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HURRICANE MATTHEW

EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

| | | |
|---|--|--|
| 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 (734) 747-7070 |
| City or town, state or province, country, and ZIP or foreign postal code ANN ARBOR, MI 48104 | | 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 <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,087,599. | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | | | N/A | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | | |
| 3 Interest on savings and temporary cash investments | | 1,939. | 1,939. | | STATEMENT 1 |
| 4 Dividends and interest from securities | | 16,905. | 16,905. | | STATEMENT 2 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | <16,772.> | | | |
| b Gross sales price for all assets on line 6a 330,000. | | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 0. | | |
| 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) | | | | | |
| 11 Other income | | 404,375. | 404,375. | | STATEMENT 3 |
| 12 Total. Add lines 1 through 11 | | 406,447. | 423,219. | | |
| 13 Compensation of officers, directors, trustees, etc. | | 0. | 0. | | 0. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees | | | | | |
| b Accounting fees STMT 4 | | 18,233. | 9,117. | | 0. |
| c Other professional fees STMT 5 | | 31,053. | 0. | | 0. |
| 17 Interest | | | | | |
| 18 Taxes STMT 6 | | 2,182. | 0. | | 0. |
| 19 Depreciation and depletion | | 21,517. | 0. | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses STMT 7 | | 11,477. | 11,477. | | 0. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 84,462. | 20,594. | | 0. |
| 25 Contributions, gifts, grants paid | | 604,010. | | | 604,010. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 688,472. | 20,594. | | 604,010. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | <282,025.> | | | |
| b Net investment income (if negative, enter -0-) | | | 402,625. | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

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16561111 795691 2737-153592

2015.04030 THE MOSAIC FOUNDATION (OF R 2737-1H1

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

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | | Beginning of year | End of year | |
|---|---|---|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 233,050. | | |
| | 2 Savings and temporary cash investments | 1,042,884. | 1,261,736. | 1,261,736. |
| | 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 | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock STMT 8 | 127,775. | 126,039. | 170,767. |
| | c Investments - corporate bonds STMT 9 | 200,000. | 200,000. | 181,398. |
| | Liabilities | 11 Investments - land, buildings, and equipment basis ▶ | | |
| Less accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other | | | | |
| 14 Land, buildings, and equipment: basis ▶ 462,396. | | | | |
| Less accumulated depreciation STMT 10 ▶ 81,506. | | 652,685. | 380,890. | 380,890. |
| 15 Other assets (describe ▶ STATEMENT 11) | | 93,290. | 92,808. | 92,808. |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 2,349,684. | 2,061,473. | 2,087,599. |
| 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 | | | | |
| 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, check here ▶ <input checked="" type="checkbox"/> | | | |
| | and complete lines 27 through 31. | | | |
| 27 Capital stock, trust principal, or current funds | 2,349,684. | 2,061,473. | | |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 0. | 0. | | |
| 30 Total net assets or fund balances | 2,349,684. | 2,061,473. | | |
| 31 Total liabilities and net assets/fund balances | 2,349,684. | 2,061,473. | | |

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 | 2,349,684. |
| 2 Enter amount from Part I, line 27a | 2 | <282,025.> |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 2,067,659. |
| 5 Decreases not included in line 2 (itemize) ▶ PRIOR-PERIOD ADJUSTMENT | 5 | 6,186. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 2,061,473. |

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(OF R. & P. HEYDON)**

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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 SALE OF 2394 WINEWOOD | P | VARIOUS | 10/12/15 |
| 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 330,000. | 230,930. | 577,702. | <16,772.> |
| 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 | | | <16,772.> |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | |
|--|----------|------------------------|
| 2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> | 2 | <16,772.> |
| 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). If (loss), enter -0- in Part I, line 8 | 3 | N/A |

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)) |
|--|--|--|---|
| 2014 | 790,313. | 2,396,689. | .329752 |
| 2013 | 741,105. | 2,421,116. | .306101 |
| 2012 | 793,881. | 2,306,606. | .344177 |
| 2011 | 811,505. | 2,280,756. | .355805 |
| 2010 | 700,983. | 2,361,790. | .296802 |

| | | |
|---|----------|-------------------|
| 2 Total of line 1, column (d) | 2 | 1.632637 |
| 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 | .326527 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | 2,075,570. |
| 5 Multiply line 4 by line 3 | 5 | 677,730. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 4,026. |
| 7 Add lines 5 and 6 | 7 | 681,756. |
| 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 | 695,951. |

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

| | | | |
|--|----|---------|----------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 4,026. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 4,026. |
| 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 | 4,026. |
| 6 Credits/Payments: | | | |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 10,325. | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 7,000. | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 17,325. | |
| 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 | 13,299. | |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax | 11 | 0. | |
| | | 13,299. | Refunded |

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 |
| 1b 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 |
| 1c Did the foundation file Form 1120-POL for this year? | | X |
| 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) | | |
| 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 2015 or the taxable year beginning in 2015 (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 |

N/A

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Part VII-A Statements Regarding Activities (continued)

| | | Yes | No |
|--|----|------------|----|
| 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 ► 48104 | | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year | 15 | N/A | |
| 16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16 | | 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 checked="" type="checkbox"/> Yes <input 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)? Organizations relying on a current notice regarding disaster assistance check here | ► <input type="checkbox"/> | 1b | X |
| 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 2015? | | 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| 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.) | N/A | 2b | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► | | | |
| 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 2015 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 2015.) | N/A | 3b | |
| 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 2015? | | 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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

| (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 ANN ARBOR, MI 48104 | DIRECTOR 0.00 | 0. | 0. | 0. |
| JAMES R. BEUCHE 126 SOUTH MAIN STREET ANN ARBOR, MI 48104 | DIRECTOR 0.00 | 0. | 0. | 0. |
| TOMMY YORK 702 5TH STREET ANN ARBOR, MI 48103 | DIRECTOR 0.00 | 0. | 0. | 0. |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

[illegible]

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.

| | | |
|---|-----|--|
| 1 | N/A | |
| 2 | | |
| 3 | | |
| 4 | | |

| | |
|------------------|---|
| Part IX-B | Summary of Program-Related Investments |
|------------------|---|

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

| Describe the three largest program-related investments made by the foundation during the tax year. On lines 1 and 2, enter the amount invested in each program, and on line 3, enter the amount invested in all other program-related investments. See instructions. | | Amount |
|--|--|--------|
| 1 | N/A | |
| 2 | | |
| 3 | All other program-related investments. See instructions. | |

Total. Add lines 1 through 3Form **990-PF** (2015)

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

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 | 364,883. |
| b | Average of monthly cash balances | 1b | 1,268,597. |
| c | Fair market value of all other assets | 1c | 473,698. |
| d | Total (add lines 1a, b, and c) | 1d | 2,107,178. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 2,107,178. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 31,608. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,075,570. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 103,779. |

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 | 103,779. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 4,026. |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 4,026. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 99,753. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 99,753. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 99,753. |

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 | 604,010. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | 91,941. |
| 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 | 695,951. |
| 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 | 5 | 4,026. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 691,925. |

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 99,753. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2015: | | | | |
| a From 2010 | 596,071. | | | |
| b From 2011 | 713,589. | | | |
| c From 2012 | 694,409. | | | |
| d From 2013 | 636,931. | | | |
| e From 2014 | 685,829. | | | |
| f Total of lines 3a through e | 3,326,829. | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ | 695,951. | | | |
| a Applied to 2014, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2015 distributable amount | | | | 99,753. |
| e Remaining amount distributed out of corpus | 596,198. | | | |
| 5 Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | 3,923,027. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 | 596,071. | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | 3,326,956. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2011 | 713,589. | | | |
| b Excess from 2012 | 694,409. | | | |
| c Excess from 2013 | 636,931. | | | |
| d Excess from 2014 | 685,829. | | | |
| e Excess from 2015 | 596,198. | | | |

N/A

- 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

3 Grants and Contributions Paid During the Year or Approved for Future Payment

523611
11-24-15

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 |
|---|---------------------------|---------------|--------------------------------------|---------------|---|
| | (a) Business code | (b) Amount | (c) Exclu- sion 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 | 1,939. | |
| 4 Dividends and interest from securities | | | 14 | 16,905. | |
| 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 | | | 14 | 404,375. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | <16,772.> | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 406,447. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 406,447. | 406,447. |

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

16561111 795691 2737-153592 2015.04030 THE MOSAIC FOUNDATION (OF R 2737-1H1

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2015 Charitable Recipients

| <u>Recipient</u> | <u>Cheque #</u> | <u>Amount</u> |
|---|---------------------|---------------|
| Academy of Early Music: Grail Singers | #5458 | 2,500.00 |
| Allen Creek Greenway Conservancy | #5487 | 1,500.00 |
| Alzheimer's Drug Discovery Foundation | #5420 | 1,000.00 |
| Amelia Island Concours d' Elegance | #5457 | 1,000.00 |
| American Ballet Theatre | #5353, #5428 | 4,000.00 |
| American Civil Liberties Union Foundation | #5375 | 1,500.00 |
| American Friends of Blerancourt, Inc. | #5327, #5435 | 2,500.00 |
| American Fund for Westminster Abbey | #5485 | 1,000.00 |
| Americans United for Separation of Church and State | #5449 | 1,000.00 |
| Ann Arbor Film Festival | #5339 | 5,000.00 |
| Ann Arbor Historical Foundation | #5443 | 1,000.00 |
| Ann Arbor Public Schools Science Environmental Endowment Fund | #5473 | 1,000.00 |
| Ann Arbor Summer Festival | #5476 | 5,000.00 |
| The Anne Fontaine Foundation | #5448 | 1,000.00 |
| Arbor Hospice | #5331 | 5,000.00 |
| Artrain, Incorporated | #5488 | 500.00 |
| Auburn Cord Duesenberg Museum | #5395, #5459 | 21,000.00 |
| Auburn Cord Duesenberg Club Ladies Tea | #5404 | 1,000.00 |
| | | |
| Bird Center of Washtenaw County | #5399 | 500.00 |
| Brigham and Women's Hospital | #5466 | 1,000.00 |
| Brooklands Museum Trust | #5442 | 200.00 |
| | | |
| Caprock Cultural Association | #5452 | 2,000.00 |
| Career Transition for Dancers | #5332, #5410, #5421 | 4,500.00 |
| Carmel Bach Festival | #5372 | 250.00 |
| The Center for Michigan | #5387 | 1,000.00 |
| Children's Literacy Network | #5400 | 1,000.00 |
| Classical South Florida | #5356 | 1,000.00 |
| Community Music School of Ann Arbor | #5362, #5422 | 2,000.00 |
| Concours d'Elegance of America | #5391 | 5,000.00 |
| The Corner Health Center | #5450 | 1,000.00 |
| | | |
| Doctors without Borders | #5377 | 1,000.00 |
| | | |
| <u>Eastern Michigan University</u> | | |
| Eastern Michigan Foundation, Swoops Student Food Pantry | #5469 | 5,000.00 |
| W.E.M.U., Public Radio | #5348, #5349, #5434 | 11,000.00 |
| Ecology Center | #5379 | 10,000.00 |
| The Edible Schoolyard Project | #5396 | 1,000.00 |
| 826 Michigan-Detroit Robot Factory | #5471 | 2,000.00 |
| Ele's Place | #5470 | 3,500.00 |
| | | |
| The Flagler Museum, Palm Beach | #5335 | 3,500.00 |
| The Folger Shakespeare Library | #5360, #5440 | 2,500.00 |
| The Food Gatherers, Incorporated | #5347 | 10,000.00 |
| The Frick Collection | #5346 | 5,000.00 |
| Friends of Belmont | #5439 | 500.00 |
| From the Top | #5373 | 500.00 |

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2015 Charitable Recipients

| | | |
|--|----------------------------|-----------|
| Garza County Historical Museum | #5453 | 2,000.00 |
| Great Milton, P.C.C. | #5475 | 5,000.00 |
| Greenhills School | #5480 | 1,000.00 |
| The Grolier Club | #5484 | 1,000.00 |
| Habitat for Humanity of Huron Valley | #5345, #5467 | 2,000.00 |
| Historical Society of Palm Beach County | #5486 | 500.00 |
| HIV/AIDS Resource Center (HARC) | #5369 | 500.00 |
| Horses' Haven | #5492 | 500.00 |
| House by the Side of the Road | #5403 | 1,000.00 |
| Interlochen Public Radio | #5328 | 5,000.00 |
| International Rescue Committee | #5378 | 1,000.00 |
| Jupiter Island Historical Society | #5351 | 500.00 |
| Kempton House Museum | #5397 | 1,000.00 |
| Kerrytown Concert House | #5363 | 1,000.00 |
| King Barn Dairy MOOseum | #5447 | 1,000.00 |
| Lar Lubovitch Dance Company | #5491 | 500.00 |
| League of Michigan Bicyclists | #5472 | 1,000.00 |
| Legacy Land Conservancy | #5352 | 10,000.00 |
| Lincoln Motor Car Foundation | #5489 | 1,000.00 |
| Main Street Area Association "Rolling Sculpture" | #5405 | 1,000.00 |
| The Metropolitan Opera Broadcasts Campaign | #5394 | 1,000.00 |
| Michigan Environmental Council | #5389 | 1,000.00 |
| Michigan Historic Preservation Network | #5419 | 5,000.00 |
| Michigan Humane Society | #5361 | 500.00 |
| <u>Michigan State University:</u> | | |
| WKAR | #5483 | 1,000.00 |
| Veterinary School : Frank Nichol's Externship | #5329 | 1,000.00 |
| The Michigan Theatre | #5409 | 1,000.00 |
| Minnesota Public Radio/ American Public Media | #5384 | 13,000.00 |
| National Packard Museum | #5490 | 250.00 |
| National Portrait Gallery | #5436 | 2,500.00 |
| National Public Radio Foundation | #5371, #5401 | 50,000.00 |
| National Trust for Historic Preservation | #5446 | 250.00 |
| New York Browning Society | #5336 | 3,500.00 |
| Newton-Wellesley Hospital | #5429 | 1,000.00 |
| Northfield Mount Hermon School | #5477 | 1,000.00 |
| Packard Health | #5393 | 1,000.00 |
| Palm Beach Dramaworks | #5374 | 250.00 |
| The Palm Beach Symphony | #5324, #5340, #5411 | 8,000.00 |
| Peace Neighborhood Center | #5392 | 1,000.00 |
| Planned Parenthood of Mid and South Michigan | #5417 | 50,000.00 |
| Post City Festivals, Incorporated | #5454 | 1,000.00 |
| Preservation Foundation of Palm Beach | #5333, #5341, #5441, #5465 | 39,600.00 |

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2015 Charitable Recipients

Princeton University:

| | | |
|---|---------------------|-----------|
| Annual Giving | #5478 | 5,000.00 |
| Rainbow Trust Children's Charity | #5413 | 2,500.00 |
| Safe House Center | #5230, #5402 | 2,000.00 |
| Saint Andrew's Episcopal Church | #5358, #5398, #5463 | 5,000.00 |
| The 7 West 43rd Street Foundation | #5451 | 1,000.00 |
| Shiawassee Arts Council | #5437 | 1,000.00 |
| The Society of the Four Arts | #5385, #5423, #5464 | 40,000.00 |
| S.O.S. Community Services | #5494 | 1,000.00 |
| Stecher and Horowitz Foundation | #5370 | 500.00 |
| StoryCorps | #5338, #5461 | 20,000.00 |
| The Stratford Festival of America | #5438 | 12,500.00 |
| Teach for America | #5407 | 1,500.00 |
| Texas Tech Radio, W.K.T.T.Z. | #5365 | 1,000.00 |
| Therapeutic Riding, Incorporated | #5445 | 1,000.00 |
| United Negro College Fund | #5376 | 1,500.00 |
| United States Equestrian Team, Incorporated | #5408 | 2,500.00 |

University of Michigan:

| | | |
|---|-----------------------------------|-------------------|
| William L. Clements Library | #5354, #5355, #5388, #5416, #5460 | 102,180.00 |
| Roger M. Jones Memorial Scholarship Fund | #5350 | 330.00 |
| LSA "Telling It" Program | #5432 | 5,000.00 |
| Museum of Art | #5481 | 5,000.00 |
| Mary Stewart Scholarship Fund | #5425 | 1,000.00 |
| University Musical Society | #5390, #5479 | 15,000.00 |
| W.U.O.M., Michigan Radio | #5444, #5468 | 1,200.00 |
| W.A.M.U., Public Radio in Washington | #5383 | 1,000.00 |
| Washtenaw Camp Placement Association | #5495 | 1,000.00 |
| Washtenaw Community College Foundation | #5380 | 5,000.00 |
| Webster Township Historical Society | #5142, #5493 | 6,000.00 |
| W.G.T.E., Toledo Public Radio | #5366, #5455, #5482 | 2,000.00 |
| W.N.Y.C., New York Public Radio | #5456 | 1,000.00 |
| Wonderfool Productions | #5364 | 500.00 |
| W.Q.C.S., Public Radio Fort Pierce, Florida | #5368 | 1,000.00 |
| W.R.C.J., Detroit Schools Public Radio | #5367 | 1,000.00 |
| Yankee Air Museum | #5462 | 5,000.00 |
| Ypsilanti District Library | #5382 | 1,000.00 |
| Ypsilanti Automotive Heritage Museum | #5426 | 1,000.00 |
| Total | | 604,010.00 |

THE MOSAIC FOUNDATION
2015 Charitable Recipients
Address List

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

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

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

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

American Ballet Theatre
The Lawrence A. Wien Center for Dance & Theatre
890 Broadway
New York, NEW YORK 10003-1278

American Civil Liberties Union Foundation
National Office
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

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

Americans United for Separation of Church and State
1901 L Street, N.W., Suite 400
Washington, D.C. 20036

Ann Arbor Film Festival
217 North First Street
Ann Arbor, MICHIGAN 48104

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

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

THE MOSAIC FOUNDATION
2015 Charitable Recipients
Address List

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

The Anne Fontaine Foundation
837 Madison Avenue, Apt 2A
New York, NEW YORK 10021

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

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

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

Auburn Cord Duesenberg Club Ladies Tea
10118E 450S
LaOtto, INDIANA 46763

Bird Center of Washtenaw County
Post Office Box 3718
Ann Arbor, MICHIGAN 48106

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

Brooklands Museum Trust, Limited
Brooklands Museum
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

THE MOSAIC FOUNDATION
2015 Charitable Recipients
Address List

The Center for Michigan
4100 North Dixboro Road
Ann Arbor, MICHIGAN 48105

Children's Literacy Network
1954 South Industrial Highway, Suite D
Ann Arbor, MICHIGAN 48104

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

Community Music School of Ann Arbor
1289 Jewett Avenue
Ann Arbor, MICHIGAN 48104

Concours d'Elegance of America
1728 Mapelawn Drive
Troy, MICHIGAN 48084

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

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

Eastern Michigan University Foundation
Swoops Student Food Pantry Program
344 McKenny Hall
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

826 Michigan-Detroit Robot Factory
115 East Liberty Street
Ann Arbor, MICHIGAN 48104

Ele's Place
Ann Arbor-Lansing
1582 Eisenhower Place
Ann Arbor, MICHIGAN 48108

THE MOSAIC FOUNDATION
2015 Charitable Recipients
Address List

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

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

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

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

Friends of the Belmont
224 Washington Street
Falmouth, VIRGINIA 22405

From the Top
295 Huntington Avenue, Suite 201
Boston, MASSACHUSETTS 02115

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

Great Milton, P.C.C.
The Reverend Simon Cronk, Rector
Parish Church of Saint Mary the Virgin
Church Road
Great Milton, Oxfordshire OX44
ENGLAND

Greenhills School
850 Greenhills Drive
Ann Arbor, MICHIGAN 48105

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

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

THE MOSAIC FOUNDATION
2015 Charitable Recipients
Address List

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

Horses' Haven
Post Office Box 166
Howell, MICHIGAN 488844

House by the Side of the Road
153 Elder
Ypsilanti, MICHIGAN 48197

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

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

Jupiter Island Historical Society
Post Office Box 938
Hobe Sound, FLORIDA 33475

Kempf House Museum
312 South Division Street
Ann Arbor, MICHIGAN 48104

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

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

League of Michigan Bicyclists
416 South Cedar Street, Suite A
Lansing, MICHIGAN 48912

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

Lincoln Motor Car Foundation
c/o Bruce Kopf, Treasurer
825 Lake Shore Road
Grosse Pointe Shores, MICHIGAN 48236-1453

THE MOSAIC FOUNDATION
2015 Charitable Recipients
Address List

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

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 Humane Society
7401 Chrysler Drive
Detroit, MICHIGAN 48211-1942

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

Michigan State University
College of Veterinary Medicine
Frank Nichol's Externship
736 Wilson Road
East Lansing, MICHIGAN 48824

Michigan Theatre
603 East Liberty Street
Ann Arbor, MICHIGAN 48104

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

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

National Portrait Gallery
750 9th Street, N.W., Suite 410
Post Office Box 37012 MRC 973
Washington, D.C. 20013-7012

National Public Radio Foundation
1111 North Capitol Street, N. E.
Washington, D.C. 20002

THE MOSAIC FOUNDATION
2015 Charitable Recipients
Address List

National Trust for Historic Preservation
The Watergate Office Building
2600 Virginia Avenue, N.W., Suite 1000
Washington, D.C. 20037

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

Newton-Wellesley Hospital Charitable Foundation
2014 Washington Street
Newton, MASSACHUSETTS 02462

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

Packard Health
3174 Packard Road
Ann Arbor, MICHIGAN 48108

Palm Beach Dramaworks
201 Clematis Street
West Palm Beach, FLORIDA 33401

Palm Beach Symphony
44 Cocoanut Row, M207B
Palm Beach, FLORIDA 33480

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

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

Post City Festivals, Incorporated
Silent Night Village Memorial Park
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

THE MOSAIC FOUNDATION
2015 Charitable Recipients
Address List

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

SafeHouse Center
4100 Clark Road
Ann Arbor, MICHIGAN 48105

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

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

Shiawassee Arts 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

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

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

Teach for America
25 Broadway, 12th Floor
New York, NEW YORK 10004

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

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

THE MOSAIC FOUNDATION
2015 Charitable Recipients
Address List

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

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

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
2121 Bonisteel Boulevard
Chrysler Center, Suite 1431
Ann Arbor, MICHIGAN 48109

University of Michigan LSA Residential College
Telling It Program
701 East University Avenue, Suite 1801
Ann Arbor, MICHIGAN 48109-1245

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

Michigan Alumni Association
The University of Michigan
LEAD Program, Mary Stewart Scholarship Fund
200 Fletcher Street
Ann Arbor, MICHIGAN 48109-1007

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

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

W.A.M.U., Public Radio in Washington
American University Radio
4400 Massachusetts Avenue, N.W.
Washington, D. C. 20016-8062

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

THE MOSAIC FOUNDATION
2015 Charitable Recipients
Address List

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

Webster Township Historical Society
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.N.Y.C., New York Public Radio
160 Varick Street
New York, NEW YORK 10013

Wonderfool Productions
4621 Ford Road
Ann Arbor, MICHIGAN 48105

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|--------------------------------|-----------------------------|---------------------------------|-------------------------------|
| BANK OF ANN ARBOR # 0134 | 133. | 133. | |
| BANK OF ANN ARBOR # 1957 | 201. | 201. | |
| BANK OF ANN ARBOR # 8077 | 11. | 11. | |
| FIFTH THIRD BANK # 7998 | 33. | 33. | |
| FIRSTMERIT BANK # 0403 | 145. | 145. | |
| FLAGSTAR BANK # 5656 | 201. | 201. | |
| IRS | 57. | 57. | |
| SABADELL BANK AND TRUST # 0394 | 864. | 864. | |
| SABADELL BANK AND TRUST # 2552 | | | |
| | 150. | 150. | |
| TALMER WEST BANK # 1219 | 122. | 122. | |
| TCF BANK # 2261 | 22. | 22. | |
| TOTAL TO PART I, LINE 3 | 1,939. | 1,939. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|--------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| GRIEF BROS CORP | 1,255. | 0. | 1,255. | 1,255. | |
| LEDYARD NATIONAL BANK | 4,800. | 0. | 4,800. | 4,800. | |
| PERSHING # 0779 | 144. | 0. | 144. | 144. | |
| TIAA-CREF | 10,706. | 0. | 10,706. | 10,706. | |
| TO PART I, LINE 4 | 16,905. | 0. | 16,905. | 16,905. | |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| ROYALTY INCOME | 369,263. | 369,263. | |
| OCCIDENTAL ENERGY MARKETING | 142. | 142. | |
| SUNOCO | 322. | 322. | |
| APACHE CORP | 2,916. | 2,916. | |
| ENDEAVOR ENERGY RESOURCES LP | 241. | 241. | |

| | | |
|---------------------------------------|----------|----------|
| SOCORRO EXPLORATION | 898. | 898. |
| INTEREST FROM PETER N. HEYDON | 28,323. | 28,323. |
| MISCELLANEOUS INCOME | 2,270. | 2,270. |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 404,375. | 404,375. |

| FORM 990-PF | ACCOUNTING FEES | | | STATEMENT | 4 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| ACCOUNTING FEES | 18,233. | 9,117. | | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 18,233. | 9,117. | | | 0. |

| FORM 990-PF | OTHER PROFESSIONAL FEES | | | STATEMENT | 5 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| ARCHITECT & APPRAISAL | 31,053. | 0. | | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 31,053. | 0. | | | 0. |

| FORM 990-PF | TAXES | | | STATEMENT | 6 |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| PROPERTY TAXES | 5,187. | 0. | | | 0. |
| U.S. TREASURY, REFUND FOR 2013 TAX YEAR | <3,005.> | 0. | | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 2,182. | 0. | | | 0. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT | 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| MICHIGAN FILING FEE | 20. | 20. | | | 0. |
| MAINTENANCE EXPENSE | 1,350. | 1,350. | | | 0. |
| CHECKS | 135. | 135. | | | 0. |
| UTILITIES | 2,185. | 2,185. | | | 0. |
| TELEPHONE | 1,001. | 1,001. | | | 0. |
| INSURANCE | 4,759. | 4,759. | | | 0. |
| FEES | 338. | 338. | | | 0. |
| STORAGE | 798. | 798. | | | 0. |
| LANDSCAPING | 261. | 261. | | | 0. |
| PLOWING | 630. | 630. | | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 11,477. | 11,477. | | | 0. |

| FORM 990-PF | CORPORATE STOCK | | STATEMENT | 8 |
|---|-----------------|----------------------|-----------|---|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE | | |
| GRIEF BROS CORP | 7,375. | 21,385. | | |
| LEDYARD NB | 92,450. | 122,500. | | |
| AGILYSYS | 22,680. | 19,980. | | |
| ALCATEL/LUCENT TECH. | 471. | 299. | | |
| NATIONAL RESEARCH | 3,063. | 6,603. | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 126,039. | 170,767. | | |

| FORM 990-PF | CORPORATE BONDS | | STATEMENT | 9 |
|---|-----------------|----------------------|-----------|---|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE | | |
| TIAA-CREF HIGH YIELD BOND | 200,000. | 181,398. | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 200,000. | 181,398. | | |

| FORM 990-PF | DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT | STATEMENT | 10 |
|---|--|-----------------------------|------------|
| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
| FURNITURE & EQUIPMENT 2000 ADDITIONS | 4,802. | 4,802. | 0. |
| FURNITURE & EQUIPMENT 2001 ADDITIONS | 1,994. | 1,994. | 0. |
| FURNITURE & EQUIPMENT 2002 ADDITIONS | 831. | 831. | 0. |
| FURNITURE & EQUIPMENT 2005 ADDITIONS | 4,928. | 4,928. | 0. |
| FURNITURE & EQUIPMENT 2006 ADDITIONS | 249. | 249. | 0. |
| FURNITURE & EQUIPMENT 2010 ADDITIONS | 9,870. | 8,549. | 1,321. |
| BUILDING 1528 PONTIAC TRAIL BUILDING IMPROVEMENTS 1528 | 153,397. | 34,514. | 118,883. |
| PONTIAC TRAIL 2007 BUILDING IMPROVEMENTS 1528 | 4,190. | 943. | 3,247. |
| PONTIAC TRAIL 2008 BUILDING IMPROVEMENTS 1528 | 34,870. | 6,974. | 27,896. |
| PONTIAC TRAIL 2009 BUILDING IMPROVEMENTS 1528 | 43,391. | 7,594. | 35,797. |
| PONTIAC TRAIL 2010 BUILDING IMPROVEMENTS 1528 | 20,425. | 3,064. | 17,361. |
| PONTIAC TRAIL 2011 BUILDING IMPROVEMENTS 1528 | 4,170. | 521. | 3,649. |
| PONTIAC TRAIL 2012 BUILDING IMPROVEMENTS 1528 | 9,888. | 989. | 8,899. |
| PONTIAC TRAIL 2013 BUILDING IMPROVEMENTS 1528 | 67,275. | 5,046. | 62,229. |
| PONTIAC TRAIL 2014 BUILDING IMPROVEMENTS 1528 | 10,175. | 508. | 9,667. |
| PONTIAC TRAIL 2015 | 91,941. | 0. | 91,941. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 462,396. | 81,506. | 380,890. |

| FORM 990-PF | OTHER ASSETS | STATEMENT | 11 |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| INT ON JOINT ACCT OPERATIONS | 93,290. | 92,808. | 92,808. |
| TO FORM 990-PF, PART II, LINE 15 | 93,290. | 92,808. | 92,808. |

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|----------|---|---------------|--------|-------|---------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 47 | BUILDINGS (D) BUILDING IMPROVEMENTS 2394 | 01/01/1999 | SL | 40.00 | 16 | 199,006. | | | 199,006. | 79,601. | | 4,146. |
| 48 | (D) SIGNAGE | 01/01/1999 | SL | 40.00 | 16 | 710. | | | 710. | 286. | | 15. |
| 49 | (D) BUILDING 2394 WINEWOOD | 01/01/2000 | SL | 40.00 | 16 | 270,000. | | | 270,000. | 101,250. | | 5,625. |
| 50 | BUILDING 1528 PONTIAC TRAIL | 01/01/2007 | SL | 40.00 | 16 | 153,397. | | | 153,397. | 30,679. | | 3,835. |
| 51 | BUILDING IMPROVEMENTS 1528 | 01/01/2007 | SL | 40.00 | 16 | 4,190. | | | 4,190. | 838. | | 105. |
| 52 | BUILDING IMPROVEMENTS 1528 | 01/01/2008 | SL | 40.00 | 16 | 34,870. | | | 34,870. | 6,102. | | 872. |
| 53 | BUILDING IMPROVEMENTS 1528 | 01/01/2009 | SL | 40.00 | 16 | 43,391. | | | 43,391. | 6,509. | | 1,085. |
| 54 | BUILDING IMPROVEMENTS 1528 | 01/01/2010 | SL | 40.00 | 16 | 20,425. | | | 20,425. | 2,553. | | 511. |
| 55 | BUILDING IMPROVEMENTS 1528 | 01/01/2011 | SL | 40.00 | 16 | 4,170. | | | 4,170. | 417. | | 104. |
| 56 | BUILDING IMPROVEMENTS 1528 | 01/01/2012 | SL | 40.00 | 16 | 9,888. | | | 9,888. | 742. | | 247. |
| 57 | BUILDING IMPROVEMENTS 1528 | 01/01/2013 | SL | 40.00 | 16 | 67,275. | | | 67,275. | 3,364. | | 1,682. |
| 58 | BUILDING IMPROVEMENTS 1528 | 01/01/2014 | SL | 40.00 | 16 | 10,175. | | | 10,175. | 254. | | 254. |
| 69 | (D) BUILDING STARTUP COSTS-2002 | 01/01/2002 | SL | 40.00 | 16 | 4,491. | | | 4,491. | 1,458. | | 94. |
| 70 | (D) BUILDING STARTUP COSTS-2001 | 01/01/2001 | SL | 40.00 | 16 | 14,439. | | | 14,439. | 5,054. | | 301. |
| 71 | (D) BUILDING STARTUP COSTS-2000 | 01/01/2000 | SL | 40.00 | 16 | 80,360. | | | 80,360. | 30,135. | | 1,674. |
| 72 | (D) BUILDING STARTUP COSTS-2004 | 01/01/2004 | SL | 40.00 | 16 | 1,455. | | | 1,455. | 399. | | 30. |
| 73 | (D) BUILDING STARTUP COSTS-2003 | 01/01/2003 | SL | 40.00 | 16 | 2,688. | | | 2,688. | 806. | | 56. |

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|----------|--------------------------------|---------------|--------|-------|---------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 84 | BUILDING | | | | | | | | | | | |
| | IMPROVEMENTS 1528 P123115SL | | | 40.00 | 16 | 91,941. | | | 91,941. | | | 0. |
| | * 990-PF PG 1 TOTAL | | | | | 1,012,871. | | 0. | 1,012,871. | 270,447. | 0. | 20,636. |
| | BUILDINGS | | | | | | | | | | | |
| | FURNITURE & FIXTURES | | | | | | | | | | | |
| | FURNITURE & FIXTURES | | | | | | | | | | | |
| 11 | EQUIPMENT 2000 ADDI123100200DE | | | 7.00 | 17 | 4,802. | | | 4,802. | | | 0. |
| | FURNITURE & FIXTURES | | | | | | | | | | | |
| 32 | EQUIPMENT 2001 ADDI123101200DE | | | 7.00 | 17 | 1,994. | | | 1,994. | | | 0. |
| | FURNITURE & FIXTURES | | | | | | | | | | | |
| 33 | EQUIPMENT 2002 ADDI123102200DE | | | 7.00 | 17 | 831. | | | 831. | | | 0. |
| | FURNITURE & FIXTURES | | | | | | | | | | | |
| 34 | EQUIPMENT 2005 ADDI123105200DE | | | 7.00 | 17 | 4,928. | | | 4,928. | | | 0. |
| | FURNITURE & FIXTURES | | | | | | | | | | | |
| 35 | EQUIPMENT 2006 ADDI123106200DE | | | 7.00 | 17 | 249. | | | 249. | | | 0. |
| | FURNITURE & FIXTURES | | | | | | | | | | | |
| 36 | EQUIPMENT 2010 ADDI063010200DE | | | 7.00 | 17 | 9,870. | | | 9,870. | | | 881. |
| | * 990-PF PG 1 TOTAL | | | | | 22,674. | | 0. | 22,674. | 20,472. | 0. | 881. |
| | FURNITURE & FIXTURES | | | | | | | | | | | |
| | * GRAND TOTAL | | | | | 1,035,545. | | 0. | 1,035,545. | 290,919. | 0. | 21,517. |
| | 990-PF PG 1 DEPR | | | | | | | | | | | |
| | CURRENT ACTIVITY | | | | | | | | | | | |
| | BEGINNING BALANCE | | | | | 943,604. | | 0. | 943,604. | 290,919. | | |
| | ACQUISITIONS | | | | | 91,941. | | 0. | 91,941. | 0. | | |
| | DISPOSITIONS | | | | | 573,149. | | 0. | 573,149. | 218,989. | | |
| | ENDING BALANCE | | | | | 462,396. | | 0. | 462,396. | 71,930. | | |
| | ENDING ACCUM DEPR | | | | | | | | | | | |
| | LESS DISPOSITIONS | | | | | | | | | 81,506. | | |

| Asset No | Description | Date Acquired | Method | Life | Line No | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|----------|-------------------|---------------|--------|------|---------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| | ENDING BOOK VALUE | | | | | | | | | 380,890. | | |