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**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2011**

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation <b>THE MOSAIC FOUNDATION (OF R. &amp; P. HEYDON)</b>		<b>A</b> Employer identification number 38-2910797						
Number and street (or P O box number if mail is not delivered to street address)  <b>324 E. WASHINGTON STREET</b>	Room/suite	<b>B</b> Telephone number (see instructions) (734) 747-7070						
City or town, state, and ZIP code  <b>ANN ARBOR, MI 48107</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>						
<b>G</b> Check all that apply: <table border="0" style="width:100%"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<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	<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<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							
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,324,746.		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 instructions) )		(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)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,519.	1,519.		ATCH 1
	4 Dividends and interest from securities	21,219.	21,219.		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				
	10 a 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)	820,543.	820,543.		ATCH 3
	12 Total. Add lines 1 through 11	843,281.	843,281.		
	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) ATCH 4	26,715.	13,357.		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) *	4,762.	90.		
	19 Depreciation (attach schedule) and depletion	23,719.			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	23,743.	23,743.		
	24 Total operating and administrative expenses. Add lines 13 through 23	78,939.	37,190.		
25 Contributions, gifts, grants paid	819,566.			819,566	
26 Total expenses and disbursements. Add lines 24 and 25	898,505.	37,190.	0	819,566	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-55,224.				
b Net investment income (if negative, enter -0-)		806,091.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA \*\* ATCH 5

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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 . . . . .	154,755.	202,237.	202,237.
	2	Savings and temporary cash investments . . . . .	1,056,114.	1,039,905.	1,039,905.
	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 . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) <b>ATCH 7</b> . .	152,775.	152,775.	140,278.
	c	Investments - corporate bonds (attach schedule) <b>ATCH 8</b> . .	200,000.	200,000.	191,775.
	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 Less accumulated depreciation (attach schedule) ▶	856,475. 220,023.	636,452.	636,452.
15	Other assets (describe ▶ <b>ATCH 9</b> ) . . . . .	181,046.	114,099.	114,099.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	2,400,692.	2,345,468.	2,324,746.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	2,400,692.	2,345,468.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,400,692.	2,345,468.	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,400,692.	2,345,468.		

## 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	2,400,692.
2	Enter amount from Part I, line 27a . . . . .	2	-55,224.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,345,468.
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,345,468.

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

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 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))
2010	700,983.	2,361,790.	0.296802
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

  

**2** Total of line 1, column (d) **2** 1.370859

**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** 0.274172

**4** Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 **4** 2,280,756.

**5** Multiply line 4 by line 3 **5** 625,319.

**6** Enter 1% of net investment income (1% of Part I, line 27b) **6** 8,061.

**7** Add lines 5 and 6 **7** 633,380.

**8** Enter qualifying distributions from Part XII, line 4 **8** 819,566.

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)**

1 a 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)		1	8,061.
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 . . . . .			
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	8,061.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	8,061.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	2,241.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	7,000.	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	9,241.	
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	1,180.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 1,180. Refunded <input type="checkbox"/> <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input 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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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

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**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
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 2011, 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 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 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 2011? <input type="checkbox"/>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 instructions) <input type="checkbox"/>	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 2011 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 2011) <input type="checkbox"/>	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2011? <input type="checkbox"/>	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 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 instructions)? ☐ Yes ☒ NoOrganizations 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)

**6a** 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

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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
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
TOMMY YORK 702 5TH STREET	DIRECTOR	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 ☐

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

## Part IX-A Summary of Direct Charitable Activities

## Expenses

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

Amount

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	338,430.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,226,506.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	750,552.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,315,488.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,315,488.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	34,732.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,280,756.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	114,038.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	114,038.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	8,061.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	8,061.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	105,977.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	105,977.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	105,977.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	819,566.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	819,566.
<b>5</b>	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)	<b>5</b>	8,061.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	811,505.

**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.

Form 990-PF (2011)

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				105,977.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .				
b Total for prior years 20 09, 20 08, 20 07 . . . . .				
3 Excess distributions carryover, if any, to 2011				
a From 2006 . . . . . 495,858.				
b From 2007 . . . . . 497,531.				
c From 2008 . . . . . 772,760.				
d From 2009 . . . . . 555,606.				
e From 2010 . . . . . 596,071.				
f Total of lines 3a through e . . . . .	2,917,826.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 819,566.				
a Applied to 2010, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2011 distributable amount . . . . .				105,977.
e Remaining amount distributed out of corpus . . . . .	713,589.			
5 Excess distributions carryover applied to 2011. (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 . . . . .	3,631,415.			
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 instructions . . . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	495,858.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	3,135,557.			
10 Analysis of line 9				
a Excess from 2007 . . . . . 497,531.				
b Excess from 2008 . . . . . 772,760.				
c Excess from 2009 . . . . . 555,606.				
d Excess from 2010 . . . . . 596,071.				
e Excess from 2011 . . . . . 713,589.				

Form 990-PF (2011)

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

NOT APPLICABLE

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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) )

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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> SEE ATTACHED STMT.				819,566.
<b>Total</b> .....			▶ <b>3a</b>	819,566.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> .....			▶ <b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . . . .					
3	Interest on savings and temporary cash investments			14	1,519.	
4	Dividends and interest from securities . . . . .			14	21,219.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property . . . . .					
b	Not debt-financed property . . . . .					
6	Net rental income or (loss) from personal property .					
7	Other investment income . . . . .			15	810,462.	
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .	a				
11	Other revenue a					
b	APACHE CORP			14	9,408.	
c	ENDEAVOR ENERGY			14	577.	
d	LEASE BONUS			01	84.	
e	US TREASURY REFUND			01	12.	
12	Subtotal Add columns (b), (d), and (e) . . . .				843,281.	
13	Total. Add line 12, columns (b), (d), and (e) . . . .					843,281.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

**b If "Yes," complete the following schedule**

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

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

Phone no 313-230-3000

**THE MOSAIC FOUNDATION**  
**(of R. & P. Heydon)**  
**2011 Charitable Recipients**

<u>Recipient</u>	<u>Cheque #</u>	<u>Amount</u>
Academy of American Poets	#4374	500.00
African American Historical Museum	#4301	5,000.00
African Wildlife Foundation	#4314	250.00
Albion College Equestrian Center	#4498	2,500.00
Alley Cat Allies	#4323, #4457	500.00
Alpha House	#4542	3,000.00
Amara Conservation, Ltd.	#4451, #4494	6,500.00
Amelia Island Concours d' Elegance Foundation	#4336, #4539	2,000.00
American Ballet Theatre	#4334	1,000.00
American Civil Liberties Union Fund	#4476	12,500.00
American Friends of Blerancourt, Inc.	#4380, #4404, #4412, #4447, #4452, #4474, #4483, #4495	16,109.50
American Friends Service Committee	#4463	1,000.00
American Red Cross, Washtenaw County Chapter	#4443	1,500.00
American Society Prevention Cruelty Animals	#4491	250.00
American Trust for British Library	#4481	1,000.00
Americans United for Separation of Church and State	#4464	1,500.00
Amnesty International	#4526	250.00
Ann Arbor Area Community Foundation	#4527	1,000.00
Ann Arbor Film Festival	#4312	5,000.00
Ann Arbor Public Schools Educational Foundation	#4312, #4565	500.00
Ann Arbor Public Schools Science Environmental Endowment Fund	#4543	1,500.00
Ann Arbor School for the Performing Arts	#4358, #4558	2,000.00
Ann Arbor Summer Festival	#4405	1,500.00
Ann Arbor Symphony Orchestra	#4439	1,000.00
Aston-Martin Heritage Trust	#4413	2,500.00
Auburn Cord Duesenberg Museum	#4307, #4418, #4428	2,500.00
Best Friends Animal Society	#4528	500.00
Big Sur Land Trust	#4400	100.00
Bird Center of Washtenaw County	#4325, #4529	1,000.00
Brigham and Women's Hospital	#4861	1,000.00
Brooklands Museum Trust	#4294, #4514	2,000.00
Cancer Support Community	#4407	1,000.00
Caprock Cultural Association	#4504	1,500.00
Career Transition for Dancers	#4510	1,000.00
Carmel Bach Festival	#4328	500.00
Casa of Washtenaw County	#4355, #4431	1,000.00
Cass Community Social Services: The Coat Project	#4317	1,000.00
Century Association Archives Foundation	#4432	1,500.00
Chelsea Center for the Arts	#4357	1,000.00
Chez Panisse Foundation	#4424	1,000.00
Classic Car Club of America Museum	#4354, #4553	2,000.00
The Collectors' Foundation	#4310	1,000.00
Committee to Protect Journalists	#4512	1,000.00
Community Action Network	#4573	1,000.00
Community High School Mock Trial Team, Ann Arbor, MI	#4350	1,500.00

10/29/2012

**THE MOSAIC FOUNDATION**  
**(of R. & P. Heydon)**  
**2011 Charitable Recipients**

Concours d'Elegance of America	#4351, #4362, # 4441, #4475	18,083.00
The Corner Health Center	#4523	1,000.00
Cups of Fire, National Ceramic Cup Competition	#4479	1,000.00
Dawn Farm	#4524	100.00
Detroit Dog Rescue	#4450	1,000.00
The Detroit Institute of Art	#4551	500.00
Dispute Resolution Center	#4321	1,000.00
D.I.T.C. Environmental Education Foundation	#4290	250.00
Doctors without Borders	#4492	500.00
<u>Eastern Michigan University</u>		
W.E.M.U., Public Radio	#1297, #1339, #4458	7,500.00
Foundation: Social Work Alumni Association	#4541	1,500.00
Ecology Center of Ann Arbor	#4499, #4520	17,500.00
Environmental Defense Fund	#4397	1,000.00
Eton College, Friends of Casa Guidi	#4376	500.00
Flagler Museum, Palm Beach	#4296, #4579	10,000.00
Fly Children's Art Center	#4316	1,000.00
The Folger Shakespeare Library	#4335, #4425, #4574	6,500.00
The Food Gathers	#4315, #4521	12,500.00
The Frick Collection	#4517	5,000.00
Friends of Belmont	#4375	500.00
The Frost Place	#4286, #4398, #4508	2,000.00
Garza County Historical Museum	#4505	1,500.00
Gilmore Car Museum	#4353, #4572	1,250.00
Girls Group	#4535	1,600.00
Glenmoor Gathering of Historic Automobiles	#4396, #4438, #4515	3,000.00
Global Population Education, Incorporated	#4581	1,000.00
Great Lakes Rabbit Sanctuary	#4324, #4530	350.00
Greenhills School	#4316	2,500.00
The Grolier Club	#4482	1,000.00
Growing Hope	#4327, #4469	2,000.00
Guardian Angels Animal Rescue	#4383, #4420	3,000.00
Habitat for Humanity of Huron Valley	#4506	1,000.00
Haiti Nursing Foundation	#4295	2,500.00
The Henry Ford	#4368	1,000.00
Hightower Lowdown	#4433	500.00
HIV/AIDS Resource Center (HARC)	#4367, #4557	750.00
Holy Trinity Lutheran Church "Attacca Quartet"	#4329	2,500.00
Hooved Animal Humane Society	#4386	250.00
Hope for Depression Research Foundation	#4318	1,000.00
Horses' Haven	#4568	500.00
Housing Bureau for Seniors	#4525	500.00
Humane Society of Huron Valley	#4440	1,000.00
The Humane Society of United States	#4136	1,000.00



**THE MOSAIC FOUNDATION**  
**(of R. & P. Heydon)**  
**2011 Charitable Recipients**

Interfaith Council for Peace & Justice	#4302	2,000.00
Interlochen Public Radio	#4569	5,000.00
International Rescue Committee	#4550	2,000.00
Kerrytown Concert House	#4365	1,000.00
King Barn Dairy MOOseum	#4430	1,000.00
Land Trust Alliance	#4493	500.00
Lar Lubovitch Dance Company	#4507	1,000.00
Legacy Land Trust (formerly Washtenaw Land Trust)	#4371, #4522	3,000.00
Leslie Science And Nature Center	#4566	250.00
Leukemia and Lymphoma Society	#4501	250.00
Lincoln Motor Car Museum	#4309	2,500.00
The Lotos Foundation	#1288, #4570	2,000.00
Meadow Brook Hall	#4575	2,500.00
Meals on Wheels	#4442	2,500.00
The Metropolitan Opera	#4384	1,000.00
Michigan Environmental Council	#4379, #4460	2,000.00
Michigan Humane Society	#4387	500.00
Michigan League of Conservation Voters	#4406	12,500.00
Michigan Museums Association	#4345	1,000.00
<u>Michigan State University:</u>		
WKAR	#4298, #4363, #4426, #4484	5,260.00
Michigan Theatre Foundation	#4361	2,500.00
Minnesota Public Radio/American Public Media	#4364, #4511	25,000.00
Model A. Ford Foundation, Incorporated	#4352	2,500.00
Modern Language Association of America	#4399	250.00
National Academy Museum and School	#4369	1,000.00
N.A.T.M.U.S.	#4308, #4513	6,000.00
National Packard Museum	#4552	250.00
National Public Radio Foundation	#4372, #4403, #4502	126,750.00
National Trust for Historic Preservation	#4378	1,000.00
National Urban League	#4435	500.00
Nature Conservancy, Michigan Chapter	#4470	2,500.00
New York Institute of Technology	#4348	1,000.00
Northfield Mount Hermon School	#4332, #4537	55,000.00
Norton Museum of Art	#4562	1,000.00
Organization for Bat Conservation	#4577	250.00
Packard Motor Car Foundation	#4366, #4416, #4448	35,000.00
Palm Beach Civic Association	#4319, #4576	1,000.00
Palm Beach Theatre Guild	#4559	5,000.00
Peace Neighborhood Center	#4389, #4459	1,500.00
Pebble Beach Company Foundation	#4338	2,500.00
Pen/Faulkner Foundation	#4444	1,000.00

10/29/2012

# THE MOSAIC FOUNDATION

(of R. & P. Heydon)

## 2011 Charitable Recipients

Planned Parenthood of Mid and South Michigan	#4534	2,500.00
Post City Celebration, Incorporated	#4381	5,000.00
Preservation Foundation of Newport County	#4540	1,000.00
Preservation Foundation of Palm Beach	#4300, #4465, #4547	33,000.00
<u>Princeton University:</u>		
Annual Giving	#4536	9,620.00
Class of 1962 Memorial Scholarship Fund	#4285, #4538	6,000.00
Public Campaign	#4392	1,000.00
Public Concern Foundation	#4331	250.00
The Purple Rose Theatre Company	#4299, #4333, #4401, #4454, #4578	43,500.00
Rare Book School	#4313, #4546	500.00
Saint Andrew's Episcopal Church	#4516	2,500.00
Schloss Dyck, Historic Preservation Project	#4402	1,500.00
The Seventh West 43rd Street Foundation	#4518	1,000.00
Share Our Strength	#4560	1,000.00
Shelter Association of Washtenaw County	#4391	1,000.00
Shiawassee Arts Council and Center	#4489	1,000.00
The Society of the Four Arts	#4421, #4564	15,000.00
S.O.S. Community Services	#4287, #4422, #4490, #4571	4,000.00
Southern Poverty Law Center	#4394	1,000.00
Stecher and Horowitz Foundation	#4330	1,000.00
Story Corps	#4377, #4467	5,000.00
Stratford Chefs' School	#4548, #4555	6,000.00
The Stratford Festival of America	#4293, #4382, #4449	12,500.00
Swiss Car Register	#4337	2,500.00
Teach for America	#4434	5,000.00
Texas Tech University Foundation, K O H M	#4347, #4487	1,500.00
Therapeutic Riding, Incorporated	#4429	1,000.00
United Negro College Fund	#4349	1,500.00
United States Equestrian Team Foundation	#4385	2,500.00
<u>University of Michigan:</u>		
William L. Clements Library	#4419, #4556	55,000.00
Comprehensive Cancer	#4289	250.00
Depression Center	#4359	500.00
Department of Surgery: M. H. Newman Professorship	#4395	2,500.00
Department of Surgery: Robert M. Oneal Collegiate Professorship Fund	#4477	2,000.00
Knight-Wallace	#4472, #4473	1,993.88
League	#4410	500.00
Literature, Science, and the Arts: Ralph Williams Excellence in Teaching Award	#4462	5,000.00
Matthaei Botanical Gardens and Nichols Arboretum	#4326, #4409, #4446	5,250.00
Museum of Art	#4488	1,000.00
Union	#4411	500.00
University Musical Society	#4408, #4427	5,300.00
Von Voightlander Women's Hospital	#4455	1,000.00
W.C.B. N., 88.3 FM	#4545	1,500.00

10/29/2012

**THE MOSAIC FOUNDATION**  
**(of R. & P. Heydon)**  
**2011 Charitable Recipients**

Vermont Public Radio	#4563	1,000.00
W.A.M.U., Public Radio	#4478	2,500.00
Washington D.C. Martin L. King, Jr. National Memorial	#4311, #4393, #4461	2,500.00
Washtenaw Camp Placement Association	#4390, #4599	2,000.00
Washtenaw Community College Foundation	#4468	2,500.00
Washtenaw County Historical Society	#4370, #4423	1,500.00
Watershed Center, Grand Traverse	#4456	2,500.00
Webster Township Historical Society	#4466	2,500.00
W.G.T.E., Toledo Public Radio	#4340, #4486	2,000.00
W.L.R.N., Incorporated	#4360, #4533	2,000.00
W.N.Y.C., New York Public Radio	#4322	1,000.00
Wood Green Animal Shelters	#4388	2,500.00
W.Q.C.S., Public Radio Fort Pierce, Florida	#4344	1,000.00
W.R.C.J., Detroit Schools Public Radio	#4341, #4485	1,250.00
Yankee Air Museum	#4503	1,300.00
Young Detroit Builders	#4544	3,000.00
Ypsilanti Automotive Heritage Museum	#4417	5,000.00
Ypsilanti District Library	#4471	1,000.00
Total		819,566.38

THE MOSAIC FOUNDATION  
2011 Charitable Recipients  
Address List

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

African American Cultural & Historical Museum  
of Washtenaw County  
3261 Lohr Road  
Ann Arbor, MICHIGAN 48108

African Wildlife Foundation  
1400 16<sup>th</sup> Street, N W., Suite 120  
Washington, D.C. 20036-2249

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

Alley Cat Allies  
7920 Norfolk Avenue, Suite 600  
Bethesda, MARYLAND 20814-2525

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

Amara Conservation, Limited  
1531 Packard, #12  
Ann Arbor, MICHIGAN 48104

Amelia Island Concours d'Elegance Foundation  
3016 Mercury Road South  
Jacksonville, FLORIDA 32207

American Ballet Theatre  
890 Broadway  
New York, NEW YORK 10003

American Civil Liberties Union Foundation  
125 Broad Street, 18<sup>th</sup> Floor  
New York, NEW YORK 10004-2400

American Friends of Blerancourt, Incorporated  
20 West 44<sup>th</sup> Street, Room 506  
New York, NEW YORK 10036

American Friends Service Committee  
1501 Cherry Street  
Philadelphia, PENNSYLVANIA 19102

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

THE MOSAIC FOUNDATION  
2011 Charitable Recipients  
Address List

American Society Prevention Cruelty Animals  
424 East 92<sup>nd</sup> Street  
New York, NEW YORK 10128

American Trust for the British Library  
244 Fifth Avenue, Suite 285  
New York, NEW YORK 10001

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

Amnesty International  
5 Penn Plaza  
New York, NEW YORK 10001

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 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

Aston-Martin Heritage Trust  
Drayton Saint-Leonard  
Wallingford  
Oxfordshire OX10 7BC  
UNITED KINGDOM

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

THE MOSAIC FOUNDATION  
2011 Charitable Recipients  
Address List

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

Big Sur Land Trust  
509 Hartnell Street  
Post Office Box 4071  
Monterey, CALIFORNIA 93942-9967

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

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

Brooklands Museum Trust, Limited  
Brooklands Road  
Weybridge, Surrey KT13 0QN  
UNITED KINGDOM

Cancer Support Community  
2010 Hogback, Suite 3  
Ann Arbor, MICHIGAN 48105

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

Career Transition for Dancers  
The Caroline & Theodore Newhouse Center of Dance  
165 West 46<sup>th</sup> Street, Suite 701  
New York, NEW YORK 10036

Carmel Bach Festival  
Post Office Box 575  
Carmel, CALIFORNIA 93921

Casa of Washtenaw County  
2270 Platt Road  
Ann Arbor, MICHIGAN 48104

Cass Community Social Services  
The Coat Project  
11850 Woodrow Wilson Street  
Detroit, MICHIGAN 48206

Century Association Archives Foundation  
7 West 43<sup>rd</sup> Street  
New York, NEW YORK 10036

THE MOSAIC FOUNDATION  
2011 Charitable Recipients  
Address List

Chelsea Center for the Arts  
400 Congdon Street  
Chelsea, MICHIGAN 48118

Chez Panisse Foundation  
1517 Shattuck Avenue  
Berkeley, CALIFORNIA 94709

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

The Collectors' Foundation  
141 River's Drive, Suite 200  
Traverse City, MICHIGAN 49684

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

Community Action Network  
Post Office Box 130076  
Ann Arbor, MICHIGAN 48113-0076

Community High School  
Ann Arbor Public Schools  
401 North Division Street  
Ann Arbor, MICHIGAN 48104

Concours d'Elegance of America  
1728 Maplelawn  
Troy, MICHIGAN 48084

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

Cups of Fire, National Ceramic Cup Competition  
Deb Thompson, Exhibition Coordinator  
2860 Tessmer Road  
Ann Arbor, MICHIGAN 48103

Dawn Farm  
502 West Huron  
Ann Arbor, MICHIGAN 48103

Detroit Dog Rescue  
Post Office Box 806119  
Saint Clair Shores, MICHIGAN 48080

The Detroit Institute of Arts  
5200 Woodward Avenue  
Detroit, MICHIGAN 48202

THE MOSAIC FOUNDATION  
2011 Charitable Recipients  
Address List

Dispute Resolution Center  
110 North Fourth Avenue, Suite 100  
Ann Arbor, MICHIGAN 48107

D.I.T.C. Environmental Education Foundation  
Post Office Box 370  
Shenandoah Junction, WEST VIRGINIA 25442

Doctors without Borders  
333 Seventh Avenue, 2<sup>nd</sup> Floor  
New York, NEW YORK 10001

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

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

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

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

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

Fly Children's Art Center  
511 Pearl Street  
Ypsilanti, MICHIGAN 48197

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 MOSAIC FOUNDATION  
2011 Charitable Recipients  
Address List

The Frick Collection  
1 East 70<sup>th</sup> Street  
New York, NEW YORK 10021

Friends of the Belmont  
224 Washington Street  
Falmouth, VIRGINIA 22405

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

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

Gilmore Car Museum  
6865 Hickory Road  
Hickory Corners, MICHIGAN 49060

Girls Group  
2445 Newport Road  
Ann Arbor, MICHIGAN 48103

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

Global Population Education, Incorporated  
Post Office Box 353  
Basye, VIRGINIA 22810

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 60<sup>th</sup> Street  
New York, NEW YORK 10022-1005

Growing Hope  
Post Office Box 980129  
Ypsilanti, MICHIGAN 48198

Guardian Angel Animal Rescue  
Post Office Box 511309  
Livonia, MICHIGAN 48151

THE MOSAIC FOUNDATION  
2011 Charitable Recipients  
Address List

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

Haiti Nursing Foundation  
Post Office Box 3008  
Ann Arbor, MICHIGAN 48106-3008

The Henry Ford  
20900 Oakwood Boulevard  
Dearborn, MICHIGAN 48124-5029

The Hightower Lowdown  
Public Intelligence, Incorporated  
Post Office Box 20596  
New York, NEW YORK 10011

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

Holy Trinity Lutheran Church  
Attacca Quartet  
935 St. Nicholas Avenue  
Apartment 5F  
New York, NEW YORK 10032

Hooved Animal Humane Society  
10804 McConnell Road  
Woodstock, ILLINOIS 60098

Hope for Depression Research Foundation  
667 Madison Avenue, 17<sup>th</sup> Floor  
New York, NEW YORK 10065

Horses' Haven  
Post Office Box 166  
Howell, MICHIGAN 48844

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

Humane Society of Huron Valley  
3100 Cherry Hill Road  
Ann Arbor, MICHIGAN 48105

The Humane Society of United States  
2100 L Street, N W.  
Washington, D.C. 20037

Interfaith Council for Peace & Justice  
1679 Broadway  
Ann Arbor, MICHIGAN 48104

THE MOSAIC FOUNDATION  
2011 Charitable Recipients  
Address List

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

International Rescue Committee  
122 East 42<sup>nd</sup> Street  
New York, NEW YORK 10168-1289

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

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

Land Trust Alliance  
1660 L Street, N.W.  
Suite 1100  
Washington, D.C 20036-5635

Lar Lubovitch Dance Company  
229 West 42<sup>nd</sup> Street, 8<sup>th</sup> 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

Leukemia and Lymphoma Society  
1311 Mamaroneck Avenue  
White Plains, NEW YORK 10605

Lincoln Motor Car Foundation  
Museum Fund  
Jack Shea, Treasurer  
5022 Harbortown Lane  
Fort Myers, FLORIDA 33919-4651

The Lotos Foundation  
Five East Sixty-sixth Street  
New York, NEW YORK 10065

Meadow Brook Hall  
480 South Adams Road  
Rochester, MICHIGAN 48309-4401

THE MOSAIC FOUNDATION  
2011 Charitable Recipients  
Address List

Meals on Wheels, Ann Arbor  
2025 Traverwood Drive  
Ann Arbor, MICHIGAN 48105

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

Michigan Museums Association  
Post Office Box 2757  
Dearborn, MICHIGAN 48123

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

Michigan Theatre Foundation  
603 East Liberty 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

Modern Language Association of American  
26 Broadway, 3<sup>rd</sup> Floor  
New York, NEW YORK 10004-1789

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

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

THE MOSAIC FOUNDATION  
2011 Charitable Recipients  
Address List

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

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

Organization for Bat Conservation  
39221 Woodward Avenue  
Post Office Box 801  
Bloomfield Hills, MICHIGAN 48303

Packard Motor Car Foundation  
49965 Van Dyke Avenue  
Post Office Box 182063  
Shelby Township, MICHIGAN 48317

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

Palm Beach Theater Guild  
Post Office Box 667  
Palm Beach, FLORIDA 33480

THE MOSAIC FOUNDATION  
2011 Charitable Recipients  
Address List

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

Planned Parenthood of Mid and South Michigan  
3100 Professional Drive  
Post Office Box 3673  
Ann Arbor, MICHIGAN 48106

Post City Celebration, Incorporated  
Post Office Box 155  
Post, TEXAS 79356

Preservation Foundation of Newport County  
424 Bellevue, Avenue  
Newport, RHODE ISLAND 02840

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 19<sup>th</sup> Street, N W. 9<sup>th</sup> 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

THE MOSAIC FOUNDATION  
2011 Charitable Recipients  
Address List

Rare Book School  
University of Virginia  
114 Alderman Library  
Charlottesville, VIRGINIA 22904-4103

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

Schloss Dyck  
41363 Juchen  
GERMANY

The Seventh West 43<sup>rd</sup> Street Foundation  
7 West 43<sup>rd</sup> Street  
New York, NEW YORK 10036

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

Stecher and Horowitz Foundation  
119 West 57<sup>th</sup> Street, Suite 1401  
New York, NEW YORK 10019

StoryCorps  
80 Hanson Place, 2<sup>nd</sup> Floor  
Brooklyn, NEW YORK 11217

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

THE MOSAIC FOUNDATION  
2011 Charitable Recipients  
Address List

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

Teach for America  
315 West 36<sup>th</sup> Street, 8<sup>th</sup> 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

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  
Comprehensive Cancer Center  
Office of Development  
2800 Plymouth Road, Building 100  
Ann Arbor, MICHIGAN 48109-2800

University of Michigan  
Depression Center  
Rachel Upjohn Building  
4250 Plymouth Road  
Ann Arbor, MICHIGAN 48109-2700



THE MOSAIC FOUNDATION  
2011 Charitable Recipients  
Address List

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

Knight-Wallace Fellows  
University of Michigan  
Wallace House  
620 Oxford Road  
Ann Arbor, MICHIGAN 48104-2635

Literature Science and the Arts  
Ralph Williams Excellence in Teaching Award  
University of Michigan  
500 South State Street, Suite 500  
Ann Arbor, MICHIGAN 48109-1282

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

Michigan League  
University Unions  
Division of Student Affairs  
911 North University  
Ann Arbor, MICHIGAN 48019-1265

Michigan Union  
University Unions  
Division of Student Affairs  
530 South State Street, Room 1310  
Ann Arbor, MICHIGAN 48109-1308

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

Von Voightlander Women's Hospital  
University of Michigan  
1540 East Hospital Drive  
Ann Arbor, MICHIGAN 48109-4276

W.C.B.N.-FM  
University of Michigan  
530 Student Activities Building  
Ann Arbor, MICHIGAN 48109-1316

THE MOSAIC FOUNDATION  
2011 Charitable Recipients  
Address List

Vermont Public Radio  
365 Troy Avenue  
Colchester, VERMONT 05446

W A.M U , Public Radio  
4400 Massachusetts Avenue N.W.  
Washington D.C. 20016-8082

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

Washtenaw Camp Placement Association  
625 North Main Street, Suite 14  
Ann Arbor, MICHIGAN 48104

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

Washtenaw Historical Society  
Post Office Box 3336  
Ann Arbor, MICHIGAN 48106-3336

Watershed Center  
Grand Traverse Bay  
13272 South West Bay Shore Drive  
Traverse City, MICHIGAN 49684

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

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

THE MOSAIC FOUNDATION  
2011 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

Yankee Air Museum  
47884 D. Street  
Belleville, MICHIGAN 48111

Young Detroit Builders  
1627 West Lafayette Boulevard  
Detroit, MICHIGAN 48216

Ypsilanti Automotive Heritage Museum  
100 East Cross Street  
Ypsilanti, MICHIGAN 48198

Ypsilanti District Library  
5577 Whittaker Road  
Ypsilanti, MICHIGAN 48197

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	374.	374.
CITIZENS BANK	200.	200.
FIFTH THIRD BANK	50.	50.
TCF BANK	391.	391.
FLAGSTAR BANK	504.	504.
TOTAL	<u>1,519.</u>	<u>1,519.</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	13,131.	13,131.
GRIEF BROS CORP	1,255.	1,255.
LEDYARD NATIONAL BANK	3,100.	3,100.
MICHIGAN COMMERCE BANK	589.	589.
SABADELL BANK AND TRUST	3,036.	3,036.
NATIONAL FINANCIAL SERVICES LLC	20.	20.
NATIONAL FINANCIAL SERVICES LLC	88.	88.
TOTAL	<u>21,219.</u>	<u>21,219.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME	805,504.	805,504.
APACHE CORP	9,408.	9,408.
ENDEAVOR ENERGY RESOURCES LP	577.	577.
SOCORRO EXPLORATION	4,838.	4,838.
MISCELLANEOUS OTHER INCOME	216.	216.
TOTALS	820,543.	820,543.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	26,715.	13,357.		
TOTALS	<u>26,715.</u>	<u>13,357.</u>		

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MICHIGAN ANNUAL REPORT PROPERTY TAXES	90. 4,672.	90.
TOTALS	<u>4,762.</u>	<u>90.</u>



ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MAINTENANCE EXPENSE	23,598.	23,598.
CHECK ORDER FOR FOUNDATION	145.	145.
TOTALS	<u>23,743.</u>	<u>23,743.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AGILYSYS	23,750.	15,900.
ALCATEL/LUCENT TECH.	2,700.	122.
NATIONAL RESEARCH	1,500.	3,881.
GRIEF BROS CORP	7,375.	22,875.
LEDYARD NB	92,450.	72,500.
EFFYIS	25,000.	25,000.
TOTALS	<u>152,775.</u>	<u>140,278.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TIAA-CREF HIGH YIELD BOND	200,000.	191,775.
TOTALS	<u>200,000.</u>	<u>191,775.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INT ON JOINT ACCT OPERATIONS	114,099.	114,099.
TOTALS	<u>114,099.</u>	<u>114,099.</u>

Form **8868**

(Rev. January 2012)

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](http://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

Enter filer's identifying number, see instructions

**Type or  
print**File by the  
due date for  
filing your  
return. See  
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

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

☒ **X**

38-2910797

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

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) ☐ **04**

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	01	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, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ **X** calendar year 2011 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	\$	9,241.
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	\$	2,241.
c <b>Balance due.</b> 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	\$	7,000.

**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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

<b>Part II</b>	<b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).
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Enter the Return code for the return that this application is for (file a separate application for each return) . . . . .	04
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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	01	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 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

- 4 I request an additional 3-month extension of time until 11/15, 2012.
- 5 For calendar year 2011, 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 \_\_\_\_\_

<b>8a</b>	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.	<b>8a</b>	\$	0
<b>b</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.	<b>8b</b>	\$	0
<b>c</b>	<b>Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	0

**Signature and Verification must be completed for Part II only.**

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 \_\_\_\_\_ Date \_\_\_\_\_

Form 8868 (Rev 1-2012)