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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, 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		B Telephone number (see instructions) (734) 747-7070
City or town, state or province, country, and ZIP or foreign postal code ANN ARBOR, MI 48107		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,479,761.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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	1,187.	1,187.		ATCH 1
	4 Dividends and interest from securities	17,174.	17,174.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,707.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		4,707.		
	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	852,930.	852,930.			
12 Total. Add lines 1 through 11	875,998.	875,998.			
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	15,285.	7,643.		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	14,997.	65.		
	19 Depreciation (attach schedule) and depletion	24,012.			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	27,117.	24,187.		
	24 Total operating and administrative expenses. Add lines 13 through 23	81,411.	31,895.		
	25 Contributions, gifts, grants paid	741,105.			741,105.
26 Total expenses and disbursements Add lines 24 and 25	822,516.	31,895.	0	741,105.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	53,482.				
b Net investment income (if negative, enter -0-)		844,103.			
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		276,849.	285,358.	285,358.
	2	Savings and temporary cash investments		1,040,574.	1,042,180.	1,042,180.
	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.	187,794.	
	c	Investments - corporate bonds (attach schedule) ATCH 8	200,000.	200,000.	205,556.	
	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 ▶	933,638.				
	Less accumulated depreciation (attach schedule) ▶	267,222.	623,153.	666,416.	666,416.	
15	Other assets (describe ▶ ATCH 9)	92,353.	92,457.	92,457.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,385,704.	2,439,186.	2,479,761.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/>					
	check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	2,385,704.	2,439,186.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	2,385,704.	2,439,186.			
31	Total liabilities and net assets/fund balances (see instructions)	2,385,704.	2,439,186.			

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	2,385,704.
2	Enter amount from Part I, line 27a	2	53,482.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,439,186.
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	2,439,186.

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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 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	4,707.	
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))
2012	793,881.	2,306,606.	0.344177
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
2 Total of line 1, column (d)			2 1.606346
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 0.321269
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 2,421,116.
5 Multiply line 4 by line 3			5 777,830.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,441.
7 Add lines 5 and 6			7 786,271.
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.			8 741,105.

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		1	16,882.
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 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	16,882.
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	16,882.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 8,079.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 8,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	16,579.	
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	303.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <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 Instructions for the definition)?		X
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		
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?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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"/> 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 2013 or the taxable year beginning in 2013 (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

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? Website address N/A	13	X	
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? <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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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.) <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 ▶		
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 2013 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 2013.) <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 2013? <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 ☒ 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 ☐

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

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

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		

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 ►	

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	376,632.
b	Average of monthly cash balances	1b	1,322,481.
c	Fair market value of all other assets (see instructions)	1c	758,873.
d	Total (add lines 1a, b, and c)	1d	2,457,986.
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	2,457,986.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,870.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,421,116.
6	Minimum investment return. Enter 5% of line 5	6	121,056.

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	121,056.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,882.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,882.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	104,174.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	104,174.
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	104,174.

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	741,105.
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	741,105.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	741,105.

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.

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				104,174.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008 772,760.				
b From 2009 555,606.				
c From 2010 596,071.				
d From 2011 713,589.				
e From 2012 694,409.				
f Total of lines 3a through e	3,332,435.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>741,105.</u>				
a Applied to 2012, 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 2013 distributable amount				104,174.
e Remaining amount distributed out of corpus	636,931.			
5 Excess distributions carryover applied to 2013 . (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	3,969,366.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)	772,760.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	3,196,606.			
10 Analysis of line 9				
a Excess from 2009 555,606.				
b Excess from 2010 596,071.				
c Excess from 2011 713,589.				
d Excess from 2012 694,409.				
e Excess from 2013 636,931.				

Form **990-PF** (2013)

NOT APPLICABLE

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

4942(1)(3) or		4942(1)(5)
---------------	--	------------

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	

(4) Gross investment income

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STMT.				741,105.
Total			3a	741,105.
b Approved for future payment				
Total			3b	

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
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	1,187.		
4 Dividends and interest from securities			14	17,174.		
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	845,909.		
8 Gain or (loss) from sales of assets other than inventory			18	4,707.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a APACHE CORP			14	6,538.		
b ENDEAVOR ENERGY			14	483.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				875,998.		
13 Total. Add line 12, columns (b), (d), and (e)				875,998.		

(See worksheet in line 13 instructions to verify calculations)

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

[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]

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

Title

P01354954

Firm's EIN ► 13-5565207

48226-4429

Phone no 313-230-3000

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					4,707.	
TOTAL GAIN (LOSS)							<u>4,707.</u>	

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2013 Charitable Recipients

<u>Recipient</u>	<u>Cheque #</u>	<u>Amount</u>
A.A.R.P. Foundation	#4942	1,000.00
The Academy of American Poets	#4893	500.00
Academy of Early Music: Grail Singers	#4922	1,000.00
Adopt-A-Pet, Incorporated	#5080	500.00
African Wildlife Foundation	#5002	250.00
Allen Creek Greenway Conservancy	#4926	1,000.00
Alley Cat Allies	#4873	250.00
Alpha House	#5048	1,000.00
Alzheimer's Drug Discovery Foundation	#5081	5,000.00
Amara Conservation, Ltd.	#4831	2,500.00
Amelia Island Concours d' Elegance	#5040	1,000.00
American Ballet Theatre	#4880	1,500.00
American Civil Liberties Foundation	#4871	5,000.00
American Civil Liberties Union of Michigan	#4870	1,000.00
American Friends of Blerancourt, Inc.	#4843, #4921, #5026	8,000.00
American Friends Service Committee	#4975	1,000.00
American Fund for Westminster Abbey	#4862	1,000.00
American Red Cross, Washtenaw County Chapter	#5069	1,000.00
American Trust for British Library	#5055	1,000.00
Americans United for Separation of Church and State	#4999	1,500.00
Amnesty International	#4864	250.00
Ann Arbor Area Community Foundation	#5060	1,000.00
Ann Arbor Film Festival	#4845, #4856, #4979	10,500.00
Ann Arbor Public Schools Educational Foundation	#4959	500.00
Ann Arbor Public Schools Science Environmental Endowment Fund	#5049	1,000.00
Ann Arbor School for the Performing Arts	#4958	1,000.00
Ann Arbor Summer Festival	#5020	5,000.00
Ann Arbor Symphony Orchestra	#5037	500.00
Artain	#5019	500.00
Attacca Quartet	#4923	2,500.00
Auburn Cord Dusenbergs Festival	#5001	250.00
Auburn Cord Duesenberg Museum	#4925, #4965, #5013	22,500.00
Aussie Rescue and Placement	#4876	250.00
Bentley Drivers' Club	#4827	1,000.00
Bespoke Tailors Benevolent Association	#5042	1,500.00
Best Friends Animal Society	#5079	500.00
Big Sur Land Trust	#4963	100.00
Binfield Animal Rescue	#4978	1,000.00
Bird Center of Washtenaw County	#4874, #5078	1,000.00
Brigham and Women's Hospital	#5017	1,000.00
Brooklands Museum Trust	#4879, #4886	2,250.00
Caprock Cultural Association	#5011	2,000.00
Career Transition for Dancers	#4853, #4976, #5004	7,200.00
Carmel Bach Festival	#4892	250.00
Century Association Archives Foundation	#5057	1,000.00
The Collectors' Foundation	#4880	1,000.00

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2013 Charitable Recipients

Committee to Protect Journalists	#5022	1,000.00
Community Action Network	#4957	1,000.00
Concours d'Elegance of America	#4901, #4924, #4951	17,019.88
The Corner Health Center	#5062	1,000.00
 Detroit Black Community Food Safety	#5046	2,500.00
The Dispute Resolution Center	#4872	100.00
 <u>Eastern Michigan University</u>		
Eastern Michigan Foundation: EMU Writing Project	#4938	1,000.00
W.E.M.U., Public Radio	#4847, #4858, #4988	6,750.00
 Ecology Center	#4902	10,000.00
The Edible Schoolyard Project	#4931	1,000.00
Ele's Place	#5047	2,500.00
Environmental Defense Fund	#4964	1,000.00
 FINCA	#4865	100.00
The Flagler Museum, Palm Beach	#4900, #5033	10,000.00
The Folger Shakespeare Library	#4834, #4991	4,000.00
The Food Gatherers, Incorporated	#4844, #5061	12,500.00
Four Way Books	#5029	250.00
Freedom from Religion Foundation, Incorporated	#4897	1,000.00
The Frick Collection	#4974, #5036	7,500.00
Friends of Belmont	#4934	500.00
Friends of Concours d' Elegance at Stan Hywet Hall	#5043	500.00
The Frost Place	#4939	250.00
 Garza County Historical Museum	#5012	2,000.00
Girls Group	#4903, #5021	1,200.00
Great Lakes Rabbit Sanctuary	#4875	100.00
The Great Mahakala	#4907, #5008	7,500.00
Greenhills School	#5054	1,000.00
The Grolier Club	#5058	1,000.00
Growing Hope	#4932	1,000.00
 Habitat for Humanity of Huron Valley	#5018	1,000.00
Haiti Nursing Foundation, Ann Arbor	#4863	1,000.00
Have -A-Heart, Incorporated	#5009	1,000.00
Historical Society of Palm Beach County	#4840, #5032	1,000.00
HIV/AIDS Resource Center (HARC)	#4854, #4961, #5063	1,750.00
Hooved Animal Humane Society	#4970	250.00
Horses' Haven	#5077	1,000.00
Housing Bureau for Seniors	#5064	500.00
The Huntington Library	#4852	3,250.00
 InsideOut Literary Arts Project	#5073	1,000.00
Interlochen Public Radio	#4960	5,000.00
International Rescue Committee	#4866	1,000.00

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2013 Charitable Recipients

Jackson Interfaith Shelter	#4956	1,000.00
Kerrytown Concert House	#4913	1,000.00
King Barn Dairy MOOseum	#4994	1,000.00
Land Trust Alliance	#4997	1,000.00
Lar Lubovitch Dance Company	#4998	1,000.00
The Leila Arboretum Society	#5023	1,000.00
Lenawee County 4-H Judging Team	#4972	1,500.00
Leslie Science and Nature Center	#5031	250.00
The Lotos Foundation	#5059	1,000.00
Main Street Area "Rolling Sculpture"	#4908	1,000.00
Meadow Brook Hall	#4894	500.00
The Metropolitan Opera Broadcasts Campaign	#4937	1,000.00
Michigan Environmental Council	#5075	2,000.00
Michigan Historic Preservation Network	#5044	5,000.00
<u>Michigan State University:</u>		
WKAR	#4883	1,160.00
Veterinary Medicine: Iron Dog Fund	#4877	500.00
The Michigan Theatre Foundation	#4966	500.00
Minnesota Public Radio/American Public Media	#4909, #5035	26,000.00
Model A Ford Foundation, Incorporated	#5082	500.00
Modern Language Association of America	#5030	250.00
National Academy Museum and School	#4891	1,000.00
National Packard Museum	#5038	250.00
National Public Radio Foundation	#4857, #4982, #5007	130,000.00
National Trust for Historic Preservation	#4936	1,000.00
National Urban League	#5000	1,000.00
National Wildlife Federation	#4944	500.00
Nature Conservancy, Michigan Chapter	#4996	2,500.00
New York Browning Society, Incorporated	#4842	1,000.00
Northfield Mount Hermon School	#4917, #5053	15,000.00
North Shore Country Day School	#4968	1,500.00
Norton Museum of Art	#4825	1,000.00
Oxfam America	#4930	250.00
Packard Health	#4933	1,000.00
Packard Motor Car Foundation	#4881	1,000.00
Palm Beach Civic Association	#4920	500.00
Palm Beach Dramaworks	#4895	250.00
Peace Neighborhood Center	#4914, #5067	2,000.00
Peggy Adams Animal Rescue	#4969	500.00
Pebble Beach Company Foundation	#4828, #4884	5,000.00
Pen/Faulkner Foundation	#4992	1,000.00
People for the Ethical Treatment of Animals	#4945	1,000.00
Performance Network Theatre	#4967	1,000.00

10/27/2014

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2013 Charitable Recipients

Planned Parenthood of Mid and South Michigan	#4927, #5066	2,500.00
The Population Institute	#4896	1,000.00
Post City Festivals, Incorporated	#4911	2,500.00
Preservation Foundation of Palm Beach	#4822, #4953, #4983, #5016	26,000.00
 <u>Princeton University:</u>		
Annual Giving	#5034	10,000.00
Class of 1962 Memorial Scholarship Fund	#5083	1,000.00
 Progressive Media Project		
Public Campaign	#4869	1,000.00
Public Concern Foundation	#5028	1,000.00
The Purple Rose Theatre Company	#4940	250.00
	#4946	10,000.00
 Rare Book School		
Rainbow Trust Children's Charity	#5074	250.00
Red Tail Squadron	#4977	1,500.00
	#5085	500.00
 Safehouse Center		
Saint Andrew's Episcopal Church	#4929, #5045	6,000.00
Schloss Dyck, Historic Preservation Project	#4833	1,000.00
Second Chance Dobes	#4915	1,500.00
The Shelter Association of Washtenaw County	#4821, #4952	6,000.00
The Silk Road Project	#5065	1,000.00
The Society of the Four Arts	#4973	500.00
S.O.S. Community Services	#4910, #4954, #5014	40,000.00
Southern Poverty Law Center	#4928, #5068	2,500.00
Stecher and Horowitz Foundation	#4962	1,000.00
Story Corps	#4890	500.00
The Stratford Chefs' School	#5003	5,000.00
The Stratford Festival of America	#4832	6,000.00
Summer Camp Scholarships	#4904	11,500.00
	#4916	2,500.00
 Teach for America		
Texas Tech Radio, W.K.T.T.Z.	#4837	2,500.00
Turning Point Donkey Rescue	#4989	1,000.00
	#4980	1,000.00
 United Negro College Fund		
United States Equestrian Team Foundation	#4868	1,500.00
U.S. Fund for UNICEF	#4971	2,500.00
	#5070	1,000.00
 <u>University of Michigan:</u>		
William L. Clements Library	#4885, #4948, #5052	60,000.00
College of Engineering : Roger M. Jones	#4899	250.00
Department of Surgery: Robert M. Oneal Collegiate Professorship Fund	#5005	9,000.00
Matthaei Botanical Gardens and Nichols Arboretum	#5076	250.00
Museum of Art	#4935, #4993	5,500.00
University Musical Society	#4848, #4905	22,500.00
W.C.B.N., 88.3 FM, Campus Radio	#5050	500.00
W.U.O.M., Michigan Radio	#4859, #4987	6,000.00

10/27/2014

THE MOSAIC FOUNDATION

(of R. & P. Heydon)

2013 Charitable Recipients

Vermont Public Radio	#5072	1,000.00
The Volunteers Foundation, U.K.	#5039	15,000.00
Washtenaw Camp Placement Association	#5071	1,000.00
Washtenaw Community College Foundation	#4851, #4855, #4955	10,000.00
W.G.T.E., Toledo Public Radio	#4860, #4990	2,000.00
W.L.R.N., Incorporated	#4941	1,000.00
W.N.Y.C., New York Public Radio	#4841	1,000.00
W. O. Bentley Memorial Foundation	#4829	1,500.00
Women Make Movies	#5041	10,000.00
Wonderfool Productions	#4838	250.00
Wounded Warrior Project (Michigan)	#4943	250.00
W.Q.C.S., Public Radio Fort Pierce, Florida	#4861, #5027	2,000.00
W.R.C.J., Detroit Schools Public Radio	#4839, #4912	1,250.00
Yankee Air Museum	#4995	1,375.00
Ypsilanti District Library	#4835	1,000.00
Ypsilanti Automotive Heritage Museum	#4836, #5084	7,500.00
Total		<u>741,104.88</u>

THE MOSAIC FOUNDATION
2013 Charitable Recipients
Address List

A A.R P. Foundation
601 East Street, NW
Washington, D C 20049

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

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

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

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

Allen Creek Greenway Conservancy
525 West William Street
Ann Arbor, MICHIGAN 48103

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

Alzheimer's Drug Discovery Foundation
57 West 57th Street, Suite 904
New York, NEW YORK 10019

Amara Conservation, Limited
401 East Stadium
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 10003-1278

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

THE MOSAIC FOUNDATION
2013 Charitable Recipients
Address List

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

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

American Friends Service Committee
1501 Cherry Street
Philadelphia, PENNSYLVANIA 19102

The American Fund for Westminster Abbey
111 East 56th Street, Suite 211
New York, NEW YORK 10022

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

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
217 North First 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

THE MOSAIC FOUNDATION
2013 Charitable Recipients
Address List

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

Artrain
1100 North Main Street, Suite 106
Ann Arbor, MICHIGAN 48104

Attacca Quartet
c/o Mr. Luke Fleming
935 Saint Nicholas Avenue, Apartment 5-F
New York, NEW YORK 10032

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

Aussie Rescue & Placement Helpline, Incorporated
Post Office Box 5305
New Castle, PENNSYLVANIA 16105

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

Bespoke Tailors' Benevolent Association
Miss Fox, Secretary
65 Tierney Road
Streatham, London SW2 4QH
UNITED KINGDOM

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

Big Sur Land Trust
Post Office Box 4071
Monterey, CALIFORNIA 93942

Binfield Dog Rescue
Maidenhead Road, Billingbear
Wokingham, Berkshire, RG40 5RR
UNITED KINGDOM

THE MOSAIC FOUNDATION
2013 Charitable Recipients
Address List

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

Brigham and Women's Hospital
116 Huntington Avenue, Third Floor
Boston, MASSACHUSETTS 02116

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

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

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 Mapelawn Drive
Troy, MICHIGAN 48084

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

Detroit Black Community Food Security Network
3800 Puritan
Detroit, MICHIGAN 48238

THE MOSAIC FOUNDATION
2013 Charitable Recipients
Address List

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

Eastern Michigan Foundation
EMU Writing Project Development Fund
1349 South Huron Street
Ypsilanti, MICHIGAN 48197

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

Ecology Center
339 East Liberty, Suite 300
Ann Arbor, MICHIGAN 48104

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

FINCA
1201 15th Street, NW, 8th 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

Freedom from Religion Foundation, Incorporated
Post Office Box 750
Madison WISCONSIN 53701

THE MOSAIC FOUNDATION
2013 Charitable Recipients
Address List

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

Friends of the Belmont
224 Washington Street
Falmouth, VIRGINIA 22405

Friends of Concours d'Elegance at Stan Hywet Hall
714 North Portage Path
Akron, OHIO 44303-1399

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

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

Girls Group
2531 Jackson Avenue, #188
Ann Arbor, MICHIGAN 48103

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

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

Growing Hope
Post Office Box 980129
Ypsilanti, MICHIGAN 48198

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

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

THE MOSAIC FOUNDATION
2013 Charitable Recipients
Address List

Have-A-Heart, Incorporated
2901 Clint Moore Road, 420
Boca Raton, FLORIDA 33496

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

Horses' Haven
Post Office Box 166
Howell, MICHIGAN 48844

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

The Huntington Library
1151 Oxford Road
San Marino, CALIFORNIA 91108

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

International Rescue Committee
122 East 42nd Street
New York, NEW YORK 10168

Jackson Interfaith Shelter
Post Office Box 4411
Jackson, MICHIGAN 49204-4411

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

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

THE MOSAIC FOUNDATION
2013 Charitable Recipients
Address List

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

The Leila Arboretum Society
928 West Michigan Avenue
Battle Creek, MICHIGAN 49037

Lenawee County 4-H
Horse Judging Team
1040 South Winter Street, 2020
Adrian, MICHIGAN 49221

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

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

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

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

The Metropolitan Opera
Lincoln Center
New York, NEW YORK 10023

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

Michigan Historic Preservation Network
313 East Grand River Avenue
Lansing, MICHIGAN 48906

Michigan State University
W.K.A R -F. M , Public Radio
283 Communication Arts & Science Building, Room 212
East Lansing, MICHIGAN 48824-6421

THE MOSAIC FOUNDATION
2013 Charitable Recipients
Address List

Michigan State University
College of Veterinary Medicine
"Iron Dog Fund "
784 Wilson Road
East Lansing, MICHIGAN 48824

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 Fifth Avenue
New York, NEW YORK 10128

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
The Watergate Office Building
2600 Virginia Avenue, N.W , Suite 1000
Washington, D C 20037

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

National Wildlife Federation
Operations Center
Post Office Box 1582
Merrifield, VIRGINIA 22116-1582

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

THE MOSAIC FOUNDATION
2013 Charitable Recipients
Address List

New York Browning Society, Incorporated
The National Arts Club
15 Gramercy Park South
New York, NEW YORK 10003

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

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

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

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

Packard Health
3174 Packard Road
Ann Arbor, MICHIGAN 48108

Packard Motor Foundation
Post Office Box 182063
Shelby Township, MICHIGAN 48018-2063

Palm Beach Civic Association
139 North County Road, Suite 33
Palm Beach, FLORIDA 33480-9932

Palm Beach Dramaworks
201 Clematis
West Palm Beach, FLORIDA 33401

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

Peggy Adams Animal Rescue League
3200 North Military Trail
West Palm Beach, FLORIDA 33409

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

THE MOSAIC FOUNDATION
2013 Charitable Recipients
Address List

People for the Ethical Treatment of Animals
501 Front Street
Norfolk, VIRGINIA 23510

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

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

The Population Institute
107 2nd Street, N.E.
Washington, D.C. 20002

Post City Festivals, Incorporated
201 East Main Street
Post Office Box 790
Post, TEXAS 79356

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

Progressive Media Project
409 East Main Street
Madison, WISCONSIN 53703

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

THE MOSAIC FOUNDATION
2013 Charitable Recipients
Address List

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

Rainbow Trust Children's Charity
6 Cleeve Court, Cleeve Road
Leatherhead, Surrey KT22 7UD
UNITED KINGDOM

Red Tail Squadron
Post Office Box 8039
Topeka, KANSAS 66608

Safehouse Center
4100 Clark Road
Ann Arbor, MICHIGAN 48105-9505

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

Schloss Dyck
Historic Preservation Project
41363 Juchen
GERMANY

Second Chance Dobes
Post Office Box 581
Clinton, MICHIGAN 49236

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

The Silk Road Project
175 North Harvard Street
Boston, MASSACHUSETTS 02134

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

The Stecher and Horowitz Foundation
119 West 57th Street, Suite 1401
New York, NEW YORK 10019

THE MOSAIC FOUNDATION
2013 Charitable Recipients
Address List

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

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

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

Summer Camp Scholarships
4033 South Michael Road
Ann Arbor, MICHIGAN 48103

Teach for America
315 West 36th Street, 8th Floor
New York, NEW YORK 10018

Texas Tech University
W. K. T. T. Z.,-F M , Public Radio
Post Office Box 42161
Lubbock, TEXAS 79409-2161

Turning Pointe Donkey Rescue
216 North Meech Road
Dansville, MICHIGAN 48819

United Negro College Fund, Incorporated
1805 7th Street, N W
Washington, D.C. 20001

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, 10th Floor
New York, NEW YORK 10038

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

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

THE MOSAIC FOUNDATION
2013 Charitable Recipients
Address List

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

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

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 SW19 7BG
UNITED KINGDOM

Washtenaw Camp Placement Association
3135 South State Street, Suite 350-D
Ann Arbor, MICHIGAN 48108

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

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

THE MOSAIC FOUNDATION
2013 Charitable Recipients
Address List

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

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

Women Make Movies, Incorporated
115 West 29th Street, Suite 1200
New York, NEW YORK 10001

Wonderfool Productions
1206 Brooklyn Avenue
Ann Arbor, MICHIGAN 48104

Wounded Warrior Project
4899 Belfort Road, Suite 300
Jacksonville, FLORIDA 32256

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
Post Office Box 590
Belleville, MICHIGAN 48112-0590

Ypsilanti District Library
5577 Whittaker Road
Ypsilanti, MICHIGAN 48197

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

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	505.	505.
CITIZENS BANK	149.	149.
TCF BANK	139.	139.
FLAGSTAR BANK	315.	315.
FIFTH THIRD BANK	79.	79.
TOTAL	<u>1,187.</u>	<u>1,187.</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	11,010.	11,010.
GRIEF BROS CORP	945.	945.
LEDYARD NATIONAL BANK	3,600.	3,600.
MICHIGAN COMMERCE BANK	250.	250.
SABADELL BANK AND TRUST	1,338.	1,338.
NATIONAL FINANCIAL SERVICES LLC-DIV DIST	31.	31.
TOTAL	<u>17,174.</u>	<u>17,174.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME	842,733.	842,733.
APACHE CORP	6,538.	6,538.
ENDEAVOR ENERGY RESOURCES LP	483.	483.
SOCORRO EXPLORATION	3,176.	3,176.
TOTALS	<u>852,930.</u>	<u>852,930.</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	15,285.	7,643.		
TOTALS	<u>15,285.</u>	<u>7,643.</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	65.	65.
PROPERTY TAXES	4,917.	
FED TAXES	10,015.	
TOTALS	<u>14,997.</u>	<u>65.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MAINTENANCE EXPENSE	23,770.	23,770.
CHECK ORDER FOR FOUNDATION	122.	122.
UTILITIES AND MAINTENANCE	295.	295.
OTHER EXPENSE	2,930.	
TOTALS	<u>27,117.</u>	<u>24,187.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AGILYSYS	23,750.	27,844.
ALCATEL/LUCENT TECH.	2,700.	343.
NATIONAL RESEARCH	1,500.	7,382.
GRIEF BROS CORP	7,375.	28,350.
LEDYARD NB	92,450.	98,875.
EFFYIS	25,000.	25,000.
TOTALS	<u>152,775.</u>	<u>187,794.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TIAA-CREF HIGH YIELD BOND	200,000.	205,556.
TOTALS	<u>200,000.</u>	<u>205,556.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INT ON JOINT ACCT OPERATIONS	92,457.	92,457.
TOTALS	<u>92,457.</u>	<u>92,457.</u>

**Application for Extension of Time To File an
Exempt Organization Return**

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

OMB No. 1545-1709

- 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)

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 (other than individual)	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, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 2013 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 \$	16,579.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	8,079.
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 \$	8,500.

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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. 1-2014)

- 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	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions	
	THE MOSAIC FOUNDATION (OF R & P. HEYDON)		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions.		38-2910797	
	324 E. WASHINGTON STREET		Social security number (SSN)	
File by, the due date for filing your return. See instructions	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 (other than individual)	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, 324 E. WASHINGTON ANN ARBOR, MI 48107**
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 **11/17, 2014**.
- For calendar year **2013**, 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	16,579.
b If this application is for Forms 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 \$	16,579.
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 **Peter N. Heydon** Title **Director** Date **15 August 2014**
 Peter N. Heydon Form 8868 (Rev. 1-2014)