
1,000 SHS - NORFOLK SOUTHERN CORP	146,730	149,540
300 SHS - NORTHROP GRUMMAN CORP	55,740	73,470
2,300 SHS - ORACLE CORP \$0.01 DEL	113,804	103,845
800 SHS - PARKER HANNIFIN CORP	146,704	119,312
200 SHS - ROCKWELL AUTOMATION INC	34,988	30,096
100 SHS - ROCKWELL AUTOMATION INC	17,751	15,048
33 SHS - RESIDEO TECHNOLOGIES INC	351	678
50 SHS - RESIDEO TECHNOLOGIES INC	533	1,027
400 SHS - RAYTHEON CO DELAWARE NEW	49,536	61,340
1,000 SHS - SALESFORCE COM INC	138,550	136,970
1,000 SHS - TOTAL S.A. SP ADR	54,680	52,180
1,500 SHS - TEXAS INSTRUMENTS	142,665	141,750
500 SHS - 3M COMPANY	110,130	95,270
200 SHS - 3M COMPANY	35,602	38,108
1,000 SHS - THERMO FISHER SCIENTIFIC	194,530	223,790
1,000 SHS - UNION PACIFIC CORP	143,870	138,230

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS - UNION PACIFIC CORP	31,364	41,469
900 SHS - UNITED TECHS CORP COM	108,315	95,832
500 SHS - VAIL RESORTS INC	107,870	105,410
1,100 SHS - VALERO ENERGY CORP NEW	77,814	82,467
1,300 SHS - VISA INC CL A SHRS	119,751	171,522
375 SHS - VANGUARD MID-CAP ETF	57,515	51,817
300 SHS - VANGUARD FINANCIALS ETF	21,054	17,808
4,000 SHS - VANGUARD CONSUMER DISCRETIONARY ETF	626,920	602,080
455 SHS - VANGAURD INFORMATION TECH ETF	54,691	75,908
655 SHS - VANGUARD HEALTH CARE ETF	90,572	105,193
700 SHS - VANGAURD ENERGY ETF FDS	69,504	53,977
1,500 SHS - VANGAURD FTSE ALL WORLD EX US	70,270	68,370
15 SHS - ARCH CAPITAL GRP LTD BM	222	401
60 SHS - ARCH CAPITAL GRP LTD BM	1,163	1,603
15 SHS - ARCH CAPITAL GRP LTD BM	403	401
15 SHS - ARCH CAPITAL GRP LTD BM	399	401
9 SHS - ARCH CAPITAL GRP LTD BM	239	240
15 SHS - ARCH CAPITAL GRP LTD BM	457	401
21 SHS - ARCH CAPITAL GRP LTD BM	598	561
15 SHS - ARCH CAPITAL GRP LTD BM	395	401
18 SHS - ARCH CAPITAL GRP LTD BM	540	481
15 SHS - ARCH CAPITAL GRP LTD BM	455	401
11 SHS - ARCH CAPITAL GRP LTD BM	315	294
5 SHS - AMERCO	1,920	1,641
5 SHS - AMERCO	1,030	984
5 SHS - AIR PRODUCTS&CHEM	647	800
4 SHS - AIR PRODUCTS&CHEM	501	640
2 SHS - AIR PRODUCTS&CHEM	265	320
4 SHS - AIR PRODUCTS&CHEM	552	640
5 SHS - AIR PRODUCTS&CHEM	658	800

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4 SHS - AIR PRODUCTS&CHEM	549	640
10 SHS - AIR PRODUCTS&CHEM	1,432	1,601
5 SHS - AIR PRODUCTS&CHEM	803	800
7 SHS - A N S Y S INC COM	1,274	1,001
8 SHS - A N S Y S INC COM	1,410	1,144
11 SHS - A N S Y S INC COM	1,898	1,572
6 SHS - A N S Y S INC COM	1,041	858
7 SHS - A N S Y S INC COM	1,224	1,001
4 SHS - A N S Y S INC COM	606	572
2 SHS - AON PLC	182	291
7 SHS - AON PLC	620	1,018
9 SHS - AON PLC	813	1,308
5 SHS - AON PLC	475	727
5 SHS - AON PLC	550	727
15 - SHS AUTODESK INC DEL PV\$0.01	694	1,929
19 - SHS AUTODESK INC DEL PV\$0.01	879	2,444
7 - SHS AUTODESK INC DEL PV\$0.01	401	900
6 - SHS AUTODESK INC DEL PV\$0.01	334	772
7 - SHS AUTODESK INC DEL PV\$0.01	401	900
19 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	555	856
6 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	199	270
5 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	171	225
6 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	194	270
3 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	95	135
6 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	189	270
2 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	62	90
4 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	119	180
2 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	59	90
2 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	65	90
17 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	823	766

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	705	676
7 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	342	315
28 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	1,313	1,172
5 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	249	225
23 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	1,157	1,036
9 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	487	406
8 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	389	360
9 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	414	406
140 SHS - BROWN & BROWN INC FLA	2,269	3,858
26 SHS - BROWN & BROWN INC FLA	712	717
13 SHS - BROWN & BROWN INC FLA	389	358
12 SHS - BROWN & BROWN INC FLA	332	331
158 SHS - BROOKFIELD ASSET MGMT INC CL A	4,992	6,059
24 SHS - BROOKFIELD ASSET MGMT INC CL A	875	920
47 SHS - BROOKFIELD ASSET MGMT INC CL A	1,647	1,802
18 SHS - BROOKFIELD ASSET MGMT INC CL A	609	690
24 SHS - BROOKFIELD ASSET MGMT INC CL A	762	920
21 SHS - BROOKFIELD ASSET MGMT INC CL A	636	805
20 SHS - BROOKFIELD ASSET MGMT INC CL A	583	767
6 SHS - BROOKFIELD ASSET MGMT INC CL A	198	230
17 SHS - BROOKFIELD ASSET MGMT INC CL A	559	652
23 SHS - BROOKFIELD ASSET MGMT INC CL A	767	882
24 SHS - BROOKFIELD ASSET MGMT INC CL A	1,006	920
2 SHS - BROOKFIELD ASSET MGMT INC CL A	84	77
22 SHS - BROOKFIELD ASSET MGMT INC CL A	858	844
20 SHS - BROWN FORMAN CORP CL B	751	952
10 SHS - BROWN FORMAN CORP CL B	395	476
12 SHS - BROWN FORMAN CORP CL B	568	571
97 SHS - COPART INC COM	1,795	4,635
12 SHS - COPART INC COM	264	573

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
14 SHS - COPART INC COM	342	669
15 SHS - COPART INC COM	771	717
5 SHS - CARMAX INC	296	314
39 SHS - CARMAX INC	2,292	2,446
7 SHS - CARMAX INC	436	439
13 SHS - CARMAX INC	776	816
17 SHS - CARMAX INC	1,041	1,066
10 SHS - CARMAX INC	598	627
11 SHS - CARMAX INC	650	690
9 SHS - CARMAX INC	511	565
9 SHS - CARMAX INC	424	565
8 SHS - CARMAX INC	366	502
6 SHS - CARMAX INC	265	376
4 SHS - CARMAX INC	204	251
10 SHS - CARMAX INC	479	627
9 SHS - CARMAX INC	461	565
5 SHS - CARMAX INC	299	314
10 SHS - CARMAX INC	645	627
6 SHS - CBRE GROUP INC CL A	139	240
73 SHS - CBRE GROUP INC CL A	2,421	2,923
8 SHS - CBRE GROUP INC CL A	297	320
12 SHS - CBRE GROUP INC CL A	387	480
9 SHS - CBRE GROUP INC CL A	253	360
12 SHS - CBRE GROUP INC CL A	336	480
18 SHS - CBRE GROUP INC CL A	516	721
10 SHS - CBRE GROUP INC CL A	310	400
13 SHS - CBRE GROUP INC CL A	360	521
11 SHS - CBRE GROUP INC CL A	304	440
12 SHS - CBRE GROUP INC CL A	521	480
30 SHS - COLFAX CORP	1,433	627

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11 SHS - COLFAX CORP	495	230
11 SHS - COLFAX CORP	560	230
14 SHS - COLFAX CORP	721	293
15 SHS - COLFAX CORP	659	314
7 SHS - COLFAX CORP	150	146
13 SHS - COLFAX CORP	337	272
10 SHS - COLFAX CORP	272	209
10 SHS - COLFAX CORP	282	209
11 SHS - COLFAX CORP	321	230
11 SHS - COLFAX CORP	395	230
17 SHS - CDK GLOBAL INC SHS	825	814
9 SHS - CDK GLOBAL INC SHS	530	431
5 SHS - CDK GLOBAL INC SHS	295	239
7 SHS - CDK GLOBAL INC SHS	445	335
6 SHS - CDK GLOBAL INC SHS	371	287
21 SHS - DOLLAR GENERAL CORP	1,445	2,270
4 SHS - DOLLAR GENERAL CORP	297	432
16 SHS - DOLLAR GENERAL CORP	1,578	1,729
15 SHS - ECHOSTAR CORPORATION	763	551
4 SHS - EQUINIX INC	1,200	1,410
4 SHS - EQUINIX INC	1,143	1,410
1 SH - EQUINIX INC	296	353
1 SH - EQUINIX INC	305	353
12 SHS - FASTENAL COMPANY	588	627
4 SHS - FASTENAL COMPANY	201	209
6 SHS - FASTENAL COMPANY	275	314
9 SHS - FASTENAL COMPANY	357	471
10 SHS - FASTENAL COMPANY	380	523
4 SHS - FASTENAL COMPANY	224	209
16 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	1,526	1,390

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	645	608
5 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	461	435
14 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	1,362	1,217
6 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	589	521
7 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	695	608
6 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	607	521
13 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	1,293	1,130
6 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	612	521
65 SHS - FID NATIONAL FINL INC FNF GROU	1,557	2,044
19 SHS - FID NATIONAL FINL INC FNF GROU	528	597
17 SHS - FID NATIONAL FINL INC FNF GROU	477	534
17 SHS - FID NATIONAL FINL INC FNF GROU	447	534
12 SHS - FID NATIONAL FINL INC FNF GROU	313	377
17 SHS - FID NATIONAL FINL INC FNF GROU	439	534
9 SHS - FID NATIONAL FINL INC FNF GROU	230	283
13 SHS - FID NATIONAL FINL INC FNF GROU	312	409
6 SHS - FID NATIONAL FINL INC FNF GROU	147	189
7 SHS - FID NATIONAL FINL INC FNF GROU	187	220
26 SHS - FID NATIONAL FINL INC FNF GROU	991	817
8 SHS - FID NATIONAL FINL INC FNF GROU	297	252
10 SHS - FID NATIONAL FINL INC FNF GROU	409	314
15 SHS - FID NATIONAL FINL INC FNF GROU	473	472
10 SHS - GARTNER INC	1,236	1,278
5 SHS - GARTNER INC	620	639
6 SHS - GARTNER INC	739	767
6 SHS - GARTNER INC	705	767
11 SHS - GARTNER INC	1,302	1,406
12 SHS - GARTNER INC	1,441	1,534
6 SHS - GARTNER INC	832	767
8 SHS - GARTNER INC	936	1,023

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8 SHS - GARTNER INC	1,074	1,023
8 SHS - GARTNER INC	1,049	1,023
1 SHS - GARTNER INC	132	128
6 SHS - GARTNER INC	814	767
12 SHS - GUIDEWIRE SOFTWARE INC	1,267	963
19 SHS - GUIDEWIRE SOFTWARE INC	1,846	1,524
7 SHS - GUIDEWIRE SOFTWARE INC	637	562
44 SHS - GCI LIBERTY INC REG SHS CL A	1,467	1,811
10 SHS - GCI LIBERTY INC REG SHS CL A	375	412
4 SHS - GCI LIBERTY INC REG SHS CL A	140	165
5 SHS - GCI LIBERTY INC REG SHS CL A	174	206
6 SHS - HEICO CORPORATION CL A	390	378
3 SHS - HEICO CORPORATION CL A	202	189
17 SHS - HD SUPPLY HLDGS INC	706	638
11 SHS - HYATT HOTELS CORP	861	744
11 SHS - HYATT HOTELS CORP	848	744
11 SHS - HYATT HOTELS CORP	834	744
15 SHS - HYATT HOTELS CORP	1,094	1,014
6 SHS - HILTON WORLDWIDE HOLDINGS INC REG	368	431
8 SHS - HILTON WORLDWIDE HOLDINGS INC REG	511	574
5 SHS - HILTON WORLDWIDE HOLDINGS INC REG	336	359
12 SHS - HILTON WORLDWIDE HOLDINGS INC REG	984	862
7 SHS - HILTON WORLDWIDE HOLDINGS INC REG	554	503
14 SHS - HILTON WORLDWIDE HOLDINGS INC REG	1,156	1,005
11 SHS - HILTON WORLDWIDE HOLDINGS INC REG	917	790
14 SHS - HILTON WORLDWIDE HOLDINGS INC REG	1,124	1,005
12 SHS - HILTON WORLDWIDE HOLDINGS INC REG	972	862
6 SHS - HILTON WORLDWIDE HOLDINGS INC REG	474	431
6 SHS - HILTON WORLDWIDE HOLDINGS INC REG	476	431
6 SHS - IDEXX LAB INC DEL \$0.10	1,451	1,116

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6 SHS - IDEXX LAB INC DEL \$0.10	1,149	1,116
17 SHS - IHS MARKIT LTD SHS	617	816
23 SHS - IHS MARKIT LTD SHS	867	1,103
14 SHS - IHS MARKIT LTD SHS	497	672
8 SHS - IHS MARKIT LTD SHS	283	384
7 SHS - IHS MARKIT LTD SHS	249	336
21 SHS - IHS MARKIT LTD SHS	840	1,007
16 SHS - IHS MARKIT LTD SHS	650	768
9 SHS - IHS MARKIT LTD SHS	360	432
14 SHS - IHS MARKIT LTD SHS	606	672
13 SHS - IHS MARKIT LTD SHS	598	624
7 SHS - IHS MARKIT LTD SHS	365	336
67 SHS - KKR & CO INC CL A	1,720	1,315
38 SHS - KKR & CO INC CL A	992	746
26 SHS - KKR & CO INC CL A	722	510
54 SHS - KKR & CO INC CL A	1,499	1,060
27 SHS - KKR & CO INC CL A	670	530
20 SHS - KENNEDY-WILSON HLDGS INC	412	363
23 SHS - KENNEDY-WILSON HLDGS INC	502	418
21 SHS - KENNEDY-WILSON HLDGS INC	452	382
32 SHS - KENNEDY-WILSON HLDGS INC	687	581
26 SHS - KENNEDY-WILSON HLDGS INC	554	472
23 SHS - KENNEDY-WILSON HLDGS INC	468	418
16 SHS - KENNEDY-WILSON HLDGS INC	317	291
22 SHS - KENNEDY-WILSON HLDGS INC	415	400
26 SH - KAR AUCTION SERVICES INC SHS	884	1,241
7 SH - KAR AUCTION SERVICES INC SHS	411	334
11 SH - KAR AUCTION SERVICES INC SHS	648	525
53 SHS - LIBERTY GLOBAL PLC CL A	2,160	1,131
6 SHS - LIBERTY GLOBAL PLC CL A	208	128

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3 SHS - LIBERTY GLOBAL PLC CL A	91	62
5 SHS - LIBERTY GLOBAL PLC CL A	158	103
7 SHS - LIBERTY GLOBAL PLC CL A	265	144
59 SHS - LIBERTY GLOBAL PLC CL A	2,302	1,218
24 SHS - LIBERTY GLOBAL PLC CL A	719	495
24 SHS - LIBERTY GLOBAL PLC CL A	726	495
3 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	121	216
7 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	377	504
7 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	372	504
6 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	345	432
7 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	404	504
4 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	232	288
6 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -A- CL A	325	431
10 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -A- CL A	507	718
6 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -A- CL A	308	431
35 SHS - LIBERTY MEDIA CORP DEL COM SERIES A SIRIUSXM GROUP	944	1,288
11 SHS - LIBERTY MEDIA SERIES A LIBERTY FORMULA ONE	221	327
79 SHS - LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	2,125	2,921
17 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	340	522
16 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	297	491
33 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	1,026	1,013
21 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	774	645
18 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	612	553
15 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	516	461
12 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	400	368
10 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	308	307
16 SHS - LIBERTY EXPEDIA HOLDINGS INC REG SER -A- CL A	534	626
7 SHS - LIBERTY EXPEDIA HOLDINGS INC REG SER -A- CL A	260	274
3 SHS - LIBERTY EXPEDIA HOLDINGS INC REG SER -A- CL A	106	117
3 SHS - LIBERTY EXPEDIA HOLDINGS INC REG SER -A- CL A	104	117

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11 SHS - LENNAR CORP CL A	551	431
20 SHS - LENNAR CORP CL A	1,024	783
6 SHS - LENNAR CORP CL A	270	235
6 SHS - LENNAR CORP CL A	295	235
5 SHS - LENNAR CORP CL A	263	196
6 SHS - LENNAR CORP CL A	380	235
5 SHS - LENNAR CORP CL A	294	196
14 SHS - LENNAR CORP CL A	764	548
5 SHS - MARTIN MARIETTA MATLS	553	859
6 SHS - MARTIN MARIETTA MATLS	920	1,031
4 SHS - MARTIN MARIETTA MATLS	706	688
3 SHS - MARTIN MARIETTA MATLS	550	516
2 SHS - MARTIN MARIETTA MATLS	342	344
4 SHS - MARTIN MARIETTA MATLS	892	688
6 SHS - MARTIN MARIETTA MATLS	1,245	1,031
5 SHS - MARTIN MARIETTA MATLS	1,045	859
4 SHS - MARTIN MARIETTA MATLS	861	688
14 SHS - MARTIN MARIETTA MATLS	2,617	2,406
9 SHS - MOODY'S CORP	977	1,260
7 SHS - MOODY'S CORP	688	980
3 SHS - MOODY'S CORP	295	420
5 SHS - MOODY'S CORP	520	700
3 SHS - MOODY'S CORP	324	420
5 SHS - MOODY'S CORP	486	700
16 SHS - M&T BANK CORPORATION	1,980	2,290
5 SHS - METTLER-TOLEDO INTL INC	2,843	2,828
2 SHS - METTLER-TOLEDO INTL INC	1,152	1,131
3 SHS - METTLER-TOLEDO INTL INC	1,730	1,697
11 SHS - MSCI INC CLASS A	516	1,622
6 SHS - MSCI INC CLASS A	1,036	885

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19 SHS - MOTOROLA SOLUTIONS INC	1,212	2,186
11 SHS - S&P GLOBAL INC	934	1,869
9 SHS - S&P GLOBAL INC	763	1,529
4 SHS - S&P GLOBAL INC	388	680
1 SH - MARKEL CORP COM	647	1,038
10 SHS - MARKEL CORP COM	6,856	10,381
1 SH - MARKEL CORP COM	870	1,038
56 SHS - MICROCHIP TECHNOLOGY INC	2,346	4,028
5 SHS - MICROCHIP TECHNOLOGY INC	266	360
8 SHS - MICROCHIP TECHNOLOGY INC	751	575
7 SHS - MICROCHIP TECHNOLOGY INC	462	503
12 SHS - MOHAWK INDUSTRIES INC	1,849	1,404
2 SHS - MOHAWK INDUSTRIES INC	339	234
26 SHS - O'REILLY AUTOMOTIVE INC	4,948	8,953
12 SHS - O'REILLY AUTOMOTIVE INC	2,143	4,132
4 SHS - O'REILLY AUTOMOTIVE INC	775	1,377
28 SHS - PROGRESSIVE CRP OHIO	749	1,689
9 SHS - PROGRESSIVE CRP OHIO	280	543
7 SHS - PROGRESSIVE CRP OHIO	227	422
10 SHS - PROGRESSIVE CRP OHIO	397	603
13 SHS - PROGRESSIVE CRP OHIO	805	784
14 SHS - REALPAGE INC	861	675
16 SHS - REALPAGE INC	1,014	771
7 SHS - REALPAGE INC	434	337
12 SHS - REALPAGE INC	735	578
7 SHS - REALPAGE INC	339	337
30 SHS - RESTAURANT BRANDS INTL INC SHS	1,089	1,569
95 SHS - RESTAURANT BRANDS INTL INC SHS	3,447	4,969
7 SHS - RESTAURANT BRANDS INTL INC SHS	273	366
6 SHS - RESTAURANT BRANDS INTL INC SHS	274	314

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22 SHS - RESTAURANT BRANDS INTL INC SHS	1,017	1,151
12 SHS - RESTAURANT BRANDS INTL INC SHS	734	628
17 SHS - RESTAURANT BRANDS INTL INC SHS	972	889
7 SHS - RESTAURANT BRANDS INTL INC SHS	401	366
9 SHS - RESTAURANT BRANDS INTL INC SHS	528	471
5 SHS - ROPER TECHNOLOGIES INC	882	1,333
1 SHS - ROPER TECHNOLOGIES INC	178	267
3 SHS - ROPER TECHNOLOGIES INC	530	800
5 SHS - ROPER TECHNOLOGIES INC	858	1,333
3 SHS - ROPER TECHNOLOGIES INC	526	800
5 SHS - ROPER TECHNOLOGIES INC	835	1,333
1 SH - ROPER TECHNOLOGIES INC	189	267
1 SH - ROPER TECHNOLOGIES INC	175	267
7 SHS - ROSS STORES INC COM	380	582
38 SHS - SUMMIT MATLS INC	826	471
26 SHS - SUMMIT MATLS INC	499	322
21 SHS - SUMMIT MATLS INC	369	260
37 SHS - SUMMIT MATLS INC	611	459
5 SHS - SHOPIFY INC CL A	798	692
1 SH - SBA COMMUNICATIONS CRP A	120	162
11 SHS - SBA COMMUNICATIONS CRP A	1,278	1,781
8 SHS - SBA COMMUNICATIONS CRP A	904	1,295
10 SHS - SBA COMMUNICATIONS CRP A	1,165	1,619
5 SHS - SBA COMMUNICATIONS CRP A	598	809
8 SHS - SBA COMMUNICATIONS CRP A	839	1,295
7 SHS - SBA COMMUNICATIONS CRP A	762	1,133
13 SHS - SBA COMMUNICATIONS CRP A	1,570	2,105
5 SHS - SBA COMMUNICATIONS CRP A	522	809
5 SHS - SBA COMMUNICATIONS CRP A	518	809
2 SHS - SBA COMMUNICATIONS CRP A	193	324

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7 SHS - SBA COMMUNICATIONS CRP A	640	1,133
5 SHS - SBA COMMUNICATIONS CRP A	490	809
3 SHS - SBA COMMUNICATIONS CRP A	305	486
3 SHS - SBA COMMUNICATIONS CRP A	296	486
5 SHS - SBA COMMUNICATIONS CRP A	518	809
2 SHS - SBA COMMUNICATIONS CRP A	202	324
5 SHS - WIX COM LTD	576	452
10 SHS - WIX COM LTD	1,086	903
17 SHS - WIX COM LTD	1,624	1,536
15 SHS - WIX COM LTD	1,346	1,355
24 SHS - TRANS UNION	1,194	1,363
23 SHS - TRANS UNION	1,248	1,306
18 SHS - TRANS UNION	1,002	1,022
6 SHS - TRANS UNION	355	341
6 SHS - TRANS UNION	356	341
13 SHS - TRANS UNION	933	738
10SHS - TRANS UNION	736	568
7 SHS - TRANS UNION	519	398
8 SHS - TRANS UNION	497	454
8 SHS - TRANSDIGM GROUP INC	1,365	2,721
7 SHS - TRANSDIGM GROUP INC	1,469	2,380
2 SHS - TRANSDIGM GROUP INC	412	680
4 SHS - TRANSDIGM GROUP INC	753	1,360
3 SHS - TRANSDIGM GROUP INC	606	1,020
1 SH - TRANSDIGM GROUP INC	213	340
2 SHS - TRANSDIGM GROUP INC	408	680
1 SH - TRANSDIGM GROUP INC	200	340
2 SHS - TRANSDIGM GROUP INC	399	680
3 SHS - TRANSDIGM GROUP INC	561	1,020
2 SHS - TRANSDIGM GROUP INC	394	680

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1 SH - TRANSDIGM GROUP INC	255	340
5 SHS - TRANSDIGM GROUP INC	1,167	1,700
5 SHS - TRANSDIGM GROUP INC	975	1,700
9 SHS - THE HOWARD HUGHES CORP SHS	1,119	879
5 SHS - THE HOWARD HUGHES CORP SHS	527	488
8 SHS - THE HOWARD HUGHES CORP SHS	1,021	781
5 SHS - THE HOWARD HUGHES CORP SHS	605	488
6 SHS - THE HOWARD HUGHES CORP SHS	750	586
5 SHS - THE HOWARD HUGHES CORP SHS	548	488
6 SHS - VAIL RESORTS INC	1,673	1,265
6 SHS - VAIL RESORTS INC	1,694	1,265
6 SHS - VAIL RESORTS INC	1,761	1,265
5 SHS - VAIL RESORTS INC	1,299	1,054
52 SHS - VERISIGN INC	2,933	7,711
4 SHS - VERISIGN INC	277	593
28 SHS - VERISK ANALYTICS INC CLASS A	1,760	3,053
9 SHS - VERISK ANALYTICS INC CLASS A	649	981
12 SHS - VERISK ANALYTICS INC CLASS A	948	1,309
8 SHS - VERISK ANALYTICS INC CLASS A	588	872
3 SHS - VERISK ANALYTICS INC CLASS A	206	327
3 SHS - VERISK ANALYTICS INC CLASS A	237	327
4 SHS - VERISK ANALYTICS INC CLASS A	319	436
5 SHS - VERISK ANALYTICS INC CLASS A	420	545
13 SHS - VULCAN MATERIALS CO	1,599	1,284
8 SHS - VULCAN MATERIALS CO	980	790
5 SHS - VULCAN MATERIALS CO	612	494
10 SHS - VULCAN MATERIALS CO	1,131	988
6 SHS - VULCAN MATERIALS CO	764	593
5 SHS - VULCAN MATERIALS CO	572	494
12 SHS - VULCAN MATERIALS CO	1,355	1,186

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18 SHS - VULCAN MATERIALS CO	1,792	1,778
4,014 SHS - AARONS INCORPORATED COM PAR \$0.50	173,920	168,789
2,433 SHS - ALASKA AIR GROUP INCORPORATED	169,367	148,048
1,226 SHS - ALIBABA GROUP HLDG LIMITED SPONSORED ADS	202,529	168,048
2,120 SHS - ALLSTATE CORPORATION	173,477	175,176
765 SHS - BECTON DICKINSON & COMPANY	168,901	172,370
4,209 SHS - CBRE GROUP INCORPORATED CLASS A	174,027	168,528
2,501 SHS - CVS HEALTH CORPORATION	173,623	163,866
754 SHS - ICU MED INCORPORATED	164,159	173,141
2,709 SHS - INCYTE CORPORATION	173,433	172,265
2,924 SHS - MARATHON PETE CORPORATION	173,731	172,545
503 SHS - O'REILLY AUTOMOTIVE INCORPORATED	173,558	173,198
2,157 SHS - RINGCENTRAL INCORPORATED CLASS A	173,668	177,823
2,267 SHS - WORLDPAY INCORPORATED CLASS A	173,621	173,267
1,429 SHS - SPOTIFY TECHNOLOGY SA SHS	173,678	162,191
2,330 SHS - ABBOTT LABS	161,259	168,529
1,820 SHS - ABBOTT LABS	109,819	131,640
1,200 SHS - ALIBABA GROUP HLDG LIMITED SPONSORED ADS	155,161	164,484
2,610 SHS - ALLSTATE CORPORATION	188,224	215,664
55 SHS - ALPHABET INCORPORATED CAP STK CLASS A	52,193	57,473
1,000 SHS - ALTRIA GROUP INCORPORATED	25,243	49,390
1,000 SHS - ALTRIA GROUP INCORPORATED	51,190	49,390
72 SHS - AMAZON COM INCORPORATED	110,921	108,142
73 SHS - AMAZON COM INCORPORATED	99,601	109,643
700 SHS - APPLE INCORPORATED	57,875	110,418
2,509 SHS - APPLE INCORPORATED	270,346	395,770
615 SHS - APPLIED MATERIALS INCORPORATED	32,521	20,135
499 SHS - AUTOMATIC DATA PROCESSING INCORPORATED	66,756	65,429
1,000 SHS - BANK AMER CORPORATION	22,603	24,640
1,884 SHS - BANK OF THE OZARKS INCORPORATED	53,955	43,011

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,096 SHS - BECTON DICKINSON & COMPANY	183,829	246,951
100 SHS - BECTON DICKINSON & COMPANY	20,288	22,532
375 SHS - BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B	63,689	76,568
75 SHS - BLACKROCK INCORPORATED	38,843	29,462
700 SHS - BOEING COMPANY	97,845	225,750
1,000 SHS - BRISTOL MYERS SQUIBB COMPANY	68,881	51,980
1,500 SHS - CVS HEALTH CORPORATION	107,370	98,280
4,700 SHS - CASELLA WASTE SYSTEMS INCORPORATED CLASS A	110,285	133,903
675 SHS - CATERPILLAR INCORPORATED DEL	100,548	85,772
96 SHS - CHEVRON CORPORATION	10,888	10,444
5,110 SHS - CISCO SYSTEMS INCORPORATED	214,999	221,416
1,680 SHS - CONCHO RES INCORPORATED	238,762	172,687
354 SHS - CONSTELLATION BRANDS INCORPORATED CLASS A	66,468	56,930
1,000 SHS - COSCO WHOLESALE CORPORATION	152,300	203,710
368 SHS - COSCO WHOLESALE CORPORATION	73,775	74,965
3,000 SHS - CTRIP COM INTERNATIONAL LIMITED AMERICAN DEP SHS	76,425	81,180
5,210 SHS - CYRUSONE INCORPORATED REIT	222,094	275,505
437 SHS - EDWARDS LIFESCIENCES CORPORATION	68,338	66,935
720.986 SHS - EQUINIX INCORPORATED COM PAR \$0.001 REIT	72,972	254,191
279.014 SHS - EQUINIX INCORPORATED COM PAR \$0.001 REIT	59,085	98,369
929 SHS - FACEBOOK INCORPORATED CLASS A	140,532	121,783
1,500 SHS - FASTENAL COMPANY	80,100	78,435
467 SHS - FEDEX CORPORATION	109,712	75,341
884 SHS - FISERV INCORPORATED	66,512	64,965
20 SHS - GARRETT MOTION INCORPORATED	221	247
4,364 SHS - HALLIBURTON COMPANY	238,356	115,995
1,000 SHS - HILTON WORLDWIDE HLDGS INCORPORATED	86,978	71,800
202 SHS - HOME DEPOT INCORPORATED	34,231	34,708
200 SHS - HONEYWELL INTERNATIONAL INCORPORATED	27,008	26,424
250 SHS - ILLINOIS TOOL WKS INCORPORATED	28,825	31,673

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SHS - ILLINOIS TOOL WKS INCORPORATED	16,629	12,669
500 SHS - JPMORGAN CHASE & COMPANY	28,836	48,810
1,953 SHS - JPMORGAN CHASE & COMPANY	136,225	190,652
299 SHS - JOHNSON & JOHNSON	34,633	38,586
701 SHS - JOHNSON & JOHNSON	89,485	90,464
870 SHS - KANSAS CITY SOUTHERN COM	74,693	83,041
750 SHS - LILLY ELI & COMPANY	55,482	86,790
2,000 SHS - LINCOLN NATL CORPORATION	51,265	102,620
500 SHS - LOCKHEAD MARTIN CORPORATION	34,864	130,920
400 SHS - MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A	42,004	43,424
100 SHS - MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A	12,747	10,856
497 SHS - MCCORMICK & COMPANY INCORPORATED COM NON VTG	73,755	69,202
1,000 SHS - MCDONALDS CORPORATION	88,741	177,570
500 SHS - MCDONALDS CORPORATION	58,065	88,785
1,000 SHS - MICROSOFT CORPORATION	55,026	101,570
4,622 SHS - MICROSOFT CORPORATION	417,109	558,229
520 SHS - MOHAWK INDUSTRIES INCORPORATED	142,496	60,819
1227 SHS - MONOLITHIC PWR SYSTEMS INCORPORATED	140,344	142,639
2,765 SHS - NASDAQ INCORPORATED	156,554	225,541
350 SHS - NETFLIX INCORPORATED	111,378	93,681
350 SHS - NEXTERA ENERGY INCORPORATED	62,517	60,837
2,251 SHS - NORTHERN TR CORPORATION	198,352	188,161
850 SHS - O REILLY AUTOMOTIVE INCORPORATED	238,880	292,681
340 SHS - PNC FINL SVCS GROUP INCORPORATED	41,932	39,749
1,000 SHS - PAYPAL HLDGS INCORPORATED	31,185	84,090
100 SHS - PAYPAL HLDGS INCORPORATED	7,298	8,409
1,284 SHS - PFIZER INCORPORATED	40,870	56,047
2,000 SHS - RENT A CTR INCORPORATED	23,258	32,380
33 SHS - RESIDO TECHNOLOGIES INCORPORATED	587	678
552 SHS - ROPER TECHNOLOGIES INCORPORATED	142,311	147,119

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,200 SHS - SVB FINL GROUP	144,012	227,904
500 SHS - SALESFORCE COM INCORPORATED	51,424	68,485
1,303 SHS - SERVICENOW INCORPORATED	224,598	231,999
270 SHS - STRYKER CORPORATION	42,530	42,323
415 SHS - STRYKER CORPORATION	67,853	65,051
939 SHS - TEXAS INSTRS INCORPORATED	39,391	88,736
320 SHS - THERMO FISHER SCIENTIFIC INCORPORATED	73,958	71,613
720 SHS - UNION PAC CORPORATION	75,384	99,526
1,063 SHS - UNITED PARCEL SERVICE INCORPORATED CLASS B	110,009	103,674
636 SHS - UNIONHEALTH GROUP INCORPORATED	142,146	158,440
303 SHS - VALERO ENERGY CORPORATION	22,028	22,716
1,750 SHS - VERIZON COMMUNICATIONS INCORPORATED	85,643	98,385
767 SHS - VISA INCORPORATED COM CLASS A	93,331	101,198
1,699 SHS - WEC ENERGY GROUP INCORPORATED	116,059	117,673
1,073 SHS - WALMART INCORPORATED	99,961	99,950
166 SHS - ACCENTURE PLC IRELAND SHS CLASS A	25,386	23,408
1,923 SHS - MEDTRONIC PLC SHS	169,262	174,916
823 SHS - WILLIS TOWERS WATSON PUB LIMITED	127,639	124,981
184 SHS - CHUBB LIMITED	22,974	23,769
1,000 SHS - CHUBB LIMITED	144,507	129,180
178 SHS - BROADCOM LIMITED	43,989	45,262
100 SHS - BROADCOM LIMITED	26,436	25,428
1,114 SHS - ISHARES TR CORE S&P SCP ETF	86,001	77,222
2383 SHS - VANGUARD FTSE DEVELOPED MKTS ETF	106,115	88,409
1,655 SHS - WISDOMTREE U.S. MIDCAP DIVIDEND FUND	54,119	52,348
315 SHS - CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT	34,522	34,218
250 SHS - S&P GLOBAL INCORPORATED	30,650	42,485
447 SHS - ISHARES TR CORE S&P MCP ETF	75,108	74,229
1,282 SHS - ISHARES TR CORE S&P SCP ETF	77,337	88,868
700 SHS - ISHARES TR SP SMCP600VL ETF	100,081	92,295

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
507 SHS - ISHARES TR MRGSTR MD CP VAL	74,981	70,377
846 SHS - PROSHARES S&P 500 DIVIDEND ARISTOCRATS ETF	40,094	51,217
1,150 SHS - VANGUARD FTSE DEVELOPED MARKETS ETF	50,136	42,665
725 SHS - VANGUARD FINANCIAL ETF	49,847	43,036
560 SHS - VANGAURD INDEX FUNDS S&P 500 ETF SHS NEW	99,954	128,694
680 SHS - VANGUARD GROWTH ETF	82,042	91,344
573 SHS - VANGUARD SMALL CAP ETF	70,082	75,630

TY 2018 Investments - Other Schedule**Name:** MOJO FOUNDATION

C/O MICHAEL A MCGRAW

EIN: 38-3325750**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
12,763.999 SHS - AMG TIMES SQUARE SMALL CAP GROWTH FUND CLASS S N/L	AT COST	196,372	161,337
30,862.215 SHS - BROWN ADVISORY GROWTH EQUITY FUND INVESTOR SHARES N/L	AT COST	565,984	598,418
7,647.880 SHS - FULLER & THALER BEHAVIORAL SMALL CAP EQ FD INST CLS N/L	AT COST	207,052	163,741
19,650.072 SHS - CAUSEWAY INTERNATIONAL VALUE FUND INSTITUTIONAL CLASS N/L	AT COST	282,356	267,437
18,424.362 SHS - COLUMBIA CONTRARIAN CORE FUND CLASS Z N/L	AT COST	412,580	395,755
11,020.772 SHS - EUROPACIFIC GROWTH FUND CLASS F2 - AMERICAN FUNDS N/L	AT COST	542,166	494,943
4,945.876 SHS - JPMORGAN MID CAP VALUE FUND CLASS L N/L	AT COST	168,025	163,115
6,691.347 SHS - HARTFORD MIDCAP FUND CLASS I N/L	AT COST	171,190	168,555
26,946.532 SHS - JOHN HANCOCK DISCIPLINED VALUE FUND CLASS I N/L	AT COST	434,929	482,612
19,219.350 SHS - JPMORGAN U.S. LARGE CAP CORE PLUS FUND SELECT CLASS N/L	AT COST	518,450	456,652
14,640.883 SHS - LAZARD EMERGING MARKETS EQUITY PORT INSTITUTIONAL SHS N/L	AT COST	263,446	235,133
9,034.942 SHS - MFS INTERNATIONAL GROWTH FUND CLASS I N/L	AT COST	272,312	298,424
10,908.115 SHS - MFS RESEARCH FUND CLASS A M/F	AT COST	379,269	402,619
14,370.639 SHS - SEI U.S. MANAGED VOLATILITY FUND CLASS Y N/L	AT COST	262,212	218,721
12,176.817 SHS - VICTORY TRIVALENT INTL SMALL-CAP FUND CLASS Y N/L	AT COST	133,244	137,355
4,972.273 SHS - VICTORY INTEGRITY SMALL CAP VALUE FUND CLASS Y N/L	AT COST	170,833	144,047
30,511.038 SHS - AQR MANAGED FUTURES STRATEGY FUND CLASS N N/L	AT COST	303,998	256,598
3,000 SHS - CEDAR FAIR	AT COST	104,620	141,900
2,000 SHS - ENTERPRISE PRODUCTS PARTNERS	AT COST	0	49,180
1,896 SHS - MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP	AT COST	8,004	108,186

TY 2018 Other Expenses Schedule

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

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NET DEDUCTIONS FROM PASSTHROUGH ENTITIES NOT REPORTED ELSEWHERE	2,762	2,159		0

TY 2018 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	152,759	152,759		0

TY 2018 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	4,503	4,503		0
FEDERAL EXCISE TAX	28,000	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
Name of the organization MOJO FOUNDATION C/O MICHAEL A MCGRAW		Employer identification number 38-3325750

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not 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 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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	\$ 4,759,099	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	\$ 82,910	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)

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 4,759 099	2018-12-27
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	PUBLICLY TRADED SECURITIES	\$ 82 910	2018-12-27
(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 MICHAEL A 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
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	<div></div> <div></div>	<div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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