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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

A Employer identification number

THE MOSAIC FOUNDATION (OF R. & P. HEYDON)

38-2910797

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

324 E. WASHINGTON STREET

(734) 747-7070

City or town, state, and ZIP code

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

ANN ARBOR, MI 48107

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line

J Accounting method. ☒ Cash ☐ Accrual

16) \$ 2,392,225.

Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	0.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	6,510.	6,510.		ATCH 1
4	Dividends and interest from securities	22,679.	22,679.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	649,621.	649,621.		ATCH 3
12	Total. Add lines 1 through 11	678,810.	678,810.		
13	Compensation of officers, directors, trustees, etc	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)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	15,656.	40.		
19	Depreciation (attach schedule) and depletion	22,608.			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	19,902.	19,902.		
24	Total operating and administrative expenses. Add lines 13 through 23	58,166.	19,942.		
25	Contributions, gifts, grants paid	707,572.			707,572.
26	Total expenses and disbursements. Add lines 24 and 25	765,738.	19,942.		707,572.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-86,928.			
b	Net investment income (if negative, enter -0-)		658,868.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 4

Form 990-PF (2010)

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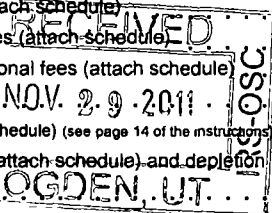
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PAGE 2

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Operating and Administrative Expenses



219

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	130,766.	154,755.	154,255.
	2	Savings and temporary cash investments	1,109,741.	1,056,114.	1,056,114.
	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 page 15 of the 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			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	152,775.	152,775.	151,066.
	c	Investments - corporate bonds (attach schedule) ATCH 7	200,000.	200,000.	193,742.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis	852,305.		
		Less: accumulated depreciation (attach schedule)	196,303.	648,314.	656,002.
15		Other assets (describe ATCH 8)	246,024.	181,046.	181,046.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,487,620.	2,400,692.	2,392,225.
Net Assets or Fund Balances	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)			
Net Assets or Fund Balances	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)		0.	
	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 and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,487,620.	2,400,692.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,487,620.	2,400,692.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,487,620.	2,400,692.	

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	2,487,620.
2	Enter amount from Part I, line 27a	2	-86,928.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,400,692.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,400,692.

Form 990-PF (2010)

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					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>				
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. </div> <div style="margin-left: 10px;"> 3 </div> </div>				

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	675,826.	2,499,499.	0.270385
2008	882,174.	2,600,922.	0.339177
2007	617,437.	2,658,679.	0.232235
2006	615,750.	2,651,127.	0.232260
2005	574,801.	2,755,443.	0.208606
2 Total of line 1, column (d)			2 1.282663
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.256533
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,361,790.
5 Multiply line 4 by line 3			5 605,877.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,589.
7 Add lines 5 and 6			7 612,466.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 707,572.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling 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	6,589.
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	
3 Add lines 1 and 2		3	6,589.
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	6,589.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	8,830.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	8,830.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,241.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> 2,241. Refunded <input type="checkbox"/>	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T		X
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?		X
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/>		
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> PETER N. HEYDON Telephone no <input type="checkbox"/> 734-663-1619			
Located at <input type="checkbox"/> 324 E WASHINGTON ANN ARBOR, MI ZIP + 4 <input type="checkbox"/> 48107				
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 <input type="checkbox"/> 15				
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/>	1b	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>			
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 2010?	1c	X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>			
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 page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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 2010 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 2010)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2010?	4b	X

Form 990-PF (2010)

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

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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 page 22 of the instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
PETER N. HEYDON 324 E. WASHINGTON STREET	DIRECTOR	0.	0.	0.
HENRIETTA M. HEYDON 324 E. WASHINGTON STREET	DIRECTOR	0.	0.	0.
JAMES R. BEUCHE 126 SOUTH MAIN STREET	DIRECTOR	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ☐

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 page 23 of the 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		NONE

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	336,145.
b	Average of monthly cash balances	1b	1,224,563.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	837,048.
d	Total (add lines 1a, b, and c)	1d	2,397,756.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,397,756.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	35,966.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,361,790.
6	Minimum investment return. Enter 5% of line 5	6	118,090.

Part XI Distributable Amount (see page 25 of the 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	118,090.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,589.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,589.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	111,501.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	111,501.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	111,501.

Part XII Qualifying Distributions(see page 25 of the 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	707,572.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	707,572.
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 page 26 of the instructions)	5	6,589.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	700,983.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				111,501.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005 447,579.				
b From 2006 495,858.				
c From 2007 497,531.				
d From 2008 772,760.				
e From 2009 555,606.				
f Total of lines 3a through e	2,769,334.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 707,572.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				111,501.
e Remaining amount distributed out of corpus	596,071.			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,365,405.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	447,579.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,917,826.			
10 Analysis of line 9				
a Excess from 2006 495,858.				
b Excess from 2007 497,531.				
c Excess from 2008 772,760.				
d Excess from 2009 555,606.				
e Excess from 2010 596,071.				

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a 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) 2010	(b) 2009	(c) 2008	(d) 2007
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 page 28 of the 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))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient Name and address (home or business)	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
a Paid during the year SEE ATTACHED STMT.				707,572.
Total			3a	707,572.
b Approved for future payment				
Total			3b	

Form 990-PF (2010)

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

► PATRICIA N. HEYBURN
Signature of officer or trustee

15NOV2011
Date

Director

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN

David Jackson

[Signature]

11/10/11

Check ☐ if self-employed

P01497131

Firm's name ► KPMG LLP

Firm's EIN ► 13-5565207

Firm's address ► 150 WEST JEFFERSON, SUITE 1900
DETROIT, MI

48226-4429

Phone no 313-230-3000

Form 990-PF (2010)

11/09/2011

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2010 Charitable Recipients

<u>Recipient</u>	<u>Cheque #</u>	<u>Amount</u>
Academy of American Poets	#4151	500.00
Academy of Early Music: Ann Arbor Grail Singers	#4101	2,500.00
Adopt-A-Pet, Incorporated	#4077	500.00
African Wildlife Foundation	#4070	250.00
Albion College Equestrian Center	#4230	1,500.00
Alpha House	#4066, #4278	2,500.00
Amara Conservation, Ltd.	#4189	1,000.00
American Cancer Society	#4108	250.00
American Civil Liberties Union Fund	#4217	12,500.00
American Civil Liberties Union Fund of Michigan	#4192	1,000.00
American Friends of Blerancourt, Incorporated	#4089, #4142, #4232	4,500.00
American Red Cross, Washtenaw County Chapter	#4090, #4136, #4199	5,000.00
Americans United for Separation of Church and State	#4234	1,500.00
Ann Arbor Area Community Foundation	#4269	1,000.00
Ann Arbor Film Festival	#4088	1,000.00
Ann Arbor Historical Foundation	#4214	5,000.00
Ann Arbor Public Schools Educational Foundation	#4093	250.00
Ann Arbor Public Schools Science Environmental Endowment Fund	#4281	2,000.00
Ann Arbor School for the Performing Arts	#4059, #4188	2,000.00
Ann Arbor Summer Festival	#4169	1,500.00
Ann Arbor Symphony Orchestra	#4124	1,000.00
The Arbor Hospice Foundation	#4259	2,500.00
Arbor Opera Theatre	#4125	1,000.00
Attacca Quartet	#4129	2,500.00
Auburn Cord Duesenberg Club	#4197	500.00
Auburn Cord Duesenberg Museum	#4103, #4146	2,000.00
Avalon Housing, Incorporated	#4209	5,000.00
 Bentley Drivers' Club	 #4166	 5,000.00
Best Friends Animal Society	#4270	500.00
Big Sur Land Trust	#4144	100.00
Bird Center of Washtenaw County	#4087	500.00
The Bone Marrow Foundation (Sofia -Elizabeth-Payne Robinson)	#4279	2,000.00
Brigham and Women's Hospital	#4250	1,000.00
 Caprock Cultural Association	 #4252	 1,500.00
Carmel Bach Festival	#4073	500.00
Century Association Archives Foundation	#4273	1,000.00
Chez Panisse Foundation	#4084	1,000.00
Classic Car Club of America Museum	#4113, #4156	4,750.00
Classical South Florida	#4085, #4241	2,000.00
Clinton High School Equestrian Team	#4213	750.00
Cobblestone Farm Association	#4086	1,000.00
Committee to Protect Journalists	#4218	2,500.00
Concours d'Elegance of America at Meadow Brook	#4130, #4148, #4196, #4225	21,724.11
The Corner Health Center	#4137, #4256	2,000.00
 Detroit Science Center	 #4100	 5,000.00

11/09/2011

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2010 Charitable Recipients

Eastern Michigan University

W.E.M.U., Public Radio	#4107, #4220	2,250.00
Scholarship Awards	#4057	2,000.00
Foundation: Social Work Alumni Association	#4277	2,000.00
Ecology Center of Ann Arbor	#4245	12,500.00
Environmental Defense Fund	#4172	1,000.00
Eton College, Friends of Casa Guidi	#4141	500.00

Flagler Museum, Palm Beach

Focus: Hope	#4081, #4174	13,500.00
The Folger Shakespeare Library	#4257	1,000.00
The Food Gathers	#4133	5,000.00
The Frick Collection	#4105, #4268	12,500.00
The Frost Place	#4173	5,000.00
	#4168	1,000.00

Garza County Historical Museum

Glenmoor Gathering of Historic Automobiles	#4253	1,500.00
Great Lakes Rabbit Sanctuary	#4194	1,000.00
Greenhills School	#4122	250.00
The Grolier Club	#4190	1,000.00
Growing Hope	#4274	1,000.00
	#4135	1,000.00

Habitat for Humanity of Huron Valley

Historical Society of Palm Beach	#4254	1,000.00
HIV/AIDS Resource Center (HARC)	#4276	500.00
Hooved Animal Humane Society	#4117, #4258	1,000.00
Horse Rangers Association, U.K.	#4160	250.00
Horses' Haven	#4162	1,500.00
Housing Bureau for Seniors	#4271	500.00
	#4275	500.00

Indiana Tech University

Inside Out Literary Arts Project	#4251	3,500.00
Interlochen Public Radio	#4143	1,000.00
	#4263	5,000.00

Kerrytown Concert House

King Barn Dairy MOOseum	#4154	1,000.00
	#4203	1,000.00

Lar Lubovitch Dance Company

Legacy Land Trust (formerly Washtenaw Land Trust)	#4140	1,000.00
Leslie Science And Nature Center	#4260	2,500.00
	#4067, #4272	500.00

Main Street Area Association

Margaret Parker Studio	#4131	500.00
The Metropolitan Opera	#4180	1,000.00
Michigan Environmental Council	#4161	1,000.00
Michigan Humane Society	#4138	1,000.00
Michigan League of Conservation Voters	#4104	1,000.00
	#4193	12,500.00

Michigan State University.

WKAR	#4119, #4164, #4240	7,000.00
WKAR "Sound Vision"	#4112	1,000.00

11/09/2011

THE MOSAIC FOUNDATION**(of R. & P. Heydon)****2010 Charitable Recipients**

"Minerva Project "	#4198	1,000.00
Minnesota Public Radio/American Public Media	#4128, #4239	24,000.00
Model A. Ford Foundation, Incorporated	#4091	100.00
National Academy School of Fine Arts	#4118	2,500.00
N.A.T.M.U.S.	#4082, #4204	2,000.00
National Packard Museum	#4211	250.00
National Public Radio Foundation	#4184, #4195, #4237	130,000.00
National Trust for Historic Preservation	#4139	1,000.00
National Urban League	#4150	500.00
Nature Conservancy, Michigan Chapter	#4201	2,500.00
New Center	#4171	250.00
New Jersey Performing Arts Center	#4069	1,000.00
New York Institute of Technology	#4109	1,000.00
North Shore Country Day School	#4264	1,500.00
Northfield Mount Hermon School	#4095, #4157, #4262	105,000.00
Norton Museum of Art	#4233	1,000.00
Palm Beach Civic Association	#4083	500.00
Peace Neighborhood Center	#4159, #4255	2,500.00
Pebble Beach Company Foundation	#4149	2,500.00
Pen/Faulkner Foundation	#4191	1,000.00
Preservation Foundation of Palm Beach	#4056, #4094, #4212	11,200.00
<u>Princeton University:</u>		
Annual Giving	#4265	5,000.00
Class of 1962 Memorial Scholarship Fund	#4079	1,000.00
Public Campaign	#4092	1,000.00
Public Concern Foundation	#4071	150.00
The Purple Rose Theatre Company	#4078, #4106, #4121, #4123, #4177, #4215	49,250.00
Rutgers University (Mosaic Foundation Fellowship)	#4179	2,500.00
Saint Andrew's Episcopal Church	#4242	2,500.00
Saint Coletta of Wisconsin	#4145	250.00
Schloss Dyck, Historic Preservation Project	#4182	1,500.00
Share Our Strength	#4060	1,000.00
Shelter Association of Washtenaw County	#4114, #4176	2,000.00
Shiawassee Arts Council and Center	#4229	1,000.00
The Society of the Four Arts	#4075, #4202	10,800.00
S.O.S. Community Services	#4158, #4211	6,500.00
Southern Poverty Law Center	#4175	1,000.00
Story Corps	#4155	2,000.00
Stratford Chefs' School	#4065, #4216	6,000.00
The Stratford Festival of America	#4134	5,000.00
Swiss Car Register	#4186	1,500.00
Teach for America	#4235	5,000.00
Texas Tech University Foundation, K O H M	#4163, #4222	6,000.00
Therapeutic Riding, Incorporated	#4102	10,000.00

11/09/2011

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2010 Charitable Recipients

United Negro College Fund	#4110	1,000.00
U.S.A. Committee for Unesco	#4127	1,000.00
United States Equestrian Team Foundation	#4153	2,500.00
 <u>University of Michigan:</u>		
Clements Library (purchase of Daniel Chester French sculpture as a gift to Library)	#4064	7,500.00 *
Clements Library	#4126, #4267	15,000.00
Internal Medicine	#4096	1,000.00
Internal Medicine: Richard and Nancy Judge Clinical Tutorship	#4080	2,500.00
Department of Surgery: M. H. Newman Professorship	#4152	2,500.00
Department of Surgery: Robert M. Oneal Collegiate Professorship Fund	#4236	2,000.00
Roger M. Jones (Amadeus Luncheon)	#4099	248.10
Matthaei Botanical Gardens and Arboretum	#4072	250.00
Museum of Art	#4231	1,000.00
University Musical Society	#4074, #4266	10,000.00
 Vermont Public Radio		
	#4224	1,000.00
 Washington D.C. Martin L. King, Jr. National Memorial		
	#4068	250.00
Washtenaw Community College Foundation	#4200	2,500.00
Webster Township Historical Society	#4228	2,500.00
W.G.T.E., Toledo Public Radio	#4132, #4223	2,000.00
W.L.R.N., Incorporated	#4120, #4181	2,000.00
W.N.Y.C., New York Public Radio	#4221	1,000.00
W.O. Bentley Memorial Foundation	#4205	1,000.00
Wood Green Animal Shelters	#4170	2,000.00
W.Q.C.S., Public Radio Fort Pierce, Florida	#4111	1,000.00
W.R.C./, Detroit Schools Public Radio	#4097, #4208	10,250.00
Total		<u>707,572.21</u>

Gift of Property

* Gift to The William L. Clements Library of Daniel Chester French bronze sculpture of Abraham Lincoln

**THE MOSAIC FOUNDATION
2010 Charitable Recipients
Address List**

**Academy of American Poets
75 Maiden Lane, Suite 901
New York, NEW YORK 10038**

**Academy of Early Music
Ann Arbor Grail Singers
Post Office Box 7694
Ann Arbor, MICHIGAN 48107-7694**

**Adopt-A-Pet, Incorporated
13575 Fenton Road
Fenton, MICHIGAN 48430**

**African Wildlife Foundation
1400 16th Street, N.W., Suite 120
Washington, D.C. 20036-2249**

**Albion College Equestrian Center
611 East Porter Street
Albion, MICHIGAN 49224**

**Alpha House
Interfaith Hospitality Network of Washtenaw County
4290 Jackson Road
Ann Arbor, MICHIGAN 48103**

**Amara Conservation, Ltd
1531 Packard, #12
Ann Arbor, MICHIGAN 48104**

**American Cancer Society
Notes to Neighbors Campaign
250 Williams Street
Atlanta, GEORGIA 30303**

**American Civil Liberties Union Foundation
125 Broad Street, 18th Floor
New York, NEW YORK 10004**

**American Civil Liberties Union Foundation of Michigan
2966 Woodward Avenue
Detroit, MICHIGAN 48201**

**American Friends of Blerancourt, Incorporated
20 West 44th Street, Room 506
New York, NEW YORK 10036**

**American Red Cross, Washtenaw County Chapter
4624 Packard Road
Ann Arbor, MICHIGAN 48108-1516**

**Americans United for Separation of Church and State
1301 K Street, N.W., Suite 850, East Tower
Washington, D.C. 20005**

THE MOSAIC FOUNDATION
2010 Charitable Recipients
Address List

Ann Arbor Area Community Foundation
301 North Main Street, Suite 300
Ann Arbor, MICHIGAN 48104-1296

Ann Arbor Film Festival
308 ½ South State Street, Suite 22
Ann Arbor, MICHIGAN 48104

Ann Arbor Historical Foundation
Downtown Ann Arbor Historical Street Exhibit Program
120 North Division Street
Ann Arbor, MICHIGAN 48104

Ann Arbor Public Schools Educational Foundation
2555 South State Street
Ann Arbor, MICHIGAN 48104

Ann Arbor Public Schools Science Environmental Endowment Fund
2555 South State Street
Ann Arbor, MICHIGAN 48104

Ann Arbor School for the Performing Arts
637 South Main Street
Ann Arbor, MICHIGAN 48104

Ann Arbor Summer Festival
310 Depot Street, Suite 3
Ann Arbor, MICHIGAN 48104

Ann Arbor Symphony Orchestra
220 East Huron, Suite 470
Ann Arbor, MICHIGAN 48104

The Arbor Hospice Foundation
2366 Oak Valley Drive
Ann Arbor, MICHIGAN 48103

Arbor Opera Theatre
Post Office Box 8055
Ann Arbor, MICHIGAN 48107

Attacca Quartet
935 St. Nicholas Avenue, Apt 5F
New York, NEW YORK 10032

Auburn Cord Duesenberg Club
9727 Mettert Road
Woodburn, INDIANA 46797

Auburn Cord Duesenberg Museum
1600 South Wayne Street
Post Office Box 271
Auburn, INDIANA 46706

THE MOSAIC FOUNDATION
2010 Charitable Recipients
Address List

Avalon Housing, Incorporated
1327 Jones Drive, Suite 102
Ann Arbor, MICHIGAN 48105

Bentley Drivers' Club
W.O. Bentley Memorial Building
Ironstone Lane, Wroxton
Nr. Banbury, Oxfordshire OX15 6ED
UNITED KINGDOM

Best Friends Animal Sanctuary
5001 Angel Canyon Road
Kanab, UTAH 84741

Big Sur Land Trust
509 Hartnell Street
Monterey, CALIFORNIA 93940

Bird Center of Washtenaw County, Incorporated
2229 Needham Road
Ann Arbor, MICHIGAN 48104-4907

The Bone Marrow Foundation
30 East End Avenue, Suite 1F
New York, NEW YORK 10028

Brigham and Women's Hospital
Development Office
116 Huntington Avenue, 5th Floor
Boston, MASSACHUSETTS 02116

Caprock Cultural Association
109 North Avenue N
Post Office Box 37
Post, TEXAS 79356

Carmel Bach Festival
Post Office Box 575
Carmel, CALIFORNIA 93921

Century Association Archives Foundation
7 West 43rd Street
New York, NEW YORK 10036

Chez Panisse Foundation
1517 Shattuck Avenue
Berkeley, CALIFORNIA 94709

Classic Car Club of America Museum, Incorporated
Post Office Box 2113
Dearborn, MICHIGAN 48123

THE MOSAIC FOUNDATION
2010 Charitable Recipients
Address List

Classical South Florida
330 S.W. Second Street, Suite 207
Fort Lauderdale, FLORIDA 33312

Clinton High School Equestrian Team
12831 Hogan Road
Clinton, MICHIGAN 49236

Cobblestone Farm Association
2781 Packard Road
Ann Arbor, MICHIGAN 48108

Committee to Protect Journalists
330 7th Avenue, 11th Floor
New York, NEW YORK 10001

Concours d'Elegance of America at Meadow Brook
1728 Maplelawn Drive
Troy, MICHIGAN 48084

The Corner Health Center
47 North Huron Street
Ypsilanti, MICHIGAN 48197

Detroit Science Center
5020 John R Street
Detroit, MICHIGAN 48202

W.E.M.U., Public Radio
Eastern Michigan University
Post Office Box 980350
Ypsilanti, MICHIGAN 48198-0350

Eastern Michigan University
Student Tuition Accounts
201 Pierce Hall
Ypsilanti, MICHIGAN 48197

Eastern Michigan University Foundation
Social Work Alumni Association
1349 South Huron Street
Ypsilanti, MICHIGAN 48197

Environmental Defense Fund, Incorporated
1875 Connecticut Avenue, N.W.
Washington, D.C. 20009

Ecology Center of Ann Arbor
117 North Division Street
Ann Arbor, MICHIGAN 48104-1580

THE MOSAIC FOUNDATION
2010 Charitable Recipients
Address List

Eton College, Friends of Casa Guidi
Scott Lewis, Chairman
Post Office Box 175
Winfield, KANSAS 67156

Flagler Museum
One Whitehall Way
Palm Beach, FLORIDA 33480-9903

Focus: Hope
1355 Oakman Boulevard
Detroit, MICHIGAN 48238

The Folger Shakespeare Library
201 East Capitol Street, Southeast
Washington, D.C. 20003-1004

Food Gatherers, Incorporated
Post Office Box 131037
Ann Arbor, MICHIGAN 48113

The Frick Collection
1 East 70th Street
New York, NEW YORK 10021

The Frost Place
Ridge Road
Post Office Box 74
Franconia, NEW HAMPSHIRE 03580

Garza County Historical Museum
119 North Avenue N
Post, TEXAS 79356

Glenmoor Gathering Automobiles
4191 Glenmoor Road N.W.
Canton, OHIO 44718

Great Lakes Rabbit Sanctuary
Post Office Box 7
Whittaker, MICHIGAN 48190

Greenhills School
850 Greenhills Drive
Ann Arbor, MICHIGAN 48105

The Grolier Club
47 East 60th Street
New York, NEW YORK 10022-1005

Growing Hope
Post Office Box 980129
Ypsilanti, MICHIGAN 48198

THE MOSAIC FOUNDATION
2010 Charitable Recipients
Address List

Habitat for Humanity of Huron Valley
170 Aprill Drive, Suite A
Ann Arbor, MICHIGAN 48103

Historical Society of Palm Beach
The 1916 Courthouse
300 North Dixie Highway
West Palm Beach, FLORIDA 33401

HIV/AIDS Resource Center
3075 Clark Road, Suite 203
Ypsilanti, MICHIGAN 48197

Hooved Animal Humane Society
10804 McConnell Road
Woodstock, ILLINOIS 60098

Horse Rangers Association (Hampton Court), LTD
Royal Mews
Hampton Court Palace
East Molesey, Surrey KT8 9BW
UNITED KINGDOM

Horses' Haven
Post Office Box 166
Howell, MICHIGAN 48844

Housing Bureau for Seniors
2401 Plymouth Road, Suite C
Ann Arbor, MICHIGAN 48105-2193

Indiana Tech University
Business Office
1600 East Washington Boulevard
Fort Wayne, INDIANA 46803

InsideOut Literary Arts Project
2111 Woodward, Suite 1010
Detroit, MICHIGAN 48201

Interlochen Public Radio
Post Office Box 199
Interlochen, MICHIGAN 49643-0199

Kerrytown Concert House
415 North Fourth Avenue
Ann Arbor, MICHIGAN 48104

King Barn Dairy MOOseum
18028 Central Park Circle
Post Office Box 76
Boys, MARYLAND 20841-0076

THE MOSAIC FOUNDATION
2010 Charitable Recipients
Address List

Lar Lubovitch Dance Company
229 West 42nd Street, 8th Floor
New York, NEW YORK 10036

Legacy Land Trust
1100 North Main Street, Suite 203
Ann Arbor, MICHIGAN 48104

Leslie Science and Nature Center
1831 Traver Road
Ann Arbor, MICHIGAN 48105

Main Street Area Association
Post Office Box 7596
Ann Arbor, MICHIGAN 48107

Margaret Parker Studio
C'ood: a democracy experiment
210 South Ashley Street
Ann Arbor, MICHIGAN 48104

The Metropolitan Opera
Lincoln Center
New York, NEW YORK 10023

Michigan Environmental Council
119 Pere Marquette Drive, Suite 2A
Lansing, MICHIGAN 48912

Michigan Humane Society
7401 Chrysler Drive
Detroit, MICHIGAN 48211-1942

Michigan League of Conservation Voters
213 West Liberty Street, Suite 300
Ann Arbor, MICHIGAN 48104

W.K.A.R.-F. M., Public Radio
Michigan State University
283 Communication Arts & Science Building
East Lansing, MICHIGAN 48824 -1212

Minerva Project, Incorporated
Refusing to be Enemies Project
332 East Washington Street
Ann Arbor, MICHIGAN 48104

Minnesota Public Radio/American Public Media
480 Cedar Street
Saint Paul, MINNESOTA 55101

Model A Ford Foundation, Incorporated
Post Office Box 95151
Nonantun, MASSACHUSETTS, 02495

THE MOSAIC FOUNDATION
2010 Charitable Recipients
Address List

National Academy Museum & School of Fine Arts
1083 5th Avenue
New York, NEW YORK 10128

National Automotive and Truck Museum of the United States
1000 Gordon M. Buehrig Place
Auburn, INDIANA 46706

National Packard Museum
1899 Mahoning Avenue, N.W.
Warren, OHIO 44483

National Public Radio Foundation
635 Massachusetts Avenue, N.W.
Washington, D.C. 20001-3753

National Trust for Historic Preservation
1785 Massachusetts Avenue, N.W.
Washington, D.C. 20036

National Urban League
120 Wall Street
New York, NEW YORK 10005

Nature Conservancy, Michigan Chapter
101 East Grand River
Lansing, MICHIGAN 48906-4348

New Center
1100 North Main Street
Ann Arbor, MICHIGAN 48104

New Jersey Performing Arts Center
One Center Street
Newark, NEW JERSEY 07102

New York Institute of Technology
Gold Coast Classic NYIT
Northern Boulevard
Post Office Box 8000
Old Westbury, NEW YORK 11568-8000

North Shore Country Day School
310 Green Bay Road
Winnetka, ILLINOIS, 60093-4094

Northfield Mount Hermon School
One Lamplighter Way
Mount Hermon, MASSACHUSETTS 01354

Norton Museum of Art
1451 South Olive Avenue
West Palm Beach, FLORIDA 33401-7162

THE MOSAIC FOUNDATION
2010 Charitable Recipients
Address List

Palm Beach Civic Association
The Paramount Building
139 North County Road, Suite 33
Palm Beach, FLORIDA 33480-3950

Peace Neighborhood Center
1111 North Maple Road
Ann Arbor, MICHIGAN 48103

Pebble Beach Company Foundation
Post Office Box 1767
Pebble Beach, CALIFORNIA 93953

Pen/Faulkner Foundation
Folger Shakespeare Library
201 East Capitol Street, Southeast
Washington, D.C. 20003

Preservation Foundation of Palm Beach
311 Peruvian Avenue
Palm Beach, FLORIDA 33480

Princeton University
Office of Annual Giving
Post Office Box 46
Princeton, NEW JERSEY 08543-0046

Princeton University
Class of 1962 Memorial Scholarship Fund
Office of The Recording Secretary
330 Alexander Street
Princeton, NEW JERSEY 08540

Public Campaign
1133 19th Street, N.W. 9th Floor
Washington, D.C. 20036

Public Concern Foundation, Incorporated
55 Fifth Avenue
New York, NEW YORK 10003

The Purple Rose Theatre Company
137 Park Street
Chelsea, MICHIGAN 48118

Rutgers University
Student Accounting Services
Post Office box 2021
New Brunswick, NEW JERSEY 08903-2021

Saint Andrew's Episcopal Church
The Breakfast Program
306 North Division Street
Ann Arbor, MICHIGAN 48104

THE MOSAIC FOUNDATION
2010 Charitable Recipients
Address List

Saint Coletta of Wisconsin
Development Department
W4955 US Highway 18
Jefferson, WISCONSIN 53549-9799

Schloss Dyck
41363 Jüchen
GERMANY

Share Our Strength
1730 M Street N.W., Suite 700
Washington, D.C. 20036

Shelter Association of Washtenaw County
312 West Huron Street
Ann Arbor, MICHIGAN 48103

Shiawassee Arts Council and Center
206 Curwood Castle Drive
Owosso, MICHIGAN 48867

The Society of the Four Arts
2 Four Arts Plaza
Palm Beach, FLORIDA 33480

S.O.S. Community Services
101 South Huron Street
Ypsilanti, MICHIGAN 48197

Southern Poverty Law Center
400 Washington Avenue
Montgomery, ALABAMA 36104

StoryCorps
80 Hanson Place, 2nd Floor
Brooklyn, NEW YORK 11217

Stratford Chefs' School
68 Nile Street
Stratford, Ontario N5A 4C5
CANADA

The Stratford Festival of America
55 Queen Street
Post Office Box 520
Stratford, Ontario N5A 6V2
CANADA

Swiss Car Register
9930 Harney Parkway South
Omaha, NEBRASKA 68114

THE MOSAIC FOUNDATION
2010 Charitable Recipients
Address List

Teach for America
315 West 36th Street, 7th Floor
New York, NEW YORK 10018

Texas Tech University
K.O.H.M.-F.M., Public Radio
Post Office Box 45891
Lubbock, TEXAS 79409-5891

Therapeutic Riding, Incorporated
4715 East Joy Road
Ann Arbor, MICHIGAN 48105

United Negro College Fund, Incorporated
8260 Willow Oaks Corporate Drive
Post Office Box 10444
Fairfax, VIRGINIA 22031-8044

U.S.A. Committee for Unesco
3 East 66th Street
New York, NEW YORK 10065

United States Equestrian Team Foundation, Incorporated
1040 Pottersville Road
Post Office Box 355
Gladstone, NEW JERSEY 07934-0355

William L. Clements Library
The University of Michigan
909 South University Avenue
Ann Arbor, MICHIGAN 48109-1190

University of Michigan
Department of Internal Medicine
3100A Taubman Center
1500 East Medical Center Drive
Ann Arbor, MICHIGAN 48109-5368

University of Michigan
Department of Surgery
2110 Taubman Center
1500 East Medical Center Drive, SPC 5436
Ann Arbor, MICHIGAN 48109-5436

University of Michigan College of Engineering
Roger M. Jones Memorial Fund
2121 Bonisteel Boulevard
Chrysler Center, Suite 143
Ann Arbor, MICHIGAN 48109-2092

Matthaei Botanical Gardens and Nichols Arboretum
1800 North Dixboro Road
Ann Arbor, MICHIGAN 48105

THE MOSAIC FOUNDATION
2010 Charitable Recipients
Address List

The University of Michigan Museum of Art
525 South State Street
Ann Arbor, MICHIGAN 48109-1354

University Musical Society
The University of Michigan
Burton Memorial Tower
881 North University Avenue
Ann Arbor, MICHIGAN 48109-1011

Vermont Public Radio
365 Troy Avenue
Colchester, VERMONT 05446

Washington, D.C. Martin L. King, Jr. National Memorial Project Foundation
Post Office Box 96071
Washington, D.C. 20077

Washtenaw Community College Foundation
Student Center Building 306
4800 East Huron River Drive
Ann Arbor, MICHIGAN 48105-4800

Webster Township Historical Society
Webster Church Road
Post Office Box 253
Dexter, MICHIGAN 48130

W.G.T.E., Public Broadcasting Toledo
1270 South Detroit Avenue
Post Office Box 30
Toledo, OHIO 43614

W.L.R.N., Incorporated
169 East Flagler Street, Suite 1400
Miami, FLORIDA 33131-1213

W.N.Y.C., New York Public Radio
160 Varick Street
New York, NEW YORK 10013

W.O. Bentley Memorial Foundation
W.O. Bentley Memorial Building
Ironstone Lane, Wroxton
Nr. Banbury, Oxfordshire OX15 6ED
UNITED KINGDOM

Wood Green Animal Shelters
King's Bush Farm
London Road
Godmanchester, Cambridgeshire PE29 2NH

**THE MOSAIC FOUNDATION
2010 Charitable Recipients
Address List**

**W.Q.C.S., Public Radio Fort Pierce, Florida
3209 Virginia Avenue
Fort Pierce, FLORIDA 34981-5596**

**W.R.C.J., Detroit Schools Public Radio
Riley Broadcast Center
1 Clover Court
Wixom, MICHIGAN 48393**

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF ANN ARBOR	684.	684.
CITIZENS BANK	583.	583.
FIFTH THIRD BANK	652.	652.
TCF BANK	579.	579.
FLAGSTAR BANK	4,012.	4,012.
TOTAL	<u>6,510.</u>	<u>6,510.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
TIAA-CREF	13,817.	13,817.
GRIEF BROS CORP	1,195.	1,195.
LEYNARD NATIONAL BANK	3,100.	3,100.
MICHIGAN COMMERCE BANK	833.	833.
LYDIAN PRIVATE BANK	3,635.	3,635.
NATIONAL FINANCIAL SERVICES LLC	23.	23.
NATIONAL FINANCIAL SERVICES LLC	76.	76.
TOTAL	<u>22,679.</u>	<u>22,679.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME	638,686.	638,686.
APACHE CORP	6,636.	6,636.
ENDEAVOR ENERGY RESOURCES LP	414.	414.
SOCORRO EXPLORATION	3,555.	3,555.
MISCELLANEOUS OTHER INCOME	330.	330.
TOTALS	<u>649,621.</u>	<u>649,621.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MICHIGAN ANNUAL REPORT	40.	40.
FED TAXES	11,000.	
PROPERTY TAXES	4,616.	
TOTALS	<u>15,656.</u>	<u>40.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MAINTENANCE EXPENSE	19,844.	19,844.
CHECK ORDER FOR FOUNDATION	57.	57.
MISC	1.	1.
TOTALS	19,902.	19,902.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AGILYSYS	23,750.	11,260.
ALCATEL/LUCENT TECH.	2,700.	231.
NATIONAL RESEARCH	1,500.	3,425.
GRIEF BROS CORP	7,375.	31,425.
LEDYARD NB	92,450.	79,725.
EFFYIS	25,000.	25,000.
TOTALS	<u>152,775.</u>	<u>151,066.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TIAA-CREF HIGH YIELD BOND	200,000.	193,742.
TOTALS	<u>200,000.</u>	<u>193,742.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INT ON JOINT ACCT OPERATIONS	181,046.	181,046.
TOTALS	<u>181,046.</u>	<u>181,046.</u>

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE MOSAIC FOUNDATION (OF R. & P. HEYDON)	38-2910797
	Number, street, and room or suite no. If a P.O. box, see instructions	
	324 E. WASHINGTON STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ANN ARBOR, MI 48107	

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► PETER N. HEYDON

Telephone No ► 734 663-1619

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	8,819.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	8,819.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- * If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8858.
 * If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE MOSAIC FOUNDATION (R. & P. HEYDON)	Employer identification number 38-2910797
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 7801	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ANN ARBOR, MI 48107-7801	

Enter the Return code for the return that this application is for (file a separate application for each return)

0	4
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Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.


- The books are in the care of ▶ **PETER W. & HENRIETTA M. HEYDON**
Telephone No. ▶ **734 663-1619** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box _____ ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box _____ ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 2011.
- 5 For calendar year 2010, or other tax year beginning 20, and ending 20.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period
- 7 State in detail why you need the extension INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN
IS NOT YET AVAILABLE

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	NONE
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	NONE
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	NONE

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title C.P.A. Date 8-11-11
KPMG LLP Form 8868 (Rev. 1-2011)
150 WEST JEFFERSON, SUITE 1200
DETROIT, MI 48226-4429