



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

Cargill Foundation

A Employer identification number

41-6020221

Number and street (or P O box number if mail is not delivered to street address)

PO Box 5626

Room/suite

B Telephone number (see page 10 of the instructions)

(952) 742-4311

City or town, state, and ZIP code

Minneapolis, MN 55440

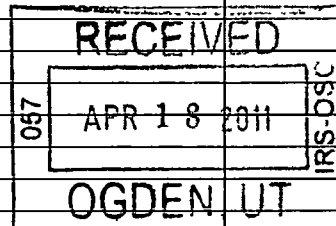
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 132,944,320
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	2,280,968	2,280,968	0	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,224,575			
b Gross sales price for all assets on line 6a 79,465,369				
7 Capital gain net income (from Part IV, line 2)		3,224,575		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	5,505,543	5,505,543		
13 Compensation of officers, directors, trustees, etc.	10,000	10,000	0	
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	12,000	12,000	0	
c Other professional fees (attach schedule)	569,159	569,159	0	
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	98,248			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,969	1,969	0	
24 Total operating and administrative expenses. Add lines 13 through 23	691,376	593,128		
25 Contributions, gifts, grants paid	6,044,300			10,466,471
26 Total expenses and disbursements. Add lines 24 and 25	6,735,676	593,128		10,466,471
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,230,133			
b Net investment income (if negative, enter -0-)		4,912,415		
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,056,339	1,080,652	1,080,652
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 33,747			
	Less allowance for doubtful accounts ▶	1,588	33,747	33,747
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	117,508,318	105,769,252	117,748,687
	c Investments - corporate bonds (attach schedule)	1,011,490	14,066,866	14,066,866
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶)	23,356	14,368	14,368	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	126,601,091	120,964,885	132,944,320	
Liabilities	17 Accounts payable and accrued expenses	207,233	223,331	
	18 Grants payable	11,095,800	6,673,629	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	11,303,033	6,896,960	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here 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	115,298,058	114,067,925	
	30 Total net assets or fund balances (see page 17 of the instructions)	115,298,058	114,067,925	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	126,601,091	120,964,885	

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	115,298,058
2 Enter amount from Part I, line 27a	2	-1,230,133
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	114,067,925
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	114,067,925

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Gardner Lewis		P	Various	Various
b Pzena Investment Management		P	Various	Various
c Other Funds		P	Various	Various
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 20,226,248		19,115,537	1,110,711
b 30,622,659		29,564,870	1,057,789
c 28,616,462		27,560,387	1,056,075
d			
e			

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,110,711
b			1,057,789
c			1,056,075
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,224,575
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.		3	

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))
2009	7,107,658	113,454,580	0.0626
2008	10,510,681	123,459,731	0.0851
2007	10,686,100	113,955,557	0.0938
2006	7,438,820	99,241,284	0.0750
2005	8,487,885	84,726,469	0.1002

2 Total of line 1, column (d)	2	0.4167
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0833
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	124,838,951
5 Multiply line 4 by line 3	5	10,399,085
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	49,124
7 Add lines 5 and 6	7	10,448,209
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	10,466,471

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	49,124
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	
3 Add lines 1 and 2		3	49,124
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	49,124
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	41,372	
b Exempt foreign organizations-tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	41,372	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,752	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____		
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 2010 or the taxable year beginning in 2010 (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 <input type="checkbox"/> <u>http://www.cargill.com/corporate-responsibility/community-engagement/charitable-giving/head</u>				
14 The books are in care of <input type="checkbox"/> <u>MARK MURPHY</u> Telephone no. <input type="checkbox"/> <u>952-742-4311</u>				
Located at <input type="checkbox"/> <u>P.O. BOX 5626 MINNEAPOLIS, MN</u> ZIP + 4 <input type="checkbox"/> <u>55440-5626</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> <u>15</u>				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <input type="checkbox"/>				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
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 22 of the instructions).	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 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 2010).	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	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** ☐

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** ☐ Yes ☒ No

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** ☐ Yes ☒ No

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		10,000		

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 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	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	
Total. Add lines 1 through 3 ▶	

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	125,844,602
b	Average of monthly cash balances	1b	895,450
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	126,740,052
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	126,740,052
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,901,101
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	124,838,951
6	Minimum investment return. Enter 5% of line 5	6	6,241,948

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)

1	Minimum investment return from Part X, line 6	1	6,241,948
2a	Tax on investment income for 2010 from Part VI, line 5	2a	49,124
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	49,124
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,192,824
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,192,824
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,192,824

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	10,466,471
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,466,471
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	49,124
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,417,347

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				6,192,824
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005—	4,338,489			
b From 2006	2,579,113			
c From 2007	5,099,204			
d From 2008	4,395,132			
e From 2009	1,483,179			
f Total of lines 3a through e	17,895,117			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 10,466,471				
a Applied to 2009, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				6,192,824
e Remaining amount distributed out of corpus . .	4,273,648			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,168,765			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	4,338,489			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	17,830,276			
10 Analysis of line 9:				
a Excess from 2006	2,579,113			
b Excess from 2007	5,099,204			
c Excess from 2008	4,395,132			
d Excess from 2009	1,483,179			
e Excess from 2010	4,273,648			

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	10,466,471				10,466,471
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	10,466,471				10,466,471
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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> Statement Attached				10,466,471
Total ► 3a				10,466,471
<i>b Approved for future payment</i> Statement Attached				6,673,629
Total ► 3b				6,673,629

THE CARGILL FOUNDATION**ATTACHMENT TO FORM 990-PF
CALENDAR YEAR ENDED 12/31/10****PART I, COLUMN (a):****\$****LINE 16 (c) - OTHER PROFESSIONAL FEES:**

Alliance Capital Advisor Fees	0
Mellon Trust Advisor Fees	126,595
Pzena Investment	124,210
Sprucegrove Investment	65,736
Wellington Trust Co	74,187
Gardner Lewis Mgmt	165,193
Consultants' Fees	1,670
Statestreet Management	11,568
Total	<u>569,159</u>

LINE 18 - TAXES:

Federal Excise Tax Accrual	<u>98,248</u>
----------------------------	----------------------

LINE 23 - OTHER EXPENSES:

Employee Business Expense	293
Miscellaneous Expense	<u>1,676</u>
Total	<u>1,969</u>

THE CARGILL FOUNDATION**ATTACHMENT TO FORM 990-PF
CALENDAR YEAR ENDED 12/31/10**

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)	14,901,504
Less: Grants Paid	(6,044,300)
Add Contributions Received	<u>0</u>

Income per Financial Statement	8,857,204
--------------------------------	-----------

Reverse Unrealized Gain/(Loss) on Investment Portfolio Recorded on Financial Statement	(10,087,337)
---	--------------

Net Income, Form 990-PF, Part I Line 27a, Column (a)	<u>(1,230,133)</u>
---	---------------------------

THE CARGILL FOUNDATIONATTACHMENT TO FORM 990-PF
CALENDAR YEAR ENDED 12/31/10

PART II, LINE 10a, 10b, 10c - Investments	2010	
	Book Value	Fair Market Value
ACE LIMITED SHS	252,878 86	281,681 25
ACI MULTI STRATEGY MARKET	877,776 26	836,439 00
AETNA INC	189,364 33	221,960 25
AIR PRODUCTS & CHEMICALS INC	169,502 53	212,823 00
AKAMAI TECHNOLOGIES INC	205,016 45	200,668 25
ALLSTATE CORP/THE	513,097 57	393,718 00
AMAZON COM INC	206,762 37	392,400 00
ANADARKO PETROLEUM CORP	239,309 05	441,728 00
APPLE INC	249,195 97	706,728 96
AQR GBL ASST OFFSHORE FUND	2,000,000 00	1,431,086 00
AURELIUS CAPITAL MANAGEMENT	1,000,000 00	1,050,235 00
AVNET INC	246,362 14	442,602 00
AVON PRODUCTS INC	48,321 11	66,838 00
BANK OF AMERICA CORP	534,607 57	486,136 28
BANK OF AMERICA CORP	523,831 01	234,450 50
BECTON DICKINSON AND CO	178,672 12	185,944 00
BLACKROCK INC	292,095 73	299,972 92
BOEING CO/THE	211,994 16	266,913 40
BP PLC	293,642 97	283,792 25
BREXAN HOWARD FUND LIMITED	1,000,000 00	1,261,295 00
BRIDGEWATER PURE ALPHA FUND I	915,633 88	1,160,924 00
BROADCOM CORP	249,452 27	254,549 75
CA INC	253,705 80	271,284 00
CAMERON INTERNATIONAL CORP	215,834 93	227,777 70
CB RICHARD ELLIS GROUP INC	127,248 66	157,696 00
CELGENE CORP	214,674 56	261,990 20
CF DAILY VALUED STOCK INDEX	11,136,727 38	11,751,372 09
CITIGROUP INC	335,472 07	352,139 04
CITIGROUP INC	179,017 05	333,441 35
CORNING INC	220,935 20	225,657 60
COSTCO WHOLESALE CORP	240,507 76	294,255 75
CQS CONV & QUANT	803,370 84	870,133 00
DANAHER CORP	325,487 93	396,699 70
DELL INC	217,647 74	219,510 00
DIRECTV	230,254 40	432,960 99
DOLLAR TREE INC	168,231 98	277,539 92
DOUBLE BLACK DIAMOND C	1,724,413 00	2,005,992 00
EMC CORP/MASSACHUSETTS	312,883 09	370,980 00
EOG RESOURCES INC	288,911 42	260,609 91
EPISODE INC	436,348 30	498,694 00
EQUINIX INC	467,976 81	421,576 88
EXPRESS SCRIPTS INC	223,288 37	333,812 80
EXXON MOBIL CORP	414,351 56	447,860 00
FEDEX CORP	206,990 61	372,040 00
FORD MOTOR CO	220,266 11	257,306 75
FOREST LABORATORIES INC	234,571 35	270,231 00
FORTUNE BRANDS INC	183,770 95	216,900 00
FREEPORT-MCMORAN COPPER & GOLD	174,382 54	459,344 25
GOLDEN TREE HIGH YIELD FUND	389,433 84	373,422 00
GOLDMAN SACHS GROUP INC/THE	146,729 01	183,798 88
GOLDMAN SACHS GROUP INC/THE	196,822 13	227,016 00
GOOGLE INC	257,318 20	332,029 23
HALLIBURTON CO	271,587 49	298,467 30
HARLEY-DAVIDSON INC	202,329 51	233,675 80
HERSHEY CO/THE	142,855.85	145,222 00
HEWLETT-PACKARD CO	500,804 34	498,885 00
HEWLETT-PACKARD CO	336,668 81	314,487 00
HONEYWELL INTERNATIONAL INC	166,615 12	190,844 40
HOSPITALITY PROPERTIES TRUST	400,068 28	401,472 00

2010

PART II, LINE 10a, 10b, 10c - Investments

	Book Value	Fair Market Value
HUMAN GENOME SCIENCES INC	167,374 37	149,861 97
HUMANA INC	528,193 33	547,400 00
INDUS ASIA	1,000,000 00	1,094,377 00
INTEL CORP	333,845 35	289,372 80
JARDEN CORP	292,100 90	269,340 75
JC PENNEY CO INC	249,068 70	317,445 75
JPMORGAN CHASE & CO	205,582 80	236,491 50
L-3 COMMUNICATIONS HOLDINGS IN	460,519 76	387,695 00
LABORATORY CORP OF AMERICA HOL	194,710 94	217,602 00
LIBERTY MEDIA CORP - STARZ	140,100 94	215,794 08
LUBRIZOL CORP	193,064 66	282,270 08
LUXOR CAPITAL PARTNERS	1,000,000 00	1,050,410 00
MASCO CORP	276,523 48	267,759 00
MASTERCARD INC	392,718 19	335,716 78
MCKESSON CORP	131,781 35	134,073 90
MEDCO HEALTH SOLUTIONS INC	257,668 09	298,078 55
MICROSOFT CORP	255,499 01	276,309 00
MORGAN STANLEY	298,806 75	229,244 25
MSCI EMERGING MARKETS INDEX	5,074,148 02	5,733,259 69
NORTEL NETWORKS CORP	-	0 10
NORTHROP GRUMMAN CORP	504,039 62	502,045 00
OMNICOM GROUP INC	181,462 92	272,510 00
ORACLE CORP	254,991 23	383,738 00
OZ MASTER FUND	1,782,829 46	2,140,154 00
PIMCO TOTAL RETURN FUND	28,858,824 22	29,394,062 63
PNC FINANCIAL SERVICES GROUP I	240,006 38	228,914 40
PPG INDUSTRIES INC	280,955 03	340,483 50
PRICELINE.COM INC	111,892 54	161,018 65
RENAISSANCE RE HOLDINGS LTD	257,541 32	337,557 00
RESEARCH IN MOTION LTD	223,286 93	186,829 82
ROYAL CARIBBEAN CRUISES LTD	218,632 64	244,165 00
SALESFORCE.COM INC	237,815 20	267,960 00
SAMLYN ONSHORE FUND LP FFC	1,100,000 00	1,208,785 00
SANSAR CAPITAL LTD	23,030 63	29,618 00
SHERWIN-WILLIAMS CO/THE	170,935 69	226,125 00
SHUMWAY	1,250,000 00	1,238,284 00
SIGA TECHNOLOGIES INC	188,097 22	196,490 00
SILVER POINT CAP OFFSHORE FD	1,303,816 82	1,680,539 00
SPRUCEGROVE DEL TST INTL INV	6,519,139 88	9,364,820 82
STATE STREET CORP	207,518 81	224,749 00
STEADFAST	1,250,000 00	1,360,627 00
TACONIC	1,750,000 00	1,820,308 00
TEVA PHARMACEUTICAL INDUSTRIES	200,304 06	245,271 65
TJX COS INC	85,771 50	130,284 65
TORCHMARK CORP	218,196 77	327,076 50
TYCO ELECTRONICS LTD	181,201 16	333,645 00
UBS AG SHS NEW	327,988 96	339,693 75
UBS OCONNOR GLOBAL FUND	1,609,904 25	1,971,410 00
URBAN OUTFITTERS INC	253,849 27	312,084 15
URSUS INSTITUTIONAL LIMITED	42,545 82	44,842 00
VALERO ENERGY CORP	134,032 11	181,492 00
VICIS CAPITAL FUND (INTL)	373,713 86	234,212 00
VIKING GLOBAL EQUITIES III LTD	1,050,000 00	1,189,437 00
WELLS FARGO & CO	277,384 55	382,261.65
WILLIS GROUP HOLDINGS PUBLIC	249,952 10	281,368 75
WOODBINE	1,000,000 00	1,037,046 00
WTC EMERGING COMPANIES	8,209,993 27	10,023,839 53
ZIMMER HOLDINGS INC	221,871 77	272,426 00

Total**105,769,252****117,748,687**

THE CARGILL FOUNDATION

**ATTACHMENT TO FORM 990-PF
CALENDAR YEAR ENDED 12/31/10**

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

	<u>2009</u>	<u>2010</u>	
	<u>Book Value</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Accrued Dividends Receivable	23,149	13,993	13,993
Accrued Interest Receivable	207	375	375
Accounts Receivable - Misc	0	0	0
	<hr/>	<hr/>	<hr/>
Total Other Assets	<u>23,356</u>	<u>14,368</u>	<u>14,368</u>

THE CARGILL FOUNDATION**ATTACHMENT TO FORM 990-PF
CALENDAR YEAR ENDED 12/31/10****PART II - BALANCE SHEET, LINE 29, PAID-IN CAPITAL, COLUMN (b):**\$

Balance Sheet Retained Earnings per Financial Statement at December 31,	2010	126,047,359	126,047,359
Less. Write-up/down of investments from Cost to Market at January 1, 2010			(1,892,098)
Common Stock		1,892,098	
Fixed Income Securities		<u>0</u>	
Total write-up/down		1,892,098	
Reverse Financial Statement Net Earnings for	2010		(8,857,203)
Add Book Income per Part I, Line 27, Column (a)			<u>(1,230,133)</u>
Paid-in Capital or Capital Surplus Part II, Line 29, Column (b)			<u><u>114,067,925</u></u>

THE CARGILL FOUNDATION

**ATTACHMENT TO FORM 990-PF
CALENDAR YEAR ENDED 12/31/10**

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

<u>NAME AND ADDRESS</u>	<u>TITLE & 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 220 South 6th Street Minneapolis, MN 55402	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	-0-	-0-	-0-
Scott Portnoy Box 5626 Minneapolis, MN 55440	Vice President Time: Less than one hour per week	-0-	-0-	-0-
	TOTALS	<u><u>\$10,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

THE CARGILL FOUNDATION

**ATTACHMENT TO FORM 990-PF
CALENDAR YEAR ENDED 12/31/10**

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 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.
(Please limit your answer to 2 sentences, more detail can be provided in the next question)
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)

Over how many months

(Enter as 12, 24, 36 etc.)

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
2010 Tax Return
List of Grants Paid

	Year end Tax Report				
	The Cargill Foundation				
	List of grants paid - 2010				
<u>Payee Organization</u>	<u>Payee Address</u>	<u>Payment Amount</u>	<u>Purpose</u>	<u>Relationship</u>	
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	75,907	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	411,900	Program/Project	NONE	
Admission Possible	450 North Syndicate Street, Suite 200 St. Paul, MN 55104	150,000	Program/Project	NONE	
Alliance of Early Childhood Professionals	Wicore Nandagikendan Minnesota Chippewa Tribe Building 1308 East Franklin Ave, Suite 126 Minneapolis, MN 55404	47,500	Program/Project	NONE	
Banyan Foundation	2647 Bloomington Ave. S Minneapolis, MN 55407	25,000	Program/Project	NONE	
Big Brothers and Sisters of the Greater Twin Cities	2550 University Ave. West, Suite 410N St. Paul, MN 55114	55,000	Program/Project	NONE	

The Cargill Foundation
2010 Tax Return
List of Grants Paid

Centaur Foundation	6500 Humboldt Ave N Brooklyn Center, MN 55430	82,000	Program/Project	NONE
Centro Cultural Chicano	1915 Chicago Avenue South Minneapolis, MN 55404	75,000	Program/Project	NONE
Centro Cultural Chicano	1915 Chicago Avenue South Minneapolis, MN 55404	75,000	Program/Project	NONE
Charities Review Council of Minnesota	2610 University Ave W Suite 375 St. Paul, MN 55114-1002	6,000	General Operating	NONE
Gilder Lehrman Institute of American History	19 West 44th Street, Suite 500 New York, NY 10036	140,962	Program/Project	NONE
Gilder Lehrman Institute of American History	19 West 44th Street, Suite 500 New York, NY 10036	180,000	Program/Project	NONE
Grantmakers for Education	720 SW Washington St., Suite 605 Portland, OR 97205	1,500	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
Interfaith Outreach and Community Partners	110 Grand Avenue South Wayzata, MN 55391-1872	50,000	Program/Project	NONE
Jewish Family and Children's Service	13100 Wayzata Blvd., Suite 400 Minnetonka, MN 55305	132,500	Program/Project	NONE

The Cargill Foundation
2010 Tax Return
List of Grants Paid

Joyce Preschool	1219 West 31st Street Minneapolis, MN 55408	45,000	Program/Project	NONE
Kaleidoscope Place	2400 Park Avenue Minneapolis, MN 55404	25,000	Program/Project	NONE
Kinship of Greater Minneapolis	1100 East Lake Street Minneapolis, MN 55407-1617	30,000	Program/Project	NONE
Learning Disabilities Association	6100 Golden Valley Road Golden Valley, MN 55422	300,000	Program/Project	NONE
Macalester College	1600 Grand Avenue St. Paul, MN 55105-1899	650,000	Program/Project	NONE
MacPhail Center for Music	501 S 2nd St 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	32,300	General Operating	NONE
Minnesota Historical Society	345 Kellogg Blvd. W. St. Paul, MN 55102	25,000	General Operating	NONE

The Cargill Foundation
2010 Tax Return
List of Grants Paid

Minnesota Orchestral Association	1111 Nicollet Mall Minneapolis, MN 55403	50,000	General Operating	NONE
Minnesota Orchestral Association	1111 Nicollet Mall Minneapolis, MN 55403	455,000	Capital	NONE
Minnesota Orchestral Association	1111 Nicollet Mall Minneapolis, MN 55403	630,000	Capital	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
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	1301 Tenth Avenue North Minneapolis, MN 55411	35,000	Program/Project	NONE
Pillsbury United Communities	1101 West Broadway Minneapolis, MN 55411	79,000	Program/Project	NONE
Plymouth Christian Youth Center	2210 Oliver Avenue North Minneapolis, MN 55411	42,000	Program/Project	NONE

The Cargill Foundation
2010 Tax Return
List of Grants Paid

Project for Pride in Living, Inc.	1035 East Franklin Avenue Minneapolis, MN 55404	50,000	Program/Project	NONE
Project for Pride in Living, Inc.	1035 East Franklin Avenue Minneapolis, MN 55404	55,000	Program/Project	NONE
Project for Pride in Living, Inc.	1035 East Franklin Avenue Minneapolis, MN 55404	55,000	Program/Project	NONE
Project Lead the Way	747 Pierce Rd. Clifton Park, NY 12065-1302	112,087	Program/Project	NONE
Project Lead the Way	747 Pierce Rd. Clifton Park, NY 12065-1302	186,813	Program/Project	NONE
Reuben Lindh Family Services	1501 Xerxes Avenue North Minneapolis, MN 55411	50,000	Program/Project	NONE
Reuben Lindh Family Services	1501 Xerxes Avenue North Minneapolis, MN 55411	55,000	Program/Project	NONE
Science Museum of Minnesota	120 West Kellogg Boulevard St. Paul, MN 55102	40,000	General Operating	NONE
Science Museum of Minnesota	120 West Kellogg Boulevard St. Paul, MN 55102	683,770	Program/Project	NONE
Science Museum of Minnesota	120 West Kellogg Boulevard St. Paul, MN 55102	694,292	Program/Project	NONE
Search Institute	615 First Avenue NE, Suite 125 Minneapolis, MN 55413	25,000	Program/Project	NONE

The Cargill Foundation
2010 Tax Return
List of Grants Paid

ServeMinnesota	431 South 7th Street Suite 2540 Minneapolis, MN 55415	50,000	Program/Project	NONE
Seven Dreams Foundation	4148 Winnetka Avenue North New Hope, MN 55428	101,000	Program/Project	NONE
Seven Dreams Foundation	4148 Winnetka Avenue North New Hope, MN 55428	101,000	Program/Project	NONE
Simpson Housing Services Inc	2100 Pillsbury Ave So. Minneapolis, MN 55404	50,000	Program/Project	NONE
St. David's School for Child Development and Family Services	3395 Plymouth Road Minnetonka, MN 55305	40,000	Program/Project	NONE
St. Louis Park Schools Dist 283	6425 W 33rd Street St Louis Park, MN 55426	206,000	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
Teenworks	PO Box 13056 1311 4th Street SE Minneapolis, MN 55414	20,000	Program/Project	NONE
The Blake School [LearningWorks at Blake: A Breakthrough Program	110 Blake Road Hopkins, MN 55343	55,000	Program/Project	NONE
The Bridge for Youth	1111 West 22nd Street Minneapolis, MN 55405-2628	50,000	Program/Project	NONE

The Cargill Foundation
2010 Tax Return
List of Grants Paid

The Children's Theatre Company and School	2400 Third Avenue South Minneapolis, MN 55404	90,000	Program/Project	NONE
The Family Partnership	414 South Eighth Street Minneapolis, MN 55404-1081	30,000	Program/Project	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
Twin Cities Public Television	172 East Fourth Street St. Paul, MN 55101	250,000	General Operating	NONE
United Nations Association Minnesota	2104 Stevens Avenue South Minneapolis, MN 55404-2533	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	80,000	Program/Project	NONE
University of Wisconsin Foundation	1848 University Avenue PO Box 8860 Madison, WI 53708-4545	49,960	Program/Project	NONE
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 Avenue, Suite 110 Minneapolis, MN 55411	1,500	General Operating	NONE

The Cargill Foundation
2010 Tax Return
List of Grants Paid

Way to Grow	125 West Broadway Avenue, Suite 110 Minneapolis, MN 55411	100,000	Program/Project	NONE
YMCA of Metropolitan Minneapolis	30 S. 9th Street Minneapolis, MN 55402	150,000	Program/Project	NONE
YMCA of Metropolitan Minneapolis	30 S. 9th Street Minneapolis, MN 55402	500,000	Capital	NONE
YWCA of Minneapolis	1130 Nicollet Mall Minneapolis, MN 55403	150,000	Program/Project	NONE
YWCA of Minneapolis	1130 Nicollet Mall Minneapolis, MN 55403	150,000	Program/Project	NONE
		10,466,471		

THE CARGILL FOUNDATION
OPEN COMMITMENTS

December 2010 - Year end		DATE	APPROVED	APPROVED	PAID	PAYMENT	PAYMENT	SCHEDULED
ORGANIZATION		APPROVED	AMOUNT	TO-DATE	AMOUNT	NUMBER	PAYMENT	DATE
FOCUS AREA FUNDING								
Achieve Minneapolis		7/6/2009	225,000	150,000	75,000	3		7/6/2011
Admission Possible		6/8/2010	300,000	150,000	150,000	2		7/1/2011
Banyan Foundation		6/8/2010	50,000	25,000	25,000	2		7/7/2011
Learning Disabilities Association		6/8/2010	600,000	300,000	300,000	2		7/1/2011
Macalester College		12/15/2009	2,000,000	650,000	675,000	2		1/1/2011
					675,000	3		1/1/2012
Perspectives, Inc.		6/8/2010	105,000	52,500	52,500	2		7/7/2011
Phyllis Wheatley Community Center		6/8/2010	70,000	35,000	35,000	2		7/7/2011
Plymouth Christian Youth Center		6/8/2010	84,000	42,000	42,000	2		7/7/2011
Project Lead the Way		12/17/2008	621,233	471,783	74,725	4		1/1/2012
					74,725	5		1/1/2013
Science Museum of Minnesota		12/17/2008	2,483,526	1,955,847	527,679	4		9/1/2011
Search Institute		10/27/2010	100,000	25,000	25,000	2		10/1/2011
					25,000	3		10/1/2012
					25,000	3		10/1/2013
ServeMinnesota		7/6/2009	150,000	100,000	50,000	3		7/1/2011
St. Louis Park Schools Dist 283		6/9/2010	618,000	206,000	206,000	2		7/7/2011
					206,000	3		7/2/2012
The Children's Theatre Co		10/27/2010	270,000	90,000	90,000	2		10/1/2011
					90,000	3		10/1/2012
The Blake School		6/8/2010	110,000	55,000	55,000	2		7/7/2011
The Family Partnership		6/8/2010	60,000	30,000	30,000	2		7/7/2011
YWCA of Minneapolis		12/7/2010	450,000	150,000	150,000	2		12/1/2011
					150,000	3		12/1/2012
ARTS/CULTURE/CIVIC								
Greater Twin Cities United Way		10/27/2010	1,200,000	0	1,200,000	1		10/1/2011
Minnesota Orchestral Association		12/15/2009	2,000,000	1,085,000	455,000	3		12/1/2011

THE CARGILL FOUNDATION
OPEN COMMITMENTS

ORGANIZATION	DATE		APPROVED AMOUNT	PAID TO-DATE	PAYMENT AMOUNT	PAYMENT NUMBER	PAYMENT DATE	
	APPROVED							
Twin Cities Public Television	10/27/2010		1,000,000	250,000		460,000 4		12/1/2012
						250,000 2		10/1/2011
						250,000 3		10/1/2012
						250,000 4		10/1/2013
TOTAL FUNDING			11,496,759	5,573,130		6,673,629		
	SUMMARY - PROGRAM		SUMMARY - ARTS/CAPITAL		SUMMARY - TOTAL			
	2010	0	2010	0	2010	0		0
	2011	2,488,179	2011	1,905,000	2011	4,393,179		
	2012	1,225,725	2012	705,000	2012	1,930,725		
	2013	99,725	2013	250,000	2013	349,725		
	TOTAL	3,813,629	TOTAL	2,860,000	TOTAL	6,673,629		