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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

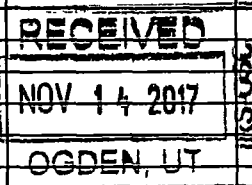
For calendar year 2016 or tax year beginning

, 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		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) \$ 2,049,126. (Part I, column (d) must be on cash basis)		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))		(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	87,307.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,726.	1,726.		STATEMENT 1
	4 Dividends and interest from securities	17,397.	17,397.		STATEMENT 2
	5a Gross rents				
	b Net rental income (or loss)				
	6a Net gain (or loss) from sale of assets not on line 10	262.			
	b Gross sales price for all assets on line 6a	771.			
	7 Capital gain net income (from Part IV line 2)		262.		
	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	297,488.	297,488.		STATEMENT 3	
12 Total. Add lines 1 through 11	404,180.	316,873.			
Operating and Administrative Expenses	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	46,077.	23,039.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	12,372.	0.		0.
	19 Depreciation and depletion	14,729.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	15,295.	15,295.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	88,473.	38,334.		0.
	25 Contributions, gifts, grants paid	396,575.			396,575.
26 Total expenses and disbursements. Add lines 24 and 25	485,048.	38,334.		396,575.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<80,868.>				
b Net investment income (if negative, enter -0-)		278,539.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED NOV 15 2017



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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			
	2	Savings and temporary cash investments	1,261,736.	1,178,015.	1,178,015.
	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 7	125,568.	125,568.	195,779.
	c	Investments - corporate bonds STMT 8	200,000.	200,000.	198,828.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	471.	0.	0.
	14	Land, buildings, and equipment; basis ▶ STMT 10	471,880.		
		Less: accumulated depreciation STMT 10	96,235.		
	15	Other assets (describe ▶ STATEMENT 11)	380,890.	375,645.	375,645.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	92,808.	100,859.	100,859.
			2,061,473.	1,980,087.	2,049,126.
	17	Accounts payable and accrued expenses			
Net Assets or Fund Balances	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.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	2,061,473.	1,980,087.	
	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	2,061,473.	1,980,087.	
	31	Total liabilities and net assets/fund balances	2,061,473.	1,980,087.	

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	2,061,473.
2	Enter amount from Part I, line 27a	2	<80,868.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,980,605.
5	Decreases not included in line 2 (itemize) ▶ BOOK TO TAX ADJUSTMENT	5	518.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,980,087.

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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 ALCATEL LUCENT	P	12/04/06	06/02/16
b LAND & LAND IMPROVEMENTS	P	01/01/15	04/27/16
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 213.		471.	<258.>
b 558.		38.	520.
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			<258.>
b			520.
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	262.
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))
2015	691,925.	2,075,570.	.333366
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

2 Total of line 1, column (d)	2	1.669201
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	.333840
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,087,536.
5 Multiply line 4 by line 3	5	696,903.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,785.
7 Add lines 5 and 6	7	699,688.
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	406,059.

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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 type="checkbox"/> and enter 1% of Part I, line 27b		1	5,571.
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	5,571.
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	5,571.
6 Credits/Payments.			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	13,299.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,299.	
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	7,728.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 7,728. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <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 2016 or the taxable year beginning in 2016 (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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	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	N/A	
16 At any time during calendar year 2016, 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 ►	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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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	
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 2016 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 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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** ☐ Yes ☒ No **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	DIRECTOR			
324 E. WASHINGTON STREET				
ANN ARBOR, MI 48104	0.00	0.	0.	0.
JAMES R. BEUCHE	DIRECTOR			
126 SOUTH MAIN STREET				
ANN ARBOR, MI 48104	0.00	0.	0.	0.
TOMMY YORK	DIRECTOR			
702 5TH STREET				
ANN ARBOR, MI 48103	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."

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

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

Total number of clients receiving over \$500 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 two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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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	373,385.
b	Average of monthly cash balances	1b	1,269,437.
c	Fair market value of all other assets	1c	476,504.
d	Total (add lines 1a, b, and c)	1d	2,119,326.
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	2,119,326.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,790.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,087,536.
6	Minimum investment return. Enter 5% of line 5	6	104,377.

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	104,377.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,571.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,571.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,806.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,806.
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	98,806.

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	396,575.
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	9,484.
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	406,059.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	406,059.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				98,806.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	713,589.			
b From 2012	694,409.			
c From 2013	636,931.			
d From 2014	685,829.			
e From 2015	596,198.			
f Total of lines 3a through e	3,326,956.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	406,059.			
a Applied to 2015, 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 2016 distributable amount				98,806.
e Remaining amount distributed out of corpus	307,253.			
5 Excess distributions carryover applied to 2016 (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:	3,634,209.			
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 2015 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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)	87,307.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	626,282.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,920,620.			
10 Analysis of line 9.				
a Excess from 2012	694,409.			
b Excess from 2013	636,931.			
c Excess from 2014	685,829.			
d Excess from 2015	596,198.			
e Excess from 2016	307,253.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

[illegible]

- 3 Subtract line 2c from line 2b.
 - a Complete 3a, b, or c for the alternative test relied upon.
 - a "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c Any submission deadlines:**

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

THE MOSAIC FOUNDATION

(OF R. & P. HEYDON)

Form 990-PF (2016)

38-2910797 Page 11

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
<i>a Paid during the year</i>				
SEE ATTACHED STMT.				396,575.
Total			▶ 3a	396,575.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Form 990-PF (2016)

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

		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

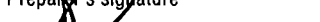
b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here PETER N. HEYDEN NOV 10 2017 DIRECTOR

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	DOUGLAS RESETAR		11/8/17		P00000115
	Firm's name ▶ RAMPPELL, A DIVISION OF MBAF				Firm's EIN ▶ 01-0720052
	Firm's address ▶ 223 SUNSET AVE. SUITE 200 PALM BEACH, FL 33480-3917				Phone no. (561) 655-5855

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

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

Employer identification number

38-2910797

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)**

Name of organization THE MOSAIC FOUNDATION (OF R. & P. HEYDON)	Employer identification number 38-2910797
--	---

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PETER HEYDON 324 E. WASHINGTON STREET ANN ARBOR, MI 48104	\$ 87,307.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE MOSAIC FOUNDATION (OF R. & P. HEYDON)	Employer identification number 38-2910797
--	---

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

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

Name of organization

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

Employer identification number

38-2910797

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2016 Charitable Recipients

<u>Recipient</u>	<u>Cheque #</u>	<u>Amount</u>
A. A. R. P. Foundation	#5615	250.00
Alzheimer's Drug Discovery Foundation	#5652	1,000.00
Amelia Island Concours d' Elegance	#5664	1,000.00
American Friends of Blerancourt, Inc.	#5597	1,500.00
American Friends of the Cite des Civilisation	#5534	2,500.00
American Friends Service Committee	#5601	500.00
American Fund for Westminster Abbey	#5592	2,500.00
American Trust for the British Library	#5508, #5622	5,000.00
Americans United for Separation of Church and State	#5660	1,000.00
Amnesty International, U.S.A.	#5616	250.00
Ann Arbor Downtown Development Authority	#5602	5,000.00
Ann Arbor Film Festival	#5516	250.00
The Ann Arbor Historical Foundation, "Ray Detter Student Award Fund"	#5620	2,500.00
Ann Arbor Public Schools Science Environmental Endowment Fund	#5659	750.00
Arbor Opera Theatre	#5549	1,000.00
Auburn Cord Duesenberg Museum	#5562, #5638	21,000.00
Avalon Housing	#5528, #5612	2,000.00
 Bird Center of Washtenaw County	#5580	500.00
Brigham and Women's Hospital	#5645	2,500.00
 Caprock Cultural Association	#5635	2,000.00
Career Transition for Dancers "The Actors' Fund"	#5521, #5624	1,000.00
Casa Tolomei Restoration Fund	#5515	1,000.00
The Center for Michigan	#5502	5,000.00
The Century Association Archives Foundation	#5505	1,000.00
Children's Literacy Network	#5548	1,000.00
CivCity Initiative	#5524	500.00
Classic Car Club of America Museum	#5665	1,000.00
Community Music School of Ann Arbor	#5509, #5552	2,000.00
Concours d'Elegance of America	#5563	5,000.00
Cranbrook Music Guild	#5623	550.00
Cultural Council of Palm Beach County	#5568	1,000.00
 Detroit Horse Power	#5643	1,000.00
Dispute Resolution Center	#5673	500.00
Doctors without Borders	#5618	1,500.00
 EarthJustice	#5619	100.00
<u>Eastern Michigan University</u>		
Eastern Michigan Foundation, Swoops Student Food Pantry	#5656	3,000.00
W.E.M.U., Public Radio	#5500, #5526, #5626	7,500.00
The Edible Schoolyard Project	#5570	1,000.00
826 Michigan-Detroit Robot Factory	#5657	3,000.00
 The Folger Shakespeare Library	#5504, #5648	4,000.00
The Food Gatherers, Incorporated	#5503, #5595	10,250.00
Freedom from Religion Foundation	#5578	1,000.00
The Frick Collection	#5519	5,000.00
Friends of Ballard Park	#5555	1,000.00
The Friends of the Louis Bay 2nd Library	#5591	500.00
The Frost Place	#5575	250.00

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2016 Charitable Recipients

Garza County Historical Museum	#5636	2,000.00
Girls Group	#5556	500.00
The Great Mahakala	#5536, #5589	7,500.00
Greenhills School	#5647	1,000.00
The Grolier Club	#5621, #5650	2,000.00
Growing Hope	#5672	1,000.00
Habitat for Humanity of Huron Valley	#5644	1,000.00
Hamlin Memorial Library & Museum	#5632	500.00
The Henry Morrison Flagler Museum	#5522	5,000.00
Hightower Lowdown	#5661	250.00
Hillwood Museum	#5498	625.00
Hooved Animal Humane Society	#5579	250.00
Horses' Haven	#5667	1,000.00
Humane Society of Huron Valley	#5535	3,000.00
Interlochen Public Radio	#5511	250.00
International Rescue Committee	#5550	1,500.00
Kempf House Museum	#5554	1,000.00
Kerrytown Concert House	#5558	1,000.00
King Barn Dairy MOOseum	#5613	1,000.00
Land Trust Alliance	#5573	1,000.00
League of Michigan Bicyclists	#5658	750.00
Legacy Land Conservancy	#5529	10,000.00
Leslie Science and Nature Center	#5507	1,000.00
Leuk's Landing	#5584, #5604, #5639	2,500.00
Levelland Wallace Theatre	#5637	4,000.00
The Lotos Foundation, Incorporated	#5506, #5651	2,000.00
Main Street Area Association "Rolling Sculpture"	#5557	1,000.00
Make -A-Wish Foundation of Massachusetts & Rhode Island	#5671	500.00
Michigan Environmental Council	#5572	1,000.00
Michigan League of Conservation Voters	#5514, #5625	2,000.00
<u>Michigan State University:</u>		
WKAR	#5654	1,000.00
Model A Ford Foundation	#5582	100.00
National Automobile & Truck Museum of the United States	#5594	1,000.00
National Packard Museum	#5666	500.00
National Public Radio Foundation	#5537, #5633	50,000.00
National Trust for Historic Preservation	#5676	250.00
National Urban League	#5674	1,000.00
The Nature Conservancy	#5567	1,000.00
Northfield Mount Hermon School	#5627	50,000.00
Oxfam America	#5551	1,000.00
Packard Health	#5571	1,000.00
The Packard Motor Car Foundation	#5581	500.00
Palm Beach Civic Association	#5662	500.00
Palm Beach Dramaworks	#5569	250.00
The Palm Beach Symphony	#5497, #5501	4,750.00

THE MOSAIC FOUNDATION
(of R. & P. Heydon)
2016 Charitable Recipients

Peace Neighborhood Center	#5566, #5603, #5641	3,000.00
Peaceful Paws Springs, Incorporated Animal Rescue	#5642	250.00
Pebble Beach Company Foundation	#5588, #5668	7,500.00
Planned Parenthood of Michigan	#5609	1,000.00
Preservation Foundation of Palm Beach	#5600	5,000.00
<u>Princeton University:</u>		
Class of '62 Scholarship Fund	#5499, #5646	2,000.00
Public Concern Foundation	#5614	100.00
The Rare Book School	#5576	250.00
Safe House Center	#5523	500.00
Saint Andrew's Episcopal Church	#5565	1,000.00
Saint Francis Petcare	#5605	1,000.00
The 7 West 43rd Street Foundation	#5649	1,000.00
Shiawassee Arts Council	#5596	250.00
Society for American Music	#5590	5,000.00
The Society of the Four Arts	#5560, #5599	30,000.00
S.O.S. Community Services	#5606	500.00
Southern Poverty Law Center	#5512, #5593	2,750.00
Stecher and Horowitz Foundation	#5574	250.00
StoryCorps	#5611	1,000.00
The Stratford Festival of America	#5559	500.00
Texas Tech Radio, W.K.T.T.Z.	#5533	500.00
United HIV Health and Beyond	#5513	250.00
United Negro College Fund	#5564	1,000.00
USA for UNHCR, UN Refugee Agency	#5617	500.00
United States Equestrian Team, Incorporated	#5583	1,500.00
<u>University of Michigan:</u>		
William L. Clements Library	#5530, #5561, #5608, #5663	6,000.00
Health System: Anthony Pipari's "Research Training Award"	#5525	5,000.00
Dean S. Louis, M.D. Endowed Lectureship in Orthopedic Hand Surgery	#5630	5,000.00
LSA "Telling It" Program	#5610	1,000.00
University Musical Society	#5539	5,000.00
W.U.O.M., Michigan Radio	#5553, #5653	6,200.00
Vermont Public Radio	#5510	1,000.00
Volunteers Foundation Charity	#5538	1,000.00
Washtenaw Camp Placement Association	#5675	1,000.00
Washtenaw Community College Foundation	#5496	5,000.00
Washtenaw County Sheriff's Office	#5629	150.00
W.G.T.E., Toledo Public Radio	#5527, #5628, #5634	2,750.00
Williamston Theatre	#5631	1,000.00
Wonderfool Productions	#5517	250.00
W.Q.C.S., Public Radio Fort Pierce, Florida	#5655	1,000.00
W.R.C.J., Detroit Schools Public Radio	#5520	1,000.00
Yankee Air Museum	#5640	5,000.00
Ypsilanti Automotive Heritage Museum	#5607	1,000.00
Ypsilanti District Library	#5577	1,000.00
Total		396,575.00

THE MOSAIC FOUNDATION
2016 Charitable Recipients
Address List

A.A.R.P. Foundation
601 E Street, N.W.
Washington, D.C. 20049

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

American Friends of the Cite des Civilisations du Vin
250 Park Avenue
New York, NEW YORK 10177

American Friends Service Committee
1501 Cherry Street
Philadelphia, PENNSYLVANIA 19102-1403

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

American Trust for the British Library
562 Saint Marks Avenue
Brooklyn, NEW YORK 11216

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

Amnesty International, U.S.A.
5 Penn Plaza
New York, NEW YORK 10001

Ann Arbor Downtown Development Authority
120 North Division Street
Ann Arbor, MICHIGAN 48104

Ann Arbor Film Festival
Post Office Box 8232
Ann Arbor, MICHIGAN 48107

Ann Arbor Historical Foundation
The Ray Detter Student Award Fund
Post Office Box 7973
Ann Arbor, MICHIGAN 48107

THE MOSAIC FOUNDATION
2016 Charitable Recipients
Address List

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

Arbor Opera Theatre
324 East Huron Street
Ann Arbor, MICHIGAN 48104

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

Avalon Housing
1327 Jones Drive
Ann Arbor, MICHIGAN 48105

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

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

Career Transition for Dancers
The Actors Fund
National Headquarters
729 Seventh Avenue, 10th Floor
New York, NEW YORK 10019

Casa Tolomei Restoration Fund
Piazza Tolomei, 5
IT-55022
Bagni di Lucca (LU)
ITAY

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

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

Children's Literacy Network
1954 Industrial Highway, Suite D
Ann Arbor, MICHIGAN 48103

THE MOSAIC FOUNDATION
2016 Charitable Recipients
Address List

CivCity Initiative
118 South Main Street
Ann Arbor, MICHIGAN 48104

Classic Car Club of America Museum
6865 West Hickory Road
Hickory Corners, MICHIGAN 49060

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

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

Cranbrook Music Guild
Post Office Box 402
Bloomfield Hills, MICHIGAN 48303

Cultural Council of Palm Beach County
601 Lake Avenue
Lake Worth, FLORIDA 33460

Detroit Horse Power
909 Virginia Park Street
Detroit, MICHIGAN 48202

Dispute Resolution Center
4133 Washtenaw Avenue, Suite B.125
Post Office Box 8645
Ann Arbor, MICHIGAN 48107

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

EarthJustice
50 California Street, Suite 500
San Francisco, CALIFORNIA 94111

Eastern Michigan University Foundation
Swoop's 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

THE MOSAIC FOUNDATION
2016 Charitable Recipients
Address List

The Edible Schoolyard Project
1517 Shattuck Avenue
Berkeley, CALIFORNIA 94709

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

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

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

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

Friends of Ballard Park
320 Thames Street, #274
Newport, RHODE ISLAND 02840

Friends of the Louis Bay 2nd Library
345 Lafayette Avenue
Hawthorne, NEW JERSEY 07506

The Frost Place
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

The Great Mahakala
199 East Flagler Street, Suite 227
Miami, FLORIDA 33131

Greenhills School
850 Greenhills Drive
Ann Arbor, MICHIGAN 48105

THE MOSAIC FOUNDATION
2016 Charitable Recipients
Address List

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

Hamlin Memorial Library & Museum
Post Office Box 43
Paris, MAINE 04271

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

Hightower Lowdown
Post Office Box 3109
Langhorne, PENNSYLVANIA 19047-9830

Hillwood Museum
4155 Linnean Avenue, N.W.
Washington, D.C. 20008

Hooved Animal Humane Society
10804 McConnell Road
Woodstock, ILLINOIS 60098

Horses' Haven
Post Office Box 166
Howell, MICHIGAN 48844

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

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

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

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

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

THE MOSAIC FOUNDATION
2016 Charitable Recipients
Address List

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

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

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

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

Leuk's Landing
5508 Tanglewood Drive
Ann Arbor, MICHIGAN 48105

Levelland Wallace Theatre
823 Houston Street
Levelland, TEXAS 79336

Lotos Foundation, Incorporated
5 East 66th Street
New York, NEW YORK 10065

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

Make-A-Wish Foundation of Massachusetts & Rhode Island
One Bulfinch Place, 2nd Floor
Boston, MASSACHUSETTS 02114

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

Michigan League of Conservation Voters
3029 Miller Road
Ann Arbor, MICHIGAN 48103

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

THE MOSAIC FOUNDATION
2016 Charitable Recipients
Address List

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

National Automobile & Truck Museum of the United States
Gordon M Buehrig Place
Auburn, INDIANA 46706

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

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

National Trust for Historic Preservation
The Watergate Office Building
2600 Virginia Avenue, N.W., Suite 1100
Washington, D.C. 20037

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

The Nature Conservancy
101 East Grand River Avenue
Lansing, MICHIGAN 48906

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

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

Packard Health
3174 Packard Road
Ann Arbor, MICHIGAN 48108

The Packard Motor Car Foundation
Packard Proving Grounds
49965 Van Dyke Avenue
Post Office Box 182063
Shelby Township, MICHIGAN 48318-2063

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

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

THE MOSAIC FOUNDATION
2016 Charitable Recipients
Address List

Palm Beach Symphony
Palm Beach Towers
44 Cocoanut Row, M207-B
Palm Beach, FLORIDA 33480

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

Peaceful Paws Springs, Incorporated
2510 Pitts Road
Ravenna, KENTUCKY 40472

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

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

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

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

Public Concern Foundation
Post Office Box 241
Oregon, ILLINOIS 61061

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

SafeHouse Center
4100 Clark Road
Ann Arbor, MICHIGAN 48105

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

Saint Francis Pet Care
Post Office Box 358462
Gainesville, FLORIDA 32635

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

THE MOSAIC FOUNDATION
2016 Charitable Recipients
Address List

Shiawassee Arts Council
206 Curwood Castle Drive
Owosso, MICHIGAN 48867

Society for American Music
Stephen Foster Memorial
University of Pittsburgh
Pittsburgh, PENNSYLVANIA 15260

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

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

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

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

Unified HIV Health and Beyond
3075 Clark Road, Suite 203
Ypsilanti, MICHIGAN 48197

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

USA for UNHCR, UN Refugee Agency
1775 K Street, N.W., Suite 580
Washington, D.C. 20006

THE MOSAIC FOUNDATION
2016 Charitable Recipients
Address List

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 Health System
Department of Obstetrics and Gynecology
Anthony Pipari's "Research Training Award"
Women's Hospital L4100
1500 East Medical Center Drive, SPC 5276
Ann Arbor, MICHIGAN 48109-5276

University of Michigan Health System
Department of Orthopedic Surgery
Dean S. Louis, M.D. Endowed Lectureship Fund
Development Office
1000 Oakbrook Drive, Suite 100
Ann Arbor, MICHIGAN 48104

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

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

Vermont Public Radio
365 Troy Avenue
Colchester, VERMONT 05446

Volunteers Foundation Charity
1 Glendale Drive
London SW197BG
UNITED KINGDOM

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

THE MOSAIC FOUNDATION
2016 Charitable Recipients
Address List

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

Washtenaw County Sheriff's Office
Shop with a Cop
2201 Hogback Road
Ann Arbor, MICHIGAN 48105-9732

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

Williamston Theatre
122 South Putnam Street
Williamston, MICHIGAN 48895

Wonderfool Productions
Post Office Box 7616
Ann Arbor, MICHIGAN 48107

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
Michigan Aerospace Foundation
Post Office Box 8282
Ann Arbor, MICHIGAN 48107-8282

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

Ypsilanti District Library
5577 Whittaker Road
Ypsilanti, MICHIGAN 48197

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	104.	104.	
BANK OF ANN ARBOR # 1957	303.	303.	
BANK OF ANN ARBOR # 8077	7.	7.	
CHEMICAL BANK # 1219	55.	55.	
FIFTH THIRD BANK # 7998	25.	25.	
FIRSTMERIT BANK # 0403	146.	146.	
FLAGSTAR BANK # 5656	154.	154.	
SABADELL BANK AND TRUST # 0394	772.	772.	
SABADELL BANK AND TRUST # 2552	150.	150.	
TCF BANK # 2261	10.	10.	
TOTAL TO PART I, LINE 3	1,726.	1,726.	

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	409.	0.	409.	409.	
TIAA-CREF	10,933.	0.	10,933.	10,933.	
TO PART I, LINE 4	17,397.	0.	17,397.	17,397.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	294,319.	294,319.	
OCCIDENTAL ENERGY MARKETING	124.	124.	
SUNOCO	233.	233.	
APACHE CORP	2,403.	2,403.	
ENDEAVOR ENERGY RESOURCES LP	233.	233.	
SOCORRO EXPLORATION	176.	176.	
TOTAL TO FORM 990-PF, PART I, LINE 11	297,488.	297,488.	

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	46,077.	23,039.		0.	
TO FORM 990-PF, PG 1, LN 16B	46,077.	23,039.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROPERTY TAXES	5,372.	0.		0.	
U.S. TREASURY 2016 TAXES	7,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	12,372.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MICHIGAN FILING FEE	20.	20.		0.	
CHECKS	156.	156.		0.	
UTILITIES	100.	100.		0.	
INSURANCE	5,094.	5,094.		0.	
FEES	2,088.	2,088.		0.	
STORAGE	5,187.	5,187.		0.	
PLOWING	630.	630.		0.	
EASEMENT	2,000.	2,000.		0.	
BANK FEES	20.	20.		0.	
TO FORM 990-PF, PG 1, LN 23	15,295.	15,295.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
GRIEF BROS CORP	7,375.	33,775.	
LEDYARD NB	92,450.	133,500.	
AGILYSYS	22,680.	20,720.	
NATIONAL RESEARCH	3,063.	7,784.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	125,568.	195,779.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
TIAA-CREF HIGH YIELD BOND	200,000.	198,828.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	200,000.	198,828.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALCATEL/LUCENT TECH.	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

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.	9,430.	440.
BUILDING 1528 PONTIAC TRAIL	153,397.	38,349.	115,048.
BUILDING IMPROVEMENTS 1528			
PONTIAC TRAIL 2007	4,190.	1,048.	3,142.
BUILDING IMPROVEMENTS 1528			
PONTIAC TRAIL 2008	34,870.	7,846.	27,024.
BUILDING IMPROVEMENTS 1528			
PONTIAC TRAIL 2009	43,391.	8,679.	34,712.
BUILDING IMPROVEMENTS 1528			
PONTIAC TRAIL 2010	20,425.	3,575.	16,850.
BUILDING IMPROVEMENTS 1528			
PONTIAC TRAIL 2011	4,170.	625.	3,545.
BUILDING IMPROVEMENTS 1528			
PONTIAC TRAIL 2012	9,888.	1,236.	8,652.
BUILDING IMPROVEMENTS 1528			
PONTIAC TRAIL 2013	67,275.	6,728.	60,547.
BUILDING IMPROVEMENTS 1528			
PONTIAC TRAIL 2014	10,175.	762.	9,413.
BUILDING IMPROVEMENTS 1528			
PONTIAC TRAIL 2015	91,941.	2,299.	89,642.
ELECTRIC METER	4,994.	2,854.	2,140.
BUILDING 1528 PONTIAC TRAIL			
2016	4,490.	0.	4,490.
TOTAL TO FM 990-PF, PART II, LN 14	471,880.	96,235.	375,645.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INT ON JOINT ACCT OPERATIONS	92,808.	100,859.	100,859.
TO FORM 990-PF, PART II, LINE 15	92,808.	100,859.	100,859.

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
50	BUILDING 1528 PONTIAC TRAIL	01/01/07	SL	40.00		16	153,397.				153,397.	34,514.		3,835.	38,349.
	BUILDING IMPROVEMENTS 1528														
51	PONTIAC TRAIL 2007	01/01/07	SL	40.00		16	4,190.				4,190.	943.		105.	1,048.
	BUILDING IMPROVEMENTS 1528														
52	PONTIAC TRAIL 2008	01/01/08	SL	40.00		16	34,870.				34,870.	6,974.		872.	7,846.
	BUILDING IMPROVEMENTS 1528														
53	PONTIAC TRAIL 2009	01/01/09	SL	40.00		16	43,391.				43,391.	7,594.		1,085.	8,679.
	BUILDING IMPROVEMENTS 1528														
54	PONTIAC TRAIL 2010	01/01/10	SL	40.00		16	20,425.				20,425.	3,064.		511.	3,575.
	BUILDING IMPROVEMENTS 1528														
55	PONTIAC TRAIL 2011	01/01/11	SL	40.00		16	4,170.				4,170.	521.		104.	625.
	BUILDING IMPROVEMENTS 1528														
56	PONTIAC TRAIL 2012	01/01/12	SL	40.00		16	9,888.				9,888.	989.		247.	1,236.
	BUILDING IMPROVEMENTS 1528														
57	PONTIAC TRAIL 2013	01/01/13	SL	40.00		16	67,275.				67,275.	5,046.		1,682.	6,728.
	BUILDING IMPROVEMENTS 1528														
58	PONTIAC TRAIL 2014	01/01/14	SL	40.00		16	10,175.				10,175.	508.		254.	762.
	BUILDING IMPROVEMENTS 1528														
84	PONTIAC TRAIL 2015	12/31/15	SL	40.00		16	91,941.				91,941.			2,299.	2,299.
	BUILDING 1528 PONTIAC TRAIL														
96	2016	12/31/16	SL	40.00		16	4,490.				4,490.			0.	0.
	* 990-PF PG 1 TOTAL						444,212.				444,212.	60,153.		10,994.	71,147.
	BUILDINGS														
	FURNITURE & FIXTURES														
	FURNITURE & EQUIPMENT 2000														
11	ADDITIONS	12/31/00	200DB	7.00		HM17	4,802.				4,802.	4,802.		0.	4,802.
	FURNITURE & EQUIPMENT 2001														
32	ADDITIONS	12/31/01	200DB	7.00		HM17	1,994.				1,994.	1,994.		0.	1,994.
	FURNITURE & EQUIPMENT 2002														
33	ADDITIONS	12/31/02	200DB	7.00		HM17	831.				831.	831.		0.	831.
	FURNITURE & EQUIPMENT 2005														
34	ADDITIONS	12/31/05	200DB	7.00		HM17	4,928.				4,928.	4,928.		0.	4,928.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
35	FURNITURE & EQUIPMENT 2006 ADDITIONS	12/31/06	200DE	7.00	HY	17	249.				249.	249.		0.	249.
36	FURNITURE & EQUIPMENT 2010 ADDITIONS	06/30/10	200DE	7.00	HY	17	9,870.				9,870.	8,549.		881.	9,430.
95	ELECTRIC METER	01/06/16	200DE	7.00	HY	190	4,994.			2,497.	2,497.			2,854.	357.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						27,668.			2,497.	25,171.	21,353.		3,735.	22,591.
	* GRAND TOTAL 990-PF PG 1 DEPR						471,880.			2,497.	469,383.	81,506.		14,729.	93,738.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						462,396.			0.	462,396.	81,506.			93,381.
	ACQUISITIONS						9,484.			2,497.	6,987.	0.			357.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						471,880.			2,497.	469,383.	81,506.			93,738.
	ENDING ACCUM DEPR											96,235.			
	ENDING BOOK VALUE											375,645.			

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone