**MOSAIC CO** Form 4 October 26, 2004

#### FORM 4

#### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

OMB Number:

5. Relationship of Reporting Person(s) to

3235-0287

Expires:

January 31, 2005

0.5

Estimated average burden hours per

**OMB APPROVAL** 

response...

Section 16. Form 4 or Form 5 obligations may continue.

See Instruction

Check this box

if no longer

subject to

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

30(h) of the Investment Company Act of 1940

2. Issuer Name and Ticker or Trading

1(b).

Stock

(Print or Type Responses)

1. Name and Address of Reporting Person \*

PERTZ DO	OUGLAS A	Symbol MOSA	AIC CO [MOS]	(Check all applicable)			
(Last)  100 SOUT ROAD, SU	H SAUNDERS		of Earliest Transaction /Day/Year) 2004	X Director 10% Owner Officer (give title below) Other (specify below)			
LAKE FOI	(Street) REST, IL 60045		nendment, Date Original onth/Day/Year)	6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person Form filed by More than One Reporting Person			
(City)	(State)	(Zip) Tal	ble I - Non-Derivative Securities Acc	quired, Disposed of, or Beneficially Owned			
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	(A) or	Securities  Securities  Beneficially  Ownership  Owned  Following  Reported  Transaction(s)  (Instr. 3 and 4)  Securities  Ownership  Form:  Beneficia  Ownersh  or Indirect  (Instr. 4)  (Instr. 4)	al nip		
Common	10/22/2004		A 415,304.52 A (1	415,304.52 D			

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of SEC 1474 information contained in this form are not (9-02)required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

## Edgar Filing: MOSAIC CO - Form 4

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. 5. Number of TransactiorDerivative Code Securities (Instr. 8) Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)	
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount of Number of Shares
Stock Option (right to buy)	\$ 18.1875	10/22/2004		A	320,000	10/22/2004	08/28/2008	Common Stock	320,000
Stock Option (right to buy)	\$ 18.1875	10/22/2004		A	180,000	10/22/2004	08/28/2008	Common Stock	180,000
Stock Option (right to buy)	\$ 14.3125	10/22/2004		A	275,000	10/22/2004	10/01/2009	Common Stock	275,000
Stock Option (right to buy)	\$ 15.0312	10/22/2004		A	254,000	10/22/2004	02/22/2010	Common Stock	254,000
Stock Option (right to buy)	\$ 15.0625	10/22/2004		A	124,040	10/22/2004	03/30/2010	Common Stock	124,040
Stock Option (right to buy)	\$ 13.55	10/22/2004		A	325,000	10/22/2004	02/28/2011	Common Stock	325,000
Stock Option (right to buy)	\$ 9.65	10/22/2004		A	175,000	10/22/2004	07/10/2011	Common Stock	175,000
Stock Option (right to buy)	\$ 12.99	10/22/2004		A	440,000	10/22/2004	01/02/2012	Common Stock	440,000
Stock Option (right to buy)	\$ 10.76	10/22/2004		A	310,000	10/22/2004	01/02/2013	Common Stock	310,000
	\$ 10.19	10/22/2004		A	445,000	10/22/2004	01/02/2014		445,000

Stock Common
Option Stock
(right to

# **Reporting Owners**

Reporting Owner Name / Address Relationships

Director 10% Owner Officer Other

PERTZ DOUGLAS A 100 SOUTH SAUNDERS ROAD SUITE 300 LAKE FOREST, IL 60045

X

## **Signatures**

buy)

s/Richard L. Mack 10/26/2004

\*\*Signature of Date
Reporting Person

## **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Received in exchange for 502,359.52 shares of IMC Global Inc. common stock with merger of IMC Global (the "Merger"). On the effective date of the Merger, the closing price of IMC Global's common stock was \$15.00 per share.
- (2) Received in the Merger in exchange for a stock option to acquire the same number of IMC Global common stock at the same price per share.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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