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Return of Private Foundation
or Section 4947(a)(1), Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.

OMB No. 1545-0052

SCANNED MAY 2 3 2014

Inte	ernal Re	evenue Service	▶ Inf	ormation ab	out Forn	1 990-PI	F and its sepa	arate	instructions	is at www	.irs.go	v/form990pf.	Open to F	ublic Inspection
Fo	or cal	endar year 2013	or tax	k year begii	nning				, 2013,	and end	ing_			, 20
	Name	of foundation										A Employer ide	ntification r	number
(	Caro	ill Foundat	lon								1	41-602	0221	
		er and street (or P O		nber if mail is no	t delivered	to street	address)			Room/su	te	B Telephone nu	ımber (see ır	nstructions)
P	O B	ox 5626										952-74	2-4311	
		town, state or provin	ce, coun	itry, and ZiP or	foreign po	stal code		_						
											i	C If exemption ap	plication is	
ı	4i nr	neapolis, Mi	J 55	5440-562	6						1	pending, check	nere · · ·	
_		ck all that apply	<u>.</u>	Initial retur		$\overline{}$	Initial retui	rn of	a former p	ublic cha	rity			
Ĭ	0.,0	or all that apply	$\vdash$	Final returi			Amended		•	<b>GDG G</b> 1	,	<ol> <li>Foreign orga</li> <li>Foreign orga</li> </ol>		
			H	Address ch			Name cha					85% test, che	eck here and a	ittach
н	Che	ck type of organi	zatiou.			C)(3) e					$\dashv$	computation	• • • • •	
Ϊ	_	ection 4947(a)(1) r					ther taxable			'IOD		E If private found		• 1 1
1		market value o							sh X Acc		$\neg$	under section 5		
•		of year (from Par				-	pecify) 🚣	Cas	SII [A] ACC	iuai		F If the foundation of under section 5		1 1
							n (d) must be	00.0				didei sectori s	or(o)(1)(o), a1	ack liele .
r		Analysis of Rev						<del></del>	Jasii Dasis.)	<del></del>		<del></del>	(d)	Disbursements
ш	વા ા	total of amounts in					Revenue and		(b) Net inve	estment	(c	) Adjusted net	, , ,	or charitable
		may not necessar	ily equa	al the amount		l ex	penses per books		incom	ie		income		purposes
-		column (a) (see in						+	-, -, -, -	<u></u>	7,- *	<del> </del>	(Ca	ash basis only)
	1	Contributions, gifts, gran		eceived (attach sch ation is <b>not</b> requ				+		en e	79.			
	2	Check ▶ atta	ch Sch i	в				<del>_  </del>			1 -1.	<u> </u>	* 1	<del></del>
	3	Interest on savings a	-	•			86,367.0			67.00			المساء الم	h 2
	4	Dividends and inte				1,3	62,456.0	<u>~</u>  -	1,362,4	56.00	-	<del></del>	المسيد سم أو	* - dg <del></del>
	5a	Gross rents				<u> </u>	<u> </u>			\$40 ruges		<del></del>		<del></del>
		Net rental income or						_	**************************************	ر کرار میناند. ماران داران ا	14.0" "	*,		<u> </u>
ne	6a	Net gain or (loss) fro Gross sales price for	m sale o			4,/	64,271.0	9	1 - y-x		<del></del>		-	
le l	"	assets on line 6a		19,810,3	36.00	<u> </u>					·	· · · · · · · · · · · · · · · · · · ·		<u> </u>
Revenue	7	Capital gain net in	•		•		1 -		4,764,2	71.00	- F	<del></del>		
_	8	Net short-term cap						-+		- the Sand at			-	
	9	Income modification		• • • • • •			-			102 V 102 T	-			· · · · · · · · · · · · · · · · · · ·
	iu a	Gross sales less return and allowances • •	··· -			1		-1-	***					
		Less Cost of goods s				. %			<u> </u>	1 4 7 4 5 1 5 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* - *	<u>-</u>	\$7.4	
	1	Gross profit or (los					- 100	<u>.</u> }	<u></u>					
		Other income (atta					2,422.0	_		22.00			- 3.5 	2 · · · · · · · · · · · · · · · · · · ·
_	12	Total. Add lines 1	throug	h 11	IV/EL		15,516.0	_	6,215,5		<b> </b>		<u> </u>	<u> </u>
	13	Compensation of offi	icens, dın	ectors, trustees		75	10,000.0	<u>•</u> ‡	10,0	00.00	<u></u>			
S	14	Other employee s	alanjes a	and wages .		<del>             </del>					<b> </b>			
J.Sc	1,5	Pension plans, em	ıployee	benefits V .1	1. <b>6</b> 301	1.	<u>\delta\</u>	_			<b> </b>			
ğ	16 a	Legal fees (attach	scheda	tie)	سمهدين	السيا	기	_			ļ			
Ή	b	Accounting fees (	attach s	chedule)	E IO		20,000.0			00.00	ļ			
Š	C	Other employee since the professional interest	l feeş (a	attach schedu		<u> 5</u>	<u>24,710.0</u>	0	524,7	10.00	<b> </b>			
itra	17	Interest						_			<b>.</b>			
nis	18	Taxes (attach schedu	ıle) (see ı	nstructions)		1	29,619.0	0						
Ē	19	Depreciation (atta	ch sch	edule) and de	pletion .	<u> </u>		_					<u> </u>	
A	20	Occupancy									ļ			
and	21	Travel, conference	es, and	meetings		<u> </u>					ļ			
		Printing and publi	cations								<u> </u>			
‡	23	Other expenses (a	attach s	chedule)		<u> </u>	206.0	0	2	206.00				
Operating	24	Total operating a	nd adn	ninistrative ex	cpenses.									
Č	4	Add lines 13 throi	ugh 23				84,535.0		554,9	16.00	<u> </u>			
_	25	Contributions, gif	ts, gran	ts paid			60,200.0		-	' -				490,630.00
_	26	Total expenses and dis	burseme	nts. Add lines 2	24 and 25	9,2	44,735.0	0	554,9	16.00			9,4	490,630.00
	27	Subtract line 26 f	rom line	e 12:		ļ. <u>:</u>			,	-				-
	a	Excess of revenue ove	r expense	s and disbursen	ients	-3,0	29,219.0	0		-	<u> </u>			
	b	Net investment i	ncome (	(if negative, e	nter -0-)				5,660,6	500.00				
_	c	Adjusted net inco	ome (if	negative, ente	ег-0-)	-								<del></del>

	art II	Balanca Shoota	Attached schedules and amounts in the	Beginning of year		of year
Н	artii	Balance Sneets	description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	ng	1,479,591.00	3,252,446.00	3,252,446.00
	2		ash investments			
- 1	3	Accounts receivable ▶_		resense and the second	, with the same transmission of the same trans	
1		Less allowance for doub	tful accounts	17,000.00	32,091.00	32,091.00
	4	Pledges receivable ▶				
		Less allowance for doub	otful accounts ▶			
	5	Grants receivable				
	6	Receivables due from o	officers, directors, trustees, and other			
			ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule)		, , , , , , , , , , , , , , , , , , , ,	المساد الساد السادا
١		Less allowance for doub	otful accounts ▶			
ţ	8	Inventories for sale or use	•			
ssets	9		eferred charges			
Š	10 a	Investments - U S and state	government obligations (attach schedule).			
	b	Investments - corporate	stock (attach schedule)	111,624,739.00	105,878,497.00	135,055,652.00
	С	Investments - corporate	bonds (attach schedule)	0.00		
	11	Investments - land, buildings, and equipment basis		Transfer par paragraphic rest of the second	, , , , , , , , , , , , , , , , , , ,	
		Less accumulated depreciat	tion -			
	12	Investments - mortgage le	oans			
	13	Investments - other (attach	ch schedule)	× ~		
	14	Land, buildings, and	<b>▶</b>	*	**	'x'e'
		Less accumulated depreciat	tion			
	15	Other assets (describe	<b>-</b> )			
	16		completed by all filers - see the			
		instructions Also, see pa	age 1, item I)	113,121,330.00	109,163,034.00	138,340,189.00
	17	Accounts payable and ac	ccrued expenses	148,677.00		
	18			6,580,430.00	5,650,000.00	J ,
BS	19					
liti	20		rs, trustees, and other disqualified persons			1911
Liabilities	21	Mortgages and other not	tes payable (attach schedule)			,``
	22		<b>&gt;</b> )			
						,
	23	Total liabilities (add lines	s 17 through 22)	6,729,107.00	5,800,030.00	
		Foundations that follow	ow SFAS 117, check here . ▶			•
es		and complete lines 2	24 through 26 and lines 30 and 31.			* 1
ည	24	Unrestricted				
aga	25	Temporarily restricted				
ã	26					] :
Ĕ	24 25 26 27 28 29 30		not follow SFAS 117, ▶		- 1	:
F	:		plete lines 27 through 31.			* *
S	27	Capital stock, trust princ	cipal, or current funds			
set	28		land, bldg , and equipment fund			
Asi	29		lated income, endowment, or other funds	106,392,223.00	103,363,004.00	] *******************************
e	30	Total net assets or fund	balances (see instructions)	106,392,223.00	103,363,004.00	]
Z	31		net assets/fund balances (see			
		instructions)		113,121,330.00	109,163,034.00	
E	art I		inges in Net Assets or Fund			
			alances at beginning of year - Part		must agree with	
			d on prior year's return)		-	106,392,223.00
2		er amount from Part I,				-3,029,219.00
3	Oth	er increases not includ	ded in line 2 (rtemize) ▶			
4	Add					103,363,004.00
		creases not included in	line 2 (ıtemıze) ▶		5	
			alances at end of year (line 4 minus	s line 5) - Part II. column (	<del></del>	103,363,004.00
_			7-2-1	, ,		Form 990-PE (2013)

Pa	rt IV Capital Gains	s and Losses for Tax on Inve	estment Income			
		nd describe the kind(s) of property sold ( orrick warehouse, or common stock, 200		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr )
<u> 1a</u>	WELLINGTON MANAG	EMENT		P	VARIOUS	VARIOUS
b	EAGLE		P	VARIOUS	VARIOUS	
_ <u>c</u>	MELLON CAPITAL M	ANAGEMENT		P	VARIOUS	VARIOUS
<u>d</u>	PZENA INVESTMENT	MANAGEMENT		P	VARIOUS	VARIOUS
е_	ALL OTHERS		<del>,</del>	P	VARIOUS	VARIOUS
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
<u>a</u>	102,361.00		71,971.00			30,390.00
<u>b</u>	2,646,932.00		2,572,575.00			74,357.00
<u> </u>	8,002,024.00	1	5,810,768.00			91,256.00
<u>d</u>	8,782,828.00		7,312,620.00		•	70,208.00
<u>e</u>	276,192.00		-721,868.00	<u> </u>		98,060.00
	(i) F M V as of 12/31/69	showing gain in column (h) and owne	(k) Excess of col (ı)		Gains (Col (h) g (k), but not less t Losses (from co	han -0-) <b>or</b>
	···	as of 12/31/69	over col (j), if any		<u>`</u>	<del> </del>
<u>a</u>						30,390.00
<u>b</u>						74,357.00
_ <u>c</u>	-					91,256.00
_ <u>d</u>						70,208.00
<u>e</u>		, If	gain, also enter in Part I, line 7		9.	98,000.00
2 (	Capital gain net income of		(loss), enter -0- in Part I, line 7	2	4.7	64,271.00
1 8	let short-term capital gair	'' ) n or (loss) as defined in sections 12	• •			01,2,1.00
		rt I, line 8, column (c) (see insti				
			· · · · · · · · · · · · · · · · · · ·	3		
		Under Section 4940(e) for Rec		ncome		
(Fo	r optional use by domesti	c private foundations subject to the	e section 4940(a) tax on net investi	ment incoi	me.)	
•		•	• •		ŕ	
If s	ection 4940(d)(2) applies	, leave this part blank.				
					_	<b>,</b> —
		the section 4942 tax on the distrib not qualify under section 4940(e)		ase period	j?	Yes X No
		ount in each column for each year		any entri	08	
<u> </u>	(a)			ariy eriti	(d)	
ra	Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		Distribution ra (col (b) divided by	
	2012	9,480,679.00	123,611,986.00		(cor_(b) divided by	0.0767
	2011	9,484,668.00	127,581,744.00		<u> </u>	0.0743
	2010	10,417,347.00	124,838,952.00			0.0834
	2009	7,107,658.00				0.0626
	2008	10,510,681.00				0.0851
			<u></u>			
2	Total of line 1, column (d	)		2		0.3821
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 four	idation has been in existence if less	than 5 years	3		0.0764
4	Enter the net value of no	ncharitable-use assets for 2013 fro	m Part X, line 5	4	131,0	27,284.64
5	Multiply line 4 by line 3			5	10.0	10,484.55
					10,0.	10,404.55
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6	!	56,606.00
7	Add lines 5 and 6			7	10,0	67,090.55
	Enter qualifying distribution of the Book is equal to or gister the Book instructions.	ons from Part XII, line 4	n Part VI, line 1b, and complete t	8 hat part i	9,49 using a 1% tax	90,630.00 c rate. See the
					For	

orm	990-PF (2013)		- 1	Page 4					
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	s)					
1a	Exempt operating foundations described in section 4940(d)(2), check here 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	113,	,212	.00					
	here ▶ and enter 1% of Part I, line 27b	-	-						
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	113,	,212	.00					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)								
5	Tax based on investment Income. Subtract line 4 from line 3 If zero or less, enter -0	113,	,212	.00					
6	Credits/Payments		ĩ,						
а	2013 estimated tax payments and 2012 overpayment credited to 2013 6a 102,500.00								
b		>							
С			,						
d									
7	Total credits and payments Add lines 6a through 6d	102,	500	.00					
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached								
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10,	712	.00					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid								
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ Refunded ▶ 11								
Par	t VII-A Statements Regarding Activities								
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	,» ·	Yes	No					
	or intervene in any political campaign?	1a_		Х					
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the								
	definition)?	1b_		Х					
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	٠٠ ٩	34.	-,-					
	distributed by the foundation in connection with the activities.		,						
C	Did the foundation file Form 1120-POL for this year?	1c		Х					
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	* 42h		Z,					
	(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 > \$	^4 \\							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х					
	If "Yes," attach a detailed description of the activities								
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	3		Х					
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X					
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b							
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х					
	If "Yes," attach the statement required by General Instruction T		~						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.								
	By language in the governing instrument, or	3	ι-						
	• 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?	6	Χ						
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	7	Χ	<b></b>					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	•							
	MINNESOTA	[-							
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	8b	_ X	<u> </u>					
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete								
	Part XIV	9		X					
10	Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and								

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 instructions).	11	ll	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		Х	
Website address http://www.cargill.com/corporate-responsibility/community-engagement/charitable		ng/he	adqua
14 The books are in care of ►MARK MURPHY Telephone no ► 952-742-			
Located at ▶PO BOX 5626, MINNEAPOLIS, MN ZIP+4 ▶ 55440-5	626		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	
and enter the amount of tax-exempt interest received or accrued during the year			
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority		Yes	No
over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			~.
the foreign country			7.
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
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	-		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			, .
disqualified person?		-	:5.
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			, {
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?	,.,	, ŵ,	i
(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		۵م	
termination of government service, if terminating within 90 days )	'	,	1
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
Organizations relying on a current notice regarding disaster assistance check here	'		
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 2013?	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))			- 1
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and			-
6e, Part XIII) for tax year(s) beginning before 2013?			
If "Yes," list the years ▶,,,,	,		. , i
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	-	- 1	
(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
all years listed, answer "No" and attach statement - see instructions.)	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		, -	- st
•			- ' '
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	-		1
at any time during the year?	:		ļ .     .
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or	1.		
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 penod? (Use Schedule C, Form 4720, to determine if the		<del></del>	
foundation had excess business holdings in 2013 )	3b		17
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a_		<u>X</u>
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 2013?	4b om 99	لـــــا	<u>X</u>

2 Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instructi	ons). If none, ente
(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 poid over CEO 000	•			

Form 990-PF (2013)

3	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	E	
<u>otal</u>	number of others receiving over \$50,000 for professional services	
art	IX-A Summary of Direct Charitable Activities	
	ne foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of izations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 <u>N</u> C	NIL	
_		
3		· · · · · ·
Ť <b>–</b> –		
4		
Part	X-B Summary of Program-Related Investments (see instructions)	
Desc	tibe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NO	NE	
_		
2		
A 11		<del></del>
	her program-related investments. See instructions	
3 NC	DNE	

Form 990-PF (2013)

Part	art X Minimum Investment Return (All domestic found see instructions.)		gn foun	dations,
1	Fair market value of assets not used (or held for use) d	rectly in carrying out charitable, etc,		
	purposes.			
а	a Average monthly fair market value of secunties		1a	132,659,131.00
b			1b	363,493.00
С	c Fair market value of all other assets (see instructions)		1c	
d			1d	133,022,624.00
e			-	
	1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d Cash deemed held for charitable activities. Enter 1 1/2 %		3	133,022,624.00
4	Cash deemed held for charitable activities. Enter 1 1/2 %	of line 3 (for greater amount, see		
	instructions)  Net value of noncharitable-use assets. Subtract line 4 from li		4	1,995,339.36
5	Net value of noncharitable-use assets. Subtract line 4 from li	ne 3. Enter here and on Part V, line 4	5	131,027,284.64
6			6	6,551,364.23
Part	art XI Distributable Amount (see instructions) (Section 49 and certain foreign organizations check here ▶ ☐ an	42(j)(3) and (j)(5) private operating found	dations	
1			1	6,551,364.23
2 a	2a Tax on investment income for 2013 from Part VI, line 5	2a 113,212.00		
b	b Income tax for 2013. (This does not include the tax from Part	VI.) 2b	~ -	
С			2c	113,212.00
3		m line 1	3	6,438,152.00
4			4	
5			5	6,438,152.00
6	Add lines 3 and 4.  Deduction from distributable amount (see instructions).		6	
7		5. Enter here and on Part XIII,		
	line 1		7	6,438,152.00
Par	art XII Qualifying Distributions (see instructions)		-	· · · · · · · · · · · · · · · · · · ·
1	Amounts paid (including administrative expenses) to accomp	plish charitable, etc., purposes:	• [	
а			1a	9,490,630.00
b	h Program related investments, total from Part IV P		1b	3, 130, 000, 00
2		irectly in carrying out charitable, etc.		
_	purposes	· · · · · · ·	2	
3	3 Amounts set aside for specific charitable projects that satisfy	the	-	
а	· · · · · · · · · · · · · · · · · · ·		3a	
b		• • • • • • • • • • • • • • • • • • • •	3b	
4		Part V line 8 and Part XIII line 4	4	9,490,630.00
5			<del>-</del>	5,450,030.00
•	Enter 1% of Part I, line 27b (see instructions)		5	
6			6	0 400 620 00
J	Note. The amount on line 6 will be used in Part V, col			9,490,630.00
	qualifies for the section 4940(e) reduction of tax in tho	se years.	aiculatif	ig whether the foundation

Pa	rt XIII Undistributed Income (see instru	ictions)		_	
_	Datib table and for 2010 for Dat VI	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI,				6,438,152.00
	line 7				0,430,132.00
2	Undistributed income, if any, as of the end of 2013:		•		}
	Enter amount for 2012 only				
þ	Total for prior years 20,20,20				
3	Excess distributions carryover, if any, to 2013				j
а	From 2008 4,395,132.00			-	ļ
b	From 2009 1,483,179.00	**	<u>.</u>	-	· .
С	From 2010 4,273,648.00	· •			
d	From 2011 3, 226, 352.00	-			
е	From 2012 3, 378, 373.00				
f	Total of lines 3a through e	16,756,684.00		, , ,	* 1
4	Qualifying distributions for 2013 from Part XII,				
	line 4 ▶ \$9,490,630.00				
а	Applied to 2012, but not more than line 2a				,
þ	Applied to undistributed income of prior years	•			ć. 'Ì
	(Election required - see instructions)	- "			-
С	Treated as distributions out of corpus (Election required - see instructions)				3
ч	Applied to 2013 distributable amount	) X () -	-	^, .	6,438,152.00
	Remaining amount distributed out of corpus	3,052,478.00	·· <b>-</b> -		- !
5	Excess distributions carryover applied to 2013	3,002,170.00		-	<u>-</u> -
•	(If an amount appears in column (d), the same				
	amount must be shown in column (a) )	" ذ.		,	
6	Enter the net total of each column as indicated below:			4 /4.	
_	Corpus Add lines 3f, 4c, and 4e Subtract line 5	19 809 162 00	•		-
		13,003,102.00		_	-
b	Prior years' undistributed income Subtract line 4b from line 2b	و ب			
С	Enter the amount of prior years' undistributed	- 5	•	<u>.</u>	× (
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see instructions	<b>₩</b>			
e	Undistributed income for 2012 Subtract line				
•	4a from line 2a Taxable amount - see	-	, ,		
	instructions				
f	Undistributed income for 2013 Subtract lines			<b>&gt;</b>	
	4d and 5 from line 1. This amount must be	•	,	•	
	distributed in 2014		* -		- ,
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section	4 205 122 00			
	170(b)(1)(F) or 4942(g)(3) (see instructions)	4,395,132.00	<u> </u>	·	
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		-,	<u>-</u>	
9	Excess distributions carryover to 2014.		,		·
	Subtract lines 7 and 8 from line 6a	15,414,030.00			
10			,		-
	Excess from 2009   1,483,179.00		,		
	Excess from 2010 4,273,648.00				
	Excess from 2011 3, 226, 352.00		-		
	Excess from 2012 3, 378, 373.00				
	Excess from 2013 3, 052, 478.00				

Part XV Supplementary Information				
3 Grants and Contributions Paid Dur	ing the Year or App		uture Payment	<del>,</del>
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	contribution	
a Paid during the year				
STATEMENT ATTACHED				9,490,630.00
	Ì			
	1			
Total			▶ 3a	9,490,630.0
b Approved for future payment				
STATEMENT ATTACHED				5,650,000.0
<del>-</del>				
		1		
Total	· · · · · · · · · · · · · · · · · · ·		> 3b	5,650,000.00

Part XVI- nter gross	Analysis of Income-Produ amounts unless otherwise indicated	1	ated business income	Excluded by	y section 512, 513, or 514	(e)
Ū	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
_	i sei vice revenue	-				(Oce mandona)
е						
f						
g Fees a	and contracts from government agencies					
Members	ship dues and assessments					
	n savings and temporary cash investments					<del></del>
Dividend	is and interest from securities			14	1,448,823.00	
Net renta	al income or (loss) from real estate	\$ 5 T	*.			
	-financed property					
b Not d	debt-financed property			.		
Net rental	I income or (loss) from personal property .					
Other in	vestment income					
	oss) from sales of assets other than inventory			18	4,764,271.00	
	me or (loss) from special events	ļ <u></u>			-	<del></del>
	rofit or (loss) from sales of inventory		•	1.4	2 122 22	
	venue a MISC INCOME			14	2,422.00	-
ь						
						<del></del>
				1		
d e	<u>.                                    </u>	- 8 8-			6 015 516 00	
d e 2 Subtotal	Add columns (b), (d), and (e)			•	6,215,516.00	6 215 516 00
d e 2 Subtotal 3 Total. Ac	<u>.                                    </u>				· · · · · · · · · · · · · · · · ·	6,215,516.00
d e 2 Subtotal 3 Total. Ac	Add columns (b), (d), and (e)	ulations)			13	6,215,516.00
e 2 Subtotal 3 Total. Ac See worksh	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to t
d e Subtotal Total. Action Gee worksh	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to t
e	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calcing Relationship of Activities  Explain below how each activities	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to t
e Subtotal 3 Total. Aciee worksh art XVI- ine No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to t
e Subtotal 3 Total. Aciee worksh art XVI- ine No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to t
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to t
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to
e Subtotal Total. Acee worksh art XVI-	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to t
e Subtotal 3 Total. Aciee worksh art XVI- ine No.	Add columns (b), (d), and (e) dd line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calce  Relationship of Activities  Explain below how each activity accomplishment of the foundation	ulations) to the Ac	complishment of E	xempt Purp	oses e) of Part XVI-A contribu	uted importantly to t

Part XVII

	Exempt Organ	nizations						
					any other organization described		Yes	No
in sec	ction 501(c) of the Co	ode (other than se	ction 501(c)(3) organia	zations) or ir	n section 527, relating to political		.	<b>l</b> '
organ	nizations?					-	'	
a Trans	fers from the reporting	ng foundation to a	noncharitable exempt	organization	of:	4		
(1) Ca	ash					1a(1)	Щ	<u>X</u>
(2) O	ther assets					1a(2)	Щ_	X
	transactions.							
(1) Sa	ales of assets to a no	ncharitable exemp	t organization			1b(1)	<u> </u>	X
(2) Pi	urchases of assets fro	om a noncharitable	e exempt organization .			1b(2)	4	X
(3) R	ental of facilities, equ	ipment, or other as	sets			1b(3)	4	<u> </u>
(4) R	eimbursement arrang	ements				1b(4)	4	X
( <b>5)</b> Lo	oans or loan guarante	es				1b(5)	<u> </u>	X
(6) P	erformance of service	s or membership	or fundraising solicitation	ons		1b(6)	<u> </u>	X
						1c	<u> </u>	X
					e. Column (b) should always sho			
					on If the foundation received less			
		1		T	ue of the goods, other assets, or			
(a) Line no	(b) Amount involved	(c) Name of non-	charitable exempt organization	) (d) D	Description of transfers, transactions, and sh	anng arra	angeme	nts
			<del></del>		-			
					12 H. A.			
			·					
		ļ						
	<u> </u>		· · · · ·					
					. <u> </u>			
		<del></del>						
_								
	<u></u>				,			
					ore tax-exempt organizations		_	7
				B)) or in sect	ion 527?	Y <sub>1</sub>	es	∐ No
b If "Ye	s," complete the follo	1						
	(a) Name of organization	n	(b) Type of organiza	tion	(c) Description of relation	iship		
			<del></del>					
			<del>:</del> _					-
	fer penalties of perjury, I decl rect, and complete Declaration of	are that I have examined of preparer (other than taxp	this return, including accompar ayer) is based on all information of	ying schedules a which preparer h	and statements, and to the best of my knowled as any knowledge	ige and b	pelief, it	is true
Sign   Sign	V CHA+		المراسل المراء		May the I	S discus	s this	return
lere -	FIX KY	<b>5</b>	15/5/20 M		7 (LD 2010 10 100 ° 1 AV 2160-11 1	reparer		
Sı	gnature of officer or trustee	)	Date	Title	(see instruction	ns)?	Yes	No
			To					
Paid	Print/Type preparer's na	ame	Preparer's signature		Date Check if	PTIN		
					self-employed			
Preparer	T III S Hallie				Firm's EIN			
Jse Only	Firm's address							
					Phone no.			
		-			F	om 990	0-PF	(2013

## ATTACHMENT TO FORM 990-PF CALENDAR YEAR ENDED 12/31/13

PART I, COLUMN (a):	\$
LINE 11 - OTHER INCOME: Miscellaneous	2,422
LINE 16 (c) - OTHER PROFESSIONAL FEES:	
CONSULTING FEES MELLON TRUST CO EAGLE MANAGEMENT PZENA INVESTMENT SPRUCEGROVE INVESTMENT WELLINGTON TRUST GARDNER LEWIS MANAGEMENT STATE STREET MANAGEMENT	22,356 92,231 142,008 86,484 62,927 107,809 2
Total	524,710
LINE 18 - TAXES:  Federal Excise Tax Accrual	129,619
LINE 23 - OTHER EXPENSES:	
Miscellaneous Expense	206
Total	206

## ATTACHMENT TO FORM 990-PF CALENDAR YEAR ENDED 12/31/13

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) Less: Grants Paid	21,329,538 (8,560,200)
Add Contributions Received	0
Income per Financial Statement	12,769,338
Reverse Unrealized Gain/(Loss) on Investment Portfolio Recorded on Financial Statement	(15,798,557)
Net Income, Form 990-PF, Part I Line 27a, Column (a)	(3,029,219)

#### E.I. # 41-6020221

#### THE CARGILL FOUNDATION

#### ATTACHMENT TO FORM 990-PF CALENDAR YEAR ENDED 12/31/13

2013

	2013	
PART II, LINE 10a, 10b, 10c - Investments	Book Value	Fair Market Value
зм со	156,256	252,450
ABBOTT LABORATORIES	192,441	242,437
ACI MULTI STRATEGY MARKET	877,776	•
ALTERA CORP	·	1,052,002
	238,799	214,573
AMERICAN INTERNATIONAL GROUP I ANADARKO PETROLEUM CORP	327,614	557,721
	189,975	190,368
AON CORP	653,058	1,117,834
AQR GBL ASST OFFSHORE FUND	1,750,000	1,602,506
ASSURANT INC	320,596	602,308
AURELIUS CAPITAL MANAGEMENT	800,000	1,062,810
AVNET INC	396,500	689,219
BAKER HUGHES INC	421,346	542,930
BANK OF AMERICA CORP	601,521	388,082
BECTON DICKINSON AND CO	226,990	328,708
BERKSHIRE HATHAWAY INC	943,065	1,363,440
BLUE TREND	1,000,000	851,939
BP PLC	640,840	709,366
BREVAN HOWARD FUND LIMITED	1,154,852	1,671,351
BRIDGEWATER PURE ALPHA FUND I	915,634	1,402,739
BROOKSIDE CAP PARTNERS FD II	1,500,000	1,636,449
BROOKSIDE II CAYMAN FD	5,000,000	5,478,544
CF DAILY VALUED STOCK INDEX	91,614	138,647
CIGNA CORPORATION COM	407,888	457,083
CITIGROUP INC	204,342	407,709
COCA-COLA CO	541,114	685,746
COMCAST CORP	262,648	618,512
CONSTELLATION BRANDS INC	307,551	513,774
CQS CONV & QUANT	803,371	982,528
DISH NETWORK CORP	324,521	486,528
DOUBLE BLACK DIAMOND C	1,124,413	
ECOLAB INC		1,717,004
	481,043	1,000,992
EXXON MOBIL CORP	199,565	298,540
FIDELITY NATIONAL INFORMATION	238,429	456,280
GENERAL MOTORS CO	329,648	385,200
GOLDEN TREE HIGH YIELD FUND	794,741	969,283
GOLDMAN SACHS GROUP INC/THE	657,068	895,163
GOOGLE INC	356,817	739,669
HEWLETT-PACKARD CO	886,761	850,592
HOSPITALITY PROPERTIES TRUST	262,424	310,169
INDUS ASIA	800,000	944,886
ING US INC	218,050	365,560
INTERPUBLIC GROUP OF COS INC	401,914	576,578
INVESCO LTD	305,618	450,450
JP MORGAN CHASE & CO	279,137	426,904
LABORATORY CORP OF AMERICA	254,794	267,257
LEGG MASON INC	457,269	631,547
LIBERTY GLOBAL INC	347,059	843,200
LOEWS CORP	417,696	511,344
LUXOR CAPITAL PARTNERS	1,000,000	1,217,737
METLIFE INC	261,798	461,016
MICROSOFT CORP	1,106,830	1,497,335
MONDELEZ INTERNATIONAL INC		
MORGAN STANLEY	370,332	582,450
WURGAN STANLET	794,841	1,345,344

#### E.I. # 41-6020221

#### **THE CARGILL FOUNDATION**

## ATTACHMENT TO FORM 990-PF CALENDAR YEAR ENDED 12/31/13

2013

	2013	
		Fair Market
PART II, LINE 10a, 10b, 10c - Investments	Book Value	Value
NESTLE SA	364,067	455,229
NEWS CORP/NEW	209,538	282,464
NEWS CORP/NEW CLASS B	329,345	352,588
NOBLE ENERGY INC	482,244	762,832
NORTEL NETWORKS CORP	-	0
OMNICOM GROUP INC	237,889	472,250
ON SEMICONDUCTOR CORP	43,663	47,495
ORACLE CORP	1,578,733	2,021,085
OWENS CORNING	381,632	447,920
OZ MASTER FUND	1,182,829	2,021,939
PARKER HANNIFIN CORP	315,461	411,648
PARTNERRE HLDGS LTD BERMUDA	231,530	334,740
PEPSICO INC	450,606	572,286
PERSHING SQUARE	1,000,000	1,203,381
PERSHING SQUARE INT'L LTD	3,000,000	3,616,212
PIMCO TOTAL RETURN FUND	28,479,560	28,421,789
PLATINUM US TAX-EXEMPT FD	4,000,000	4,854,223
PNC FINANCIAL SERVICES GROUP I	352,732	424,363
PRAXAIR INC	476,696	650,150
ROYAL DUTCH SHELL PLC	510,006	523,600
SAMLYN ONSHORE FUND LP FFC	1,100,000	1,495,761
SANSAR CAPITAL LTD	627	2,431
SILVER POINT CAP OFFSHORE FD	753,817	1,777,829
SPRUCEGROVE DEL TST INTL INV	5,295,919	9,389,845
SSGA EMERGING MARKETS CTF FUND	4,279,033	4,416,730
STAPLES INC	423,728	467,961
STATE STREET CORP	209,234	365,115
STEADFAST	1,250,000	1,683,259
SUPERIOR ENERGY SERVICES INC	622,142	643,962
TACONIC	1,350,000	1,777,475
TE CONNECTIVITY LTD	129,986	311,372
THERMO FISHER SCIENTIFIC INC	299,305	590,155
TRW AUTOMOTIVE HOLDINGS CORP	259,054	262,225
TWENTY FIRST CENTURY FOX INC	328,580	868,699
UBS AG SHS NEW	327,989	397,031
UBS OCONNOR GLOBAL FUND	159,904	41,266
UNITED HEALTH GROUP INC	352,974	700,290
URS CORP	382,082	447,766
VICIS CAPITAL FUND (INTL)	358,634	42,588
VIKING GLOBAL EQUITIES III LTD	1,050,000	1,767,764
WAL-MART STORES INC	519,165	747,555
WOODBINE	1,000,000	1,071,985
WR BERKLEY CORP	217,331	342,781
WTC EMERGING COMPANIES	7,985,908	13,574,815
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## ATTACHMENT TO FORM 990-PF CALENDAR YEAR ENDED 12/31/13

PART II - BALANCE SHEET, LINE 29, PAID-IN CAPITAL, COLUMN (b):		\$	
Balance Sheet Retained Earnings per Financial Statement at December 31,	2013	132,540,159	132,540,159
Less: Write-up/down of investments from Cost to at January 1, 2013	Market		(13,378,598)
Common Stock Fixed Income Securitie	es	13,378,598 0	
Total write	-up/down	13,378,598	
Reverse Financial Statement Net Earnings for	2013		(12,769,338)
Add Book Income per Part I, Line 27, Column (a)			(3,029,219)
Paid-in Capital or Capital Surplus Part II, Line 29, Column (b)			103,363,004

#### ATTACHMENT TO FORM 990-PF CALENDAR YEAR ENDED 12/31/13

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

NAME AND ADDRESS	TITLE & TIME DEVOTED TO POSITION	\$ COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCOUNT, OTHER ALLOWANCES
Robbin S. Johnson Box 5626 Minneapolis, MN 55440	President Time: Less than one hour per week	-0-	-0-	-0-
Terri Barrelro Box 5626 Minneapolis, MN 55440	Vice President Time: Less than one hour per week	\$10,000	-0-	-0-
Martha MacMillan <sup>-</sup> Box 5626 Minneapolis, MN 55440	Vice President Time: Less than one hour per week	-0-	-0-	. <b>-0-</b>
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-
Chris Roberts Box 5626 Mınneapolis, MN 55440	Vice President Time: Less than one hour per week	-0-	-0-	-0-
Laura Witte Box 5626 Minneapolis, MN 55440	Vice President Time: Less than one hour per week	-0-	-0-	-0-
	TOTALS	\$10,000	0	0

## ATTACHMENT TO FORM 990-PF CALENDAR YEAR ENDED 12/31/13

#### 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 - Arts/Culture General Operating Support

Orgai	nization	Inform	ation
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The deadline to submit your General Operating request to the Cargill Foundation is June 10, 2013.

Legal Name of Organization
As stated on 501c3 letter, Form 990, or Certificate of Charitable Organization Registration

Other known name of Organization Only if different from Legal Name

Organization Federal Tax ID#

**Mailing Address** 

City State

<Select One>

Zip Code

Phone Number Enter as: (xxx/xxx-xxxx)

**Organization Website** 

Organization's Purpose and Mission

Attach your Organization Current Year Annual Budget

## **Attach a List of Current Board Members Head of Organization** (Example President/CEO, Chairman etc.) **Prefix** <Select One> First Name Last Name Title E-mail Telephone Number Extension **Primary Contact for this Request Prefix** <Select One> First Name Last Name Title E-mail Telephone Number Extension

#### **Request Information**

The general operating support you are seeking is for what fiscal year or time frame?

What were your organization's accomplishments for this past year? Word limit is 300

What were your organization's major challenges this past year? Word limit is 300

What exciting opportunities lie ahead for your organization? (Please include any significant changes that you anticipate)
Word limit is 300

	-	

#### The Cargill Foundation Early Childhood Nutrition Planning Grant Application

#### **Organization Information**

The Cargill Foundation Early Childhood Nutrition Planning Grant Application
Legal Name of Organization As stated on 501c3 letter, Form 990. If your organization is a school, please list the name of the entity that would receive funding. i.e. the School District versus the School
Other known name of organization Only if different from Legal Name. In the case of a school, include individual school name
Federal Tax ID Number Format as xx-xxxxxxx
Organization Mailing Address
City State Postal Code <select one=""></select>
Organization Website
Organization Phone Number
Primary Organization Contact
First Name Last Name

Title
E-mail
Telephone Number Extension
Primary Contact for this Request
First Name Last Name
Title
E-mail
Telephone Number Extension
Please provide your organization's overview and mission statement.  Word limit is 300
Proposal Information
ORGANIZATION BACKGROUND AND NUTRITION PROPOSAL INFORMATION
What is the focus area of the proposed early childhood nutrition program or initiative? (Please select all that apply)
If you selected Other in the above question, please specify focus area.

Provide the title of the program or initiative for which you are requesting a planning grant. *Word limit is 50* 

Give a brief description of the early childhood nutrition program or initiative your organization proposes to further develop with a planning grant.

Word limit is 300

Describe any cursory goals, objectives and expected impacts of the early childhood nutrition program or initiative your organization proposed to further develop with this planning grant. *Word limit is 300* 

How do you plan to measure the impact of your nutrition program or initiative? Word limit is 300

#### **DEMOGRAPHIC INFORMATION**

What is the total number of children directly served by your organization annually? (Enter number only - Ex. 1000)

How many program participants could you foresee being involved in a program or initiative your organization develops as a result of this planning grant?

Enter number only - Ex 200)

What is the ethnic breakdown of the primary student population that your program serves? (Select all that apply)

If you selected Other in the above question, please specify ethnic breakdown.

Select the county/counties that	your program	or initiative	serves.
(Select all that apply)			

#### **LOGIC MODEL**

The logic model is a snapshot of your program theory and its anticipated outcomes.

This is a required component of your early childhood nutrition planning grant application.

Please click here to download the Logic Model template.

To review The Cargill Foundation Logic Model Guidelines, click here.

Attach the Logic Model.

#### **FUNDING AND BUDGET INFORMATION**

What is your organization's total annual operating budget? (Do not include \$ sign - ex. 20,000)

What is the overall budget for the project or initiative?

What is the total amount you are requesting?

(Do not include \$ sign - (ex 5,000). Please Note: Dollar amount is not to exceed \$10,000

How will the expenses built into this planning grant assist you in further developing your early childhood nutrition program or initiative? Please provide a brief narrative description for each expense.

Word limit is 300

Attach the budget for the program or initiative.

Click here for The Cargill Foundation's program budget sample templates for your use or reference

### The Cargill Foundation Early Childhood Nutrition Full Proposal Application

#### **Organization Information**

The Cargill Foundation Earl	/ Childhood Nutrition Full	Proposal
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#### Legal Name of Organization

As stated on 501(c)(3) letter or Form 990. If you are a school, please list the name of the entity that would receive the funding, i.e. the school district verses the school.

#### Other known name of organization

Only if different from Legal Name. In the case of a school, include individual school name if you have listed your District above.

Federal Tax ID Number

Format as xx-xxxxxxx

**Organization Mailing Address** 

City State

Postal Code

**Organization Phone Number** 

**Organization Fax Number** 

**Organization Website** 

#### **Primary Organization Contact**

First Name

Last Name

Title
E-mail
Office Phone Extension
Primary Request Contact
First Name Last Name
Title
E-mail
Office Phone Extension
Organization overview and mission statement.  Word limit is 300
Proposal Information
EARLY CHILDHOOD NUTRITION PROGRAM INFORMATION
Title of the program for which you are requesting a grant.
Description of your organization's existing or proposed early childhood nutrition program.

Select the focus area(s) of the proposed early childhood nutrition program. (Select all that apply)
If you selected <b>Other</b> in the above question, please specify focus area.  Word limit is 20
Describe the goals, objectives and expected impact of your early childhood nutrition program. Word limit is 300
How will you accomplish the goals and objectives listed above?  Word limit is 300
How will you measure the impact of this program and who will be involved (staff, consultants, board of directors, ect.) in evaluating the success of the program?  Word limit is 300
Describe the opportunities, challenges, issues, or community need that your early childhood nutrition porgram/initiative addresses.  Word limit is 300
How will this program improve early childhood nutrition?  Word limit is 200
DEMOGRAPHIC INFORMATION

Total number of children directly served by your organization annually.  (Enter number only - Ex 1000)
Number of program participants involved in this program. (Enter number only - Ex. 200)
Ethnic breakdown of the primary student population that your program serves. (Select all groups that apply, percentages not required)
If you selected Other in the above question, please specify ethnic breakdown.
Age group primarily impacted by your activities. (Select all that apply)
Greater Twin Cities Metro area(s) in which your organization is located and/or serving populations. (Select all that apply)
LOGIC MODEL
The logic model is a snapshot of your program theory and its anticipated outcomes.  This is a required component of your early childhood nutrition planning grant application.  Please click <a href="https://example.com/here">here</a> to download the Logic Model template.  To review The Cargill Foundation Logic Model Guidelines, click <a href="here">here</a> .
This is a required component of your early childhood nutrition planning grant application.  Please click <u>here</u> to download the Logic Model template.
This is a required component of your early childhood nutrition planning grant application.  Please click <u>here</u> to download the Logic Model template.  To review The Cargill Foundation Logic Model Guidelines, click <u>here.</u>

What is your total annual operating budget? (Do not include \$ sign - Ex. 20,000)

What is the total amount you are requesting? (Do not include \$ sign - (ex 5,000). Please Note: Dollar amount is not to exceed \$100,000

What percentage of your budget goes toward administrative expenses vs. program operation expenses? (Ex. 20%)

Is this request more than 40% of the program budget?

Who are your new and current funders and what level is their financial support? Word limit is 300

To ensure sustained success of your early childhood nutrition program, what is your long-term funding strategy?

word limit is 300

Upload your program budget

Click <u>here</u> for The Cargill Foundation's program budget sample templates for your use or reference.

Upload your organizational budget

Click <u>here</u> for The Cargill Foundation's organization budget sample templates for your use or reference.

**ORGANIZATION INFORMATION** 

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

Organization Federal Tax ID#
Organization Name
Acronyms or other names by which organization is known
Mailing Address
City
State Zip Code <select one=""></select>
Telephone Number (xxx/xxx-xxxx format)
Fax Number (xxx/xxx-xxxx format)
Organization Website
CONTACT INFORMATION
Executive Director's First Name Last Name

E-mail
Telephone Number (xxx/xxx-xxxx format)
Pirmary Contact Person for this Request - First Name 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, word limit is 100 characters. More detail can be provided in the next question)
2. Please provide more details about the project and its activities in relation to this grant request. Word limit is 300 words.
3. What is the mission, goals, and objectives of your organization and the program(s) that you are seeking financial support.  Word limit is 300 words.
4. Describe the community conditions, needs and/or barriers that your program is addresses.

- 5. What are the primary activities of this program and what is the frequency of these activities? (Example: tutoring 5hrs/wk) Word limit is 300 words.
- 6. How many program participants will be involved in this program? (Enter number only Example 1000)
- 7. What is the ethnic background of the participants that your program serves? Please fill in all that apply and including percentages served. (Ex. Latino 25%, African American 21%, etc.) Word limit is 300 words.

#### PROGRAM OUTCOMES

- 1. How does this program align within the areas of STEM (Science, Technology, Engineering and Mathematics)?
  Word limit is 300 words.
- 2. How does your program's activity narrow the Achievement Gap? Word limit is 300 words.
- 3. What are the benefit/outcomes that the participants will receive as a result of participating in this program? Word limit is 300 words.
- 4. What long term funders have discontinued their funding from your organization/program in the past year and why?

#### **FUNDING AND BUDGET INFORMATION**

#### **REQUESTED FUNDS**

1. What is the total amount you are requesting?

Do not include	\$ sign (	(20,000)
----------------	-----------	----------

2. Over how many months (Enter as 12, 24, 36 etc.)

#### **FUNDRAISING & BUDGET INFORMATION**

- 1. Describe your fundraising goals for this program and what you have raised against the goal? Word limit is 300 words.
- 2. What percentage of your budget goes towards administrative expenses vs. program operation expenses?
- 3. Who are your new and current funders and what level is their financial support?

#### THE CARGILL FOUNDATION - 2013 GUIDELINES

The Cargill Foundation is Cargill's giving entity in the Twin Cities headquarters community. In order to qualify for funding, non-profit organizations and programs must be located in and serve the Twin Cities Metropolitan area.

The mission of The Cargill Foundation is to prepare the next generation for success in school, work, and life.

#### Focus areas

The Cargill Foundation supports two key areas:

- Education for children K-12
- Early childhood nutrition pre-kindergarten through sixth grade (new)

Education focus area: funding supports programs that take place during the school day, typically within the classroom. The Cargill Foundation is committed to funding programs that close the achievement gap and improve early childhood education. The programs the Foundation supports are often rigorous, curriculum-driven and embedded in the other areas of learning at the school or district levels

Early childhood nutrition focus area: the Cargill Foundation is committed to prioritizing and improving early childhood nutrition education and educational outcomes through a research-based approach targeting key gaps that tie closely to our global strategic focus of food security.

The application deadline is December 1, 2013 at 11:59PM CST

#### Guidelines

#### Organizations of interest

- Nonprofits with experience in developing childcare nutrition curriculum.
- Nonprofits that provide childcare as one of multiple programs or services.
- Nonprofits that provide technical assistance, training, and other services to childcare sites and/or networks.
- Community organizations serving populations with a high proportion of youth ages 2-12.
- Food and nutrition initiatives seeking to integrate or expand into the childcare environment.
- Sponsors of the Child and Adult Care Food Program (CACFP).

#### **Organizations must**

- Be a registered nonprofit and have a current 501(c)(3) public charity status from the Internal Revenue Service (IRS), be a school or a unit of government.
- Support programming and/or initiatives specific to early childhood nutrition primarily serving low-income youth ages 2-12.
- Serve the geographic area in the Greater Twin Cities Metropolitan area (defined as Hennepin, Ramsey, Anoka, Washington, Carver, Dakota, and Scott counties). The Cargill Foundation traditionally funds organizations serving populations in Minneapolis and its northern and western suburbs, which is still an interest for the Foundation. For the purposes of this pilot, proposals will be accepted from organizations located in the greater Twin Cities Metro Area.

#### **Organizations NOT Eligible**

The Cargill Foundation will target programs that align within its giving guidelines. The Foundation will **NOT** support the following types of projects or programs for this pilot:

- Basic social services
- Health services
- Policy advocacy
- Conferences, events, dinners, including attendance or travel
- Capital campaigns or endowments
- Individuals

#### **Proposals of interest**

The Cargill Foundation invites proposals to improve early childhood nutrition, with interest in improving nutrition in the childcare environment. This new focus is a natural expansion of the Foundation's commitment to funding programs that help to close the achievement gap, eliminate barriers to educational success, and improve early childhood education.

Priority applications will target low-income youth Pre-K to 6th grade (ages 2-12) that intersect or integrate early childhood nutrition programming with existing or new early childhood nutrition education activities. Proposals of interest should focus on at least one of the two priorities below:

- 1. Developing or delivering hands-on nutrition education programs. This includes but is not limited to projects that improve:
  - Parent engagement
  - Staff training regarding nutrition
  - Nutrition curriculum development
  - Procurement and preparation of low-cost, nutritious foods

## 2. Retaining and/or increasing participation amongst childcare providers in the Child and Adult Care Food Program (CACFP).

Multi-level projects that target and impact a combination of children, families, providers, institutions, and the broader community as opposed to just one of these groups is preferred.

• Example: A project proposing to do parent engagement on nutrition (family level) and expand nutrition training for childcare staff (provider level) is preferred to groups proposing to do either one of these activities individually.

#### **Application Process**

Recognizing that this is a relatively new area of funding for the Foundation, potential applicants may submit a Planning Grant or Full Proposal:

- Planning Grants are pilot grants will be awarded in amounts not to exceed \$10,000. This pilot grant will enable the development of an early childhood nutrition program or initiative that is not yet fully formed (i.e. requires additional research and/or resources, pilot testing, budget etc.). Organizations applying for planning grants are expected to develop and test their program idea/initiative to be considered for a full proposal in 2014.
- Full Proposals are grants that will be awarded in amounts not to exceed \$100,000. Full proposals submitted by organizations with existing programs targeted at early childhood nutrition and/or who have fully formed concepts that are ready for implementation (complete with program activities, budget, outcomes, evaluation plans, logic model, etc.).

After reviewing the giving guidelines and criteria for the planning grant and full proposal criteria, select the application process your organization seeks to be considered for. Organizations will only be permitted to apply for the full proposal application OR the planning grant application.

#### Planning Grant eligibility

If your organization fits the criteria for The Cargill Foundation Early Childhood Nutrition Planning Grant, please start the process by taking the <u>Planning Grant Eligibility Quiz</u>.

#### Full Proposal eligibility

If your organization fits the criteria for The Cargill Foundation Early Childhood Nutrition Full Proposal, please start the process by taking the <u>Full Proposal Eligibility Quiz</u>.

Click here to access an application you have started and not yet submitted or to view your online account.

# THE CARGILL FOUNDATION EIN 41-6020221 2013 GRANTS PAID REPORT FOR THE CALENDAR YEAR ENDED 12/31/2013

		<u>Payment</u>			
Payee Organization	Payee Address	<u>Amount</u>	<u>Purpose</u>	Relationship	<u>Status</u>
Academia Cesar Chavez Charter	1800 Ames Avenue	<b>4</b> - 4			
School	St Paul, MN 55119	\$10,000	Program/Project	NONE	PC
	111 Third Ave. S				
A shi su a B din masa malia	Suite 5	40.40.000			
Achieve Minneapolis	Minneapolis, MN 55401	\$342,000	Program/Project	NONE	PC
	111 Third Ave. S				
Achieve Minneapolis	Suite 5	¢350,000	Dan man /Dun	NONE	20
Active Willineapolis	Minneapolis, MN 55401 111 Third Ave. S	\$350,000	Program/Project	NONE	PC
	Suite 5				
Achieve Mınneapolis	Minneapolis, MN 55401	\$360,209	Program/Project	NONE	PC
remere minicapons	111 Third Ave. S	\$300,209	riogram, rioject	IVOIVE	PC
	Suite 5				
Achieve Minneapolis	Minneapolis, MN 55401	\$578,496	Program/Project	NONE	PC
·	345 Washington St	. ,	J , ,		
Arts Partnership	St. Paul, MN 55102	\$250,000	Capital	NONE	PC
	690 Jackson Street				
Boys & Girls Clubs of the Twin Cities	St. Paul, MN 55130	\$75,000	Program/Project	NONE	PC
	1915 Chicago Avenue				
Centro Cultural Chicano	Minneapolis, MN 55404	\$75,000	Program/Project	NONE	PC
	450 N Syndicate St Ste 200				
College Possible	Saint Paul, MN 55104	\$250,000	Capital	NONE	PC
	404 South Eighth Street				
Greater Twin Cities United Way	Minneapolis, MN 55404-1084	\$50,000	Program/Project	NONE	PC
	404 South Eighth Street				
Greater Twin Cities United Way	Minneapolis, MN 55404-1084	\$1,300,000	General Operating	NONE	PC
Control Theory 5	818 South Second Street	4			
Guthrie Theater Foundation	Minneapolis, MN 55415	\$45,000	General Operating	NONE	PC
Harryost Propagatory Cabaal	1300 Olson Memorial Highway	ć=00.000	D		
Harvest Preparatory School	Minneapolis, MN 55411 701 Park Avenue	\$500,000	Program/Project	NONE	PC
Hennepin Health Foundation	Minneapolis, MN 55415	\$75,000	Drogram /Drainet	NONE	D.C
Heimepin Health Foundation	3400 Park Ave	\$75,000	Program/Project	NONE	PC
Joyce Preschool	Minneapolis, MN 55407	\$10,000	Program/Project	NONE	PC
50,007,000.	3400 Park Ave	\$10,000	rrogramyrroject	NONE	rc
Joyce Preschool	Minneapolis, MN 55407	\$80,000	Program/Project	NONE	PC
Metropolitan Alliance of Connected	414 South 8th Street	400,000	1108.411,7110,200	MONE	, .
Communities	minneapolis, minnesota 55404	\$75,000	Program/Project	NONE	PC
		,			
Minneapolis - St. Paul Regional	400 Robert St N, Ste 1520				
Economic Development Partnership	Saint Paul, MN 55101	\$150,000	Program/Project	NONE	PC

#### THE CARGILL FOUNDATION EIN 41-6020221 2013 GRANTS PAID REPORT

#### FOR THE CALENDAR YEAR ENDED 12/31/2013

	2400 Third Avenue South				
Minneapolis Institute of Arts	Minneapolis, MN 55404	\$65,000	General Operating	NONE	PC
	10 W. 7th Street	<b>403,000</b>	ocheral operating	HOHE	
Minnesota Children's Museum	St. Paul, MN 55102	\$20,000	General Operating	NONE	PC
	2314 University Avenue W., Suite	<b>420,000</b>	oundra. operating	110.112	
	20				
Minnesota Council of Nonprofits	St. Paul, MN 55114	\$7,500	General Operating	NONE	PC
	100 Portland Avenue South, Suite	Ų.,500	ocheral operating	110112	
	225				
Minnesota Council on Foundations	Minneapolis, MN 55401-2575	\$5,000	Program/Project	NONE	PC
	100 Portland Avenue South, Suite	*-,			
	225				
Minnesota Council on Foundations	Minneapolis, MN 55401-2575	\$37,500	General Operating	NONE	PC
	345 Kellogg Blvd. W.	<b>, ,</b>			
Minnesota Historical Society	St. Paul, MN 55102	\$25,000	General Operating	NONE	PC
Minnesota Indian Women's	2300 15th Ave So.	,,	<b>G</b>		
Resource Center	Minneapolis, MN 55404	\$10,000	Program/Project	NONE	PC
	1111 Nicollet Mall	<b>,,</b>			
Minnesota Orchestral Association	Minneapolis, MN 55403	\$50,000	General Operating	NONE	PC
	480 Cedar Street	• •	, ,		_
Minnesota Public Radio	Saint Paul, MN 55101	\$65,000	General Operating	NONE	PC
	13000 Zoo Boulevard				
Minnesota Zoo Foundation	Apple Valley, MN 55124	\$45,000	General Operating	NONE	PC
	2021 E. Hennepin Ave, #250				
Parent Aware for School Readiness	Minneapolis, MN 55413	\$250,000	Program/Project	NONE	PC
	270 North Kent Street				
Penumbra Theatre Company, Inc.	Saint Paul, MN 55012	\$20,000	<b>General Operating</b>	NONE	PC
	3381 Gorham Ave.				
Perspectives, Inc.	St. Louis Park, MN 55318	\$95,000	Program/Project	NONE	PC
	125 West Broadway Ave, Suite 130				
Pillsbury United Communities	Minneapolis, MN 55411	\$75,000	Program/Project	NONE	PC
	3939 Priority Way South Drive,				
	Suite 200				
Project Lead the Way	Indianapolis, IN 46240-3835	\$74,725	Program/Project	NONE	PC
	10901 Red Circle Drive				
	Suite 100				
Providers Choice, Inc.	Minnetonka, MN 55343	\$90,000	Program/Project	NONE	PC
	120 W. Kellogg Blvd.				
Science Museum of Minnesota	St. Paul, MN 55102	\$40,000	General Operating	NONE	PC
	120 W. Kellogg Blvd.				
Science Museum of Minnesota	St. Paul, MN 55102	\$550,000	Program/Project	NONE	PC
	615 First Avenue NE, Suite 125	•	_		
Search Institute	Minneapolis, MN 55413	\$25,000	Program/Project	NONE	PC

## THE CARGILL FOUNDATION EIN 41-6020221 2013 GRANTS PAID REPORT

#### FOR THE CALENDAR YEAR ENDED 12/31/2013

	44400				
Consend Homeset Homester d	1140 Gervais Ave.	Ć500.000	Dun (Dun in at	NONE	D.C
Second Harvest Heartland St. David's Center for Child and	St Paul, MN 55109 3395 Plymouth Road	\$500,000	Program/Project	NONE	PC
Family Development	•	¢75 000	Drogram /Droject	NONE	D.C
St. David's Center for Child and	Minnetonka, MN 55305	\$75,000	Program/Project	NONE	PC
	3395 Plymouth Road	¢250.000	C!I	NONE	200
Family Development	Minnetonka, MN 55305	\$250,000	Capital	NONE	PC
Chilanda Bauli Cabarata Bina 202	6425 W 33rd Street	4450.000			
St. Louis Park Schools Dist 283	St Louis Park, MN 55426	\$150,000	Program/Project	NONE	PC
	408 Saint Peter Street				
	Third Floor	4			
St. Paul Chamber Orchestra Society	Saint Paul, MN 55102	\$20,000	General Operating	NONE	PC
	1111 Mainstreet Hopkins				
Stages Theatre Company	Hopkins, MN 55343	\$100,200	Program/Project	NONE	PC
	401 2nd Ave N, #200				
Teach For America Twin Cities	Minneapolis, MN 55401	\$100,000	Program/Project	NONE	PC
	800 IDS Center				
	80th South Eight Street				
The Minneapolis Foundation	Minneapolis, MN 55402	\$15,000	Program/Project	NONE	PC
	800 IDS Center				
	80th South Eight Street				
The Minneapolis Foundation	Minneapolis, MN 55402	\$25,000	Program/Project	NONE	PC
	620 North First Street				
The Minnesota Opera Company	Minneapolis, MN 55401	\$20,000	General Operating	NONE	PC
	10 Yorkton Court				
Think Small®	Saint Paul, MN 55117	\$75,000	Program/Project	NONE	PC
	3001 4th Street, SE				
Twin Cities Habitat for Humanity	Minneapolis, MN 55414	\$200,000	Capital	NONE	PC
	172 East Fourth Street				
Twin Cities Public Television	St. Paul, MN 55101	\$100,000	<b>General Operating</b>	NONE	PC
	172 East Fourth Street				
Twin Cities Public Television	St. Paul, MN 55101	\$250,000	General Operating	NONE	PC
	McNamara Alumni Center				
	University of Minnesota Gateway				
	200 Oak Street SE., Suite 500				
University of Minnesota Foundation	Minneapolis, MN 55455-2010	\$75,000	Program/Project	NONE	PC
	•		•		
	McNamara Alumni Center				
	University of Minnesota Gateway				
	200 Oak Street SE., Suite 500				
University of Minnesota Foundation	Minneapolis, MN 55455-2010	\$250,000	Capital	NONE	PC
	2900 Fremont Ave N #107	-	•		
Urban Baby Inc.	Minneapolis, MN 55411	\$75,000	Program/Project	NONE	PC

# THE CARGILL FOUNDATION EIN 41-6020221 2013 GRANTS PAID REPORT FOR THE CALENDAR YEAR ENDED 12/31/2013

Urban Ventures Leadership	3041 Fourth Avenue South				
Foundation	Minneapolis, MN 55408	\$95,000	Program/Project	NONE	PC
	1750 Hennepin Avenue				
Walker Art Center	Minneapolis, MN 55403	\$40,000	<b>General Operating</b>	NONE	PC
	125 West Broadway #110				
Way to Grow	Minneapolis, MN 55411	\$50,000	Program/Project	NONE	PC
	1130 Nicollet Mall				
YWCA of Minneapolis	Minneapolis, MN 55403	\$150,000	Program/Project	NONE	PC
	1130 Nicollet Mall				
YWCA of Minneapolis	Minneapolis, MN 55403	\$250,000	Capital	NONE	PC
	1130 Nicollet Mall				
YWCA of Minneapolis	Minneapolis, MN 55403	\$500,000	Program/Project	NONE	PC
		\$9,490,630			

		THE CARGILL FOUNDATION	NDATION		:		
		EIN 41-6020221	221				
		OPEN COMMITMENTS	MENTS				
	FOR	FOR THE YEAR ENDED 12/31/2013	D 12/31/2013				
		DATE:	CONCORDA	CIVA	DAVMENT	DAVAGENT	DAVMENT
		DAIL	APPROVED	TOPATE	PATINENT	TATIVICIAL MILITARICA	CATIVIEN
Status	ORGANIZATION	APPROVED	AMOUNI	IO-DAIE	AMICONI	NUMBER	DAIE
	FOCUS AREA FUNDING	^,	\$\alpha \alpha \				*
ည	Harvest Preparatory Charter School	9/19/2013	1,500,000	500,000	200,000	2	9/1/2014
					200,000	3	9/1/2015
PC	Parent Aware for School Readiness	9/6/2011	750,000	200,000	250,000	3	1/1/2014
PC	Science Musuem of MN	9/19/2013	1,100,000	550,000	550,000	2	9/1/2014
ည	St. Louis Park Public Schools Distrcit 283	6/25/2013	400,000	150,000	150,000	2	7/1/2014
					150,000	3	7/1/2015
		6/25/2013	150,000	0	20,000	1	7/1/2014
					20,000	2	7/1/2015
					20,000	3	7/1/2016
2 D	Teach for America	6/25/2013	200,000	100,000	100,000	2	7/1/2014
PC	YWCA of Minneapolis	9/19/2013	1,000,000	200,000	500,000	2	9/1/2014
PC	YWCA of Minneapolis	12/18/2013	450,000	150,000	150,000	2	12/1/2014
					150,000	3	12/1/2015
	ARTS/CULTURE/CIVIC	, s <sup>c</sup>					
ည	Arts Partnership	7/22/2011	1,000,000	750,000	250,000	4	8/1/2014
PC	Twin Cities Habitat for Humanity	12/15/2011	600,000	400,000	200,000	3	3/1/2014
ည	Greater Twin Cities United Way	6/25/2013	1,300,000	0	1,300,000	1	1/1/2014
P.C	University of Minnesota Foundation	3/22/2011	1,000,000	750,000	250,000	4	5/1/2014
ည	YWCA of Minneapolis	4/20/2012	1,000,000	500,000	250,000	3	4/1/2014
					250,000	4	4/1/2015
			\$9,450,000	4,350,000	\$5,650,000		
		SUMMARY-PROGRAM	PROGRAM	SUMMARY	SUMMARY-ARAS/CAPITAL	SUMMIN	SUMMARY-TOTAL
		2014	2,250,000	2014	2,250,000	2014	4,500,000
		2015	850,000	2015	250,000	2015	1,100,000
		2016	50,000				50,000
		TOTAL	3,150,000		2,500,000	TOTAL	5,650,000