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Form **990-PF**Department of the Treasury  
Internal Revenue Service**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.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

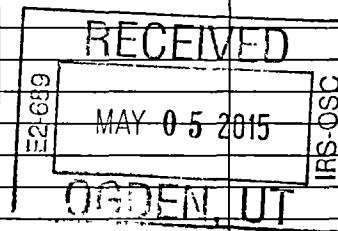
, 2014, and ending

, 20

Name of foundation <b>Cargill Foundation</b>		<b>A</b> Employer identification number <b>41-6020221</b>						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B</b> Telephone number (see instructions) <b>952-742-4311</b>						
City or town, state or province, country, and ZIP or foreign postal code <b>Minneapolis, MN 55440-5626</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>						
<b>G</b> Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>138,531,218</b>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____								

**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 instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
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	3,589	3,589		
4 Dividends and interest from securities	1,956,320	1,956,320		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,688,323			
b Gross sales price for all assets on line 6a	28,346,820			
7 Capital gain net income (from Part IV, line 2)		6,688,323		
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)	3,300	3,300		
12 Total. Add lines 1 through 11	8,651,532	8,651,532		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc.	10,000	10,000		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	32,000	32,000		
c Other professional fees (attach schedule)	596,315	596,315		
17 Interest				
18 Taxes (attach schedule) (see instructions)	160,036			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	19,390	19,390		
24 Total operating and administrative expenses. Add lines 13 through 23.	817,741	657,705		
25 Contributions, gifts, grants paid	7,458,900			8,408,900
26 Total expenses and disbursements. Add lines 24 and 25	8,276,641	657,705		8,408,900
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	374,891			
b Net investment income (if negative, enter -0-)		7,993,827		
c Adjusted net income (if negative, enter -0-)				



SCANNED MAY 13 2015

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .	3,252,446	1,565,421	1,565,421
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ 142,645			
		Less: allowance for doubtful accounts ▶ 0	32,091	142,645	142,645
	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 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) . . . . .	105,878,497	106,882,301	136,823,152
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
<b>Liabilities</b>	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶) . . . . .			
	16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	109,163,034	108,590,367	138,531,218
	17	Accounts payable and accrued expenses . . . . .	150,030	152,472	
	18	Grants payable . . . . .	5,650,000	4,700,000	
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
<b>Net Assets or Fund Balances</b>	22	Other liabilities (describe ▶) . . . . .			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	5,800,030	4,852,472	
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, . . .</b> ▶ <input type="checkbox"/> <b>check here and complete lines 27 through 31.</b>			
	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 . .	103,363,004	103,737,895	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	103,363,004	103,737,895	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	109,163,034	108,590,367	

**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	103,363,004
2	Enter amount from Part I, line 27a . . . . .	2	374,891
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	103,737,895
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	103,737,895

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> PZENA INVESTMENT MANAGEMENT			P	VARIOUS	VARIOUS
<b>b</b> EAGLE			P	VARIOUS	VARIOUS
<b>c</b> WELLINGTON MANAGEMENT			P	VARIOUS	VARIOUS
<b>d</b> ALL OTHERS			P	VARIOUS	VARIOUS
<b>e</b>					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 9,573,809		7,679,304	1,894,505
<b>b</b> 9,187,191		6,572,504	2,614,687
<b>c</b> 3,609,119		2,184,500	1,424,619
<b>d</b> 5,976,701		5,222,189	754,512
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			1,894,505
<b>b</b>			2,614,687
<b>c</b>			1,424,619
<b>d</b>			754,512
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	6,688,323
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		<b>3</b>	

**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 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))
2013	9,490,630	131,027,285	0.0724
2012	9,480,679	123,611,986	0.0767
2011	9,484,668	127,581,744	0.0743
2010	10,417,347	124,838,952	0.0834
2009	7,107,658	113,454,580	0.0626

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.3694
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0.0739
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . .	<b>4</b>	136,255,122
<b>5</b> Multiply line 4 by line 3 . . . . .	<b>5</b>	10,069,254
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	79,938
<b>7</b> Add lines 5 and 6 . . . . .	<b>7</b>	10,149,192
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	8,408,900

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	159,877
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
<b>3</b> Add lines 1 and 2 . . . . .		3	159,877
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	159,877
<b>6</b> Credits/Payments.			
<b>a</b> 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .	6a 140,000		
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .	6b		
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
<b>d</b> Backup withholding erroneously withheld . . . . .	6d		
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .		7	140,000
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	19,877
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	
<b>11</b> Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ (2) On foundation managers ► \$		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		X
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► MINNESOTA		
<b>b</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	
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .		X
<b>10</b> 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 instructions).	11		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? Website address <b>▶</b> <a href="http://www.cargill.com/corporate-responsibility/community-engagement/charitable-giving/headquarters">http://www.cargill.com/corporate-responsibility/community-engagement/charitable-giving/headquarters</a>	13	X	
14	The books are in care of <b>▶</b> MARK MURPHY Telephone no <b>▶</b> 952-742-4311 Located at <b>▶</b> PO BOX 5626, MINNEAPOLIS, MN ZIP+4 <b>▶</b> 55440-5626			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <b>▶</b> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <b>▶</b> 15			
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country <b>▶</b>	16	Yes	No X

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

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

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>	1b	
<b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/>	1c	
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
<b>a</b> At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> _____		
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/>	2b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2014 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 2014) <input type="checkbox"/>	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? <input type="checkbox"/>	4b	X

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**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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)?			5b	
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>		
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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	
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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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 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. ▶

**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 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
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> NONE	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b> NONE	
Total. Add lines 1 through 3 . . . . .	▶



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	138,477,566
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	-147,493
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	138,330,073
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	138,330,073
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	2,074,951
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	136,255,122
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	6,812,756

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	6,812,756
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	159,877
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	159,877
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	6,652,879
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	6,652,879
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	6,652,879

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	8,408,900
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	8,408,900
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	8,408,900

**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 instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				6,652,879
<b>2</b> Undistributed income, if any, as of the end of 2014.				
<b>a</b> Enter amount for 2013 only . . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009 . . . . .	1,483,179			
<b>b</b> From 2010 . . . . .	4,273,648			
<b>c</b> From 2011 . . . . .	3,226,352			
<b>d</b> From 2012 . . . . .	3,378,373			
<b>e</b> From 2013 . . . . .	3,052,478			
<b>f</b> Total of lines 3a through e . . . . .	15,414,030			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 8,408,900				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				6,652,879
<b>e</b> Remaining amount distributed out of corpus . . . . .	1,756,020			
<b>5</b> Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	17,170,050			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	1,483,179			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	15,686,871			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010 . . . . .	4,273,648			
<b>b</b> Excess from 2011 . . . . .	3,226,352			
<b>c</b> Excess from 2012 . . . . .	3,378,373			
<b>d</b> Excess from 2013 . . . . .	3,052,478			
<b>e</b> Excess from 2014 . . . . .	1,756,020			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	8,408,900				8,408,900
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	8,408,900				8,408,900
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail address 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:

STATEMENT ATTACHED

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a Paid during the year</b> STATEMENT ATTACHED				8,408,900
<b>Total</b> .....			▶ <b>3a</b>	8,408,900
<b>b Approved for future payment</b> STATEMENT ATTACHED				4,700,000
<b>Total</b> .....			▶ <b>3b</b>	4,700,000

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities . . . . .			14	1,959,909	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property .					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	6,688,323	
<b>9</b> Net income or (loss) from special events . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . .					
<b>11</b> Other revenue <b>a</b> <u>MISC INCOME</u>			14	3,300	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .				8,651,532	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e) . . . . .				8,651,532	

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations


- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |       | Yes | No |
|---|-------|-----|----|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:   |       |     |    |
| (1) Cash  | 1a(1) |     | X  |
| (2) Other assets  | 1a(2) |     | X  |
| <b>b</b> Other transactions:  |       |     |    |
| (1) Sales of assets to a noncharitable exempt organization  | 1b(1) |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization  | 1b(2) |     | X  |
| (3) Rental of facilities, equipment, or other assets  | 1b(3) |     | X  |
| (4) Reimbursement arrangements  | 1b(4) |     | X  |
| (5) Loans or loan guarantees  | 1b(5) |     | X  |
| (6) Performance of services or membership or fundraising solicitations  | 1b(6) |     | X  |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    |     | X  |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |     |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☐ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**  **Date** April 13, 2015 **Title** Corp. VP

Signature of officer or trustee \_\_\_\_\_ Date \_\_\_\_\_ Title \_\_\_\_\_

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no			

**THE CARGILL FOUNDATION****ATTACHMENT TO FORM 990-PF  
CALENDAR YEAR ENDED 12/31/2014****PART I, COLUMN (a):****\$****LINE 11 - OTHER INCOME:**

Miscellaneous

**3,300****LINE 16 (b) - ACCOUNTING FEES:**

Audit Fees

**32,000****LINE 16 (c) - OTHER PROFESSIONAL FEES:**

Consulting Fees

13,283

Mellon Trust Advisor Fees

86,159

Eagle Management

166,138

Professional Services

38

Pzena Investment

142,007

Sprucegrove Investment

73,398

Wellington Trust Co.

103,533

Gardner Lewis Management

199

State Street Management

11,560

Total

**596,315****LINE 18 - TAXES:**

Federal Excise Tax Accrual

**160,036****LINE 23 - OTHER EXPENSES:**

Advertising &amp; Promotion

7,960

Supplies - Brochures

1,557

Miscellaneous Expense

**9,873**

Total

**19,390**

**THE CARGILL FOUNDATION****ATTACHMENT TO FORM 990-PF  
CALENDAR YEAR ENDED 12/31/2014**

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)	8,597,487
Less: Grants Paid	(7,458,900)
Add: Contributions Received	<u>0</u>

Income per Financial Statement	1,138,587
--------------------------------	-----------

Reverse Unrealized Gain/(Loss) on Investment Portfolio Recorded on Financial Statement	(763,696)
---	-----------

<b>Net Income, Form 990-PF, Part I Line 27a, Column (a)</b>	<b><u>374,891</u></b>
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THE CARGILL FOUNDATIONATTACHMENT TO FORM 990-PF  
CALENDAR YEAR ENDED 12/31/2014

PART II, LINE 10a, 10b, 10c - Investments	2014	
	Book Value	Fair Market Value
3M CO	156,256 17	295,776 00
ABBOTT LABORATORIES	417,207 03	550,369 50
ACI MULTI STRATEGY MARKET NEUTRAL FUND LTD	877,776 26	1,194,998 00
AECOM	235,125 21	298,142 29
ALIBABA GROUP HOLDING LTD	122,400 00	187,092 00
ALTERA CORP	238,798 56	243,804 00
AMAZON COM INC	389,570 68	403,455 00
AMERICAN INTERNATIONAL GROUP I	327,613 90	611,909 25
ANADARKO PETROLEUM CORP	189,974 64	198,000 00
AON CORP	518,721 84	1,003,680 72
AQR GBL ASST OFFSHORE FUND	1,750,000 00	1,700,327 00
ARISTEIA INTERNATIONAL LIMITED	1,500,000 00	1,452,702 00
AURELIUS CAPITAL MANAGEMENT	800,000 00	1,109,428 00
AVNET INC	524,224 13	756,076 50
AXIS CAPITAL HLDGS LTD SHS	480,353 66	494,295 75
BAKER HUGHES INC	229,435 07	299,974 50
BANK OF AMERICA CORP	815,306 31	676,689 25
BAXTER INTERNATIONAL INC	388,094 57	390,269 25
BERKSHIRE HATHAWAY INC	664,245 88	1,216,215 00
BLUE TREND	1,000,000 00	959,927 00
BP PLC ADR	640,840 25	556,285 16
BREXAN HOWARD FUND LIMITED	1,154,852 09	1,659,405 00
BRIDGEWATER PURE ALPHA FUND I	915,633 88	1,437,201 00
BROOKSIDE CAP PARTNERS FD II	1,500,000 00	1,696,464 00
BROOKSIDE II CAYMAN FD	4,000,000 00	4,839,452 00
CF DAILY VALUED STOCK INDEX FUND	94,467 37	157,354 83
CIGNA CORPORATION	491,499 50	648,333 00
CITIGROUP INC	1,394,471 03	1,772,048 39
COCA-COLA CO	541,114 24	700,852 00
COMCAST CORP	144,032 85	391,442 00
CONSTELLATION BRANDS INC	132,710 45	309,235 50
DISCOVERY COMMUNICATIONS INC	204,203 99	207,378 00
DISH NETWORK CORP	325,258 17	502,941 00
DOUBLE BLACK DIAMOND	1,124,413 00	1,801,395 00
ECOLAB INC	380,825 72	794,352 00
EXXON MOBIL CORP	322,268 22	392,912 50
FORD MOTOR CO	299,780 67	295,662 50
FRANKLIN RESOURCES INC	292,248 87	282,387 00
GOLDEN TREE HIGH YIELD FUND	794,741 02	1,072,183 00
GOLDMAN SACHS GROUP INC	714,583 13	1,051,527 75
GOOGLE INC	302,753 79	591,953 60
HEWLETT-PACKARD CO	624,232 90	858,782 00
HOSPITALITY PROPERTIES TRUST	83,129 43	112,685 00
INDUS ASIA	800,000 00	964,559 00
INTEL CORP	328,638 90	450,903 25
INTERPUBLIC GROUP OF COS INC	264,235 23	421,631 00
JPMORGAN CHASE & CO	481,184 89	663,348 00
LAMAR ADVERTISING CO	577,811 84	596,745 00
LIBERTY GLOBAL PLC SHS CL	511,710 27	1,164,271 00
LUXOR CAPITAL PARTNERS	1,000,000 00	1,141,176 00
METLIFE INC	261,797 84	462,469 50
MICROSOFT CORP	824,926 38	1,385,371 25
MONDELEZ INTERNATIONAL INC	370,331 89	599,362 50

THE CARGILL FOUNDATIONATTACHMENT TO FORM 990-PF  
CALENDAR YEAR ENDED 12/31/2014

PART II, LINE 10a, 10b, 10c - Investments	2014	
	Book Value	Fair Market Value
MORGAN STANLEY	669,294 33	1,191,160 00
NESTLE SA	364,067 04	455,179 20
NEWS CORP	219,218 50	199,655 25
NEWS CORP/NEW CLASS B	329,345 20	298,207 00
NOBLE ENERGY INC	482,243 80	531,216 00
NORTEL NETWORKS CORP	-	0 03
OMNICOM GROUP INC	243,426 22	406,717 50
ON SEMICONDUCTOR CORP	594,788 32	718,612 07
ORACLE CORP	1,358,557 98	2,042,762 25
OWENS CORNING	287,958 83	297,223 00
OZ MASTER FUND	1,182,829 46	2,115,602 00
PALMETTO FUND LTD	750,000 00	798,169 00
PARKER HANNIFIN CORP	315,461 05	412,640 00
PARTNERRE HLDGS LTD BERMUDA COM	182,307 30	285,325 00
PEPSICO INC	450,605 76	652,464 00
PERSHING SQUARE	1,000,000 00	1,648,110 00
PERSHING SQUARE INTL LTD	3,000,000 00	4,952,640 00
PIMCO TOTAL RETURN	31,481,204 21	31,299,640 30
PLATINUM US TAX-EXEMPT FD	4,000,000 00	4,724,664 00
PNC FINANCIAL SERVICES GROUP	352,731 51	499,028 10
PRAXAIR INC	367,055 53	498,806 00
ROYAL DUTCH SHELL PLC	523,448 40	503,865 70
SAMLYN OFFSHORE FUND LP FFC	1,100,000 00	1,623,051 00
SANSAR CAPITAL LTD	627 48	11,722 00
SILVER POINT CAP OFFSHORE FD LTD	753,816 82	1,830,279 00
SPRUCEGROVE DEL TST INTL INV FUND	4,830,103 52	8,287,694 54
SSGA EMERGING MARKETS CTF FUND	4,026,027 94	4,062,220 85
STAPLES INC	423,727 56	533,634 00
STATE STREET CORP	354,888 59	569,125 00
STEADFAST	1,250,000 00	1,885,937 00
SUPERIOR ENERGY SERVICES INC	435,688 99	342,550 00
TACONIC	1,350,000 00	1,767,713 00
TEREX CORP	529,858 46	368,016 00
THERMO FISHER SCIENTIFIC INC	208,948 64	463,573 00
TRW AUTOMOTIVE HOLDINGS CORP	364,493 29	506,536 25
TWENTY-FIRST CENTURY FOX	728,169 26	841,092 00
UBS GROUP AG	327,988 96	351,656 25
UNITEDHEALTH GROUP INC	311,224 70	828,938 00
VALEANT PHARMACEUTICALS INTERNATIONAL	404,870 51	443,641 00
VICIS CAPITAL FUND (INTL)	344,756 70	6,576 00
VIKING GLOBAL EQUITIES III LTD	1,050,000 00	2,008,414 00
VOYA FINANCIAL INC	218,050 00	440,752 00
WAL-MART STORES INC	196,736 13	309,168 00
WR BERKLEY CORP	192,571 40	358,820 00
WTC EMERGING COMPANIES	5,801,407 26	10,425,156 92
<b>Total</b>	<b>106,882,301.37</b>	<b>136,823,151.95</b>

**THE CARGILL FOUNDATION****ATTACHMENT TO FORM 990-PF  
CALENDAR YEAR ENDED 12/31/2014****PART II - BALANCE SHEET, LINE 29, PAID-IN CAPITAL, COLUMN (b):****\$**

Balance Sheet Retained Earnings per Financial Statement at December 31,	2014	133,678,746	133,678,746
Less: Write-up/down of investments from Cost to Market at January 1, 2014			(29,177,155)
Common Stock		29,177,155	
Fixed Income Securities		<u>0</u>	
Total write-up/down		29,177,155	
Reverse Financial Statement Net Earnings for	2014		(1,138,587)
Add Book Income per Part I, Line 27, Column (a)			<u>374,891</u>
Paid-in Capital or Capital Surplus Part II, Line 29, Column (b)			<b><u>103,737,895</u></b>

**THE CARGILL FOUNDATION****ATTACHMENT TO FORM 990-PF  
CALENDAR YEAR ENDED 12/31/2014****PART VIII, LINE 1 - INFORMATION ABOUT OFFICERS AND DIRECTORS:**

<u>NAME AND ADDRESS</u>	<u>TITLE &amp; TIME DEVOTED TO POSITION</u>	<u>\$ COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCOUNT, OTHER ALLOWANCES</u>
Scott Portnoy Box 5626 Minneapolis, MN 55440	President Time: Less than one hour per week	-0-	-0-	-0-
Laura Witte Box 5626 Minneapolis, MN 55440	Treasurer and Secretary 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-
Martha MacMillan Box 5626 Minneapolis, MN 55440	Vice President 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-
Chris Roberts Box 5626 Minneapolis, MN 55440	Vice President Time: Less than one hour per week	-0-	-0-	-0-
	<b>TOTALS</b>	<u><u>\$10,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

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

**THE CARGILL FOUNDATION**

**ATTACHMENT TO FORM 990-PF  
CALENDAR YEAR ENDED 12/31/2014**

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

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

## **2014 The Cargill Foundation - Arts/Culture General Operating Support**

### **Organization Information**

**The deadline to submit your General Operating request to the Cargill Foundation is June 10, 2014.**

#### **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 a List of Current Board Members**

Is there a Cargill Employee serving on the board of this organization? If yes, indicate their name below.

<None>

Cargill Employee First Name      Last Name

Attach your Organization Current Year Annual Budget

**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 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                      Zip Code  
<Select One>

Telephone Number  
(xxx/xxx-xxxx format)

Fax Number  
(xxx/xxx-xxxx format)

Organization Website

Is there a Cargill Employee serving on the board of this organization? If yes, indicate their name below.  
<None>

Cargill Employee First Name              Last Name

### **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.

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 tthis 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 Early Childhood Nutrition Full Proposal Application**

**Organization Information**

**The Cargill Foundation Early Childhood Nutrition Full Proposal**

---

**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

Same as Organization Primary Contact  
No

**Organization Background Information**

---

Organization overview and mission statement.  
*Word limit is 300*

Is there a Cargill Employee serving on the board of this organization? If yes, indicate their name below.  
<None>

Cargill Employee First Name      Last Name

**Proposal Information**

**EARLY CHILDHOOD NUTRITION PROGRAM INFORMATION**

---

Title of the program for which you are requesting a grant.

Description of your organization's early childhood nutrition program.

Select the focus area(s) of the proposed early childhood nutrition program.  
(Select all that apply)

If you selected **Other** 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*

What is new and innovative about your program and how is your program a differentiator from other programs?  
*Word limit is 300*

Does your Early Childhood Nutrition program have the capacity to grow your concept/programming to serve more children, communities, etc?

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 program/initiative addresses.

*Word limit is 300*

What other organizations, institutions, or agencies are you collaborating with to improve your Early Childhood Nutrition programming, i.e. CACFP, U of M Extension, Parent Aware, NAECY, etc?

*Word limit is 200*

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 [here](#) to download the Logic Model template.

To review The Cargill Foundation Logic Model Guidelines, click [here](#).

Upload your organization's Logic Model

## FUNDING AND BUDGET INFORMATION

---

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 [here](#) for The Cargill Foundation's program budget sample templates for your use or reference.

Upload your organizational budget

Click [here](#) for The Cargill Foundation's organization budget sample templates for your use or reference.

## 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>	

**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

Same as Organization Primary Contact  
No

**Organization Background Information**

---

Please provide your organization's overview and mission statement.  
*Word limit is 300*

Is there a Cargill Employee serving on the board of this organization? If yes, indicate their name below.  
<None>

Cargill Employee First Name      Last Name

## Proposal Information

### 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*

**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

E.I. # 41-6020221

ATTACHMENT TO FORM 990-PF  
CALENDAR YEAR ENDED 12/31/2014

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

**Cargill Foundation – 2014 Application Deadline Dates**

Arts/Culture General Operating – June 2014

Education – Ongoing

Early Childhood Nutrition – November 2014



# Early childhood nutrition focus area: Guidelines and application process

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 process is currently by invitation only.**

## 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
- Organizations that received funding in 2013 through the Nutrition Initiative

### **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-kindergarten 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 increase 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.

Click here to [access an application you have started and not yet submitted or to view your online account.](#)

For Information about Nutrition and Students Academic Performance, please review this Wilder Research [Report.](#)

<u>Payee Organization</u>	<u>Payee Address</u>	<u>Payment Amount</u>	<u>Purpose</u>	<u>Relationship</u>	<u>Status</u>
Achieve Minneapolis	111 Third Ave. S Suite 5 Minneapolis, MN 55401	\$270,000	Program/Project	NONE	PC
Achieve Minneapolis	111 Third Ave. S Suite 5 Minneapolis, MN 55401	\$350,000	Program/Project	NONE	PC
Achieve Minneapolis	111 Third Ave. S Suite 5 Minneapolis, MN 55401	\$480,000	Program/Project	NONE	PC
Achieve Minneapolis	111 Third Ave. S Suite 5 Minneapolis, MN 55401	\$610,000	Program/Project	NONE	PC
Arts Partnership	345 Washington St St. Paul, MN 55102	\$250,000	Capital	NONE	PC
Banyan Foundation	2647 Bloomington Avenue South Minneapolis, MN 55407	\$25,000	Capital	NONE	PC
Charities Review Council of Minnesota	2610 University Ave W Suite 375 St. Paul, MN 55114-1002	\$10,000	General Operating	NONE	PC
College Possible	540 Fairview Ave N Ste 201 Saint Paul, MN 55104	\$150,000	Program/Project	NONE	PC
Greater Twin Cities United Way	404 South Eighth Street Minneapolis, MN 55404-1084	\$50,000	Program/Project	NONE	PC
Greater Twin Cities United Way	404 South Eighth Street Minneapolis, MN 55404-1084	\$1,300,000	General Operating	NONE	PC
Guthrie Theater Foundation	818 South Second Street Minneapolis, MN 55415	\$41,000	General Operating	NONE	PC
Harvest Preparatory School	1300 Olson Memorial Highway Minneapolis, MN 55411	\$500,000	Program/Project	NONE	PC
Hispanic Advocacy and Community Empowerment through Research	2314 University Avenue W Suite 12 St. Paul, MN 55114	\$25,000	Program/Project	NONE	PC
Joyce Preschool	3400 Park Ave Minneapolis, MN 55407	\$80,000	Program/Project	NONE	PC
Minneapolis Institute of Arts	2400 Third Avenue South Minneapolis, MN 55404	\$50,000	Program/Project	NONE	PC
Minneapolis Institute of Arts	2400 Third Avenue South Minneapolis, MN 55404	\$50,000	Program/Project	NONE	PC
Minneapolis Institute of Arts	2400 Third Avenue South Minneapolis, MN 55404	\$59,000	General Operating	NONE	PC
Minnesota Arboretum Foundation	3675 Arboretum Drive Chaska, MN 55318	\$25,000	Program/Project	NONE	PC
Minnesota Children's Museum	10 W. 7th Street St. Paul, MN 55102	\$18,000	General Operating	NONE	PC
Minnesota Children's Museum	10 W. 7th Street St. Paul, MN 55102	\$100,000	Capital	NONE	PC

<u>Payee Organization</u>	<u>Payee Address</u>	<u>Payment Amount</u>	<u>Purpose</u>	<u>Relationship</u>	<u>Status</u>
Minnesota Children's Museum	10 W. 7th Street St. Paul, MN 55102	\$100,000	Capital	NONE	PC
Minnesota Council of Nonprofits	2314 University Avenue W., Suite 20 St. Paul, MN 55114	\$7,500	General Operating	NONE	PC
Minnesota Council on Foundations	800 Washington Ave. N., Suite 703 Minneapolis, MN 55401-1167	\$39,400	General Operating	NONE	PC
Minnesota Historical Society	345 Kellogg Blvd. W. St. Paul, MN 55102	\$23,000	General Operating	NONE	PC
Minnesota Orchestral Association	1111 Nicollet Mall Minneapolis, MN 55403	\$45,000	General Operating	NONE	PC
Minnesota Public Radio	480 Cedar Street Saint Paul, MN 55101	\$59,000	General Operating	NONE	PC
Minnesota State Horticultural Society	2705 Lincoln Drive Roseville, MN 55113	\$25,000	Program/Project	NONE	PC
Minnesota Zoo Foundation	13000 Zoo Boulevard Apple Valley, MN 55124	\$41,000	General Operating	NONE	PC
Northside Achievement Zone	2123 West Broadway Ave., Suite 100 Minneapolis, MN 55411	\$25,000	Program/Project	NONE	PC
Parent Aware for School Readiness	2021 E. Hennepin Ave, #250 Minneapolis, MN 55413	\$150,000	Program/Project	NONE	PC
Parent Aware for School Readiness	2021 E. Hennepin Ave, #250 Minneapolis, MN 55413	\$150,000	Program/Project	NONE	PC
Parent Aware for School Readiness	2021 E. Hennepin Ave, #250 Minneapolis, MN 55413	\$250,000	Program/Project	NONE	PC
Penumbra Theatre Company, Inc.	270 North Kent Street Saint Paul, MN 55012	\$18,000	General Operating	NONE	PC
Renewing the Countryside II	2637 27th Ave S, Suite 17 Minneapolis, MN 55406	\$75,000	Program/Project	NONE	PC
Science Museum of Minnesota	120 W. Kellogg Blvd. St. Paul, MN 55102	\$36,000	General Operating	NONE	PC
Science Museum of Minnesota	120 W. Kellogg Blvd. St. Paul, MN 55102	\$550,000	Program/Project	NONE	PC
St. Louis Park Schools Dist 283	6425 W 33rd Street St Louis Park, MN 55426	\$50,000	Program/Project	NONE	PC
St. Louis Park Schools Dist 283	6425 W 33rd Street St Louis Park, MN 55426	\$150,000	Program/Project	NONE	PC
St. Paul Chamber Orchestra Society	408 Saint Peter Street Third Floor Saint Paul, MN 55102	\$18,000	General Operating	NONE	PC
St. Paul City School	643 Virginia Street St. Paul, MN 55103	\$10,000	Program/Project	NONE	PC
Stages Theatre Company	1111 Mainstreet Hopkins Hopkins, MN 55343	\$60,000	Program/Project	NONE	PC
Teach For America Twin Cities	401 2nd Ave N, #200 Minneapolis, MN 55401	\$100,000	Program/Project	NONE	PC

<u>Payee Organization</u>	<u>Payee Address</u>	<u>Payment Amount</u>	<u>Purpose</u>	<u>Relationship</u>	<u>Status</u>
The Children's Theatre Company and School	2400 Third Avenue South Minneapolis, MN 55404	\$75,000	Program/Project	NONE	PC
The Minneapolis Foundation	800 IDS Center 80th South Eight Street Minneapolis, MN 55402	\$50,000	Program/Project	NONE	PC
The Minnesota Opera Company	620 North First Street Minneapolis, MN 55401	\$18,000	General Operating	NONE	PC
Twin Cities Habitat for Humanity	3001 4th Street, SE Minneapolis, MN 55414	\$200,000	Capital	NONE	PC
Twin Cities Public Television	172 East Fourth Street St. Paul, MN 55101	\$85,000	Program/Project	NONE	PC
Twin Cities Public Television	172 East Fourth Street St. Paul, MN 55101	\$90,000	General Operating	NONE	PC
University of Minnesota Foundation	McNamara Alumni Center University of Minnesota Gateway 200 Oak Street SE., Suite 500 Minneapolis, MN 55455-2010	\$250,000	Capital	NONE	PC
Walker Art Center	1750 Hennepin Avenue Minneapolis, MN 55403	\$36,000	General Operating	NONE	PC
Washburn Center for Children	2430 Nicollet Ave S Minneapolis, MN 55404	\$25,000	Program/Project	NONE	PC
YMCA of the Greater Twin Cities	2125 East Hennepin Avenue Minneapolis, MN 55413	\$85,000	Program/Project	NONE	PC
Youth Farm and Market Project	128 W. 33rd Street, Suite 2 Minneapolis, MN 55408	\$85,000	Program/Project	NONE	PC
Youthprise	615 First Avenue NE, Suite 125 Minneapolis, MN 55413	\$85,000	Program/Project	NONE	PC
YWCA of Minneapolis	1130 Nicollet Mall Minneapolis, MN 55403	\$150,000	Program/Project	NONE	PC
YWCA of Minneapolis	1130 Nicollet Mall Minneapolis, MN 55403	\$250,000	Capital	NONE	PC
YWCA of Minneapolis	1130 Nicollet Mall Minneapolis, MN 55403	\$500,000	Program/Project	NONE	PC
		<u>\$8,408,900</u>			

THE CARGILL FOUNDATION

EIN 41-6020221

Open Commitment Report

For the Year Ended 12/31/2014

STATUS	ORGANIZATION FOCUS AREA FUNDING	DATE APPROVED	APPROVED AMOUNT	PAID TO-DATE	PAYMENT AMOUNT	PAYMENT NUMBER	PAYMENT DATE
PC	Achieve Minneapolis - AVID	4/2/2014	\$1,307,500	\$480,000	\$445,000	2	4/1/2015
					\$382,500	3	4/1/2016
PC	Achieve Minneapolis - College & Career	4/2/2014	\$940,000	\$350,000	\$315,000	2	4/1/2015
					\$275,000	3	4/1/2016
PC	Achieve Minneapolis - STEM	4/2/2014	\$1,642,500	\$610,000	\$550,000	2	4/1/2015
					\$482,500	3	4/1/2016
PC	Harvest Preparatory Charter School	9/19/2013	\$1,500,000	\$1,000,000	\$500,000	3	9/1/2015
PC	St. Louis Park Public Schools District 283	6/25/2013	\$400,000	\$300,000	\$150,000	3	7/1/2015
		6/25/2013	\$150,000	\$50,000	\$50,000	2	4/1/2016
					\$50,000	3	4/1/2017
PC	YWCA of Minneapolis - Early Childhood	12/18/2013	\$450,000	\$300,000	\$150,000	3	12/1/2015
<b>ARTS/CULTURE/CIVIC</b>							
PC	YWCA of Minneapolis - Power to Soar	4/20/2012	\$1,000,000	\$750,000	\$250,000	4	4/1/2015
PC	Greater Twin Cities United Way	6/12/2014	\$1,100,000	\$0	\$1,100,000	1	1/1/2015
			\$8,490,000	3,840,000	\$4,700,000		
		<b>SUMMARY - PROGRAM</b>		<b>SUMMARY - ARTS/CAPITAL</b>		<b>SUMMARY - TOTAL</b>	
		2014	\$0	2014	\$0	2014	\$0
		2015	\$2,110,000	2015	\$1,350,000	2015	\$3,460,000
		2016	\$1,190,000				\$1,190,000
		2017	\$50,000				\$50,000
		<b>TOTAL</b>	<b>\$3,350,000</b>		<b>\$1,350,000</b>	<b>TOTAL</b>	<b>\$4,700,000</b>