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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.

OMB No 1545-0052

2015**Open to Public Inspection****For calendar year 2015 or tax year beginning****, 2015, and ending****, 20**

Name of foundation

Cargill Foundation

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

PO Box 5626, MS 26

City or town, state or province, country, and ZIP or foreign postal code

Minneapolis, MN 55440-5626**G** Check all that apply:☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H** Check type of organization:☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 127,099,256.00**J** Accounting method☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number41-6020221**B** Telephone number (see instructions)952-742-4311**C** If exemption application is
pending, check here☐**D** 1. Foreign organizations, check here☐2. Foreign organizations meeting the
85% test, check here and attach
computation☐**E** If private foundation status was terminated
under section 507(b)(1)(A), check here☐**F** If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue

Operating and Administrative Expenses

1	Contributions, gifts, grants, etc., received (attach schedule)	351,082.00			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	4,077.00	4,077.00		
4	Dividends and interest from securities	1,851,879.00	1,851,879.00		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	7,898,630.00			
b	Gross sales price for all assets on line 6a <u>37,075,523.00</u>				
7	Capital gain net income (from Part IV, line 2)		7,898,630.00		
8	Net short-term capital gain				
9	Income modifications			0.00	
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)	2,186.00	2,186.00		
12	Total. Add lines 1 through 11	10,107,854.00	9,756,772.00		
13	Compensation of officers, directors, trustees, etc.	10,000.00	10,000.00		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	32,750.00	32,750.00		
c	Other professional fees (attach schedule)	898,350.00	547,268.00		
17	Interest				
18	Taxes (attach schedule) (see instructions)	182,962.00			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	18,652.00	18,652.00		
24	Total operating and administrative expenses. Add lines 13 through 23.	1,142,714.00	608,670.00		
25	Contributions, gifts, grants paid	6,174,500.00			7,384,500.00
26	Total expenses and disbursements. Add lines 24 and 25	7,317,214.00	608,670.00		7,384,500.00
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,790,640.00			
b	Net investment income (if negative, enter -0-)		9,148,102.00		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,565,421.00	1,403,699.00	1,403,699.00
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 231,182.00			
	Less allowance for doubtful accounts ▶	142,645.00	231,182.00	231,182.00
	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			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	106,882,301.00	108,656,482.00	125,464,375.00
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	108,590,367.00	110,291,363.00	127,099,256.00	
Liabilities	17 Accounts payable and accrued expenses	152,472.00	272,828.00	
	18 Grants payable	4,700,000.00	3,490,000.00	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	4,852,472.00	3,762,828.00		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	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	103,737,895.00	106,528,535.00	
	30 Total net assets or fund balances (see instructions)	103,737,895.00	106,528,535.00	
31 Total liabilities and net assets/fund balances (see instructions)	108,590,367.00	110,291,363.00		

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	103,737,895.00
2 Enter amount from Part I, line 27a	2	2,790,640.00
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	106,528,535.00
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	106,528,535.00

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,635,589.00		11,680,950.00	2,954,639.00
b 9,800,335.00		7,958,310.00	1,842,025.00
c 4,586,509.00		2,510,459.00	2,076,050.00
d 2,184,757.00		1,118,775.00	1,065,982.00
e 5,868,333.00		5,908,399.00	-40,066.00

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,954,639.00
b			1,842,025.00
c			2,076,050.00
d			1,065,982.00
e			-40,066.00

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,898,630.00
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2014	8,408,900.00	136,255,122.00	0.0617
2013	9,490,630.00	131,027,285.00	0.0724
2012	9,480,679.00	123,611,986.00	0.0767
2011	9,484,668.00	127,581,744.00	0.0743
2010	10,417,347.00	124,838,952.00	0.0834

2 Total of line 1, column (d)	2	0.3685
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0737
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	131,981,095.00
5 Multiply line 4 by line 3	5	9,727,007.00
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	91,481.00
7 Add lines 5 and 6	7	9,818,488.00
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	7,384,500.00

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	182,962.00
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.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2.		3	182,962.00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	182,962.00
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015.	6a 180,000.00		
b Exempt foreign organizations - tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	180,000.00	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,962.00	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>MINNESOTA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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).	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► http://www.cargill.com/corporate-responsibility/community-engagement/charitable-giving/headquart	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14 The books are in care of ► MICHELLE GROGG Telephone no ► 952-742-4311 Located at ► PO BOX 5626, MINNEAPOLIS, MN ZIP+4 ► 55440-5626		
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	<input type="checkbox"/>	15
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	
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 2015?	1c	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , , , 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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► , , , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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 2015?	4b	<input checked="" type="checkbox"/>

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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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b**
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
STATEMENT ATTACHED		10,000.00		

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
1 NONE	
2	
3	
4	

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
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	132,302,038.00
b	Average of monthly cash balances	1b	1,688,921.00
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	133,990,959.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	133,990,959.00
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	2,009,864.00
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	131,981,095.00
6	Minimum investment return. Enter 5% of line 5	6	6,599,055.00

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.)

1	Minimum investment return from Part X, line 6	1	6,599,055.00
2a	Tax on investment income for 2015 from Part VI, line 5	2a	182,962.00
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	182,962.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,416,093.00
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	6,416,093.00
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,416,093.00

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	7,384,500.00
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,384,500.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,384,500.00

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,416,093.00
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	4,273,648.00			
b From 2011	3,226,352.00			
c From 2012	3,378,373.00			
d From 2013	3,052,478.00			
e From 2014	1,756,020.00			
f Total of lines 3a through e	15,686,871.00			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 7,384,500.00				
a Applied to 2014, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				6,416,093.00
e Remaining amount distributed out of corpus. . .	968,407.00			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,655,278.00			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	4,273,648.00			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	12,381,630.00			
10 Analysis of line 9				
a Excess from 2011 . . .	3,226,352.00			
b Excess from 2012 . . .	3,378,373.00			
c Excess from 2013 . . .	3,052,478.00			
d Excess from 2014 . . .	1,756,020.00			
e Excess from 2015 . . .	968,407.00			

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 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section		<input type="checkbox"/> 4942(j)(3) or	<input type="checkbox"/> 4942(j)(5)
---	--	--	-------------------------------------

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed .

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying
under section
4942(i)(3)(B)(i)

b "Endowment" alternative test-
enter 2/3 of minimum invest.

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> STATEMENT ATTACHED				7,384,500.00
Total			▶ 3a	7,384,500.00
b <i>Approved for future payment</i> STATEMENT ATTACHED				4,040,000.00
Total			▶ 3b	4,040,000.00

Enter gross amounts unless otherwise indicated

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

NOT APPLICABLE

		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
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
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	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.

[illegible]

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**

Signature of officer or trustee

Date: _____

Title

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

**Paid
Preparer
Use Only**

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

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2015

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

Cargill Foundation

Employer identification number

41-6020221

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Cargill Foundation	Employer identification number 41-6020221
---	---

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Cargill, Inc. P.O. Box 5626, MS 26 Minneapolis, MN 55440-5626	\$ 351,082	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Cargill Foundation

Employer identification number

41-6020221

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----

Name of organization Cargill Foundation	Employer identification number 41-6020221
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
-------------------------	-------------------------

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----
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THE CARGILL FOUNDATION**ATTACHMENT TO FORM 990-PF
CALENDAR YEAR ENDED 12/31/2015**

<u>PART I, COLUMN (a):</u>	<u>(a) Revenue and Expenses per books</u>	<u>(b) Net Investment Income</u>
<u>LINE 11 - OTHER INCOME:</u>		
Miscellaneous	<u>2,186</u>	<u>2,186</u>
<u>LINE 16 (b) - ACCOUNTING FEES:</u>		
Audit Fees	<u>32,750</u>	<u>32,750</u>
<u>LINE 16 (c) - OTHER PROFESSIONAL FEES:</u>		
Consulting Fees	2,000	2,000
Mellon Trust Advisor Fees	85,884	85,884
Eagle Management	140,139	140,139
Professional Services	351,280	198
Pzena Investment	155,052	155,052
Sprucegrove Investment	65,889	65,889
Wellington Trust Co.	88,331	88,331
Gardner Lewis Management	330	330
State Street Management	9,445	9,445
Total	<u>898,350</u>	<u>547,268</u>
<u>LINE 18 - TAXES:</u>		
Federal Excise Tax Accrual	<u>182,962</u>	<u>0</u>
<u>LINE 23 - OTHER EXPENSES:</u>		
Miscellaneous Expense	<u>18,652</u>	<u>18,652</u>

THE CARGILL FOUNDATION**ATTACHMENT TO FORM 990-PF
CALENDAR YEAR ENDED 12/31/2015**

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)	(4,167,818)
Less Grants Paid	(6,174,500)
Add: Contributions Received	<u>0</u>

Income/(Loss) per Financial Statements	(10,342,318)
--	--------------

Reverse Unrealized Gain/(Loss) on Investment Portfolio Recorded on Financial Statement	13,132,958
---	------------

Net Income, Form 990-PF, Part I Line 27a, Column (a)	<u>2,790,640</u>
---	-------------------------

E.I. # 41-6020221

THE CARGILL FOUNDATION**ATTACHMENT TO FORM 990-PF
CALENDAR YEAR ENDED 12/31/2015****2015**

<u>PART II, LINE 10a, 10b, 10c - Investments</u>	Book Value	Fair Market Value
ABBOTT LABORATORIES	220,121 49	289,669 50
ACI MULTI STRATEGY MARKET NEUTRAL FUND	877,776 26	1,249,212 00
AECOM	227,202 62	278,288 01
ALIBABA GROUP HOLDING LTD	386,232 46	408,381 75
ALPHABET INC	611,003 00	1,297,773 28
AMAZON COM INC	301,168 10	679,269 45
AMERICAN INTERNATIONAL GROUP	229,404 70	474,070 50
ANADARKO PETROLEUM CORP	189,974 64	116,592 00
AON PLC	381,493 84	717,762 64
ARISTEIA INTERNATIONAL LIMITED	1,500,000 00	1,348,002 00
AURELIUS CAPITAL MANAGEMENT	800,000 00	1,067,616 00
AVNET INC	347,494 23	499,086 00
AXIS CAPITAL HOLDINGS LTD	347,542 69	393,540 00
BAILLILE GIFFORD INTL EQUITY FUND	8,815,906 19	7,846,938 05
BAKER HUGHES INC	112,573 28	121,143 75
BANK OF AMERICA CORP	1,085,788 39	921,863 25
BAXALTA INC	232,939 00	276,137 25
BAXTER INTERNATIONAL INC	273,349 00	269,911 25
BERKSHIRE HATHAWAY INC	565,839 08	911,076 00
BLUE TREND	1,000,000 00	992,877 00
BP PLC	597,004 68	427,261 68
BREVAN HOWARD FUND LIMITED	1,154,852 09	1,626,839 00
BRIDGEWATER PURE ALPHA FUND	915,633 88	1,485,096 00
BROOKSIDE CAP PARTNERS FUND	1,000,000 00	1,172,372 00
BROOKSIDE CAYMAN FUND	4,000,000 00	4,767,663 00
CF DAILY VALUED STOCK INDEX FUND	97,868 19	159,508 71
CIGNA CORP	126,775 67	237,786 25
CITIGROUP INC	1,015,977 97	1,258,767 00
CONSTELLATION BRANDS INC	46,343 33	156,684 00
DISCOVERY COMMUNICATIONS INC	204,203 99	155,103 00
DISH NETWORK CORP	531,795 57	566,082 00
DOUBLE BLACK DIAMOND	1,124,413 00	1,817,540 00
DOVER CORP	233,180 51	232,978 00
ECOLAB INC	275,597 56	629,090 00
EXXON MOBIL CORP	365,882 82	378,057 50
FORD MOTOR CO	404,385 39	363,169 75
FRANKLIN RESOURCES INC	557,237 76	387,530 50
GENWORTH FINANCIAL INC	147,155 72	74,879 75
GOLDEN TREE HIGH YIELD FUND	794,741 02	1,099,886 00
GOLDMAN SACHS GROUP INC	466,358 72	635,310 75
HEWLETT-PACKARD ENTERPRISE CO	272,643 27	271,320 00
HP INC	248,036 98	211,344 00
INDUS ASIA	800,000 00	1,049,309 00
INTEL CORP	263,175 62	342,777 50
INTERPUBLIC GROUP OF COS INC	171,817 98	307,296 00
JPMORGAN CHASE & CO	659,970 87	907,912 50
KRAFT HEINZ CO	163,300 00	167,348 00
LAMAR ADVERTISING CO	427,191 22	493,335 50
LIBERTY GLOBAL PLC	365,254 63	737,937 00
LIBERTY GLOBAL PLC LILAC	19,058 89	38,915 00
LUXOR CAPITAL PARTNERS	1,000,000 00	909,507 00
METLIFE INC	214,337 41	337,470 00
MICROSOFT CORP	692,840 57	1,332,907 00

E.I. # 41-6020221

THE CARGILL FOUNDATION**ATTACHMENT TO FORM 990-PF
CALENDAR YEAR ENDED 12/31/2015****2015**

<u>PART II, LINE 10a, 10b, 10c - Investments</u>	2015	
	Book Value	Fair Market Value
MONDELEZ INTERNATIONAL INC	260,354 54	520,144 00
MORGAN STANLEY	432,972 89	594,847 00
NEWS CORP	550,707 64	448,131 00
NOBLE ENERGY INC	482,243 80	368,816 00
OMNICOM GROUP INC	287,950 65	425,587 50
ON SEMICONDUCTOR CORP	266,744 63	311,777 20
ORACLE CORP	1,102,898 42	1,347,957 00
OZ MASTER FUND	1,182,829 46	2,103,076 00
PALMETTO FUND LTD	750,000 00	832,365 00
PARKER HANNIFIN CORP	266,170 26	261,846 00
PEPSICO INC	326,525 91	499,600 00
PERSHING SQUARE	1,000,000 00	1,376,313 00
PERSHING SQUARE INTL LTD	3,000,000 00	4,135,879 00
PIMCO TOTAL RETURN FUND	33,377,276 36	31,439,658 61
PLATINUM US FUND	4,000,000 00	4,578,501 00
PNC FINANCIAL SERVICES GROUP	210,865 09	311,663 70
ROYAL DUTCH SHELL PLC	826,836 96	614,664 81
SAMLYN OFFSHORE FUND LP	1,100,000 00	1,598,831 00
SANSAR CAPTIAL LTD	627 48	6,760 00
SILVER POINT CAP OFFSHORE FD LTD	753,816 82	1,825,502 00
SPRUCEGROVE DEL TST INTL INV FUND	4,791,167 45	7,460,796 27
SSGA EMERGING MARKETS CTF FUND	4,015,738 53	3,440,181 49
STANLEY BLACK & DECKER INC	283,923 60	320,190 00
STAPLES INC	346,051 86	228,463 75
STARWOOD HOTELS & RESORTS	151,791 51	150,684 00
STATE STREET CORP	198,248 12	268,758 00
STEADFAST	1,250,000 00	1,877,867 00
SUPERIOR ENERGY SERVICES INC	296,652 95	155,915 25
TACONIC	1,350,000 00	1,732,745 00
TEREX CORP	517,633 80	247,170 00
THERMO FISHER SCIENTIFIC INC	158,123 30	397,180 00
TWENTY-FIRST CENTURY FOX	862,306 49	756,994 00
UBS GROUP AG	291,413 22	354,955 25
UNITEDHEALTH GROUP INC	172,691 75	535,262 00
VALEANT PHARMACEUTICALS INTERNATIONAL	515,289 15	404,058 75
VICIS CAPITAL FUND (INTL)	344,756 70	5,753 00
VIKING GLOBAL EQUITIES III LTD	1,050,000 00	2,173,046 00
VOYA FINANCIAL INC	140,474 52	247,297 00
WAL-MART STORES INC	472,063 50	380,060 00
WR BERKLEY CORP	115,542 84	229,950 00
WTC EMERGING COMPANIES	3,290,948 59	5,596,936 05
Total	108,656,483.07	125,464,375.70

THE CARGILL FOUNDATION**ATTACHMENT TO FORM 990-PF
CALENDAR YEAR ENDED 12/31/2015****PART II - BALANCE SHEET, LINE 29, PAID-IN CAPITAL, COLUMN (b):****\$**

Balance Sheet Retained Earnings per Financial Statement at December 31,	2015	123,336,428	123,336,428
Less: Write-up/down of investments from Cost to Market at January 1, 2015			(29,940,851)
Common Stock		29,940,851	
Fixed Income Securities		<u>0</u>	
Total write-up/down		29,940,851	
Reverse Financial Statement Net Earnings for	2015		10,342,318
Add Book Income per Part I, Line 27, Column (a)			<u>2,790,640</u>
Paid-in Capital or Capital Surplus Part II, Line 29, Column (b)			<u>106,528,535</u>

THE CARGILL FOUNDATION**ATTACHMENT TO FORM 990-PF
CALENDAR YEAR ENDED 12/31/2015****PART VIII, LINE 1 - INFORMATION ABOUT OFFICERS AND DIRECTORS:**

<u>NAME AND ADDRESS</u>	<u>TITLE & TIME DEVOTED TO POSITION</u>	<u>\$ COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCOUNT, OTHER ALLOWANCES</u>
Chris Roberts 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-
Terrí 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-
Andy Augustine Box 5626 Minneapolis, MN 55440	Vice President Time: Less than one hour per week	-0-	-0-	-0-
Colleen May Box 5626 Minneapolis, MN 55440	Vice President Time: Less than one hour per week	-0-	-0-	-0-
	TOTALS	\$10,000	0	0

E.I. # 41-6020221

THE CARGILL FOUNDATION

**ATTACHMENT TO FORM 990-PF
CALENDAR YEAR ENDED 12/31/2015**

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: Michelle Grogg, Executive Director
Phone: (952) 742-4311

2015 The Cargill Foundation - Arts/Culture General Operating Support

Organization Information

The deadline to submit your General Operating request to the Cargill Foundation is 5:00 PM, Friday, May 22, 2015.

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.

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

Please check box if same as Organization Primary Contact
No

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

2016 TCF_Early Childhood Nutrition Full Proposal Application**Childhood Nutrition Priorities**

The Cargill Foundation's Childhood Nutrition (CCN) focus builds connectivity between education and nutrition that creates a distinctive value in childhood nutrition and provides alignment to Cargill's global focus on food security.

CCN funding targets organizations that have the ability to be scalable, innovative, collaborative and sustainable. CCN grants should integrate early childhood nutrition programming with new or existing childhood nutrition education activities that focus on one of two priorities:

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 programs participating 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. CCN portfolio focuses on the following types of programs:

- **Program Change: Kids & Family:** These programs are delivered through multi-service organizations and schools improving nutrition practices through program activities that incorporate healthy snacks, parent/staff engagement, and curriculum development.
- **Family and Neighborhood Change:** These programs are multi-level (child, family, neighborhood, etc.), complex initiatives to help organizations and communities try innovation childhood nutrition approaches that work within change with child, family and neighborhood ecosystems.
- **Program Replication:** These programs are nutrition-specific organizations and typically have replicable programs that improve childhood nutrition as their primary focus. These programs are offered as services to clients, other organizations, institutions, schools etc.

- **Policy, Systems, and Environment (PSE) Initiatives:** Initiatives that work at a policy/systems change level to improve childhood nutrition and are scable. (CACFP, WIC, SNAP, etc.).

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

This person should be the organization's CEO, President or Executive Director

First Name Last Name

Title

E-mail

Direct Dial Office Phone Extension

Primary Request Contact

This person should be the organization's Development Director/Program Manager

First Name Last Name

Title

E-mail

Direct Dial 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.

Cargill Employee First Name Last Name

Proposal Information

EARLY CHILDHOOD NUTRITION PROGRAM INFORMATION

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

Description of your organization's early childhood nutrition program.
Word limit 200

Select the strategic area of the proposed childhood nutrition program.
Select one

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 and how will your program improve childhood nutrition?
Word limit is 300

Describe the opportunities, challenges, issues, or community need that your early childhood nutrition program/initiative will address with this grant over the next year?

Word limit is 300

What is new and innovative about your childhood nutrition program and how is your program a differentiator from other programs?

Word limit is 300

EARLY CHILDHOOD NUTRITION PROGRAM IMPACT

What behavioral or systemic changes has your childhood nutrition program seen over the past year and how does your program intend to improve or build upon these changes over the next year with this grant?

Word limit 250

How will your childhood nutrition program measure impact in the area of nutritional behavior change and/or systemic change?

Word limit is 300

How will you measure the impact of your childhood nutrition program and who will be involved (staff, consultants, board of directors, etc.) in evaluating the success of your Childhood nutrition program over this next year?

Word limit is 200

28) Does your childhood nutrition program have the capacity to grow its concept/programming to serve more children, communities, etc.? If so, how do you plan to increase the capacity of your Childhood nutrition program?

Word limit is 300

What organizations, institutions, programs, or agencies are you collaborating with to improve your childhood nutrition programming? (i.e. WIC, SNAP, Parent Aware, U of M Extension, and/or other Cargill funded childhood nutrition programs)

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 by 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)

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 sustainability of your childhood nutrition program, please describe 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.

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

The Cargill Foundation New Grant Application Education

Organization and Contact Information

The Cargill Foundation Education Proposal

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.

4. 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.

5. How many program participants will be involved in this program?

(Enter number only - Example 1000)

6. 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), Early Childhood Education or College Readiness?

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. How will you evaluate and measure the effectiveness of this program?

Word limit is 300 words

5. How do you plan to sustain this program and what are some future opportunities for growth?

Word limit is 300 words

Funding and Budget Information

REQUESTED FUNDS AND BUDGET INFORMATION

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)

3. Describe your fundraising goals for this program and what you have raised against the goal?

Word limit is 300 words.

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

5. Who are your new and current funders and what level is their financial support?

6. What long term funders have discontinued their funding from your organization/program in the past year and why?

THE CARGILL FOUNDATION

EIN # 41-6020221

ATTACHMENT TO FORM 990-PF
CALENDAR YEAR ENDED 12/31/2015

PART XV, SUPPLEMENTARY INFORMATION, LINE 2c:

Cargill Foundation – 2015 Application Deadline Dates

Arts/Culture General Operating – May 2015

Early Childhood Nutrition – March 2015

Education – Ongoing

The Cargill Foundation is Cargill's giving entity in the Twin Cities headquarters community. In order to qualify for funding, nonprofit 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 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.

Currently, the Education grant application process is closed.

Early childhood nutrition

This is a new focus area that the Foundation is currently exploring. Early childhood nutrition sits at the intersection of education and nutrition. The age group focus of the early childhood nutrition pilot is youth pre-kindergarten through sixth grade (ages 2-12).

As a Foundation, it is important that we direct our resources toward programmatic elements that align with Cargill's broader interests in education and nutrition.

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

- Align with Cargill's principles around inclusion and diversity as embodied in our Guiding Principles and Code of Conduct
- 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.

The Cargill Foundation
EIN 41-6020221
List of Grants Paid
For the Calendar Year Ended 12/31/2015

Payee Organization	Payee Address	Payment Amount	Purpose	Relationship	Status
Academia Cesar Chavez Charter School	1800 Ames Avenue St Paul, MN 55119	\$90,000	Program/Project	NONE	PC
Achieve Minneapolis	111 Third Ave. S Suite 5 Minneapolis, MN 55401	\$315,000	Program/Project	NONE	PC
Achieve Minneapolis	111 Third Ave. S Suite 5 Minneapolis, MN 55401	\$445,000	Program/Project	NONE	PC
Achieve Minneapolis	111 Third Ave. S Suite 5 Minneapolis, MN 55401	\$550,000	Program/Project	NONE	PC
Appetite For Change	1200 West Broadway Avenue #180 Minneapolis, MN 55411	\$85,000	Program/Project	NONE	PC
Boys & Girls Clubs of the Twin Cities	690 Jackson Street St. Paul, MN 55130	\$75,000	Program/Project	NONE	PC
Centro Tyrone Guzman	1915 Chicago Avenue Minneapolis, MN 55404	\$75,000	Program/Project	NONE	PC
Charities Review Council of Minnesota	2610 University Ave W Suite 375 St. Paul, MN 55114-1002	\$9,000	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 8th Street Minneapolis, MN 55404	\$50,000	Program/Project	NONE	PC
Greater Twin Cities United Way	404 South 8th Street Minneapolis, MN 55404	\$1,100,000	General Operating	NONE	PC
Guthrie Theater Foundation	818 South Second Street Minneapolis, MN 55415	\$40,000	General Operating	NONE	PC
Harvest Preparatory School	1300 Olson Memorial Highway Minneapolis, MN 55411	\$500,000	Program/Project	NONE	PC
Hiawatha Academies	1611 E. 46th Street Minneapolis, MN 55407	\$200,000	Program/Project	NONE	PC
Hunger Impact Partners	111 Third Avenue South Suite 380 Minneapolis, MN 55401	\$250,000	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	General Operating	NONE	PC
Minnesota Children's Museum	10 W. 7th Street St. Paul, MN 55102	\$18,000	General Operating	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	\$23,000	General Operating	NONE	PC
Minnesota Historical Society	345 Kellogg Blvd. W. St. Paul, MN 55102	\$20,000	General Operating	NONE	PC

The Cargill Foundation
EIN 41-6020221
List of Grants Paid
For the Calendar Year Ended 12/31/2015

Payee Organization	Payee Address	Payment Amount	Purpose	Relationship	Status
Minnesota Orchestral Association	1111 Nicollet Mall Minneapolis, MN 55403	\$35,000	General Operating	NONE	PC
Minnesota Public Radio	480 Cedar Street Saint Paul, MN 55101	\$55,000	General Operating	NONE	PC
Minnesota Zoo Foundation	13000 Zoo Boulevard Apple Valley, MN 55124	\$40,000	General Operating	NONE	PC
Penumbra Theatre Company, Inc.	270 North Kent Street Saint Paul, MN 55012	\$18,000	General Operating	NONE	PC
Perspectives, Inc.	3381 Gorham Ave. St. Louis Park, MN 55318	\$100,000	Program/Project	NONE	PC
Pillsbury United Communities	125 West Broadway Ave, Suite 130 Minneapolis, MN 55411	\$100,000	Program/Project	NONE	PC
Pillsbury United Communities	125 West Broadway Ave, Suite 130 Minneapolis, MN 55411	\$250,000	Capital	NONE	PC
Providers Choice, Inc.	10901 Red Circle Drive Suite 100 Minnetonka, MN 55343	\$100,000	Program/Project	NONE	PC
Science Museum of Minnesota	120 W. Kellogg Blvd. St. Paul, MN 55102	\$35,000	General Operating	NONE	PC
Science Museum of Minnesota	120 W. Kellogg Blvd. St. Paul, MN 55102	\$700,000	Program/Project	NONE	PC
Second Harvest Heartland	1140 Gervais Ave. St Paul, MN 55109	\$250,000	Program/Project	NONE	PC
St. David's Center for Child and Family Development	3395 Plymouth Road Minnetonka, MN 55305	\$75,000	Program/Project	NONE	PC
St. David's Center for Child and Family Development	3395 Plymouth Road Minnetonka, MN 55305	\$125,000	Capital	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	\$14,000	General Operating	NONE	PC
The Children's Theatre Company and School	2400 Third Avenue South Minneapolis, MN 55404	\$50,000	General Operating	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	\$15,000	General Operating	NONE	PC
Think Small	10 Yorkton Court Saint Paul, MN 55117	\$100,000	Program/Project	NONE	PC
Twin Cities Public Television	172 East Fourth Street Saint Paul, MN 55101	\$50,000	Program/Project	NONE	PC
Twin Cities Public Television	172 East Fourth Street Saint Paul, MN 55101	\$75,000	General Operating	NONE	PC

The Cargill Foundation
 EIN 41-6020221
 List of Grants Paid
 For the Calendar Year Ended 12/31/2015

<u>Payee Organization</u>	<u>Payee Address</u>	<u>Payment Amount</u>	<u>Purpose</u>	<u>Relationship</u>	<u>Status</u>
University of Minnesota Foundation	McNamara Alumni Center 200 Oak Street SE, Ste. 500 Minneapolis, MN 55455	\$75,000	Program/Project	NONE	PC
University of Minnesota Foundation	McNamara Alumni Center 200 Oak Street SE, Ste. 500 Minneapolis, MN 55455	\$150,000	Program/Project	NONE	PC
Urban Ventures Leadership Foundation	3041 Fourth Avenue South Minneapolis, MN 55408	\$100,000	Program/Project	NONE	PC
Walker Art Center	1750 Hennepin Avenue Minneapolis, MN 55403	\$35,000	General Operating	NONE	PC
Way to Grow	125 West Broadway #110 Minneapolis, MN 55411	\$55,000	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
	Total 2015 Grants Paid	\$7,384,500			

ORGANIZATION		DATE	APPROVED	PAID	PAYMENT	PAYMENT	PAYMENT
FOCUS AREA FUNDING		APPROVED	AMOUNT	TO-DATE	AMOUNT	NUMBER	DATE
Achieve Minneapolis - AVID		4/2/2014	\$1,307,500	\$925,000	\$382,500	3	4/1/2016
Achieve Minneapolis - College & Career		4/2/2014	\$940,000	\$665,000	\$275,000	3	4/1/2016
Achieve Minneapolis - STEM		4/2/2014	\$1,642,500	\$1,160,000	\$482,500	3	4/1/2016
Greater Twin Cities United Way		6/15/2015	\$850,000	\$0	\$850,000	1	1/1/2016
Hunger Impact Partners		10/26/2015	\$500,000	\$250,000	\$250,000	2	11/1/2016
Hiawatha Academies		12/18/2015	\$500,000	\$200,000	\$150,000	2	12/1/2016
					\$150,000	3	12/1/2017
Science Museum of Minnesota		6/15/2015	\$1,400,000	\$700,000	\$500,000	2	6/1/2016
					\$300,000	1	6/1/2017
St. Louis Park Public Schools District 283		6/25/2013	\$150,000	\$100,000	\$50,000	3	6/1/2016
Twin Cities Public Television		12/18/2015	\$100,000	\$50,000	\$50,000	2	12/1/2016
University of Minnesota Foundation - Dept of Food & Nutrition		10/26/2015	\$150,000	\$75,000	\$75,000	2	11/1/2016
University of Minnesota Foundation - STEM Institute		12/18/2015	\$300,000	\$150,000	\$150,000	2	12/1/2016
SUB-TOTAL - FOCUS AREA FUNDING			\$7,840,000	\$4,275,000	\$3,665,000		
ARTS/CULTURE/CIVIC - Capital							
Pillsbury United Communities - North Market		12/18/2015	\$500,000	\$250,000	\$250,000	1	12/1/2016
St. David's Center for Child & Family Development		10/26/2015	\$250,000	\$125,000	\$125,000	2	11/1/2016
SUB-TOTAL - FOCUS AREA FUNDING			\$750,000	\$375,000	\$375,000		
GRAND TOTAL - OPEN COMMITMENTS							
			\$8,590,000	\$4,650,000	\$4,040,000		
SUMMARY - PROGRAM			SUMMARY - ARTS/CAPITAL			SUMMARY - TOTAL	
		2016	\$3,215,000	2016	\$375,000	2016	\$3,590,000
		2017	\$450,000	2017	\$0	2017	\$450,000
		TOTAL	\$3,665,000		\$375,000	TOTAL	\$4,040,000