



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation THE MOSAIC FOUNDATION (OF R. & P. HEYDON)		A Employer identification number 38-2910797
Number and street (or P O box number if mail is not delivered to street address) 324 E. WASHINGTON STREET	Room/suite	B Telephone number (see instructions) (734) 747-7070
City or town, state, and ZIP code ANN ARBOR, MI 48107		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 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	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,392,843.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

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)	100,000.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,990.	1,990.		ATCH 1
4	Dividends and interest from securities	19,378.	19,378.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	602.			
b	Gross sales price for all assets on line 6a	602.			
7	Capital gain net income (from Part IV, line 2)		602.		
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) ATCH 3	800,882.	800,882.		
12	Total. Add lines 1 through 11	922,852.	822,852.		
Operating and Administrative Expenses					
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	14,944.	7,472.		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 5	20,405.	65.		
19	Depreciation (attach schedule) and depletion	23,055.			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	22,402.	22,402.		
24	Total operating and administrative expenses. Add lines 13 through 23	80,806.	29,939.		
25	Contributions, gifts, grants paid	801,810.			801,810.
26	Total expenses and disbursements. Add lines 24 and 25	882,616.	29,939.	0	801,810.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	40,236.			
b	Net investment income (if negative, enter -0-)		792,913.		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		202,237.	276,849.	276,849.
	2	Savings and temporary cash investments		1,039,905.	1,040,574.	1,040,574.
	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) ATCH 7	152,775.	152,775.	153,768.	
	c	Investments - corporate bonds (attach schedule) ATCH 8	200,000.	200,000.	206,146.	
	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 Less: accumulated depreciation (attach schedule) ▶	866,155. 243,002.			
15		Other assets (describe ▶ ATCH 9)	114,099.	92,353.	92,353.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,345,468.	2,385,704.	2,392,843.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
	24	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
Net Assets or Fund Balances	25	Unrestricted				
	26	Temporarily restricted				
	27	Permanently restricted				
	28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	29	Capital stock, trust principal, or current funds	2,345,468.	2,385,704.		
	30	Paid-in or capital surplus, or land, bldg, and equipment fund				
	31	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	2,345,468.	2,385,704.		
	31	Total liabilities and net assets/fund balances (see instructions)	2,345,468.	2,385,704.		

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	2,345,468.
2	Enter amount from Part I, line 27a	2	40,236.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,385,704.
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	2,385,704.

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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	602.	
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	0	

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))
2011	811,505.	2,280,756.	0.355805
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
2 Total of line 1, column (d)			2 1.494404
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 0.298881
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,306,606.
5 Multiply line 4 by line 3			5 689,401.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,929.
7 Add lines 5 and 6			7 697,330.
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			8 801,810.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	7,929.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	7,929.
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	7,929.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 1,180.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	11,180.
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	3,251.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 3,251. 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 Instructions for the 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 instructions) <input checked="" type="checkbox"/> MI, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (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

Form 990-PF (2012)

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 ▶ N/A				
14	The books are in care of ▶ PETER N. HEYDON Telephone no ▶ 734-663-1619			
Located at ▶ 324 E WASHINGTON ANN ARBOR, MI ZIP+4 ▶ 48107				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶	15		
and enter the amount of tax-exempt interest received or accrued during the year ▶		15		
16	At any time during calendar year 2012, 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 ▶				X

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)?	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	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 ▶		
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 2012 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 2012)	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 2012?	4b	X

Form 990-PF (2012)

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 ☒ Nob 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 ☒ Nob 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 ☒ Nob 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 ☐

Form 990-PF (2012)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

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 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 instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	345,984.
b	Average of monthly cash balances	1b	1,279,783.
c	Fair market value of all other assets (see instructions)	1c	715,965.
d	Total (add lines 1a, b, and c)	1d	2,341,732.
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	
3	Subtract line 2 from line 1d	3	2,341,732.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,126.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,306,606.
6	Minimum investment return. Enter 5% of line 5	6	115,330.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	115,330.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,929.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,929.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	107,401.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	107,401.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	107,401.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	801,810.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	801,810.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	7,929.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	793,881.

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 (2012)

Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				107,401.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007	497,531.			
b From 2008	772,760.			
c From 2009	555,606.			
d From 2010	596,071.			
e From 2011	713,589.			
f Total of lines 3a through e	3,135,557.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>801,810.</u>				
a Applied to 2011, 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 2012 distributable amount				107,401.
e Remaining amount distributed out of corpus	694,409.			
5 Excess distributions carryover applied to 2012 . (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	3,829,966.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)	497,531.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	3,332,435.			
10 Analysis of line 9				
a Excess from 2008	772,760.			
b Excess from 2009	555,606.			
c Excess from 2010	596,071.			
d Excess from 2011	713,589.			
e Excess from 2012	694,409.			

Form **990-PF** (2012)

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 2012, 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)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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 or e-mail 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)				
a Paid during the year SEE ATTACHED STMT.				801,810.
Total			3a	801,810.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

[illegible]

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Peter N. Heydon Date 11/1/2011

Date _____

NOV 15 2013
FBI - NEW YORK

आदि

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

ANTHONY WABROWSKI

Preparer's signature _____

r's signature

Date _____

11-11-13

Check ☐ if self-employed

PTIN

P01354954

Firm's name ▶ KPMG LLP

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

Firm's EIN ► 13-5565207

48226-4429

Phone no 313-230-3000

Form 990-PF (2012)

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

2012

Name of the organization

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

Employer identification number

38-2910797

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE MOSAIC FOUNDATION (OF R. & P. HEYDON)

Employer identification number
38-2910797**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETER & HENRIETTA HEYDON 3562 WEST HURON RIVER DRIVE ANN ARBOR, MI 48103	\$ 100,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization THE MOSAIC FOUNDATION (OF R. & P. HEYDON)

Employer identification number

38-2910797

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$-----	-----

Name of organization THE MOSAIC FOUNDATION (OF R. & P. HEYDON)

Employer identification number

38-2910797

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2012 Charitable Recipients

<u>Recipient</u>	<u>Cheque #</u>	<u>Amount</u>
African American Cultural and Historical Museum of Washtenaw County	#4645	2,500.00
African Wildlife Foundation	#4719	250.00
Alley Cat Allies	#4632	250.00
Alpha House	#4783	2,500.00
Amara Conservation, Ltd.	#4766	1,000.00
Amelia Island Concours d' Elegance	#4763	1,000.00
American Ballet Theatre	#4589	1,000.00
American Civil Liberties Union of Michigan	#4694	5,000.00
American Friends of Blerancourt, Inc.	#4582, #4590, #4591, #4686, #4750	10,700.00
American Friends Service Committee	#4706	1,000.00
American Red Cross, Washtenaw County Chapter	#4638, #4747	6,000.00
American Trust for British Library	#4808	1,000.00
Americans United for Separation of Church and State	#4720	1,500.00
Ann Arbor Area Community Foundation	#4798	1,000.00
Ann Arbor Film Festival	#4610	5,000.00
Ann Arbor Historical Foundation	#4593, #4731	2,000.00
Ann Arbor Public Schools Educational Foundation	#4670	500.00
Ann Arbor Public Schools Science Environmental Endowment Fund	#4784	2,500.00
Ann Arbor School for the Performing Arts	#4653	5,000.00
Ann Arbor Summer Festival	#4695, #4762	6,500.00
Ann Arbor Symphony Orchestra	#4772	500.00
Auburn Cord Duesenberg Club, Incorporated	#4693	500.00
Auburn Cord Duesenberg Festival	#4619	100.00
Auburn Cord Duesenberg Museum	#4629, #4661	2,500.00
Best Friends Animal Society	#4818	500.00
Big Sur Land Trust	#4672	100.00
Brooklands Museum Trust	#4639	150.00
Caprock Cultural Association	#4779	2,000.00
Career Transition for Dancers	#4737, #4752	5,200.00
Carmel Bach Festival	#4595	250.00
Century Association Archives Foundation	#4794	1,000.00
Chelsea Center for the Arts	#4761	500.00
Chelsea State Bank "Welsh Family Benefit"	#4634	1,000.00
Classic Car Club of America Museum	#4777	1,000.00
Classical South Florida	#4598, #4776	1,200.00
Cobblestone Farm Association	#4667	250.00
The Collectors' Foundation	#4597	1,000.00
Committee to Protect Journalists	#4757	1,000.00
Community Action Network	#4689	1,500.00
Concours d'Elegance of America	#4585, #4688, #4700, #4765	36,750.00
The Corner Health Center	#4799	1,000.00
Dawn Farm	#4804	100.00
The Detroit Institute of Art	#4810	500.00
The Dispute Resolution Center	#4608	2,500.00
Doctors without Borders, U.S.A.	#4774	1,000.00
Drug Policy Alliance	#4674	2,500.00

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2012 Charitable Recipients

<u>Eastern Michigan University</u>		
W.E.M.U., Public Radio	#4583, #4617, #4726, #4738	8,250.00
The Edible Schoolyard Project	#4658	1,000.00
Ele's Place	#4782	5,000.00
Environmental Defense Fund	#4673	1,000.00
Eton College, Friends of Casa Guidi	#4641	500.00
FINCA	#4631	100.00
Flagler Museum, Palm Beach	#4745	5,000.00
The Folger Shakespeare Library	#4613, #4713	2,100.00
The Food Gatherers, Incorporated	#4607	10,000.00
Four Way Books	#4771	1,000.00
The Frick Collection	#4787	5,000.00
Friends of Belmont	#4666	500.00
The Frost Place	#4710	250.00
Garza County Historical Museum	#4780	2,000.00
Gilmore Car Museum	#4817	1,000.00
Girls Group	#4660, #4751	300.00
Glenmoor Gathering of Historic Automobiles	#4684, #4729	4,000.00
Great Lakes Rabbit Sanctuary	#4819	100.00
The Great Mahakala	#4795	5,000.00
Greenhills School	#4620, #4671	3,500.00
Grief Net	#4687	1,000.00
The Grolier Club	#4796	1,000.00
Habitat for Humanity of Huron Valley	#4801	1,000.00
Hightower Lowdown	#4773	500.00
Historical Society of Palm Beach County	#4594	500.00
HIV/AIDS Resource Center (HARC)	#4644, #4692, #4800	1,750.00
Hooved Animal Humane Society	#4663	250.00
Horse Ranger Association	#4754	1,500.00
Housing Bureau for Seniors	#4803	500.00
InsideOut Literary Arts Project	#4599	1,000.00
Interlochen Public Radio	#4792	5,000.00
Kerrytown Concert House	#4675, #4682	2,000.00
King Barn Dairy MOOseum	#4732	1,000.00
Land Trust Alliance	#4775	1,000.00
Lar Lubovitch Dance Company	#4769	1,000.00
Legacy Land Conservancy (formerly Washtenaw Land Trust)	#4650	5,000.00
Leslie Science And Nature Center	#4811	250.00
Lincoln Motor Car Museum	#4707	2,500.00
Lincoln Owners' Club	#4734	2,500.00
The Lotos Foundation	#4797	1,000.00
Main Street "Rolling Sculpture"	#4649	1,000.00
The Metropolitan Opera	#4656	1,000.00
Michigan Environmental Council	#4628	1,000.00

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2012 Charitable Recipients

Michigan State University:

WKAR	#4623, #4727, #4739	3,500.00
University Archives & Historical Collections: Civil War Collection	#4716	250.00
Michigan Theatre Foundation	#4746	5,000.00
Minnesota Public Radio/American Public Media	#4646, #4756	26,000.00
Model A. Ford Foundation, Incorporated	#4816	500.00
Modern Language Association of America	#4770	250.00
National Academy Museum and School	#4621	1,000.00
National Audubon Society	#4616	1,000.00
N.A.T.M.U.S.	#4815	1,000.00
National Packard Museum	#4814	1,000.00
National Public Radio Foundation	#4614, #4636, #4642, #4748, #4753	152,500.00
National Trust for Historic Preservation	#4640	1,000.00
National Urban League	#4721	1,000.00
Nature Conservancy, Michigan Chapter	#4718	2,500.00
Northfield Mount Hermon School	#4615, #4789	10,000.00
North Shore Country Day School	#4669	2,500.00
Oxfam America	#4643	250.00
Packard Health	#4659	1,000.00
Palm Beach Theatre Guild	#4678, #4740	6,000.00
Peace Neighborhood Center	#4655, #4805	2,000.00
Peaceful Valley Donkey Rescue	#4664	510.00
Pebble Beach Company Foundation	#4588, #4635	5,000.00
Pen/Faulkner Foundation	#4714	1,000.00
Performance Network Theatre	#4696	3,000.00
Pilgrims of the United States	#4592	3,000.00
Planned Parenthood of Mid and South Michigan	#4680, #4802	5,000.00
Preservation Foundation of Newport County	#4702	2,500.00
Preservation Foundation of Palm Beach	#4586, #4711, #4793	23,000.00
<u>Princeton University:</u>		
Annual Giving	#4609, #4677, #4790	130,000.00
Class of 1962 Memorial Scholarship Fund	#4791	1,000.00
Public Campaign	#4813	1,000.00
Public Concern Foundation	#4600	250.00
The Purple Rose Theatre Company	#4622, #4724, #4767	4,000.00
Rare Book School	#4809	250.00
Schloss Dyck, Historic Preservation Project	#4690	1,500.00
The Seventh West 43rd Street Foundation	#4760	1,000.00
Shiawassee Arts Council and Center	#4596, #4758	3,500.00
The Society of the Four Arts	#4676, #4712	30,000.00
S.O.S. Community Services	#4685, #4759	2,500.00
Southern Poverty Law Center	#4705	1,000.00
Story Corps	#4709	1,000.00
The Stratford Festival of America	#4657	11,500.00

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2012 Charitable Recipients

Texas Tech Radio, W. K.T. T. Z.	#4651, #4728	3,000.00
Therapeutic Riding, Incorporated	#4708	1,000.00
Tiger Haven, Incorporated	#4602	1,000.00
United Negro College Fund	#4630	1,500.00
United States Equestrian Team Foundation	#4654	2,500.00
U.S. Fund for UNICEF	#4807	1,000.00
 <u>University of Michigan:</u>		
William L. Clements Library	#4697, #4788	55,000.00
William L. Clements Library (purchase of a gift of a Lincoln bust)	#4612	1,500.00
Depression Center Cheque lost (Voided out #4359)		-500.00
Depression Center replacement cheque	#4679	500.00
College of Engineering : Roger M. Jones	#4633	300.00
Festi-Fools	#4601	100.00
Department of Internal Medicine	#4604	2,500.00
Department of Surgery: Robert M. O Neal Collegiate Professorship Fund	#4749	2,000.00
Matthaei Botanical Gardens and Nichols Arboretum	#4717	250.00
Museum of Art	#4668, #4681, #4730	6,250.00
Prechter Bi-Polar Research	#4603	500.00
University Musical Society	#4611, #4704	22,500.00
W.C.B.N., 88.3 FM	#4785	2,500.00
W.U.O.M.	#4618, #4725	2,500.00
Vermont Public Radio	#4812	1,000.00
the Volunteers Foundation, U.K.	#4606	5,000.00
Washtenaw Camp Placement Association	#4806	1,000.00
Washtenaw Community College Foundation	#4715, #4768	7,500.00
Wayne County Sheriff's Reserve Foundation	#4742	1,000.00
Webster Township Historical Society	#4605, #4723	7,500.00
W.G.T.E., Toledo Public Radio	#4625, #4733	2,000.00
W.L.R.N., Incorporated	#4626, #4781	2,200.00
W.N.Y.C., New York Public Radio	#4637	1,000.00
Wood Green Animal Shelters	#4665	2,500.00
W. O. Bentley Memorial Foundation	#4662	1,000.00
W.Q.C.S., Public Radio Fort Pierce, Florida	#4627	1,000.00
W.R.C.J., Detroit Schools Public Radio	#4624, #4648	2,500.00
Yankee Air Museum	#4736	1,300.00
Total		801,810.00

THE MOSAIC FOUNDATION
2012 Charitable Recipients
Address List

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

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

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, 18th Floor
New York, NEW YORK 10004-2400

American Friends of Blerancourt, Incorporated
20 West 44th 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

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

THE MOSAIC FOUNDATION
2012 Charitable Recipients
Address List

Ann Arbor Area Community Foundation
301 North Main Street, Suite 300
Ann Arbor, MICHIGAN 48104-1133

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

Ann Arbor Historical Foundation
Street Exhibit Project
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

Auburn Cord Duesenberg Club, Incorporated
c/o Pat & Kathy Leahy
9727 Mettert Road
Woodburn, INDIANA 46797

Auburn Cord Duesenberg Festival
1600 South Wayne Street
Post Office Box 6019
Auburn, INDIANA 46706

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

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

THE MOSAIC FOUNDATION
2012 Charitable Recipients
Address List

Big Sur Land Trust
Post Office Box 221864
Carmel, CALIFORNIA 93922

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

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

Career Transition for Dancers
The Caroline & Theodore Newhouse Center for Dancers
165 West 46th Street, Suite 701
New York, NEW YORK 10036

Carmel Bach Festival
Post Office Box 575
Carmel, CALIFORNIA 93921

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

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

Chelsea State Bank
"Welshan Family Benefit"
Post Office Box 10
Chelsea, MICHIGAN 48118

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

Classical South Florida
330 SW Second Street, Suite 207
Fort, Lauderdale, FLORIDA 33312

Cobblestone Farm Association
2781 Packard Road
Ann Arbor, MICHIGAN 48108

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

THE MOSAIC FOUNDATION
2012 Charitable Recipients
Address List

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

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

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

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

Dawn Farm
502 West Huron
Ann Arbor, MICHIGAN 48103

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

Dispute Resolution Center
4101 Washtenaw Avenue, Suite 1105
Post Office Box 8645
Ann Arbor, MICHIGAN 48107

Doctors without Borders
333 Seventh Avenue, 2nd Floor
New York, NEW YORK 10001

Drug Policy Alliance
131 West 33rd Street, 15th Floor
New York, NEW YORK 10001

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

The Edible Schoolyard Project
1517 Shattuck Avenue
Berkeley, CALIFORNIA 94709

Ele's Place
Ann Arbor-Lansing
355 South Zeeb Road
Ann Arbor, MICHIGAN 48103

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

THE MOSAIC FOUNDATION
2012 Charitable Recipients
Address List

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

FINCA
1101 14th Street NW, 11th Floor
Washington, D.C. 20005

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

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

Four Way Books
Post Office Box 535 Village Station
New York, NEW YORK 10014

The Frick Collection
1 East 70th 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
2531 Jackson Avenue, #188
Ann Arbor, MICHIGAN 48103

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

THE MOSAIC FOUNDATION
2012 Charitable Recipients
Address List

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

The Great Mahakala
199 East Flagler, #227
Miami, FLORIDA 33131

Greenhills School
850 Greenhills Drive
Ann Arbor, MICHIGAN 48105

GriefNet
Post Office Box 3272
Ann Arbor, MICHIGAN 48106-3272

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

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

The Hightower Lowdown
Public Intelligence, Incorporated
Post Office Box 3109
Langhorne, PENNSYLVANIA 19047-9830

Historical Society of Palm Beach County
1916 COURTHOUSE
300 North Dixie Highway
Post Office Box 4364
West Palm Beach, FLORIDA 33402-4364

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

Hooved Animal Humane Society
10804 McConnell Road
Woodstock, ILLINOIS 60098

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

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

THE MOSAIC FOUNDATION
2012 Charitable Recipients
Address List

InsideOut Literary Arts Project
WSU-State Hall
5143 Cass Avenue, Suite 225
Detroit, MICHIGAN 48202

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
Boysds, MARYLAND 20841-0076

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

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

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

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

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

Lincoln Owners' Club
c/o Richard Thams
97 Handy Road
Grosse Pointe Farms, MICHIGAN 48236

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

Main Street "Rolling Sculpture"
Main Street Association
Post Office Box 7596
Ann Arbor, MICHIGAN 48107

THE MOSAIC FOUNDATION
2012 Charitable Recipients
Address List

The Metropolitan Opera
Lincoln Center
New York, NEW YORK 10023

Michigan Environmental Council
602 West Ionia Street
Lansing, MICHIGAN 48933-1015

Michigan State University
University Archives & Historical Collections
Conrad Hall
888 Wilson Road, Room 101
East Lansing, MICHIGAN 48824

Michigan State University
W.K.A.R.-F. M., Public Radio
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, 3rd Floor
New York, NEW YORK 10004-1789

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

National Audubon Society
225 Varick Street, 7th Floor
New York, NEW YORK 10014

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

THE MOSAIC FOUNDATION
2012 Charitable Recipients
Address List

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

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

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

Oxfam America
226 Causeway Street, 5th Floor
Boston, MASSACHUSETTS 02114-2206

Packard Health
3174 Packard Road
Ann Arbor, MICHIGAN 48108

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

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

Peaceful Valley Donkey Rescue
Post Office Box 802980
Santa Clarita, CALIFORNIA 91380

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

Performance Network Theatre
120 East Huron Street
Ann Arbor, MICHIGAN 48104

THE MOSAIC FOUNDATION
2012 Charitable Recipients
Address List

The Pilgrims of the United States
20 West 44th Street, #508
New York, NEW YORK 10036-6603

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

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

Public Concern Foundation, Incorporated
55 Fifth Avenue, 18th Floor
New York, NEW YORK 10003

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

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

Schloss Dyck
Historic Preservation Project
41363 Jüchen
GERMANY

The Seventh West 43rd Street Foundation
7 West 43rd Street
New York, NEW YORK 10036

THE MOSAIC FOUNDATION
2012 Charitable Recipients
Address List

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

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

Texas Tech University
W. K. T. T. Z.,-F.M., Public Radio
1901 University Avenue
Lubbock, TEXAS 79410

Therapeutic Riding, Incorporated
3425 East Morgan Road
Ann Arbor, MICHIGAN 48108

Tiger Haven, Incorporated
1237 East Weisgarber Road
Post Office Box 50550
Knoxville, TENNESSEE 37950

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

U.S. Fund for UNICEF
125 Maiden Lane
New York, NEW YORK 10038

THE MOSAIC FOUNDATION
2012 Charitable Recipients
Address List

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

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

University of Michigan College of Engineering
Roger M. Jones Memorial Fund
Chrysler Center, Suite 143
2121 Bonisteel Boulevard
Ann Arbor, MICHIGAN 48109-2012

Festi-Fools
University of Michigan Special Arts Projects
Lloyd Hall Scholars Program
Couzens Hall, 1300 East Ann Street
Ann Arbor, MICHIGAN 48109-2029

University of Michigan Health System
Department of Internal Medicine
3110 Taubman Center
1500 East Medical Center Drive, SPC 5368
Ann Arbor, MICHIGAN 48109-5368

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

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

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

Heinz C. Prechter Bi-Polar Research Fund
U of M Depression Center
4250 Plymouth Road
Ann Arbor, MICHIGAN 48109

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

THE MOSAIC FOUNDATION
2012 Charitable Recipients
Address List

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

MICHIGAN RADIO, W.U.O.M.
535 West William Street, Suite 110
Ann Arbor, MICHIGAN 48103-4978

Vermont Public Radio
365 Troy Avenue
Colchester, VERMONT 05446

The Volunteers Foundation, U.K.
1 Glendale Drive
London SW 197 BG
UNITED KINGDOM

Washtenaw Camp Placement Association
3135 South State Street, Suite 3500
Ann Arbor, MICHIGAN 48108

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

Wayne County Sheriff's Reserve Foundation
Wayne County sheriff's Reserve Department
4747 Woodward Avenue
Detroit, MICHIGAN 48201

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

THE MOSAIC FOUNDATION
2012 Charitable Recipients
Address List

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

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

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 48112-4030

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	376.	376.
CITIZENS BANK	198.	198.
FIFTH THIRD BANK	65.	65.
TCF BANK	297.	297.
FLAGSTAR BANK	1,054.	1,054.
TOTAL	<u>1,990.</u>	<u>1,990.</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	11,725.	11,725.
GRIEF BROS CORP	1,565.	1,565.
LEDYARD NATIONAL BANK	3,250.	3,250.
MICHIGAN COMMERCE BANK	276.	276.
SABADELL BANK AND TRUST	2,306.	2,306.
NATIONAL FINANCIAL SERVICES LLC-DIV DIST	2.	2.
NATIONAL FINANCIAL, SERVICES LLC-OTHERS	254.	254.
TOTAL	<u>19,378.</u>	<u>19,378.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME	788,718.	788,718.
APACHE CORP	6,442.	6,442.
ENDEAVOR ENERGY RESOURCES LP	571.	571.
SOCORRO EXPLORATION	4,700.	4,700.
MISCELLANEOUS OTHER INCOME	451.	451.
TOTALS	<u>800,882.</u>	<u>800,882.</u>

ATTACHMENT 4FORM 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	14,944.	7,472.		
TOTALS	<u>14,944.</u>	<u>7,472.</u>		

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MICHIGAN ANNUAL REPORT	65.	65.
PROPERTY TAXES	4,825.	
FED TAXES	15,515.	
TOTALS	<u>20,405.</u>	<u>65.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MAINTENANCE EXPENSE	21,794.	21,794.
CHECK ORDER FOR FOUNDATION	141.	141.
UTILITIES AND MAINTENANCE	334.	334.
FIXED ASSET PY ADJUSTMENT	133.	133.
TOTALS	<u>22,402.</u>	<u>22,402.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AGILYSYS	23,750.	16,740.
ALCATEL/LUCENT TECH.	2,700.	108.
NATIONAL RESEARCH	1,500.	5,420.
GRIEF BROS CORP	7,375.	24,000.
LEDYARD NB	92,450.	82,500.
EFFYIS	25,000.	25,000.
TOTALS	<u>152,775.</u>	<u>153,768.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TIAA-CREF HIGH YIELD BOND	200,000.	206,146.
TOTALS	<u>200,000.</u>	<u>206,146.</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	92,353.	92,353.
TOTALS	<u>92,353.</u>	<u>92,353.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					602.	
TOTAL GAIN (LOSS)							<u>602.</u>	

**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.

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. & P. HEYDON)

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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	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 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 20 12 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	\$	19,680.
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	\$	9,680.
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	\$	10,000.

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. 1-2013)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- 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 due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE MOSAIC FOUNDATION (OF R. & P. HEYDON)	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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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 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

- I request an additional 3-month extension of time until **11/15, 2013**
- For calendar year **2012**, or other tax year beginning , 20 , and ending , 20
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 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 \$	0
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 \$	0
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 \$	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. 1-2013)