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0712

Form **990**

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No. 1545-0047

2007

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2007 calendar year, or tax year beginning **2007**, and ending **20**

- Address change
- Name change
- Initial return
- Termination
- Amended return
- Application pending

C Name of organization
Peter Mattis Memorial Foundation

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
4531 Concourse Road

City or town, state or country, and ZIP + 4
Ann Arbor, MI 48108

D Employer identification number
23:741199

E Telephone number
(313) 485-7011

F Accounting method: Cash Accrual
 Other (specify) _____

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

- H** and **I** are not applicable to section 527 organizations.
- H(a)** Is this a group return for affiliates? Yes No
- H(b)** If "Yes," enter number of affiliates _____
- H(c)** Are all affiliates included? Yes No (If "No," attach a list. See instructions.)
- H(d)** Is this a separate return filed by an organization covered by a group ruling? Yes No
- I** Group Exemption Number _____

G Website: **www.aactmad.org**

J Organization type (check only one) 501(c) () (insert no.) 4947(a)(1) or 527

K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

SCANNED APR 19 2010

1 Contributions, gifts, grants, and similar amounts received.				
a	Contributions to donor advised funds	1a	0	
b	Direct public support (not included on line 1a)	1b	27,075.44	
c	Indirect public support (not included on line 1a)	1c	0	
d	Government contributions (grants) (not included on line 1a)	1d	0	
e	Total (add lines 1a through 1d) (cash \$27,075.44 noncash \$0)	1e	27,075.44	
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	75,412.89	
3	Membership dues and assessments	3	3,338.00	
4	Interest on savings and temporary cash investments	4	1.61	
5	Dividends and interest from securities	5	0	
6a	Gross rents	6a	0	
b	Less: rental expenses	6b	0	
6c	Net rental income or (loss). Subtract line 6b from line 6a	6c	0	
7	Other investment income (describe _____)	7	0	
8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other
b	Less: cost or other basis and sales expenses	8a		
c	Gain or (loss) (attach schedule)	8b		
d	Net gain or (loss). Combine line 8c, columns (A) and (B)	8c		
8d		8d	0	
9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>			
a	Gross revenue (not including \$ _____ of contributions reported on line 1b)	9a	0	
b	Less: direct expenses other than fundraising expenses	9b	0	
c	Net income or (loss) from special events. Subtract line 9b from line 9a	9c	0	
10a	Gross sales of inventory, less returns and allowances	10a	0	
b	Less: cost of goods sold	10b	0	
10c	Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	10c	0	
11	Other revenue (from Part VII, line 103)	11	0	
12	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12	105,827.94	
13	Program services (from line 44, column (B))	13	0	
14	Management and general (from line 44, column (C))	14	0	
15	Fundraising (from line 44, column (D))	15	0	
16	Payments to affiliates (attach schedule)	16	0	
17	Total expenses. Add lines 16 and 44, column (A)	17	93,035.24	
18	Excess or (deficit) for the year. Subtract line 17 from line 12	18	12,792.70	
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	58,563.22	
20	Other changes in net assets or fund balances (attach explanation)	20	00.00	
21	Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21	71,355.92	

IRS Received Date 03-08-10

21 310

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22a /			
22b Other grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22b /			
23 Specific assistance to individuals (attach schedule)	23 1484.50			
24 Benefits paid to or for members (attach schedule)	24 0			
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A	25a 0			
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	25b 0			
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	25c 0			
26 Salaries and wages of employees not included on lines 25a, b, and c	26 0			
27 Pension plan contributions not included on lines 25a, b, and c	27 0			
28 Employee benefits not included on lines 25a - 27	28 0			
29 Payroll taxes	29			
30 Professional fundraising fees	30 4,000			
31 Accounting fees	31			
32 Legal fees	32 4,000			
33 Supplies	33 2520.97			
34 Telephone	34			
35 Postage and shipping	35 2310.10			
36 Occupancy	36 10,560.00			
37 Equipment rental and maintenance	37 8,100.00			
38 Printing and publications	38 3,123.30			
39 Travel	39 51.33			
40 Conferences, conventions, and meetings	40 2,000			
41 Interest	41			
42 Depreciation, depletion, etc. (attach schedule)	42			
43 Other expenses not covered above (itemize):				
a Architect, Builder Fees	43a 37,187.85			
b Advertising	43b 630.44			
c Dues	43c 85.00			
d Equip. rental	43d 2670.21			
e Food	43e 3705.39			
f Insurance	43f 2,802.00			
g Performer transportation	43g 7,222.00			
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44 93,035.24			

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____;
 (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

10560 5130

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶ <u>funding music and dance</u> All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts; but optional for others)
a AACTMAD SPONSORED 209 PUBLIC DANCES, MUSIC SESSIONS, WORKSHOPS AND TWO WEEKEND FESTIVALS FROM A WIDE RANGE OF TRADITIONAL AND ETHNIC STYLES (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	76,044.11
b AACTMAD SPONSORED AN OUTDOOR FESTIVAL FREE OF CHARGE FOR AN ESTIMATED 2,000 PARTICIPANTS, FOUR IN-SCHOOL PROGRAMS AS WELL (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	7,254.64
c AACTMA PRODUCED AND DISTRIBUTED 3,900 PRINTED CALENDARS LISTING 1,200 TRADITIONAL MUSIC AND DANCE EVENTS. AACTMAD ALSO PROVIDED FREE MEDIA SERVICE AND ACCESS TO ITS LIBRARY OF EDUCATION MATERIALS (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	9,018.35
d DUES, INSURANCE, AND ADMINISTRATIVE (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	718.14
e Other program services (attach schedule) (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services). . . . ▶	93,035.24

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash—non-interest-bearing	34,788.22	45	50,780.92
	46 Savings and temporary cash investments	0	46	0
	47a Accounts receivable	0	47a	0
	b Less: allowance for doubtful accounts		47b	
	47c		47c	
	48a Pledges receivable	0	48a	0
	b Less: allowance for doubtful accounts		48b	
	48c		48c	
	49 Grants receivable	0	49	0
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)	0	50a	0
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	0	50b	0
	51a Other notes and loans receivable (attach schedule)	0	51a	0
	b Less: allowance for doubtful accounts		51b	
	51c		51c	
	52 Inventories for sale or use	0	52	0
	53 Prepaid expenses and deferred charges	3675	53	475.00
	54a Investments—publicly-traded securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV	0	54a	0
	b Investments—other securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV	0	54b	0
	55a Investments—land, buildings, and equipment: basis		55a	
b Less: accumulated depreciation (attach schedule)	0	55b	0	
55c		55c		
56 Investments—other (attach schedule)	20,100	56	20,100	
57a Land, buildings, and equipment: basis		57a		
b Less: accumulated depreciation (attach schedule)	0	57b	0	
57c		57c		
58 Other assets, including program-related investments (describe ▶)	0	58	0	
59 Total assets (must equal line 74). Add lines 45 through 58	58,563.22	59	71,355.92	
Liabilities	60 Accounts payable and accrued expenses	0	60	0
	61 Grants payable	0	61	0
	62 Deferred revenue	0	62	0
	63 Loans from officers, directors, trustees, and key employees (attach schedule)	0	63	0
	64a Tax-exempt bond liabilities (attach schedule)	0	64a	0
	b Mortgages and other notes payable (attach schedule)	0	64b	0
	65 Other liabilities (describe ▶)	0	65	0
66 Total liabilities. Add lines 60 through 65	0	66	0	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	10,803	67	25,527
	68 Temporarily restricted	/	68	/
	69 Permanently restricted	44,150	69	48,033
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds	/	70	/
	71 Paid-in or capital surplus, or land, building, and equipment fund	/	71	/
	72 Retained earnings, endowment, accumulated income, or other funds	/	72	/
73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)	/	73	/	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	/	74	/	

Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)

a	Total revenue, gains, and other support per audited financial statements		a	N/A
b	Amounts included on line a but not on Part I, line 12:			
1	Net unrealized gains on investments	b1	N/A	
2	Donated services and use of facilities	b2	N/A	
3	Recoveries of prior year grants	b3	N/A	
4	Other (specify):	b4	N/A	
	Add lines b1 through b4		b	
c	Subtract line b from line a		c	
d	Amounts included on Part I, line 12, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
	Add lines d1 and d2		d	
e	Total revenue (Part I, line 12). Add lines c and d		e	

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a	Total expenses and losses per audited financial statements		a	N/A
b	Amounts included on line a but not on Part I, line 17:			
1	Donated services and use of facilities	b1	N/A	
2	Prior year adjustments reported on Part I, line 20	b2	N/A	
3	Losses reported on Part I, line 20	b3	N/A	
4	Other (specify):	b4	N/A	
	Add lines b1 through b4		b	
c	Subtract line b from line a		c	
d	Amounts included on Part I, line 17, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
	Add lines d1 and d2		d	
e	Total expenses (Part I, line 17). Add lines c and d		e	

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
Nawal Motawi 1518 Linwood - Ann Arbor, MI	2	0	/	/
Mark Hillegonds 2104 Georgetown Blvd, Ann Arbor	2	0	/	/
Brooke Ratliff 2601 International, Ypsil MI	3	0	/	/
Greg Meisner 4668 West Ellsworth, Ann Arbor	2	0	/	/
Ruth Scadel 108 Brooklyn Ave, Ann Arbor	1	0	/	/
Abby Liskow 723 Cambridge, Ypsilant, MI	2	0	/	/
Robert Messer 413 Darrow Street, Albion, MI	2	0	/	/
Paul Carryer 723 Eastland - Ferndale, MI	1	0	/	/

Part VI Other Information (continued)

		Yes	No
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		
	82b		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?		X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?		X
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	84b		
85a	501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?		
	85b		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members	85c	N/A
d	Section 162(e) lobbying and political expenditures	85d	N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a	
b	Gross receipts, included on line 12, for public use of club facilities	86b	
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders	87a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	
88a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX.	88a	X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI	88b	X
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911; section 4912; section 4955		
b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89e	X
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89f	X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89g	X
90a	List the states with which a copy of this return is filed		Michigan
b	Number of employees employed in the pay period that includes March 12, 2007 (See instructions.)	90b	0
91a	The books are in care of		Brooke Ratliff
	Located at		2501 International Drive
	Telephone no.		(313) 485-7011
	ZIP + 4		48197
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country	91b	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		

Part VI Other Information (continued)

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c Yes No [X]

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year 92

Part VII Analysis of Income-Producing Activities (See the instructions.)

N/A

Note: Enter gross amounts unless otherwise indicated.

- 93 Program service revenue:
a
b
c
d
e
f Medicare/Medicaid payments
g Fees and contracts from government agencies
94 Membership dues and assessments
95 Interest on savings and temporary cash investments
96 Dividends and interest from securities
97 Net rental income or (loss) from real estate:
a debt-financed property
b not debt-financed property
98 Net rental income or (loss) from personal property
99 Other investment income
100 Gain or (loss) from sales of assets other than inventory
101 Net income or (loss) from special events
102 Gross profit or (loss) from sales of inventory
103 Other revenue: a
b
c
d
e

Table with 5 columns: (A) Business code, (B) Amount, (C) Exclusion code, (D) Amount, (E) Related or exempt function income. All rows are empty except for a shaded row at 97.

104 Subtotal (add columns (B), (D), and (E))
105 Total (add line 104, columns (B), (D), and (E))

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Table with 2 columns: Line No., Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). Includes handwritten 'N/A'.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

Table with 5 columns: (A) Name, address, and EIN of corporation, partnership, or disregarded entity; (B) Percentage of ownership interest; (C) Nature of activities; (D) Total income; (E) End-of-year assets. Includes handwritten 'N/A'.

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No [X]
(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No [X]
Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

				Yes	No
(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer		
a					
b					
c					
Totals					

107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

				Yes	No
(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer		
a					
b					
c					
Totals					

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

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

Please Sign Here

Signature of officer: Brooke Ratliff Date: 3-3-2010

Type or print name and title: Brooke Ratliff - Treasurer

Paid Preparer's Use Only

Preparer's signature: _____ Date: _____ Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP + 4: _____ Preparer's SSN or PTIN (See Gen. Inst. X): _____

EIN: _____ Phone no.: _____

CIS IMAGE DO NOT CORRESPOND FOR SIGNATURE