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Form **990-PF**

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No. 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service (77)

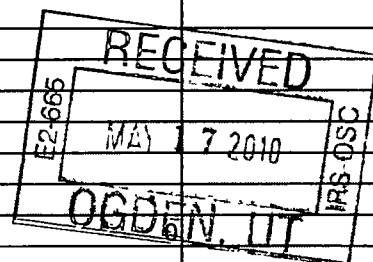
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>CARGILL FOUNDATION</b>		A Employer identification number <b>41-6020221</b>
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) <b>(952) 742-4311</b>
	City or town, state, and ZIP code <b>MINNEAPOLIS MN 55440-5626</b>		C If exemption application is pending, check here <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			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>128,493,189</b>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	2,880,443	2,880,443		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-7,328,693			
	b Gross sales price for all assets on line 6a	42,575,769			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 Total. Add lines 1 through 11	-4,448,250	2,880,443	0	
	13 Compensation of officers, directors, trustees, etc.	15,000	15,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	11,000	11,000	0	0
	c Other professional fees (attach schedule)	424,864	424,864	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	43,719	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,075	17,075	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	511,658	467,939	0	0
	25 Contributions, gifts, grants paid	9,568,700			7,107,658
	26 Total expenses and disbursements. Add lines 24 and 25	10,080,358	467,939	0	7,107,658
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-14,528,608			
	b Net investment income (if negative, enter -0-)		2,412,504		
	c Adjusted net income (if negative, enter -0-)			0	



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

(HTA)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing . . . . .	93,707	8,056,339	8,056,339
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ▶ . . . . . 1,588			
	Less: allowance for doubtful accounts ▶ . . . . . 0	313,890	1,588	1,588
	4 Pledges receivable ▶ . . . . . 0			
	Less: allowance for doubtful accounts ▶ . . . . . 0	0	0	0
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ . . . . . 0			
	Less: allowance for doubtful accounts ▶ . . . . . 0	0	0	0
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments—U S and state government obligations (attach schedule) . . . . .	0	0	0
	b Investments—corporate stock (attach schedule) . . . . .	135,470,425	117,508,318	119,400,416
	c Investments—corporate bonds (attach schedule) . . . . .	2,862,190	1,011,490	1,011,490
Liabilities	11 Investments—land, buildings, and equipment: basis ▶ . . . . . 0			
	Less: accumulated depreciation (attach schedule) ▶ . . . . . 0	0	0	0
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	0	0	0
	14 Land, buildings, and equipment: basis ▶ . . . . . 0			
	Less: accumulated depreciation (attach schedule) ▶ . . . . . 0	0	0	0
	15 Other assets (describe ▶ See Attached Statement) . . . . .	32,152	23,356	23,356
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	138,772,364	126,601,091	128,493,189
	17 Accounts payable and accrued expenses . . . . .	310,940	207,233	
	18 Grants payable . . . . .	8,634,758	11,095,800	
Net Assets or Fund Balances	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .	0	0	
	21 Mortgages and other notes payable (attach schedule) . . . . .	0	0	
	22 Other liabilities (describe ▶) . . . . .	0	0	
	23 Total liabilities (add lines 17 through 22) . . . . .	8,945,698	11,303,033	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	129,826,666	115,298,058	
	30 Total net assets or fund balances (see page 17 of the instructions) . . . . .	129,826,666	115,298,058	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	138,772,364	126,601,091	

## 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	129,826,666
2 Enter amount from Part I, line 27a . . . . .	2	-14,528,608
3 Other increases not included in line 2 (itemize) ▶ . . . . .	3	0
4 Add lines 1, 2, and 3 . . . . .	4	115,298,058
5 Decreases not included in line 2 (itemize) ▶ . . . . .	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	115,298,058

**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.)
<b>1a</b> GARDNER LEWIS	P		
<b>b</b> PZENA INVESTMENT MANAGEMENT	P		
<b>c</b> OTHER FUNDS	P		
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 14,345,130	0	17,396,646	-3,051,516
<b>b</b> 10,573,500	0	13,338,789	-2,765,289
<b>c</b> 17,657,139	0	19,169,027	-1,511,888
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b> 0	0	0	-3,051,516
<b>b</b> 0	0	0	-2,765,289
<b>c</b> 0	0	0	-1,511,888
<b>d</b> 0	0	0	0
<b>e</b> 0	0	0	0

<b>2</b> 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 }	<b>2</b>	-7,328,693
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	0

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see page 18 of 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))
2008	10,510,681	123,459,731	0.085134
2007	10,686,100	113,955,557	0.093774
2006	7,438,820	99,241,284	0.074957
2005	8,487,885	84,726,469	0.100180
2004	6,214,070	68,178,549	0.091144

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.445189
<b>3</b> 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	<b>3</b>	0.089038
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	113,454,579
<b>5</b> Multiply line 4 by line 3	<b>5</b>	10,101,769
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	24,125
<b>7</b> Add lines 5 and 6	<b>7</b>	10,125,894
<b>8</b> 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 on page 18.	<b>8</b>	7,107,658

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1 a 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	48,250	
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	48,250	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	48,250	
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	50,122		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	50,122		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,872		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 1,872 Refunded <input type="checkbox"/>	11	0		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MN		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>▶</b> <u>www.cargill.com/commun/foun/htm</u>				
14	The books are in care of <b>▶</b> <u>Mark Murphy</u>	Telephone no. <b>▶</b> <u>(952) 742-4311</u>		
Located at <b>▶</b> <u>P.O. Box 5626 Minneapolis MN</u>		ZIP+4 <b>▶</b> <u>55440-5626</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <b>▶</b> <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <b>▶</b> <u>15</u>				

**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
<b>1a</b> 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>b</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 page 20 of the instructions)? <input type="checkbox"/> <b>1b</b> N/A		
Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>		
<b>c</b> 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 2009? <b>1c</b>		
<b>2</b> 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))		
<b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</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 page 20 of the instructions.) <b>2b</b> N/A		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2009 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 2009.) <b>3b</b> N/A		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>		X
<b>b</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 2009? <b>4b</b>		X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ **5b** N/A

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? ☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **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 (see page 22 of 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 and deferred compensation	(e) Expense account, other allowances
SCHEDULE ATTACHED	.00	15,000	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

**2** Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

1

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
<b>Total number of others receiving over \$50,000 for professional services</b>		0

**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.

	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

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

	Amount
1 NONE	
2 NONE	
All other program-related investments. See page 24 of the instructions.	
3	0
<b>Total. Add lines 1 through 3</b>	0



**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	111,676,852
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	3,505,462
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	115,182,314
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	115,182,314
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) . . . . .	<b>4</b>	1,727,735
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	113,454,579
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	5,672,729

**Part XI** Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	5,672,729
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5 . . . . . <b>2a</b>	48,250	
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	48,250
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	5,624,479
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	5,624,479
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	5,624,479

**Part XII** Qualifying Distributions (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	7,107,658
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	7,107,658
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) . . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	7,107,658

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7 . . . . .				5,624,479
<b>2</b> Undistributed income, if any, as of the end of 2009:				
<b>a</b> Enter amount for 2008 only . . . . .			0	
<b>b</b> Total for prior years. 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004 . . . . .	2,921,050			
<b>b</b> From 2005 . . . . .	4,338,489			
<b>c</b> From 2006 . . . . .	2,579,113			
<b>d</b> From 2007 . . . . .	5,099,204			
<b>e</b> From 2008 . . . . .	4,395,132			
<b>f</b> Total of lines 3a through e . . . . .	19,332,988			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 7,107,658				
<b>a</b> Applied to 2008, but not more than line 2a . . . . .			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions) . . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions) . . . . .	0			
<b>d</b> Applied to 2009 distributable amount . . . . .				5,624,479
<b>e</b> Remaining amount distributed out of corpus . . . . .	1,483,179			
<b>5</b> Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	20,816,167			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions . . . . .		0		
<b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	2,921,050			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	17,895,117			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005 . . . . .	4,338,489			
<b>b</b> Excess from 2006 . . . . .	2,579,113			
<b>c</b> Excess from 2007 . . . . .	5,099,204			
<b>d</b> Excess from 2008 . . . . .	4,395,132			
<b>e</b> Excess from 2009 . . . . .	1,483,179			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**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 2009, 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 . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
7,107,658				7,107,658
				0
7,107,658	0	0	0	7,107,658
0				0
				0
				0
				0
				0

**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 . . . . .

**3** 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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number of the person to whom applications should be addressed

STATEMENT ATTACHED

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

STATEMENT ATTACHED

**c** Any submission deadlines.

STATEMENT ATTACHED

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

GUIDELINES ATTACHED







**THE CARGILL FOUNDATION****ATTACHMENT TO FORM 990-PF  
CALENDAR YEAR ENDED 12/31/09****PART I, COLUMN (a):****\$****LINE 16 (c) - OTHER PROFESSIONAL FEES:**

Mellon Trust Advisor Fees	119,345
Pzena Investment	72,375
Sprucegrove Investment	59,169
Wellington Trust Co	50,891
Gardner Lewis Mgmt	123,084

**Total****424,864**

mi

**LINE 18 - TAXES:**

Federal Excise Tax Accrual

**43,719****LINE 23 - OTHER EXPENSES:**

Miscellaneous Expense

**17,075****Total****17,075**

**THE CARGILL FOUNDATION**

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**ATTACHMENT TO FORM 990-PF  
CALENDAR YEAR ENDED 12/31/09**

The Cargill Foundation began accounting for its portfolio investments under the market value method for book purposes in 1988. Prior to 1988, the Foundation valued all investments at cost per books.

Amounts reported on Part I, Column a, and Part II, Column b, represent year-end book amounts restated to the cost basis. A reconciliation of the amounts reported as book income and book balance sheets in Parts I and II to book income per the financial statement follows

**Income per Books (Financial Statement)**

Book Income/(Loss)	27,008,349
Less: Grants Paid	(9,568,700)
Add: Contributions Received	<u>0</u>
Income per Financial Statement	17,439,649
 Reverse Unrealized Gain/(Loss) on Investment Portfolio Recorded on Financial Statement	 (31,968,257)
 <b>Net Income, Form 990-PF, Part I Line 27a, Column (a)</b>	 <u><b>(14,528,608)</b></u>



THE CARGILL FOUNDATION**ATTACHMENT TO FORM 990-PF  
CALENDAR YEAR ENDED 12/31/09**

<u>IE 10a, 10b, 10c - Investments</u>	2009	
	<u>Book Value</u>	<u>Fair Market Value</u>
ACI MULTI STRATEGY FUND LTD	177,776	164,961
ACI MULTI STRATEGY MARKET NEUTRAL FUND	700,000	618,023
AES CORP COM	202,373	247,433
ACTIVISION INC	424,201	392,072
AETNA INC	409,964	499,275
ALCATEL LUCENT	1,084,781	343,676
ALPHAGEN CAPELLA FD	762,449	827,376
ALLSTATE CORP	720,093	474,632
AMERICA MOVAL SAB DE C V	265,712	318,994
AMAZON.COM INC	288,329	408,941
ANADARKO PETE CORP COM	246,791	411,972
APACHE CORP	246,127	358,516
APPLE INC	342,326	695,416
AQR GBL ASST OFFSHORE FUND	2,000,000	1,228,462
AVNET INC COM	280,296	555,698
AVON PRODS INC	150,355	277,988
BJ SVCS CO COM	167,961	296,670
BANK OFAMERICA CORP	1,486,323	1,057,213
BEST BUY INC COM	445,792	386,116
BLACK & DECKER	458,134	429,499
BOEING CO COM	718,244	871,764
BREXAN HOWARD FUND LIMITED	1,000,000	1,251,993
BRIDGEWATER PURE ALPHA FUND I	1,000,000	996,947
CA INC COM	409,404	381,820
CAPITAL ONE FINL CORP	441,475	290,426
CARDINAL HEALTH INC	255,803	330,460
CELGENE CORP	335,823	385,862
CF DAILY VALUED STOCK INDEX	20,381,102	19,056,051
CHARLES RIV LABORATORIES INTL	147,108	181,926
CHEVRON CORPORATION COM	241,667	234,050
CITIGROUP INC COM	253,422	330,321
CME GROUP INC	327,108	293,629
COMERICA INC COM	522,023	357,058
COOPER INDUSTRIES PLC	49,428	53,300
CORNING INC COM	335,281	342,270
COSTCO WHSL CORP	364,643	358,274
CQS CONV & QUANT	803,371	806,493
CSX CORP	267,612	272,999
DELL INC	123,439	148,985
DELTA OFFSHORE LTD 05/2006	34,186	49,591
DIRECTV	316,319	527,027
DOLLAR TREE INC	225,514	222,083
DOUBLE BLACK DIAMOND	1,424,413	1,537,202
EPISODE INC	436,348	475,693
EQUINIX INC	438,651	495,721

2009

**IE 10a, 10b, 10c - Investments**

	<b>Book Value</b>	<b>Fair Market Value</b>
EXPRESS SCRIPTS INC COM STK	382,367	456,989
EXXON MOBIL CORP	754,381	712,926
FEDEX CORP	280,854	479,003
FIRST AMERICAN CORP COM	40,779	56,287
FREEPORT MCMORAN COPPER & GOLD	229,976	435,573
GILEAD SCIENCES	299,528	322,578
GOLDEN TREE HIGH YIELD FUND	524,426	436,373
GOLDMAN SACHS GROUP INC COM	284,740	389,683
GOOGLE INC CL A	354,353	543,102
HARTFORD FINL SVCS GROUP INC	97,181	202,944
HEWLETT PACKARD CO COM	380,221	431,139
HOME DEPOT INC COM	227,112	181,536
HOSPITALITY PPTYS TR	89,792	89,505
HUMANA INC COM	934,374	776,414
HUMAN GENOME SCIENCES INC	169,726	187,241
IMS HEALTH INC COM	372,351	306,950
INTEL CORP	547,432	455,736
JOHNSON & JOHNSON COM	172,267	186,789
JPMORGAN CHASE & CO COM	252,842	289,607
KRAFT FOODS	337,560	283,352
L-3 COMMUNICATIONS HLDGS INC	535,486	517,353
LAM RESH CORP	348,588	539,334
LIBERTY MEDIA CORP	151,362	170,386
LUBRIZOL CORP	183,374	184,564
MAGNA INTL INC CL A	487,447	494,420
MARVELL TECHNOLOGY GROUP	279,449	450,690
MASTERCARD INC	714,915	698,057
MATTEL INC	18,430	23,477
MCDERMOTT	574,231	373,716
MCDONALDS CORP	258,593	276,297
MCKESSON CORP	384,183	410,313
METLIFE INC COM	588,597	421,902
MICROS SYS INC	179,740	193,162
MICROSOFT CORP	617,224	682,447
MORGAN STANLEY	432,773	334,480
MOTOROLA INC	90,802	139,874
NORTHROP GRUMMAN	790,446	672,993
NORTEL NETWORKS CORP	-	0
OMNICOM GROUP INC	380,270	519,716
ORACLE CORPORATION	264,899	319,135
OZ MASTER FUND	1,282,829	1,478,811
PNC FINANCIAL SERVICES GROUP	449,508	337,592
JC PENNEY CO INC	499,953	478,315
PIMCO TOTAL RETURN FUND	31,231,352	31,744,481
PORTLAND GEN ELEC CO	407,609	420,446
QUALCOMM INC	453,660	446,409
RENAISSANCERE HOLDINGS LTD	443,243	491,638
RESEARCH IN MOTION LTD	338,669	313,993
SAMLYN ONSHORE FUND LP	750,000	814,082
SANSAR CAPITAL LTD	364,653	327,777
SEMPRA ENERGY	200,493	258,908

	2009	
<b><u>IE 10a, 10b, 10c - Investments</u></b>	<b><u>Book Value</u></b>	<b><u>Fair Market Value</u></b>
SHERWIN WILLIAMS	163,762	163,373
SILVER POINT CAP OFFSHORE FD	1,303,817	1,391,489
SPRUCEGROVE DEL TST INTL INV	8,032,102	9,634,682
STATE STREET CORP	254,990	261,240
TD AMERITRADE HLDG CORP	239,926	268,704
TEVA PHARMACEUTICAL INDS ADR	363,996	480,339
TJX COS INC NEW COM	250,885	313,782
TORCHMARK CORP	455,324	502,129
TYCO ELECTRONICS	313,858	400,779
UBS AG	490,099	478,096
UBS OCONNOR GLOBAL FUND	1,409,904	1,640,470
URBAN OUTFITTERS INC	400,654	481,287
URSUS INSTITUTIONAL LIMITED	415,520	512,214
VALERO ENERGY CORP	258,673	253,763
VICIS CAPITAL FUND ( I N T L )	750,000	627,600
VIKING GLOBAL EQUITIES III LTD	800,000	884,266
WELLPOINT INC	264,487	289,993
WELLS FARGO & CO	317,352	410,248
WHIRLPOOL CORP	337,925	342,805
WTC EMERGING COMPANIES	8,284,268	7,716,955
ZIMMER HLDGS INC	253,568	342,838
<b>Total</b>	<b>117,508,318</b>	<b>119,400,416</b>

**THE CARGILL FOUNDATION**

**ATTACHMENT TO FORM 990-PF  
CALENDAR YEAR ENDED 12/31/09**

**PART II, LINE 15, COLUMNS (a), (b), and (c):**

	<u>2008</u>	<u>2009</u>	
	<u>Book Value</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Accrued Dividends Receivable	27,234	23,149	23,149
Accrued Interest Receivable	4,918	207	207
Accounts Receivable - Misc	0	0	0
	<hr/>	<hr/>	<hr/>
<b>Total Other Assets</b>	<b><u>32,152</u></b>	<b><u>23,356</u></b>	<b><u>23,356</u></b>

**THE CARGILL FOUNDATION**

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**ATTACHMENT TO FORM 990-PF  
CALENDAR YEAR ENDED 12/31/09**

**PART II - BALANCE SHEET, LINE 29, PAID-IN CAPITAL, COLUMN (b):**

\$

Balance Sheet Retained Earnings per Financial Statement at December 31,	2009	117,190,155	117,190,155
Less: Write-up/down of investments from Cost to Market at January 1, 2009			30,076,159
	Common Stock	(30,076,159)	
	Fixed Income Securities	<u>0</u>	
	Total write-up/down	(30,076,159)	
Reverse Financial Statement Net Earnings for	2009		(17,439,649)
Add Book Income per Part I, Line 27, Column (a)			<u>(14,528,608)</u>
Paid-in Capital or Capital Surplus Part II, Line 29, Column (b)			<u><u>115,298,057</u></u>

**THE CARGILL FOUNDATION**

**ATTACHMENT TO FORM 990-PF  
CALENDAR YEAR ENDED 12/31/09**

**PART VIII, LINE 1 - INFORMATION ABOUT OFFICERS AND DIRECTORS:**

<u>NAME AND ADDRESS</u>	<u>TITLE &amp; TIME DEVOTED TO POSITION</u>	<u>\$ COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCOUNT, OTHER ALLOWANCES</u>
Robbin S. Johnson Box 5626 Minneapolis, MN 55440	President Time: Less than one hour per week	-0-	-0-	-0-
Terri Barreiro Box 5626 Minneapolis, MN 55440	Vice President Time: Less than one hour per week	\$10,000	-0-	-0-
Steve Euler	Secretary Time: Less than one hour per week	\$0	-0-	-0-
Marianne Short Box 5626 Minneapolis, MN 55440	Vice President Time: Less than one hour per week	\$5,000	-0-	-0-
Scott Portnoy Box 5626 Minneapolis, MN 55440	Vice President Time: Less than one hour per week	-0-	-0-	-0-
	<b>TOTALS</b>	<u><u>\$15,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**THE CARGILL FOUNDATION**

**ATTACHMENT TO FORM 990-PF  
CALENDAR YEAR ENDED 12/31/09**

**PART XV, SUPPLEMENTARY INFORMATION, LINE 2 a :**

Information regarding contributions, grants, gifts, loans,  
scholarships, etc., should be directed to:

The Cargill Foundation  
Box 5650  
Minneapolis, MN 55440-5632  
Attn: Mark Murphy  
Phone: (952) 742-4311



## The Cargill Foundation 2009 Grant Guidelines Eliminating Barriers to Education Success

**2009 Funding Guidelines:** The Cargill Foundation invests in programs and organizations that demonstrate effectiveness in preparing the next generation for success in school, work and life. To that end, we consider programs for funding that can demonstrate impact in one or more of the following priority outcomes (listed below in order of funding preference):

1. Prepare children for school (for early childhood programs only)
2. Improve academic performance
3. Decrease achievement gap
4. Engage young people in learning
5. Create healthy and supportive family systems for young people

In 2009, proposals under the *Eliminating Barriers Funding* area should also address: a) how the program will intentionally and consistently involve the family/parent and/or caring adults in the program in meaningful ways and b) how the program complements or coordinates with the young person's in-school learning environment.

**Timeline/Deadline Date** Grant applications for the *Eliminating Barriers Funding* area are received and reviewed once a year. Please see below for deadlines.

**New Applicants** are applicants who are not currently receiving funding from the Cargill Foundation. New applicants will need to complete an online Letter of Inquiry (LOI) first. The deadline for the LOI is April 17, 2009. Organizations will be contacted by the Cargill Foundation staff two weeks following the LOI deadline if they are invited to submit a formal proposal. The deadline for the formal proposal is May 20, 2009.

**Renewing Applicants** are applicants who currently receive program funding from the Foundation and have received a final grant payment in 2008. These applicants may proceed to the online formal application process, available by using the login information provided to you via email. The final and formal application deadline is May 20<sup>th</sup>.

**Questions** regarding the *Eliminating Barriers Funding* area can be directed to:

Kayla Yang-Best, Director Cargill Foundation  
[Kayla\\_yang-best@cargill.com](mailto:Kayla_yang-best@cargill.com)

Stacey Smida, Grants Manager  
952/742-4311  
[Stacey\\_smida@cargill.com](mailto:Stacey_smida@cargill.com)



## **2009 Cargill Foundation Letter of Inquiry (LOI) - Eliminating Barriers to Educational Success**

### **ORGANIZATION AND CONTACT INFORMATION**

**The Eliminating Barriers to Educational Success LOI Application Deadline is April 17, 2009.**

#### **ORGANIZATION INFORMATION**

Legal Name of Organization

Acronym or other name by which organization is known

Organization Federal Tax ID#

Street Address or PO Box

City

State

<Select One>

Zip Code

Organization Main Phone Number

Enter as: (xxx/xxx-xxxx)

Fax Number

Enter as: (xxx/xxx-xxxx)

Organization Website Address

Organization Mission Statement

## CONTACT INFORMATION

Organization Executive Director - First Name

Executive Director - Last Name

Prefix

<Select One>

Title

Direct Office Telephone Number

Enter as: (xxx/xxx-xxxx)

Office Extension

Email Address

Primary Contact Person for this Request - First Name

Primary Contact - Last Name

Prefix

<Select One>

Title

Direct Office Telephone Number

Enter as: (xxx/xxx-xxxx)

Extension

Email Address

## REQUEST AND PROGRAM INFORMATION

### REQUEST INFORMATION

Type of Funding Request

Which Priority Area (s)/ Outcomes are you addressing

(NOTE: for each one that is selected, you will need to provide specific indicators later in the application)

### PROGRAM INFORMATION

If Program support - What is the Program Name; If General Operating - What will the funds be designated for

Describe in detail the activities and objectives for which funds are requested

What are the community needs/conditions which this program is addressing

Describe the program beneficiaries/participants (include % of youth; who are they; where do they reside; and how are they selected to participate in the program)

How will you know if you have been successful in achieving the outcome(s) you selected above.  
(Please describe 2-3 indicators of successful achievement)

Explain how your request addresses the Foundation's overall guidelines

**If you haven't already addressed in the previous questions, please describe how your program (if not applicable, please note N/A):**

a) involves family/parent in the program

b) coordinates with the participants school and/or learning environment

# **2009 Cargill Foundation Grant Application Eliminating Barriers to Educational Success**

## **ORGANIZATION AND CONTACT INFORMATION**

**The Eliminating Barriers to Educational Success Formal Proposal Application Deadline is May 20th.**

### **ORGANIZATION INFORMATION**

Legal Name of Organization

Acronym or other name by which organization is known

Organization Federal Tax ID#

Street Address or PO Box

City

State

<Select One>

Zip Code

Organization Main Phone Number

Enter as: (xxx/xxx-xxxx)

Fax Number

Enter as: (xxx/xxx-xxxx)

Organization Website Address

Organization Mission Statement

## CONTACT INFORMATION

Organization Executive Director - First Name

Executive Director - Last Name

Prefix

<Select One>

Title

Direct Office Telephone Number

Enter as: (xxx/xxx-xxxx)

Extension

Email Address

Primary Contact Person for this Request - First Name

Primary Contact - Last Name

Prefix

<Select One>

Title

Direct Office Telephone Number

Enter as: (xxx/xxx-xxxx)

Extension

Email Address

## **REQUEST-PROGRAM OVERVIEW-OUTCOMES**

### **REQUESTED FUNDS**

1. What is the total amount you are requesting?

Do not include \$ sign (ex. 20,000)

Grant Term

(In whole months)

Purpose

### **PROGRAM INFORMATION**

Which Priority Area(s)/Outcomes are you addressing

(Note: for each that is selected, you will need to provide specific indicators later in the application)

1. State the program name and a brief statement describing the program.

(Limited to 200 words)

2. Please provide more details about the project, including description and activities.

3. Describe the community conditions/the needs/barriers that your program is addressing.

4. Explain how long this program has been offered and why there is still a need for this program.

5. Total number of youth served with this program (Enter number only - Example 1000)

6. What is the ethnic background of the participants that your program serves? Fill in all that apply and include percentage served: African, African American, Asian, Caucasian, Latino, Native American (Example: Latino 25%)

7. Please provide relevant information regarding the above participants. (Example: family background, community, income, general age range etc.)

8. Describe how the program has changed since the last time Cargill provided funding.

9. Describe how the program involves family/parent in the program.

10. Describe how the program coordinates with the participants school and/or other learning environment.

## **PROGRAM OUTCOMES**

**PROPOSED/PROJECTED Program Theory and Outcomes (answer the following questions for the proposed program):**



1. What resources are needed to operate the proposed program? (Examples: # of FTE; computers, classrooms, etc.)

2. What are the primary activities in this program? (Examples: tutoring; reading; career planning etc.)

3. How often will these activities occur? (Example: tutoring 5 hrs/wk)

**For the next question Identify the top 3: Prepare Children for School; Improve Academic Achievement; Decrease Achievement Gap; Engage Youth People in Learning; Create Healthy and Supportive Family Systems**

**(Benefits/outcomes refer to the change in the participants' behavior, knowledge, or skills)**

4. What benefit/outcome will these participants get from participating in these program activities? a) 1.

a) 2.

a) 3.

b) Additional outcomes not included above

5. Please provide evidence or indicators of the outcome(s) that were listed in 4a.

## **BUDGET INFORMATION**

### **FUNDRAISING & BUDGET INFORMATION**

1. Describe your fundraising goals for the past 3 years and what you have raised against the goals (Include specific amounts).
2. What percentage of your board contributes to your organization (Include dollar amounts)?
3. What percentage of your budget goes towards administrative vs. program expenses?
4. What long-term funders have pulled away from funding your organization/program? Why?
5. What new funders have you attracted to your organization/program? Why?
6. Please explain any past (3 years) or anticipated budget deficit in your organization.
7. How has the change in the economy affected your agency or program?



## **The Cargill Foundation New Grant Application Education ORGANIZATION AND CONTACT INFORMATION**

### **ORGANIZATION INFORMATION**

Organization Federal Tax ID#

Organization Name

Acronyms or other names by which organization is known

Mailing Address

City

State

<Select One>

Zip Code

Telephone Number

(xxx/xxx-xxxx format)

Fax Number

(xxx/xxx-xxxx format)

Organization Website

What is the purpose/mission, date founded and history of the organization

### **CONTACT INFORMATION**

Executive Director's First Name

Executive Director's Last Name

E-mail

Telephone Number  
(xxx/xxx-xxxx format)

Pirmary Contact Person for this Request - First Name

Pirmary Contact Person for this Request - Last Name

Title

E-mail

Telephone Number  
(xxx/xxx-xxxx format)

## **PROGRAM OVERVIEW AND OUTCOMES**

### **PROGRAM OVERVIEW**

1. State the program name and a brief statement describing the program.  
(Limited to 200 characters)
2. Please provide more details about the project, including description and activities.

3. Describe the community conditions/the needs/barriers that your program is addressing.
4. Explain how long this program has been offered and why there is still a need for this program.
5. Total number of program participants to be served.  
(Enter number only - Example 1000)
6. What is the ethnic background of the participants that your program serves? Fill in all that apply and include percentage served: African, African American, Asian, Caucasian, Latino, Native American (Example: Latino 25%)
7. Please provide relevant information regarding the above participants. (Example: family background, community, income, general age range etc.)
8. Describe how the program has changed since the last time Cargill provided funding.

## **PROGRAM OUTCOMES**

**PROPOSED/PROJECTED Program Theory and Outcomes (answer the following questions for the proposed program):**

1. What resources are needed to operate the proposed program? (Examples: # of FTE; computers, classrooms, etc.)
2. What are the primary activities in this program? (Examples: tutoring; reading; career planning etc.)

3. How often will these activities occur? (Example: tutoring 5 hrs/wk)

4. How many program participants will be engaged in these activities?

5. What benefit/outcomes will these participants get from participating in these activities in the first year of joining the program?

(Benefits/outcomes refer to the change in the participants' behavior, knowledge, or skills)  
Identify the top 3:

6. What benefit/outcomes will these participants get from participating in these activities in two years or 3+ years?

(If different from d) Identify the top 3:

## **FUNDING AND BUDGET INFORMATION**

### **REQUESTED FUNDS**

1. What is the total amount you are requesting?

Do not include \$ sign (20,000)

2. How will the requested funds be used?

## **FUNDRAISING & BUDGET INFORMATION**

1. Describe your fundraising goals for the past 3 years and what you have raised against the goals (Include specific amounts).

2. What percentage of your board contributes to your organization (Include dollar amounts)?

3. What percentage of your budget goes towards administrative vs. program expenses?

4. What long-term funders have pulled away from funding your organization/program? Why?

5. What new funders have you attracted to your organization/program? Why?

6. Please explain any past (3 years) or anticipated budget deficit in your organization.



# **The Cargill Foundation Regrant Application for the Education focus area**

## **ORGANIZATION AND CONTACT INFORMATION**

### **ORGANIZATION INFORMATION**

Organization Federal Tax ID#

Organization Name

Acronyms or other names by which organization is known

Mailing Address

City

State

<Select One>

Zip Code

Telephone Number

(xxx/xxx-xxxx format)

Fax Number

(xxx/xxx-xxxx format)

Organization Website

What is the purpose/mission, date founded and history of the organization

## **CONTACT INFORMATION**

Executive Director's First Name

Executive Director's Last Name

E-mail

Telephone Number  
(xxx/xxx-xxxx format)

Primary Contact Person for this Request - First Name

Primary Contact Person for this Request - Last Name

Title

E-mail

Telephone Number  
(xxx/xxx-xxxx format)

## **PROGRAM OVERVIEW AND OUTCOMES**

### **PROGRAM OVERVIEW**

1. State the program name and a brief statement describing the program.  
(Limited to 200 characters)

2. Please provide more details about the project, including description and activities  
(Limited to 2000 characters)

3. Describe the community conditions/the needs/barriers that your program is addressing.

4. Explain how long this program has been offered and why there is still a need for this program.

5. Total number of program participants to be served.  
(Example 1000)

6. What is the ethnic background of the participants that your program serves? Fill in all that apply and include percentage served: African, African American, Asian, Caucasian, Latino, Native American (Example: Latino 25%)

7. Please provide relevant information regarding the above participants. (Example: family background, community, income, general age range etc.)

8. Describe how the program has changed since the last time Cargill provided funding.

9. Please describe how the program aligns with the strategic learning plan of the school (s) or the school district(s) where this program is administered . Also, describe the commitment of the school(s) or the school district(s) to this program.

## **PROGRAM OUTCOMES**

**PROPOSED/PROJECTED Program Theory and Outcomes (answer the following questions for the proposed program):**

1. What resources are needed to operate the proposed program? (Examples: # of FTE; computers, classrooms, etc.) (Limited to 500 characters)
  
2. What are the primary activities in this program? (Examples: tutoring; reading; career planning etc.) (Limited to 500 characters)
  
3. How often will these activities occur? (Example: tutoring 5 hrs/wk) (Limited to 500 characters)
  
4. How many program participants will be engaged in these activities? (Enter number; example: 100)
  
5. What benefit/outcomes will these participants get from participating in these activities in the first year of joining the program?  
(Benefits/outcomes refer to the change in the participants' behavior, knowledge, or skills)  
Identify the top 3:

6. What benefit/outcomes will these participants get from participating in these activities in two years or 3+ years?

(If different from d) Identify the top 3:

## **FUNDING AND BUDGET INFORMATION**

### **REQUESTED FUNDS**

1. What is the total amount you are requesting?

Do not include \$ sign (20,000)

2. How many months would this be paid over?

(1 year = 12 months; 2 years = 24 months; 3 years = 36 months)

3. Is this amount different than past years? If yes, why the increase or decrease?

4. How will the requested funds be used?

5. Is the use different than previous years? If yes, describe.

### **FUNDRAISING & BUDGET INFORMATION**

1. Describe your fundraising goals for the past 3 years and what you have raised against the goals (Include specific amounts).
2. What percentage of your board contributes to your organization (Include dollar amounts)?
3. What percentage of your budget goes towards administrative vs. program expenses?
4. What long-term funders have pulled away from funding your organization/program? Why?
5. What new funders have you attracted to your organization/program? Why?
6. Please explain any past (3 years) or anticipated budget deficit in your organization.

Year end Tax Report  
The Cargill Foundation  
List of Grants Paid - 2009

<u>Payee Organization</u>	<u>Payee Address</u>	<u>Payment</u>	<u>Purpose</u>	<u>Relationship</u>
Achieve Minneapolis	111 3rd Avenue So., Suite 5 Minneapolis, MN 55401	1,500	Program/Project	NONE
Achieve Minneapolis	111 3rd Avenue So., Suite 5 Minneapolis, MN 55401	75,000	Program/Project	NONE
Achieve Minneapolis	111 3rd Avenue So., Suite 5 Minneapolis, MN 55401	76,970	Program/Project	NONE
Achieve Minneapolis	111 3rd Avenue So., Suite 5 Minneapolis, MN 55401	106,459	Program/Project	NONE
Achieve Minneapolis	111 3rd Avenue So., Suite 5 Minneapolis, MN 55401	175,000	Program/Project	NONE
Achieve Minneapolis	111 3rd Avenue So., Suite 5 Minneapolis, MN 55401	263,509	Program/Project	NONE
Admission Possible	450 North Syndicate Street, Suite 200 St. Paul, MN 55104	100,000	Program/Project	NONE
Amherst H. Wilder Foundation	919 LaFond Avenue St. Paul, MN 55104	19,744	Program/Project	NONE
Banyan Foundation	2647 Bloomington Avenue S, # 300 Minneapolis, MN 55407	25,000	Program/Project	NONE
Big Brothers and Sisters of the Greater Twin Cities	2550 University Avenue, Suite 410N St. Paul, MN 55114	55,000	Program/Project	NONE
Bolder Options	2100 Stevens Avenue South Minneapolis, MN 55404	25,000	Program/Project	NONE
Boys & Girls Clubs of the Twin Cities	6500 Nicollet Ave S Suite 201 Minneapolis, MN 55423	250,000	Capital	NONE
Centaur Foundation	6500 Humboldt Ave N Brooklyn Center, MN 55430	82,000	Program/Project	NONE
Charities Review Council of Minnesota	2610 University Ave W Suite 375 St. Paul, MN 55114-1002	6,000	General Operating	NONE
Family & Children's Service	414 South Eighth Street Minneapolis, MN 55404-1081	27,500	Program/Project	NONE
Grantmakers for Education	720 SW Washington St., Suite 605 Portland, OR 97205	1,500	General Operating	NONE

Year end Tax Report  
The Cargill Foundation  
List of Grants Paid - 2009

<u>Payee Organization</u>	<u>Payee Address</u>	<u>Payment</u>	<u>Purpose</u>	<u>Relationship</u>
Greater Twin Cities United Way	404 South Eighth Street Minneapolis, MN 55404-1084	7,500	General Operating	NONE
Greater Twin Cities United Way	404 South Eighth Street Minneapolis, MN 55404-1084	1,100,000	General Operating	NONE
Guthrie Theater Foundation	818 South Second Street Minneapolis, MN 55415	45,000	General Operating	NONE
Jewish Family and Children's Service	13100 Wayzata Blvd., Suite 400 Minnetonka, MN 55305	132,500	Program/Project	NONE
Joyce Preschool	1219 West 31st Street Minneapolis, MN 55408	45,000	Program/Project	NONE
Kaleidoscope Place	2504 Columbus Avenue Minneapolis, MN 55404	25,000	Program/Project	NONE
Kinship of Greater Minneapolis	1100 E Lake St. Minneapolis, MN 55407	30,000	Program/Project	NONE
Learning Disabilities Association, Inc.	5354 Parkdale Drive, Suite 200 Minneapolis, MN 55416	300,000	Program/Project	NONE
MacPhail Center for Music	501 South Second Street Minneapolis, MN 55401	40,000	Program/Project	NONE
Minneapolis Institute of Arts	2400 Third Avenue South Minneapolis, MN 55404	65,000	General Operating	NONE
Minnesota Children's Museum	10 W. 7th Street St. Paul, MN 55102	20,000	General Operating	NONE
Minnesota Council of Nonprofits	2314 University Avenue W., Suite 20 St. Paul, MN 55114	7,500	General Operating	NONE
Minnesota Council on Foundations	100 Portland Avenue South, Suite 225 Minneapolis, MN 55401-2575	29,700	General Operating	NONE
Minnesota Early Learning Foundation	2021 E. Hennepin Ave, Ste 250 Minneapolis, MN 55413	500,000	General Operating	NONE
Minnesota Historical Society	345 Kellogg Blvd. W. St. Paul, MN 55102	25,000	General Operating	NONE
Minnesota Humanities Center	Humanities Education Center 987 East Ivy Avenue St. Paul, MN 55106-2046	239,283	Program/Project	NONE



Year end Tax Report  
The Cargill Foundation  
List of Grants Paid - 2009

<u>Payee Organization</u>	<u>Payee Address</u>	<u>Payment</u>	<u>Purpose</u>	<u>Relationship</u>
Minnesota Orchestral Association	1111 Nicollet Mall Minneapolis, MN 55403	50,000	General Operating	NONE
Minnesota Public Radio	480 Cedar Street Saint Paul, MN 55101	65,000	General Operating	NONE
Minnesota Zoo Foundation	13000 Zoo Boulevard Apple Valley, MN 55124	45,000	General Operating	NONE
Minnesota Zoo Foundation	13000 Zoo Boulevard Apple Valley, MN 55124	250,000	Capital	NONE
Northern Star Council, Boy Scouts of America	393 Marshall Avenue St. Paul, MN 55102-1717	250,000	Capital	NONE
Opportunity Neighborhood Development Corporation	1417 10th St. NW #104 New Brighton, MN 55404	30,000	Program/Project	NONE
Penumbra Theatre Company, Inc.	270 North Kent Street Saint Paul, MN 55012	20,000	General Operating	NONE
Perspectives, Inc.	3381 Gorham Avenue St. Louis Park, MN 55426	52,500	Program/Project	NONE
Phyllis Wheatley Community Center	915 Emerson Ave No. Minneapolis, MN 55411	25,000	Program/Project	NONE
Pillsbury United Communities	1200 37th Avenue North Minneapolis, MN 55412	79,000	Program/Project	NONE
Plymouth Christian Youth Center	2210 Oliver Avenue North Minneapolis, MN 55411-1878	42,000	Program/Project	NONE
Project for Pride in Living, Inc.	1035 East Franklin Avenue Minneapolis, MN 55404	50,000	Program/Project	NONE
Project Lead the Way	747 Pierce Rd. Clifton Park, NY 12065-1302	172,883	Program/Project	NONE
Science Museum of Minnesota	120 West Kellogg Boulevard St. Paul, MN 55102	40,000	General Operating	NONE
Scott Carver Dakota CAP Agency, Inc.	712 Canterbury Road South Shakopee, MN 55379	195,000	Program/Project	NONE
ServeMinnesota	431 South 7th Street, Suite 2540 Minneapolis, MN 55415	50,000	Program/Project	NONE
Simpson Housing Services Inc.	2100 Pillsbury Avenue South Minneapolis, MN 55408	50,000	Program/Project	NONE

Year end Tax Report  
The Cargill Foundation  
List of Grants Paid - 2009

<u>Payee Organization</u>	<u>Payee Address</u>	<u>Payment</u>	<u>Purpose</u>	<u>Relationship</u>
St. David's School for Child Development and Family Services	3395 Plymouth Road Minnetonka, MN 55305	40,000	Program/Project	NONE
St. Paul Chamber Orchestra Society	408 Saint Peter Street Third Floor Saint Paul, MN 55102	20,000	General Operating	NONE
Stages Theatre Company	1111 Mainstreet Hopkins Hopkins, MN 55343	108,480	Program/Project	NONE
Stages Theatre Company	1111 Mainstreet Hopkins Hopkins, MN 55343	250,000	Capital	NONE
Summit Academy OIC	935 Olson Memorial Highway Minneapolis, MN 55405	32,500	Program/Project	NONE
The Blake School	511 Kenwood Parkway Minneapolis, MN 55403	52,500	Program/Project	NONE
The Children's Theatre Company and School	2400 Third Avenue South Minneapolis, MN 55404	90,000	Program/Project	NONE
The Minneapolis Foundation	800 IDS Center 80th South Eight Street Minneapolis, MN 55402	5,000	General Operating	NONE
The Minnesota Opera Company	620 North First Street Minneapolis, MN 55401	20,000	General Operating	NONE
Twin Cities Public Television	172 East Fourth Street St. Paul, MN 55101	100,000	General Operating	NONE
United Nations Association Minnesota	2104 Stevens Avenue South Minneapolis, MN 55404	35,000	Program/Project	NONE
University of Minnesota Foundation	McNamara Alumni Center University of Minnesota Gateway 200 Oak Street SE., Suite 500 Minneapolis, MN 55455-2010	20,000	Program/Project	NONE
University of Wisconsin Foundation	1846 University Avenue PO Box 8860 Madison, WI 53708-4545	51,130	Program/Project	NONE
Urban Ventures Leadership Foundation	3041 Fourth Avenue South Minneapolis, MN 55408	35,000	Program/Project	NONE
US Foundation for the Inspiration & Recognition Science & Technology	200 Bedford Street Manchester, NH 03101	50,000	Program/Project	NONE

Year end Tax Report  
The Cargill Foundation  
List of Grants Paid - 2009

<u>Payee Organization</u>	<u>Payee Address</u>	<u>Payment</u>	<u>Purpose</u>	<u>Relationship</u>
Walker Art Center	1750 Hennepin Avenue Minneapolis, MN 55403	40,000	General Operating	NONE
Washburn Center for Children	2430 Nicollet Avenue South Minneapolis, MN 55404	40,000	Program/Project	NONE
Way to Grow	125 West Broadway, #110 Minneapolis, MN 55411	100,000	Program/Project	NONE
YMCA of Metropolitan Minneapolis	30 South Ninth Street Minneapolis, MN 55402	150,000	Program/Project	NONE
YMCA of Metropolitan Minneapolis	30 South Ninth Street Minneapolis, MN 55402	500,000	Capital	NONE

7,107,658

THE CARGILL FOUNDATION  
OPEN COMMITMENTS

December 2009 - Year end		DATE	APPROVED	APPROVED	PAID	PAYMENT	PAYMENT	SCHEDULED
ORGANIZATION		APPROVED	AMOUNT	TO-DATE	AMOUNT	NUMBER	PAYMENT	DATE
<b>FOCUS AREA FUNDING</b>								
Achieve Minneapolis - Cargill Scholars Program		03/08/07	388,219	312,312	75,907	4		01/01/10
Achieve Minneapolis - Arts for Academic Achievement		09/10/08	525,000	350,000	175,000	3		09/01/10
Achieve Minneapolis - GISE Program		07/06/09	225,000	75,000	75,000	2		07/06/10
					75,000	3		07/06/11
Centro Cultural Chincano		12/15/09	150,000	75,000	75,000	2		12/01/10
Gilder Lehrman Institute of American History		11/15/06	974,962	834,000	140,962	5		12/01/10
Greater Twin Cities United Way		06/26/09	1,100,000	0	1,100,000	1		09/01/10
Jewish Family and Children's Service		07/06/09	265,000	132,500	132,500	2		07/01/10
Joyce Preschool		05/08/09	90,000	45,000	45,000	2		05/07/10
Macalester College		12/15/09	2,000,000	0	650,000	1		01/01/10
					675,000	2		01/01/11
					675,000	3		01/01/12
MacPhail Center for Music		07/06/09	80,000	40,000	40,000	2		07/01/10
Pillsbury United Communities		07/06/09	158,000	79,000	79,000	2		07/01/10
Project for Pride in Living, Inc.		07/06/09	100,000	50,000	50,000	2		07/01/10
Project for Pride in Living, Inc.		12/15/09	110,000	55,000	55,000	2		12/01/10
Project Lead the Way		12/17/08	621,233	172,883	112,087	2		01/01/10
					186,813	3		01/01/11
					74,725	4		01/01/12
					74,725	5		01/01/13
Science Museum of Minnesota		12/17/08	2,483,526	1,261,555	694,292	3		12/01/10
					527,679	4		12/01/11
ServeMinnesota		07/06/09	150,000	50,000	50,000	2		07/01/10
					50,000	3		07/01/11
Simpson Housing Services Inc.		07/06/09	100,000	50,000	50,000	2		07/01/10
Centaur Foundation		09/09/09	164,000	82,000	82,000	2		09/01/10
Stages Theater Co.		06/19/08	325,450	216,970	108,480	3		06/01/10
United Nations Association Minnesota		07/06/09	70,000	35,000	35,000	2		07/06/10

ORGANIZATION	DATE APPROVED	APPROVED AMOUNT	PAID TO-DATE	PAYMENT AMOUNT	PAYMENT NUMBER	PAYMENT DATE
University of Minnesota Foundation	09/22/09	100,000	20,000	80,000	2	10/01/10
University of Wisconsin Foundation	10/31/05	158,730	108,770	49,960	4	01/01/10
Washburn Center for Children	07/06/09	80,000	40,000	40,000	2	07/01/10
Way to Grow	07/06/09	200,000	100,000	100,000	2	07/01/10
YMCA of Metropolitan Minneapolis	07/06/09	300,000	150,000	150,000	2	07/01/10
<b>ARTS/CULTURE/CIVIC - CAPITAL FUNDING</b>						
Minnesota Orchestral Association	12/15/09	2,000,000	630,000	455,000	2	12/01/10
				455,000	3	12/01/11
				460,000	4	12/01/12
Minnesota Zoo	09/21/07	1,000,000	750,000	250,000	4	09/01/10
YMCA of Metropolitan Minneapolis	06/08/06	2,500,000	2,000,000	500,000	5	06/01/10
<b>TOTAL FUNDING</b>		<b>16,419,120</b>	<b>7,714,990</b>	<b>8,704,130</b>		
<b>Grants Paid in December, but not mailed until January</b>						
Achieve Minneapolis - AVID in Middle School	12/13/07			411,900		
Alliance of Early Childhood Professionals	12/15/09			47,500		
Centro Cultural Chincano	12/15/09			75,000		
Glider Lehrman Institute of American History	11/15/06			180,000		
Project for Pride in Living, Inc.	12/15/09			55,000		
Reuben Lindh Family Services	12/15/09			55,000		
Science Museum of Minnesota	12/17/08			683,770		
Seven Dream Foundation	12/15/09			101,000		
YWCA of Minneapolis	12/13/07			150,000		
Minnesota Orchestral Association	12/15/09			630,000		
				<b>2,389,170</b>		
<b>SUMMARY - PROGRAM</b>	<b>SUMMARY - ARTS/CAPITAL</b>	<b>SUMMARY - TOTAL</b>				
2010	4,245,188	2010	1,205,000	5,450,188		
2011	1,514,492		455,000	1,969,492		
2012	749,725		460,000	1,209,725		
2013	74,725			74,725		

THE CARGILL FOUNDATION  
OPEN COMMITMENTS

	DATE	APPROVED	PAID	PAYMENT	PAYMENT
ORGANIZATION	APPROVED	AMOUNT	TO-DATE	AMOUNT	NUMBER
	TOTAL	6,584,130	TOTAL	2,120,000	TOTAL
				8,704,130	