

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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		Room/suite	B Telephone number (see instructions) (616) 455-0200
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 495467121		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 39,901,296	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,250,027			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	20,216	20,216		
	4 Dividends and interest from securities	439,761	439,761		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,488,155			
	b Gross sales price for all assets on line 6a _____ 13,902,987				
	7 Capital gain net income (from Part IV, line 2)		2,168,756		
	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)				
	12 Total. Add lines 1 through 11	8,198,159	2,628,733		
	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)	212,578	212,578		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	41,300	1,643		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,376	6,714		40
	24 Total operating and administrative expenses. Add lines 13 through 23	261,254	220,935		40
	25 Contributions, gifts, grants paid	1,612,700			1,612,700
	26 Total expenses and disbursements. Add lines 24 and 25	1,873,954	220,935		1,612,740
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	6,324,205			
	b Net investment income (if negative, enter -0-)		2,407,798		
	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	480,747	1,603,775	1,603,775
	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)	18,993,609	23,763,783	31,612,013
	c Investments—corporate bonds (attach schedule)	361,655	204,255	213,176
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,397,042	5,985,445	6,472,332
	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)	25,233,053	31,557,258	39,901,296	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	25,233,053	31,557,258	
	29 Total net assets or fund balances (see instructions)	25,233,053	31,557,258	
30 Total liabilities and net assets/fund balances (see instructions) .	25,233,053	31,557,258		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	25,233,053
2 Enter amount from Part I, line 27a	2	6,324,205
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	31,557,258
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 29 .	6	31,557,258

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			(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	
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	2,168,756
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))
2018	1,276,334	25,556,731	0.049941
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

2 Total of line 1, column (d)	2	0.239614
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	0.047923
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	32,536,539
5 Multiply line 4 by line 3	5	1,559,249
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,078
7 Add lines 5 and 6	7	1,583,327
8 Enter qualifying distributions from Part XII, line 4	8	1,612,740

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	24,078
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	24,078
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	24,078
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	54,462
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	54,462
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	30,384
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 30,384 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>MICHAEL A MCGRAW</u> Telephone no. ▶ <u>(616) 455-0200</u>			

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			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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 <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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 2019 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 2019.)	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 2019?	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
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	31,772,372
b	Average of monthly cash balances.	1b	1,259,647
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	33,032,019
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	33,032,019
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	495,480
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,536,539
6	Minimum investment return. Enter 5% of line 5.	6	1,626,827

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	1,626,827
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	24,078
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	24,078
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,602,749
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,602,749
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	1,602,749

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	1,612,740
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	1,612,740
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	24,078
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,588,662

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,602,749
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			333,594	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,612,740</u>				
a Applied to 2018, but not more than line 2a			333,594	
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 2019 distributable amount.				1,279,146
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				323,603
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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	1,612,700
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----


[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 	*****	2020-08-07	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	BRADLEY S GREENFIELD CPA				
	Firm's name ► HELMHOLDT COMPANY LLP CPAS				Firm's EIN ► 38-2627062
	Firm's address ► 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121				Phone no. (616) 949-7250

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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.)
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES			
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
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)
2,469,485		1,789,894	679,591
137,134		140,225	-3,091
59,902		37,440	22,462
6,221,692		5,775,116	446,576
3,163,354		2,441,692	721,662
1,251,556		1,181,362	70,194
403,639		368,502	35,137
196,225			196,225

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	
			679,591
			-3,091
			22,462
			446,576
			721,662
			70,194
			35,137
			196,225

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	1,700
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				1,612,700

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 LINKPO BOX 157 BREESE, IL 62230	N/A	PC	GENERAL SUPPORT	10,000
COMPREHENSIVE THERAPY CENTER 2505 ARDMORE SE GRAND RAPIDS, MI 49506	N/A	PC	GENERAL SUPPORT	15,000
CORNERSTONE UNIVERSITY 1001 EAST BELTLINE AVE NE GRAND RAPIDS, MI 49525	N/A	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				1,612,700

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>				
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
FAMILY PROMISE OF GRAND RAPIDS 516 CHERRY STREET SE GRAND RAPIDS, MI 49503	N/A	PC	GENERAL SUPPORT	30,000
Total ▶ 3a				1,612,700

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>				
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
GENERAL BOARD OF THE CHURCH OF THE NAZARENE 17001 PRAIRIE STAR PARKWAY LENEXA, KS 66220	N/A	PC	GENERAL SUPPORTGENERAL SUPPORT	58,000
Total ▶ 3a				1,612,700

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>				
GRAND RAPIDS INTERNATIONAL FELLOWSHIP 3765 KALAMAZOO AVENUE SE GRAND RAPIDS, MI 49508	N/A	PC	GENERAL SUPPORT	300,000
GUIDING LIGHT MISSION 255 SOUTH DIVISION AVENUE GRAND RAPIDS, MI 49503	N/A	PC	GENERAL SUPPORT	10,000
HEARTSIDE MINISTRY 54 DIVISION AVENUE SOUTH GRAND RAPIDS, MI 49503	N/A	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				1,612,700

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>				
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
IN THE IMAGE 1823 SOUTH DIVISION AVENUE GRAND RAPIDS, MI 49507	N/A	PC	GENERAL SUPPORT	4,000
Total ▶ 3a				1,612,700

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>				
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
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	N/A	PC	GENERAL SUPPORT	4,000
Total ▶ 3a				1,612,700

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>				
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	10,000
KEYS FOR KIDS MINISTRIES 2060 43RD STREET SE GRAND RAPIDS, MI 49508	N/A	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,612,700

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>				
KIDS FOOD BASKET 2055 OAK INDUSTRIAL DRIVE SUITE C GRAND RAPIDS, MI 49505	N/A	PC	GENERAL SUPPORT	20,000
KIDS' LIFE BIBLE CLUBS 2110 ENTERPRISE SE GRAND RAPIDS, MI 49508	N/A	PC	GENERAL SUPPORT	2,000
LOVE IN THE NAME OF CHRIST 3300 VAN BUREN HUSDONVILLE, MI 49426	N/A	PC	GENERAL SUPPORT	7,500
Total ▶ 3a				1,612,700

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>				
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	125,000
NATIONAL FOUNDATION FOR TRANSPLANTS INC 5350 POPLAR AVENUE SUITE 850 MEMPHIS, TN 38119	N/A	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				1,612,700

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>				
NORTHPOINTE CHRISTIAN SCHOOLS 3101 LEONARD STREET NE GRAND RAPIDS, MI 49525	N/A	PC	GENERAL SUPPORT	2,000
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
Total ▶ 3a				1,612,700

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>				
RIGHT TO LIFE OF MICHIGAN - EDUCATIONAL FUND PO BOX 901 GRAND RAPIDS, MI 495090901	N/A	PC	GENERAL SUPPORT	25,000
SAFE HAVEN MINISTRIES 3501 LAKE EASTBROOK BLVD SUITE 335 GRAND RAPIDS, MI 49546	N/A	PC	GENERAL SUPPORT	30,000
SAMARITAS8131 E JEFFERSON AVENUE DETROIT, MI 48214	N/A	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				1,612,700

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>				
SEEDS OF PROMISE 1168 MADISON AVENUE SE GRAND RAPIDS, MI 49507	N/A	PC	GENERAL SUPPORT	3,000
STREAMS OF HOPE280 60TH ST SE GRAND RAPIDS, MI 49548	N/A	PC	GENERAL SUPPORT	2,000
THE SALVATION ARMY 1235 EAST FULTON STREET GRAND RAPIDS, MI 49503	N/A	PC	GENERAL SUPPORT	4,000
Total ▶ 3a				1,612,700

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 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
WEDGWOOD CHRISTIAN YOUTH AND FAMILY SERVICES INC 3300 36TH STREET SE GRAND RAPIDS, MI 49512	N/A	PC	GENERAL SUPPORT	261,500
Total ▶ 3a				1,612,700

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>				
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
WOMEN'S RESOURCE CENTER 678 FRONT AVENUE NW GRAND RAPIDS, MI 49504	N/A	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,612,700

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>				
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	15,000
Total ▶ 3a				1,612,700

TY 2019 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 - BROOKFIELD ASSET MAN INC	25,948	26,893
25,000 SHS - CITIGROUP INC	25,377	27,224
50,000 SHS - ENERGY TRANSFERS PARTNERS	51,862	53,661
25,000 SHS - JPMORGAN CHASE & CO SUBORDINATED GLB	25,387	26,765
25,000 SHS - MORGAN STANLEY SUBORDINATED GLB	26,407	28,160
25,000 SHS - QUEST DIAGNOSTIC INC COMPANY GUARNT GLB	25,015	25,044
25,000 SHS - USD VODAFONE GROUP	24,259	25,429

TY 2019 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	162,428
600 SHS - ABBVIE INC SHS	34,104	53,124
200 SHS - ABBVIE INC SHS	18,621	17,708
500 SHS - ADOBE SYS DEL PV\$ 0.001	53,505	164,905
750 SHS - AIR PRODCUTS & CHEM	164,985	176,243
19 SHS - AMAZON COM INC COM	6,581	35,109
1 SH - AMAZON COM INC COM	354	1,848
1 SH - AMAZON COM INC COM	353	1,848
14 SHS - AMAZON COM INC COM	4,717	25,870
10 SHS - AMAZON COM INC COM	3,224	18,478
1 SH - AMAZON COM INC COM	306	1,848
8 SHS - AMAZON COM INC COM	2,494	14,783
100 SHS - AMAZON COM INC COM	98,831	184,784
600 SHS - AMERICAN TOWER REIT INC	83,532	137,892
100 SHS - APPLE INC	20,725	29,365
1,000 SHS - APPLIED MATERIALS INC	39,180	61,040
2,000 SHS - ASTRAZENECA PLC SPND ADR	78,120	99,720
1,300 SHS - AUTOMATIC DATA PROC	149,916	221,650
700 SHS - CHUBB LTD	88,144	108,962
1,000 SHS - CITIGROUP INC COM NEW	73,530	79,890
200 SHS - CITIGROUP INC COM NEW	13,772	15,978
300 SHS - CITIGROUP INC COM NEW	20,616	23,967
2,000 SHS - COCA COLA COM	95,240	110,700
600 SHS - COSTCO WHOLESALE CRP DEL	127,356	176,352
19 SHS - COSTCO WHOLESALE CRP DEL	2,152	5,584
42 SHS - COSTCO WHOLESALE CRP DEL	5,351	12,345
1 SH - COSTCO WHOLESALE CRP DEL	127	294
1 SH - COSTCO WHOLESALE CRP DEL	138	294
38 SHS - COSTCO WHOLESALE CRP DEL	5,316	11,169
2,700 SHS - CSX CORP	145,147	195,372

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 SHS - DANAHER CORP DEL COM	100,490	153,480
1,000 SHS - DISNEY (WALT) CO COM STK	107,670	144,630
1,200 SHS - DOVER CORP	92,544	138,312
1,000 SHS - EATON CORP PLC	72,440	94,720
1,000 SHS - ECOLAB INC	145,750	192,990
1,400 SHS - ELI LILLY & CO	158,074	184,002
200 SHS - EXXON MOBIL CORP COM	15,232	13,956
500 SHS - EXXON MOBIL CORP COM	38,823	34,890
200 SHS - EXXON MOBIL CORP COM	16,284	13,956
300 SHS - EXXON MOBIL CORP COM	24,951	20,934
44 SHS - FACEBOOK INC CLASS A COMMON STOCK	3,293	9,031
37 SHS - FACEBOOK INC CLASS A COMMON STOCK	2,849	7,594
33 SHS - FACEBOOK INC CLASS A COMMON STOCK	2,567	6,773
5 SHS - FACEBOOK INC CLASS A COMMON STOCK	382	1,026
100 SHS - FACEBOOK INC CLASS A COMMON STOCK	15,635	20,525
400 SHS - FEDEX CORP DELAWARE COM	89,972	60,484
500 SHS - HESS CORP	29,965	33,405
300 SHS - HESS CORP	19,995	20,043
400 SHS - HESS CORP	26,986	26,724
600 SHS - HOME DEPOT	111,444	131,028
17 SHS - HOME DEPOT	1,342	3,712
37 SHS - HOME DEPOT	2,961	8,080
34 SHS - HOME DEPOT	2,719	7,425
2 SHS - HOME DEPOT	202	437
1,100 SHS - HONEYWELL INTL INC DEL	155,026	194,700
100 SHS - HONEYWELL INTL INC DEL	15,437	17,700
250 SHS - KLA CORP	27,433	44,543
300 SHS - LOCKHEED MARTIN CORP	95,490	116,814
700 SHS - MCDONALDS CORP COM	116,690	138,327
1,553 SHS - MEDTRONIC PLC SHS	145,889	176,188

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,500 SHS - MICROSOFT CORP	161,070	236,550
2,500 SHS - MONDELEZ INTERNATIONAL INC	131,125	137,700
200 SHS - NEXTERA ENERGY INC SHS	32,010	48,432
100 SHS - NEXTERA ENERGY INC SHS	16,073	24,216
800 SHS - NORFOLK SOUTHERN CORP	117,384	155,304
300 SHS - NORTHROP GRUMMAN CORP	55,740	103,191
410 SHS - OCCIDENTAL PETE CORP CAL	18,983	16,896
2,300 SHS - ORACLE CORP \$0.01 DEL	113,804	121,854
1,000 SHS - PAYPAL HOLDINGS INC SHS	105,240	108,170
300 SHS - QUALCOMM INC	25,137	26,469
400 SHS - RAYTHEON CO DELAWARE NEW	49,536	87,896
1,000 SHS - SALESFORCE COM INC	138,550	162,640
1,000 SHS - SYNOVUS FINL CORP SHS	38,878	39,200
1,000 SHS - SYNOVUS FINL CORP SHS	35,355	39,200
1,500 SHS - TEXAS INSTRUMENTS	142,665	192,435
700 SHS - THERMO FISHER SCIENTIFIC	136,171	227,409
1,000 SHS - TOTAL S.A. ADR	54,680	55,300
800 SHS - UNION PACIFIC CORP	115,096	144,632
900 SHS - UNITED TECHS CORP COM	108,315	134,784
300 SHS - VAIL RESORTS INC	64,722	71,949
1,100 SHS - VALERO ENERGY CORP NEW	77,814	103,015
1,300 SHS - VISA INC CL A SHRS	119,751	244,270
2,000 SHS - WALMART INC	213,440	237,680
775 SHS - VANGUARD MID-CAP ETF	122,092	138,089
2,000 SHS - VANGUARD FINANCIALS ETF	137,712	152,560
3,400 SHS - VANGUARD CONSUMER DISCRETIONARY ETF	532,882	644,232
455 SHS - VANGAURD INFORMATION TECH ETF	54,691	111,407
6,000 SHS - VANGUARD INFORMATION TECH ETF	1,240,320	1,469,100
655 SHS - VANGUARD HEALTH CARE ETF	90,572	125,590
350 SHS - VANGAURD ENERGY ETF FDS	32,857	28,521

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15 SHS - ARCH CAPITAL GRP LTD BM	222	643
60 SHS - ARCH CAPITAL GRP LTD BM	1,163	2,573
15 SHS - ARCH CAPITAL GRP LTD BM	403	643
15 SHS - ARCH CAPITAL GRP LTD BM	399	643
9 SHS - ARCH CAPITAL GRP LTD BM	239	386
15 SHS - ARCH CAPITAL GRP LTD BM	457	643
21 SHS - ARCH CAPITAL GRP LTD BM	598	901
15 SHS - ARCH CAPITAL GRP LTD BM	395	643
18 SHS - ARCH CAPITAL GRP LTD BM	540	772
15 SHS - ARCH CAPITAL GRP LTD BM	455	643
11 SHS - ARCH CAPITAL GRP LTD BM	315	472
5 SHS - AMERCO	1,920	1,879
5 SHS - AMERCO	1,030	1,127
2 SHS - AIR PRODUCTS&CHEM	263	470
4 SHS - AIR PRODUCTS&CHEM	549	940
10 SHS - AIR PRODUCTS&CHEM	1,432	2,350
5 SHS - AIR PRODUCTS&CHEM	803	1,175
4 SHS - A N S Y S INC COM	728	1,030
8 SHS - A N S Y S INC COM	1,410	2,059
11 SHS - A N S Y S INC COM	1,898	2,832
6 SHS - A N S Y S INC COM	1,041	1,544
7 SHS - A N S Y S INC COM	1,224	1,802
4 SHS - A N S Y S INC COM	606	1,030
4 SHS - AON PLC	354	833
9 SHS - AON PLC	813	1,875
5 SHS - AON PLC	475	1,041
5 SHS - AON PLC	550	1,041
6 - SHS AUTODESK INC DEL PV\$0.01	278	1,101
19 - SHS AUTODESK INC DEL PV\$0.01	879	3,486
7 - SHS AUTODESK INC DEL PV\$0.01	401	1,284

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6 - SHS AUTODESK INC DEL PV\$0.01	334	1,101
7 - SHS AUTODESK INC DEL PV\$0.01	401	1,284
4 - SHS AUTODESK INC DEL PV\$0.01	699	734
3 - SHS AUTODESK INC DEL PV\$0.01	517	550
9 - SHS AUTODESK INC DEL PV\$0.01	1,240	1,651
19 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	555	1,225
6 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	199	387
5 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	171	322
6 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	194	387
3 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	95	193
6 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	189	387
2 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	62	129
4 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	119	258
2 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	59	129
2 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	65	129
17 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	823	1,096
15 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	705	967
7 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	342	451
28 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	1,313	1,676
5 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	249	322
23 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	1,157	1,483
9 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	487	580
8 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	389	516
9 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	414	580
5 SHS - BLACK KNIGHT HOLDCO CORP REG SHS	314	322
61 SHS - BROOKFIELD PPTY REIT INC CL A	1,215	1,125
13 SHS - BROOKFIELD PPTY REIT INC CL A	260	240
140 SHS - BROWN & BROWN INC FLA	2,269	5,527
26 SHS - BROWN & BROWN INC FLA	712	1,026
13 SHS - BROWN & BROWN INC FLA	389	513

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12 SHS - BROWN & BROWN INC FLA	332	474
146 SHS - BROOKFIELD ASSET MGMT INC CL A	4,613	8,439
24 SHS - BROOKFIELD ASSET MGMT INC CL A	875	1,387
47 SHS - BROOKFIELD ASSET MGMT INC CL A	1,647	2,717
18 SHS - BROOKFIELD ASSET MGMT INC CL A	609	1,040
24 SHS - BROOKFIELD ASSET MGMT INC CL A	762	1,387
21 SHS - BROOKFIELD ASSET MGMT INC CL A	636	1,214
20 SHS - BROOKFIELD ASSET MGMT INC CL A	583	1,156
6 SHS - BROOKFIELD ASSET MGMT INC CL A	198	347
17 SHS - BROOKFIELD ASSET MGMT INC CL A	559	983
23 SHS - BROOKFIELD ASSET MGMT INC CL A	767	1,329
24 SHS - BROOKFIELD ASSET MGMT INC CL A	1,006	1,387
2 SHS - BROOKFIELD ASSET MGMT INC CL A	84	116
22 SHS - BROOKFIELD ASSET MGMT INC CL A	858	1,272
10 SHS - BROOKFIELD ASSET MGMT INC CL A	510	578
7 SHS - BROOKFIELD ASSET MGMT INC CL A	353	405
20 SHS - BROWN FORMAN CORP CL B	751	1,352
10 SHS - BROWN FORMAN CORP CL B	395	676
12 SHS - BROWN FORMAN CORP CL B	568	811
7 SHS - BROWN FORMAN CORP CL B	339	473
78 SHS - COPART INC COM	1,443	7,093
12 SHS - COPART INC COM	264	1,091
14 SHS - COPART INC COM	342	1,273
15 SHS - COPART INC COM	771	1,364
8 SHS - COPART INC COM	395	728
7 SHS - COPART INC COM	348	637
32 SHS - CARMAX INC	1,880	2,805
7 SHS - CARMAX INC	436	614
13 SHS - CARMAX INC	776	1,140
17 SHS - CARMAX INC	1,041	1,490

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 SHS - CARMAX INC	598	877
11 SHS - CARMAX INC	650	964
9 SHS - CARMAX INC	511	789
9 SHS - CARMAX INC	424	789
8 SHS - CARMAX INC	366	701
6 SHS - CARMAX INC	265	526
4 SHS - CARMAX INC	204	351
10 SHS - CARMAX INC	479	877
9 SHS - CARMAX INC	461	789
5 SHS - CARMAX INC	299	438
10 SHS - CARMAX INC	645	877
1 SH - CBRE GROUP INC CL A	23	61
73 SHS - CBRE GROUP INC CL A	2,421	4,474
8 SHS - CBRE GROUP INC CL A	297	490
12 SHS - CBRE GROUP INC CL A	387	735
9 SHS - CBRE GROUP INC CL A	253	552
12 SHS - CBRE GROUP INC CL A	336	735
18 SHS - CBRE GROUP INC CL A	516	1,103
10 SHS - CBRE GROUP INC CL A	310	613
13 SHS - CBRE GROUP INC CL A	360	797
11 SHS - CBRE GROUP INC CL A	304	674
12 SHS - CBRE GROUP INC CL A	521	735
7 SHS - CBRE GROUP INC CL A	356	429
13 SHS - CBRE GROUP INC CL A	692	797
30 SHS - COLFAX CORP	1,433	1,091
11 SHS - COLFAX CORP	495	400
11 SHS - COLFAX CORP	560	400
14 SHS - COLFAX CORP	721	509
15 SHS - COLFAX CORP	659	546
7 SHS - COLFAX CORP	150	255

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
13 SHS - COLFAX CORP	337	473
10 SHS - COLFAX CORP	272	364
10 SHS - COLFAX CORP	282	364
11 SHS - COLFAX CORP	321	400
11 SHS - COLFAX CORP	395	400
8 SHS - COGNEX CORP	429	448
11 SHS - COGNEX CORP	486	616
4 SHS - CREDIT ACCEPTANCE CORP	1,797	1,769
2 SHS - CREDIT ACCEPTANCE CORP	921	885
3 SHS - CREDIT ACCEPTANCE CORP	1,272	1,327
8 SHS - DOMINOS PIZZA INC	1,988	2,350
2 SHS - DOMINOS PIZZA INC	501	588
3 SHS - DOMINOS PIZZA INC	753	881
6 SHS - DOMINOS PIZZA INC	1,485	1,763
4 SHS - DOMINOS PIZZA INC	1,099	1,175
1 SH - DOMINOS PIZZA INC	282	294
4 SHS - DOMINOS PIZZA INC	975	1,175
7 SHS - DOLLAR GENERAL CORP	482	1,092
4 SHS - DOLLAR GENERAL CORP	297	624
16 SHS - DOLLAR GENERAL CORP	1,578	2,496
14 SHS - ELANCO ANIMAL HEALTH INC	467	412
7 SHS - ELANCO ANIMAL HEALTH INC	232	206
3 SHS - EQUINIX INC	857	1,751
1 SH - EQUINIX INC	296	584
1 SH - EQUINIX INC	305	584
1 SH - EQUINIX INC	429	584
1 SH - EQUINIX INC	560	584
24 SHS - FASTENAL COMPANY	588	887
8 SHS - FASTENAL COMPANY	201	296
12 SHS - FASTENAL COMPANY	275	443

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
18 SHS - FASTENAL COMPANY	357	665
20 SHS - FASTENAL COMPANY	380	739
8 SHS - FASTENAL COMPANY	224	296
39 SHS - FASTENAL COMPANY	1,169	1,441
9 SHS - FASTENAL COMPANY	284	333
14 SHS - FASTENAL COMPANY	417	517
16 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	1,526	1,879
7 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	645	822
5 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	461	587
14 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	1,362	1,644
6 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	589	705
7 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	695	822
6 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	607	705
13 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	1,293	1,527
6 SHS - FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	612	705
65 SHS - FID NATIONAL FINL INC FNF GROU	1,557	2,948
19 SHS - FID NATIONAL FINL INC FNF GROU	528	862
17 SHS - FID NATIONAL FINL INC FNF GROU	477	771
17 SHS - FID NATIONAL FINL INC FNF GROU	447	771
12 SHS - FID NATIONAL FINL INC FNF GROU	313	544
17 SHS - FID NATIONAL FINL INC FNF GROU	439	771
9 SHS - FID NATIONAL FINL INC FNF GROU	230	408
13 SHS - FID NATIONAL FINL INC FNF GROU	312	590
6 SHS - FID NATIONAL FINL INC FNF GROU	147	272
7 SHS - FID NATIONAL FINL INC FNF GROU	187	317
26 SHS - FID NATIONAL FINL INC FNF GROU	991	1,179
8 SHS - FID NATIONAL FINL INC FNF GROU	297	363
10 SHS - FID NATIONAL FINL INC FNF GROU	409	454
15 SHS - FID NATIONAL FINL INC FNF GROU	473	680
1 SH - GARTNER INC	124	154

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6 SHS - GARTNER INC	739	925
6 SHS - GARTNER INC	705	925
11 SHS - GARTNER INC	1,302	1,695
12 SHS - GARTNER INC	1,441	1,849
6 SHS - GARTNER INC	832	925
8 SHS - GARTNER INC	936	1,233
8 SHS - GARTNER INC	1,074	1,233
8 SHS - GARTNER INC	1,049	1,233
1 SHS - GARTNER INC	132	154
6 SHS - GARTNER INC	814	925
12 SHS - GUIDEWIRE SOFTWARE INC	1,267	1,317
19 SHS - GUIDEWIRE SOFTWARE INC	1,846	2,086
7 SHS - GUIDEWIRE SOFTWARE INC	637	768
3 SHS - GUIDEWIRE SOFTWARE INC	254	329
5 SHS - GUIDEWIRE SOFTWARE INC	467	549
39 SHS - GCI LIBERTY INC REG SHS CL A	1,300	2,763
10 SHS - GCI LIBERTY INC REG SHS CL A	375	709
4 SHS - GCI LIBERTY INC REG SHS CL A	140	283
5 SHS - GCI LIBERTY INC REG SHS CL A	174	354
9 SHS - GCI LIBERTY INC REG SHS CL A	393	638
6 SHS - HEICO CORPORATION CL A	390	537
3 SHS - HEICO CORPORATION CL A	202	269
6 SHS - HEICO CORPORATION CL A	568	537
11 SHS - HYATT HOTELS CORP	861	987
11 SHS - HYATT HOTELS CORP	848	987
11 SHS - HYATT HOTELS CORP	834	987
15 SHS - HYATT HOTELS CORP	1,094	1,346
2 SHS - HILTON WORLDWIDE HOLDINGS INC REG	123	222
8 SHS - HILTON WORLDWIDE HOLDINGS INC REG	511	887
5 SHS - HILTON WORLDWIDE HOLDINGS INC REG	336	555

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12 SHS - HILTON WORLDWIDE HOLDINGS INC REG	984	1,331
7 SHS - HILTON WORLDWIDE HOLDINGS INC REG	554	776
14 SHS - HILTON WORLDWIDE HOLDINGS INC REG	1,156	1,553
11 SHS - HILTON WORLDWIDE HOLDINGS INC REG	917	1,220
14 SHS - HILTON WORLDWIDE HOLDINGS INC REG	1,124	1,553
12 SHS - HILTON WORLDWIDE HOLDINGS INC REG	972	1,331
6 SHS - HILTON WORLDWIDE HOLDINGS INC REG	474	665
6 SHS - HILTON WORLDWIDE HOLDINGS INC REG	476	665
6 SHS - HILTON WORLDWIDE HOLDINGS INC REG	434	665
4 SHS - HILTON WORLDWIDE HOLDINGS INC REG	296	444
6 SHS - HILTON WORLDWIDE HOLDINGS INC REG	490	665
4 SHS - HILTON WORLDWIDE HOLDINGS INC REG	332	444
4 SHS - HILTON WORLDWIDE HOLDINGS INC REG	352	444
5 SHS - IDEXX LAB INC DEL \$0.10	1,209	1,306
1 SH - IDEXX LAB INC DEL \$0.10	246	261
5 SHS - IDEXX LAB INC DEL \$0.10	957	1,306
6 SHS - IDEXX LAB INC DEL \$0.10	1,191	1,567
3 SHS - IDEXX LAB INC DEL \$0.10	675	783
18 SHS - IHS MARKIT LTD SHS	679	1,356
14 SHS - IHS MARKIT LTD SHS	497	1,055
8 SHS - IHS MARKIT LTD SHS	283	603
7 SHS - IHS MARKIT LTD SHS	249	527
21 SHS - IHS MARKIT LTD SHS	840	1,582
16 SHS - IHS MARKIT LTD SHS	650	1,206
9 SHS - IHS MARKIT LTD SHS	360	678
14 SHS - IHS MARKIT LTD SHS	606	1,055
13 SHS - IHS MARKIT LTD SHS	598	980
7 SHS - IHS MARKIT LTD SHS	365	527
56 SHS - KKR & CO INC CL A	1,437	1,634
38 SHS - KKR & CO INC CL A	992	1,108

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11 SHS - KKR & CO INC CL A	311	321
26 SHS - KKR & CO INC CL A	722	758
54 SHS - KKR & CO INC CL A	1,499	1,575
27 SHS - KKR & CO INC CL A	670	788
7 SHS - KKR & CO INC CL A	158	204
12 SHS - KKR & CO INC CL A	278	350
12 SHS - KKR & CO INC CL A	278	350
20 SHS - KKR & CO INC CL A	482	583
21 SHS - KKR & CO INC CL A	569	613
29 SHS - KKR & CO INC CL A	854	846
30 SHS - KKR & CO INC CL A	892	875
20 SHS - KENNEDY-WILSON HLDGS INC	409	446
23 SHS - KENNEDY-WILSON HLDGS INC	499	513
21 SHS - KENNEDY-WILSON HLDGS INC	449	468
32 SHS - KENNEDY-WILSON HLDGS INC	682	714
26 SHS - KENNEDY-WILSON HLDGS INC	551	580
23 SHS - KENNEDY-WILSON HLDGS INC	468	513
16 SHS - KENNEDY-WILSON HLDGS INC	317	357
22 SHS - KENNEDY-WILSON HLDGS INC	415	491
53 SHS - LIBERTY GLOBAL PLC CL A	2,160	1,205
6 SHS - LIBERTY GLOBAL PLC CL A	208	136
3 SHS - LIBERTY GLOBAL PLC CL A	113	65
59 SHS - LIBERTY GLOBAL PLC CL A	2,302	1,286
24 SHS - LIBERTY GLOBAL PLC CL A	719	523
24 SHS - LIBERTY GLOBAL PLC CL A	726	523
3 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	121	377
7 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	377	880
7 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	372	880
6 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	345	755
7 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	404	880

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	232	503
7 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	756	880
13 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	1,509	1,635
6 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -A- CL A	325	747
10 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -A- CL A	507	1,246
6 SHS - LIBERTY BROADBAND CORP SHS SERIES SER -A- CL A	308	747
35 SHS - LIBERTY MEDIA CORP DEL COM SERIES A SIRIUSXM GROUP	944	1,692
11 SHS - LIBERTY MEDIA SERIES A LIBERTY FORMULA ONE	221	482
79 SHS - LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	2,125	3,803
17 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	340	781
16 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	297	735
33 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	1,026	1,517
21 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	774	965
18 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	612	827
15 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	516	690
12 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	400	552
10 SHS - LIBERTY MEDIA CORP LIBERTY FORMULA ONE	308	460
11 SHS - LENNAR CORP CL A	551	614
20 SHS - LENNAR CORP CL A	1,024	1,116
6 SHS - LENNAR CORP CL A	270	335
6 SHS - LENNAR CORP CL A	295	335
5 SHS - LENNAR CORP CL A	263	279
6 SHS - LENNAR CORP CL A	380	335
5 SHS - LENNAR CORP CL A	294	279
14 SHS - LENNAR CORP CL A	764	781
6 SHS - LENNAR CORP CL A	305	335
8 SHS - LENNAR CORP CL A	381	446
7 SHS - LENNAR CORP CL A	354	391
4 SHS - MARTIN MARIETTA MATLS	892	1,119
6 SHS - MARTIN MARIETTA MATLS	1,245	1,678

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5 SHS - MARTIN MARIETTA MATLS	1,045	1,398
4 SHS - MARTIN MARIETTA MATLS	861	1,119
14 SHS - MARTIN MARIETTA MATLS	2,617	3,915
5 SHS - MOODY'S CORP	491	1,187
3 SHS - MOODY'S CORP	295	712
5 SHS - MOODY'S CORP	520	1,187
3 SHS - MOODY'S CORP	324	712
5 SHS - MOODY'S CORP	486	1,187
16 SHS - M&T BANK CORPORATION	1,980	2,716
3 SHS - METTLER-TOLEDO INTL INC	1,706	2,380
2 SHS - METTLER-TOLEDO INTL INC	1,152	1,587
3 SHS - METTLER-TOLEDO INTL INC	1,730	2,380
1 SH - METTLER-TOLEDO INTL INC	583	793
11 SHS - MSCI INC CLASS A	516	2,840
6 SHS - MSCI INC CLASS A	1,036	1,549
1 SH - MSCI INC CLASS A	160	258
19 SHS - MOTOROLA SOLUTIONS INC	1,212	3,062
2 SHS - MOTOROLA SOLUTIONS INC	300	322
6 SHS - S&P GLOBAL INC	509	1,638
4 SHS - S&P GLOBAL INC	388	1,092
1 SH - MARKEL CORP COM	647	1,143
10 SHS - MARKEL CORP COM	6,856	11,432
1 SH - MARKEL CORP COM	870	1,143
56 SHS - MICROCHIP TECHNOLOGY INC	2,346	5,864
5 SHS - MICROCHIP TECHNOLOGY INC	266	524
8 SHS - MICROCHIP TECHNOLOGY INC	751	838
7 SHS - MICROCHIP TECHNOLOGY INC	462	733
16 SHS - O'REILLY AUTOMOTIVE INC	3,045	7,012
12 SHS - O'REILLY AUTOMOTIVE INC	2,143	5,259
4 SHS - O'REILLY AUTOMOTIVE INC	775	1,753

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22 SHS - PROGRESSIVE CRP OHIO	589	1,593
9 SHS - PROGRESSIVE CRP OHIO	280	652
7 SHS - PROGRESSIVE CRP OHIO	227	507
10 SHS - PROGRESSIVE CRP OHIO	397	724
13 SHS - PROGRESSIVE CRP OHIO	805	941
14 SHS - REALPAGE INC	861	753
16 SHS - REALPAGE INC	1,014	860
7 SHS - REALPAGE INC	434	376
12 SHS - REALPAGE INC	735	645
7 SHS - REALPAGE INC	339	376
7 SHS - REALPAGE INC	379	376
4 SHS - REALPAGE INC	242	215
15 SHS - REALPAGE INC	862	806
7 SHS - REALPAGE INC	429	376
3 SHS - REALPAGE INC	184	161
9 SHS - RESTAURANT BRANDS INTL INC SHS	327	574
95 SHS - RESTAURANT BRANDS INTL INC SHS	3,447	6,058
7 SHS - RESTAURANT BRANDS INTL INC SHS	273	446
6 SHS - RESTAURANT BRANDS INTL INC SHS	274	383
22 SHS - RESTAURANT BRANDS INTL INC SHS	1,017	1,403
12 SHS - RESTAURANT BRANDS INTL INC SHS	734	765
17 SHS - RESTAURANT BRANDS INTL INC SHS	972	1,084
7 SHS - RESTAURANT BRANDS INTL INC SHS	401	446
9 SHS - RESTAURANT BRANDS INTL INC SHS	528	574
3 SHS - ROPER TECHNOLOGIES INC	529	1,063
1 SHS - ROPER TECHNOLOGIES INC	178	354
3 SHS - ROPER TECHNOLOGIES INC	530	1,063
5 SHS - ROPER TECHNOLOGIES INC	858	1,771
3 SHS - ROPER TECHNOLOGIES INC	526	1,063
5 SHS - ROPER TECHNOLOGIES INC	835	1,771

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1 SH - ROPER TECHNOLOGIES INC	189	354
1 SH - ROPER TECHNOLOGIES INC	175	354
7 SHS - ROSS STORES INC COM	380	815
2 SHS - ROSS STORES INC COM	209	233
68 SHS - SLACK TECHNOLOGIES INC CL A	2,459	1,529
18 SHS - SLACK TECHNOLOGIES INC CL A	529	405
10 SHS - SLACK TECHNOLOGIES INC CL A	263	225
38 SHS - SUMMIT MATLS INC	826	908
26 SHS - SUMMIT MATLS INC	499	621
21 SHS - SUMMIT MATLS INC	369	502
37 SHS - SUMMIT MATLS INC	611	884
5 SHS - SHOPIFY INC CL A	798	1,988
19 SHS - SQUARE INC SHS CL A	1,189	1,189
3 SHS - SQUARE INC SHS CL A	186	188
5 SHS - SBA COMMUNICATIONS CRP A	583	1,205
5 SHS - SBA COMMUNICATIONS CRP A	598	1,205
8 SHS - SBA COMMUNICATIONS CRP A	839	1,928
7 SHS - SBA COMMUNICATIONS CRP A	762	1,687
13 SHS - SBA COMMUNICATIONS CRP A	1,570	3,133
5 SHS - SBA COMMUNICATIONS CRP A	522	1,205
5 SHS - SBA COMMUNICATIONS CRP A	518	1,205
2 SHS - SBA COMMUNICATIONS CRP A	193	482
7 SHS - SBA COMMUNICATIONS CRP A	640	1,687
5 SHS - SBA COMMUNICATIONS CRP A	490	1,205
3 SHS - SBA COMMUNICATIONS CRP A	305	723
3 SHS - SBA COMMUNICATIONS CRP A	296	723
5 SHS - SBA COMMUNICATIONS CRP A	518	1,205
2 SHS - SBA COMMUNICATIONS CRP A	202	482
2 SHS - WIX COM LTD	230	245
3 SHS - WIX COM LTD	341	367

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 SHS - WIX COM LTD	1,086	1,224
17 SHS - WIX COM LTD	1,624	2,080
12 SHS - WIX COM LTD	1,077	1,469
6 SHS - WIX COM LTD	636	734
4 SHS - WIX COM LTD	434	490
8 SHS - WAYFAIR INC	1,180	723
6 SHS - WAYFAIR INC	910	542
4 SHS - WAYFAIR INC	550	362
9 SHS - WAYFAIR INC	1,124	813
11 SHS - WAYFAIR INC	1,256	994
5 SHS - WAYFAIR INC	417	452
15 SHS - TRANS UNION	746	1,284
23 SHS - TRANS UNION	1,248	1,969
18 SHS - TRANS UNION	1,002	1,541
6 SHS - TRANS UNION	355	514
6 SHS - TRANS UNION	356	514
13 SHS - TRANS UNION	933	1,113
10SHS - TRANS UNION	736	856
7 SHS - TRANS UNION	519	599
8 SHS - TRANS UNION	497	685
5 SHS - TRANSDIGM GROUP INC	1,049	2,800
2 SHS - TRANSDIGM GROUP INC	412	1,120
4 SHS - TRANSDIGM GROUP INC	753	2,240
3 SHS - TRANSDIGM GROUP INC	606	1,680
1 SH - TRANSDIGM GROUP INC	213	560
2 SHS - TRANSDIGM GROUP INC	408	1,120
1 SH - TRANSDIGM GROUP INC	200	560
2 SHS - TRANSDIGM GROUP INC	399	1,120
3 SHS - TRANSDIGM GROUP INC	561	1,680
2 SHS - TRANSDIGM GROUP INC	394	1,120

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1 SH - TRANSDIGM GROUP INC	255	560
5 SHS - TRANSDIGM GROUP INC	1,167	2,800
5 SHS - TRANSDIGM GROUP INC	975	2,800
9 SHS - THE HOWARD HUGHES CORP SHS	1,119	1,141
5 SHS - THE HOWARD HUGHES CORP SHS	527	634
8 SHS - THE HOWARD HUGHES CORP SHS	1,021	1,014
5 SHS - THE HOWARD HUGHES CORP SHS	605	634
6 SHS - THE HOWARD HUGHES CORP SHS	750	761
5 SHS - THE HOWARD HUGHES CORP SHS	548	634
5 SHS - THE HOWARD HUGHES CORP SHS	521	634
3 SHS - THE HOWARD HUGHES CORP SHS	340	380
1 SH - THE HOWARD HUGHES CORP SHS	107	127
15 SHS - VORNADO REALTY TRUST COM REIT	1,005	998
4 SHS - VORNADO REALTY TRUST COM REIT	273	266
6 SHS - VAIL RESORTS INC	1,673	1,439
6 SHS - VAIL RESORTS INC	1,694	1,439
6 SHS - VAIL RESORTS INC	1,761	1,439
5 SHS - VAIL RESORTS INC	1,299	1,199
1 SH - VAIL RESORTS INC	185	240
9 SHS - VAIL RESORTS INC	1,677	2,158
43 SHS - VERISIGN INC	2,426	8,285
4 SHS - VERISIGN INC	277	771
12 SHS - VERISK ANALYTICS INC CLASS A	754	1,792
9 SHS - VERISK ANALYTICS INC CLASS A	649	1,344
12 SHS - VERISK ANALYTICS INC CLASS A	948	1,792
8 SHS - VERISK ANALYTICS INC CLASS A	588	1,195
3 SHS - VERISK ANALYTICS INC CLASS A	206	448
3 SHS - VERISK ANALYTICS INC CLASS A	237	448
4 SHS - VERISK ANALYTICS INC CLASS A	319	597
5 SHS - VERISK ANALYTICS INC CLASS A	420	747

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11 SHS - VULCAN MATERIALS CO	1,353	1,584
2 SHS - VULCAN MATERIALS CO	245	288
8 SHS - VULCAN MATERIALS CO	980	1,152
5 SHS - VULCAN MATERIALS CO	612	720
10 SHS - VULCAN MATERIALS CO	1,131	1,440
6 SHS - VULCAN MATERIALS CO	764	864
5 SHS - VULCAN MATERIALS CO	572	720
12 SHS - VULCAN MATERIALS CO	1,355	1,728
16 SHS - VULCAN MATERIALS CO	1,593	2,304
4 SHS - VULCAN MATERIALS CO	576	576
3,360 SHS - AARONS INCORPORATED COM PAR \$0.50	197,819	191,890
2,690 SHS - CVS HEALTH CORPORATION	198,598	199,840
4,450 SHS - ECHOSTAR CORPORATION CLASS A	199,022	192,729
1,446 SHS - FIDELITY NATL INFORMATION SVCS	198,377	201,124
2,790 SHS - HEALTHEQUITY INCORPORATED	199,699	206,655
4,220 SHS - MASCO CORPORATION	199,406	202,518
1,418 SHS - PIONEER NAT RES COMPANY	199,333	214,643
2,030 SHS - POLARIS INCORPORATED	198,892	206,451
3,535 SHS - RAPID7 INCORPORATED	199,168	198,031
1,230 SHS - SALESFORCE COM INCORPORATED	197,098	200,047
4,330 SHS - TCF FINANCIAL CORPORATION NEW	198,831	202,644
10,075 SHS - UNDER ARMOUR INCORPORATED CLASS A	197,902	217,620
1,670 SHS - UNITED PARCEL SERVICE INCORPORATED CLASS B	197,988	195,490
1,340 SHS - ZIMMER BIOMET HLDGS INCORPORATED	198,416	200,571
3,240 SHS - CYRUSONE INCORPORATED REIT	199,192	211,993
6,875 SHS - INVITATION HOMES INCORPORATED REIT	198,730	206,044
4,626 SHS - AARONS INCORPORATED COM PAR \$0.50	260,074	264,191
2,330 SHS - ABBOTT LABS	161,259	202,384
1,820 SHS - ABBOTT LABS	109,819	158,085
720 SHS - AIR PRODUCTS & CHEMICALS INCORPORATED	159,300	169,193

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,200 SHS - ALIBABA GROUP HLDG LIMITED SPONSORED ADS	155,161	254,520
4,984 SHS - ALLSTATE CORPORATION	453,400	560,451
55 SHS - ALPHABET INCORPORATED CAP STK CLASS A	52,193	73,666
1,000 SHS - ALTRIA GROUP INCORPORATED	25,243	49,910
1,000 SHS - ALTRIA GROUP INCORPORATED	51,190	49,910
72 SHS - AMAZON COM INCORPORATED	110,921	133,044
73 SHS - AMAZON COM INCORPORATED	99,601	134,892
700 SHS - APPLE INCORPORATED	57,875	205,555
2,509 SHS - APPLE INCORPORATED	270,346	736,768
615 SHS - APPLIED MATERIALS INCORPORATED	32,521	37,540
1,755 SHS - APPLIED MATERIALS INCORPORATED	99,963	107,125
499 SHS - AUTOMATIC DATA PROCESSING INCORPORATED	66,756	85,079
1,000 SHS - BANK AMER CORPORATION	22,603	35,220
1,884 SHS - BANK OZK	53,955	57,471
931 SHS - BAXTER INTERNATIONAL INCORPORATED	71,789	77,850
1,096 SHS - BECTON DICKINSON & COMPANY	183,829	298,079
100 SHS - BECTON DICKINSON & COMPANY	20,288	27,197
375 SHS - BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B	63,689	84,937
700 SHS - BOEING COMPANY	97,845	228,032
4,830 SHS - CBRE GROUP INCORPORATED CLASS A	293,761	296,031
1,500 SHS - CVS HEALTH CORPORATION	107,370	111,435
4,700 SHS - CASELLA WASTE SYSTEMS INCORPORATED CLASS A	110,285	216,341
675 SHS - CATERPILLAR INCORPORATED DEL	100,548	99,684
2,555 SHS - CISCO SYSTEMS INCORPORATED	107,499	122,538
354 SHS - CONSTELLATION BRANDS INCORPORATED CLASS A	66,468	67,171
1,000 SHS - COSTCO WHOLESALE CORPORATION	152,300	293,920
368 SHS - COSTCO WHOLESALE CORPORATION	73,775	108,163
5,210 SHS - CYRUSONE INCORPORATED REIT	213,542	340,890
437 SHS - EDWARDS LIFESCIENCES CORPORATION	68,338	101,948
94 SHS - EDWARDS LIFESCIENCES CORPORATION	19,905	21,929

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
720.986 SHS - EQUINIX INCORPORATED COM PAR \$0.001 REIT	72,972	420,840
279.014 SHS - EQUINIX INCORPORATED COM PAR \$0.001 REIT	59,085	162,860
929 SHS - FACEBOOK INCORPORATED CLASS A	140,532	190,677
519 SHS - FACTSET RESH SYSTEMS INCORPORATED	141,879	139,248
3,000 SHS - FASTENAL COMPANY	80,100	110,850
467 SHS - FEDEX CORPORATION	109,712	70,615
2,428 SHS - FIDELITY NATL INFORMATION SVCS	336,642	337,711
1,088 SHS - FISERV INCORPORATED	88,024	125,805
1,000 SHS - HILTON WORLDWIDE HLDGS INCORPORATED	86,978	110,910
418 SHS - HOME DEPOT INCORPORATED	84,935	91,283
186 SHS - HOME DEPOT INCORPORATED	39,962	40,619
240 SHS - HONEYWELL INTERNATIONAL INCORPORATED	33,969	42,480
455 SHS - HONEYWELL INTERNATIONAL INCORPORATED	79,979	80,535
250 SHS - ILLINOIS TOOL WKS INCORPORATED	28,825	44,907
500 SHS - ILLINOIS TOOL WKS INCORPORATED	86,488	89,815
3,215 SHS - INCYTE CORPORATION	283,595	280,734
500 SHS - JPMORGAN CHASE & COMPANY	28,836	69,700
1,953 SHS - JPMORGAN CHASE & COMPANY	136,225	272,248
299 SHS - JOHNSON & JOHNSON	34,633	43,615
701 SHS - JOHNSON & JOHNSON	89,485	102,255
870 SHS - KANSAS CITY SOUTHERN COM	74,693	133,249
750 SHS - LILLY ELI & COMPANY	55,482	98,573
500 SHS - LOCKHEAD MARTIN CORPORATION	34,864	194,690
400 SHS - MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A	42,004	60,572
334 SHS - MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A	42,787	50,578
497 SHS - MCCORMICK & COMPANY INCORPORATED COM NON VTG	73,755	84,356
128 SHS - MCCORMICK & COMPANY INCORPORATED COM NON VTG	19,994	21,725
1,000 SHS - MCDONALDS CORPORATION	88,741	197,610
500 SHS - MCDONALDS CORPORATION	58,065	98,805
1,000 SHS - MICROSOFT CORPORATION	55,026	157,700

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8,697 SHS - MICROSOFT CORPORATION	845,211	1,371,517
1,227 SHS - MONOLITHIC PWR SYSTEMS INCORPORATED	140,344	218,431
2,765 SHS - NASDAQ INCORPORATED	156,554	296,132
350 SHS - NETFLIX INCORPORATED	111,378	113,250
350 SHS - NEXTERA ENERGY INCORPORATED	62,517	84,756
1,057 SHS - NORFOLK SOUTHERN CORPORATION	188,833	205,195
205 SHS - NORTHROP GRUMMAN CORPORATION	71,953	70,514
1,415 SHS - O REILLY AUTOMOTIVE INCORPORATED	485,983	620,138
340 SHS - PNC FINL SVCS GROUP INCORPORATED	41,932	54,274
1,000 SHS - PAYPAL HLDGS INCORPORATED	31,185	108,170
100 SHS - PAYPAL HLDGS INCORPORATED	7,298	10,817
100 SHS - PEPSICO INCORPORATED	13,635	13,667
837 SHS - PEPSICO INCORPORATED	114,995	114,393
2,000 SHS - RENT A CTR INCORPORATED	23,258	57,680
2,615 SHS - RINGCENTRAL INCORPORATED CLASS A	435,528	441,072
552 SHS - ROPER TECHNOLOGIES INCORPORATED	142,311	195,535
1,200 SHS - SVB FINL GROUP	144,012	301,248
500 SHS - SALESFORCE COM INCORPORATED	51,424	81,320
1,303 SHS - SERVICENOW INCORPORATED	224,598	367,863
525 SHS - STRYKER CORPORATION	97,954	110,219
415 SHS - STRYKER CORPORATION	67,853	87,125
1,444 SHS - TEXAS INSTRS INCORPORATED	99,400	185,251
320 SHS - THERMO FISHER SCIENTIFIC INCORPORATED	73,958	103,958
275 SHS - THERMO FISHER SCIENTIFIC INCORPORATED	75,333	89,339
3,000 SHS - TRIP COM GROUP LIMITED ADS	76,425	100,620
720 SHS - UNION PAC CORPORATION	75,384	130,169
1,063 SHS - UNITED PARCEL SERVICE INCORPORATED CLASS B	110,009	124,435
636 SHS - UNIONHEALTH GROUP INCORPORATED	142,146	186,971
303 SHS - VALERO ENERGY CORPORATION	22,028	28,376
980 SHS - VALERO ENERGY CORPORATION	75,005	91,777

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,750 SHS - VERIZON COMMUNICATIONS INCORPORATED	85,643	107,450
998 SHS - VISA INCORPORATED COM CLASS A	134,429	187,524
1,699 SHS - WEC ENERGY GROUP INCORPORATED	116,059	156,699
1,073 SHS - WALMART INCORPORATED	99,961	127,515
166 SHS - ACCENTURE PLC IRELAND SHS CLASS A	25,386	34,955
1,923 SHS - MEDTRONIC PLC SHS	169,262	218,164
823 SHS - WILLIS TOWERS WATSON PUB LIMITED	127,639	166,197
184 SHS - CHUBB LIMITED	22,974	28,641
1,000 SHS - CHUBB LIMITED	144,507	155,660
1,717 SHS - SPOTIFY TECHNOLOGY SA SHS	260,263	256,777
178 SHS - BROADCOM LIMITED	43,989	56,252
100 SHS - BROADCOM LIMITED	26,436	31,602
315 SHS - CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT	34,137	44,777
250 SHS - S&P GLOBAL INCORPORATED	30,650	68,262
2,403 SHS - PROSHARES S&P 500 DIVIDEND ARISTOCRATS ETF	145,143	181,643
725 SHS - VANGUARD FINANCIAL ETF	49,847	55,303
1,198 SHS - VANGAURD INDEX FUNDS S&P 500 ETF SHS NEW	267,907	354,368
1,130 SHS - VANGUARD GROWTH ETF	186,921	242,286
851 SHS - VANGUARD SMALL CAP ETF	112,052	140,960

TY 2019 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
8,840.338 SHS - AMERICAN MUTUAL FUND CLASS F2 - AMERICAN FUNDS N/L	AT COST	363,339	384,555
13,713.761 SHS - HARTFORD MIDCAP FUND CLASS I N/L	AT COST	392,638	435,275
9,914.548 SHS - JANUS HENDERSON FORTY FUND CLASS I N/L	AT COST	373,793	388,353
18,669.147 SHS - JOHN HANCOCK DISCIPLINED VALUE FUND CLASS I N/L	AT COST	338,932	387,198
18,204.553 SHS - CLEARBRIDGE DIVIDEND STRATEGY FUND CLASS I N/L	AT COST	458,340	478,962
20,892.558 SHS - LOOMIS SAYLES GROWTH FUND CLASS Y N/L NATIXIS ADVISOR	AT COST	355,143	383,170
33,377.518 SHS - NUANCE MID CAP VALUE FUND INST N/L	AT COST	457,935	452,265
11,829.320 SHS - MERIDIAN GROWTH FUND INVESTOR CLASS N/L	AT COST	444,068	453,654
10,123.022 SHS - PARNASSUS CORE EQUITY FUND INSTITUTIONAL CLASS N/L	AT COST	469,114	476,794
9,305.555 SHS - T. ROWE PRICE SMALL CAP VALUE FUND INVESTOR CLASS N/L	AT COST	425,196	445,829
6,623 SHS - ISHARES TR MSCI MIN VOL ETF	AT COST	410,236	434,469
5,360 SHS - VANGUARD INDEX FUNDS S&P 500 ETF SHS NEW	AT COST	1,412,313	1,585,488
3,000 SHS - CEDAR FAIR	AT COST	84,398	166,320

TY 2019 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	7,336	6,714		0
STATE FILING FEE	40	0		40

TY 2019 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	212,578	212,578		0

TY 2019 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	1,643	1,643		0
FEDERAL EXCISE TAX	39,657	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 www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047 2019
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

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 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	\$ 5,533,027	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	LUCY A MCGRAW 5940 TAHOE DRIVE SE GRAND RAPIDS, MI 495467121	\$ 714,500	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (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	\$ 5,533,027	2019-12-30
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	PUBLICLY TRADED SECURITIES	\$ 714,500	2019-12-30
(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 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.

(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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee