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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

Name of foundation
CARGILL FOUNDATION

A Employer identification number
41-6020221

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 5650

Room/suite

B Telephone number (see instructions)
(952) 742-4311

City or town, state or province, country, and ZIP or foreign postal code
MINNEAPOLIS, MN 554405650

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 256,237,250

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	283,993	1,772,820		
	4	Dividends and interest from securities	4,024,278	4,880,909		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,787,179			
	b	Gross sales price for all assets on line 6a 95,578,540				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	0	198,605		
	12	**Total.** Add lines 1 through 11	2,521,092	6,852,334	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	20,000	10,000	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	91,220	68,415	0	0
	c	Other professional fees (attach schedule)	1,342,808	1,099,709	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	75,887	70,170	0	0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	80,919	307,548	0	0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,610,834	1,555,842	0	0
	25	Contributions, gifts, grants paid	23,993,713			13,314,442
	26	**Total expenses and disbursements.** Add lines 24 and 25	25,604,547	1,555,842	0	13,314,442
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-23,083,455			
	b	**Net investment income** (if negative, enter -0-)		5,296,492		
	c	**Adjusted net income** (if negative, enter -0-)			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	1,469,905	252,328	252,328
	2	Savings and temporary cash investments	6,232,655	4,269,233	4,269,023
	3	Accounts receivable ▶ 315,331			
		Less: allowance for doubtful accounts ▶	2,999,440	315,331	315,331
	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)	245,293,075	231,380,979	230,794,545
	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)	11,527,876	18,951,625	20,606,023
	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)	267,522,951	255,169,496	256,237,250
Liabilities	17	Accounts payable and accrued expenses	321,701	160,300	
	18	Grants payable	5,258,000	15,937,721	
	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 ▶)	117,571	78,455	
	23	**Total liabilities**(add lines 17 through 22)	5,697,272	16,176,476	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	261,825,679	238,993,020	
	29	**Total net assets or fund balances** (see instructions)	261,825,679	238,993,020	
	30	**Total liabilities and net assets/fund balances** (see instructions)	267,522,951	255,169,496	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	261,825,679
2	Enter amount from Part I, line 27a	2	-23,083,455
3	Other increases not included in line 2 (itemize) ▶	3	250,796
4	Add lines 1, 2, and 3	4	238,993,020
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	238,993,020

FORM

FORM 10-K (ANNUAL REPORT) ZIX CORPORATION - ZIXI

Generated on Friday, January 9, 2015 at 06:00 EST		
Source: Zix Corporation, 10-K, Filed on 2/28/2013		
Instance: zixi-20121231.htm		

Cash and cash equivalents	$ 3,000	$ 2,000
Short-term investments	1,000	1,000
Accounts receivable, net of allowance for doubtful accounts of $ 0 and $ 0	1,000	1,000
Prepaid expenses and other current assets	1,000	1,000
Total current assets	6,000	5,000
Property and equipment, net	1,000	1,000
Other assets	1,000	1,000
Total assets	$ 8,000	$ 7,000
Accounts payable	$ 1,000	$ 1,000
Accrued liabilities	1,000	1,000
Total current liabilities	2,000	2,000
Total liabilities	2,000	2,000
Stockholders' equity	6,000	5,000
Total liabilities and stockholders' equity	$ 8,000	$ 7,000

Part VI-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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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 XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		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.	11	Yes	
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ SEE PART XIV, LINE 2			
14	The books are in care of ▶ KATIE CLARK SIEBEN Telephone no. ▶ (612) 655-5199			
	Located at ▶ PO BOX 5650 MINNEAPOLIS MN ZIP+4 ▶ 554405650			
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	15		
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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	1b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2023?	1d		No
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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2023 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 2023.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2023?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d		
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		No

Part VII 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
COLLEEN MAY PO BOX 5650 MINNEAPOLIS, MN 554405650	DIRECTOR, PRESIDENT 1.00	0	0	0
BEN AASE PO BOX 5650 MINNEAPOLIS, MN 554405650	DIRECTOR 1.00	10,000	0	0
SHEILA RIGGS PO BOX 5650 MINNEAPOLIS, MN 554405650	DIRECTOR 1.00	10,000	0	0
ROGER WATCHORN PO BOX 5650 MINNEAPOLIS, MN 554405650	DIRECTOR, VICE PRESIDENT 1.00	0	0	0
ANNA RICHO PO BOX 5650 MINNEAPOLIS, MN 554405650	DIRECTOR, VICE PRESIDENT 1.00	0	0	0
KOJO AMOO-GOTTFRIED PO BOX 5650 MINNEAPOLIS, MN 554405650	DIRECTOR, VICE PRESIDENT 1.00	0	0	0
SUSAN MERCER PO BOX 5650 MINNEAPOLIS, MN 554405650	DIRECTOR, VICE PRESIDENT 1.00	0	0	0

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 ▶ 0

Part VII **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
KPMG LLP 90 S 7TH STREET SUITE 4200 MINNEAPOLIS,MN 55402	AUDIT AND TAX SERVICES	91,220

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

0

Part VIII- 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	
2	
3	
4	

Part VIII- 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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	0

Part IX 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	238,196,154
b	Average of monthly cash balances			1b	7,535,243
c	Fair market value of all other assets (see instructions)			1c	315,331
d	**Total** (add lines 1a, b, and c)			1d	246,046,728
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	246,046,728
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	3,690,701
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	242,356,027
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	12,117,801

Part X 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 IX, line 6			1	12,117,801
2a	Tax on investment income for 2022 from Part V, line 5	2a	73,621		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	4,306		
c	Add lines 2a and 2b			2c	77,927
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	12,039,874
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	12,039,874
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1			7	12,039,874

Part XI 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	13,314,442
b	Program-related investments—total from Part VIII-B	1b	0
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 XII, line 4	4	13,314,442

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				12,039,874
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020. 2,511,469				
d From 2021.				
e From 2022. 1,523,891				
f **Total** of lines 3a through e	4,035,360			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 13,314,442				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				12,039,874
e Remaining amount distributed out of corpus	1,274,568			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,309,928			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
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)	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	5,309,928			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020 2,511,469				
c Excess from 2021. . . .				
d Excess from 2022 1,523,891				
e Excess from 2023 1,274,568				

Part XIII **Private Operating Foundations** (see instructions and Part VI-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 2023, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part **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).)

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.

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

KATIE CLARK SIEBEN INTERIM EXECUTIV
PO BOX 5650
MINNEAPOLIS,MN 554405632
(612) 655-5199

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

HTTPS://WWW.CARGILL.COM/ABOUT/COMMUNITY/CARGILL-FOUNDATION-HEADQUARTERS

c Any submission deadlines:

SEE STATEMENT 11

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

SEE STATEMENT 12

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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SEE STATEMENT 11

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

SEE STATEMENT 12

Part II Supplemental Information (continued)

Grants and Other Assistance to Organizations or Entities Outside the United States

Recipient	If recipient is an individual, show any relationship to any foreign organization or any business connection	Purpose of grant or assistance	Amount
ACES SCHOOL OF PROGRAMMING		ACES SCHOOL PROGRAMMING	179,000
CISA FOR ALL		CISA FOR ALL	125,000
GIPHY & GIVE		GIPHY & GIVE	394,842
CAREER AND COLLEGE READINESS WORKSHOPS, INC. DBA CAREER AND COLLEGE SUCCESS CAMPS		CAREER AND COLLEGE READINESS WORKSHOPS, INC. DBA CAREER AND COLLEGE SUCCESS CAMPS	62,000
GIPHY & GIVE		GIPHY & GIVE	265,962
WINSTON FOR CHANGE DBA WINSTON FOR CHANGE		WINSTON FOR CHANGE DBA WINSTON FOR CHANGE	250,000
THE NEW YORK PUBLIC LIBRARY		THE NEW YORK PUBLIC LIBRARY	250,000
BUTTERFLY CLOSEUP DBA BUTTERFLY CLOSEUP		BUTTERFLY CLOSEUP DBA BUTTERFLY CLOSEUP	62,000
BOOK BANK, INC. DBA WILLIE AND STEVE EXPLORE PROGRAMS		BOOK BANK, INC. DBA WILLIE AND STEVE EXPLORE PROGRAMS	75,000
BLACK MEN TEACH		BLACK MEN TEACH	250,000
ALLIANCE FOR SCHOOLS OF CHOICE		ALLIANCE FOR SCHOOLS OF CHOICE	250,000
ALTERNATIVE INITIATIVES SUPPORT PROGRAM		ALTERNATIVE INITIATIVES SUPPORT PROGRAM	217,500
FAMILY NUTRITION PROGRAM		FAMILY NUTRITION PROGRAM	84,000
SALUDA CARES FOOD ORGS		SALUDA CARES FOOD ORGS	200,000
SALUDA CARES NUTRITION		SALUDA CARES NUTRITION	61,147
GENERAL OPERATIONS & CAPITAL INITIATIVES		GENERAL OPERATIONS & CAPITAL INITIATIVES	250,000
CITY YOUTH GENERAL OPERATING SUPPORT		CITY YOUTH GENERAL OPERATING SUPPORT	150,000
TECHNOEDUCATIONAL INSTITUTE DBA TECH TO SUCCESS, INC. DBA TECH TO SUCCESS, INC.		TECHNOEDUCATIONAL INSTITUTE DBA TECH TO SUCCESS, INC. DBA TECH TO SUCCESS, INC.	125,000
SOUTHERN REGIONAL AIDS COMMITTEE DBA SOUTHERN REGIONAL AIDS COMMITTEE		SOUTHERN REGIONAL AIDS COMMITTEE DBA SOUTHERN REGIONAL AIDS COMMITTEE	125,000
WOMEN'S HOUSE, INC. DBA WOMEN'S HOUSE		WOMEN'S HOUSE, INC. DBA WOMEN'S HOUSE	250,000
A SYSTEM CHANGE FOR COMMUNITY HEALTH DBA A SYSTEM CHANGE FOR COMMUNITY HEALTH		A SYSTEM CHANGE FOR COMMUNITY HEALTH DBA A SYSTEM CHANGE FOR COMMUNITY HEALTH	100,000
SPECIAL IMPACT FUND		SPECIAL IMPACT FUND	250,000
DISTRICT FUND TWO		DISTRICT FUND TWO	250,000
THE GUITARS TRADITIONAL CHARITY DBA THE GUITARS CHARITY		THE GUITARS TRADITIONAL CHARITY DBA THE GUITARS CHARITY	62,000
SOUTHERN TRADITIONS FOUNDATION		SOUTHERN TRADITIONS FOUNDATION	125,000
HEALTHY MEALS FOR CHILDREN		HEALTHY MEALS FOR CHILDREN	175,000
HEALTHY MEALS FOR CHILDREN		HEALTHY MEALS FOR CHILDREN	75,000
UL BAKER, P. U.T TEN CITIES RETIRED PROGRAM DBA UL BAKER, P. U.T TEN CITIES RETIRED PROGRAM		UL BAKER, P. U.T TEN CITIES RETIRED PROGRAM DBA UL BAKER, P. U.T TEN CITIES RETIRED PROGRAM	100,000
SUNDOR ACCOMPLISHMENT SCHOOL DBA SUNDOR ACCOMPLISHMENT SCHOOL		SUNDOR ACCOMPLISHMENT SCHOOL DBA SUNDOR ACCOMPLISHMENT SCHOOL	150,000
THE TRIDENT		THE TRIDENT	75,000
SOFT MA DEADWOOD READINESS SUPPORT		SOFT MA DEADWOOD READINESS SUPPORT	50,000
ALLIED TO CAPITAL, INC.		ALLIED TO CAPITAL, INC.	250,000
ALLIED HEALTH SERVICES		ALLIED HEALTH SERVICES	250,000
GREEN DOES FATHERS'		GREEN DOES FATHERS'	100,000
PLAY FOR ALL SUCCESS PROGRAM SUPPORT		PLAY FOR ALL SUCCESS PROGRAM SUPPORT	125,000
GENERAL OPERATIONS & CAPITAL		GENERAL OPERATIONS & CAPITAL	250,000
SWIMMING SCHOOL GRANT OUTREACH PROGRAM		SWIMMING SCHOOL GRANT OUTREACH PROGRAM	250,000
SWA - INSTITUTIONAL OPERATING GRANT		SWA - INSTITUTIONAL OPERATING GRANT	250,000
GARDEN ON A BUS		GARDEN ON A BUS	62,000
FAMILY ACCOMPANIMENT COACHING, GROUP COACHING, PEER MENTORING, SCHOOL TO COLLEGE TRANSITION, AND SUMMER CAMP PROGRAM CAMPAIGN		FAMILY ACCOMPANIMENT COACHING, GROUP COACHING, PEER MENTORING, SCHOOL TO COLLEGE TRANSITION, AND SUMMER CAMP PROGRAM CAMPAIGN	250,000
FOUNDATION FOCUS		FOUNDATION FOCUS	4,000,000
SARGUL HOUSE CARE		SARGUL HOUSE CARE	250,000
CITY HEALTH CENTER HEALTHY FOOD ACCESS PROGRAM DBA CITY HEALTH CENTER HEALTHY FOOD ACCESS PROGRAM		CITY HEALTH CENTER HEALTHY FOOD ACCESS PROGRAM DBA CITY HEALTH CENTER HEALTHY FOOD ACCESS PROGRAM	325,000
PROJECT SCHOOLSTAY TUTORING SERVICES		PROJECT SCHOOLSTAY TUTORING SERVICES	125,000
COMMUNITY YOUTH COMPANIONS, BUILDING BRIDGES TO SUCCESS, SUMMER CAMP, AND SUMMER YOUTH WORK PROGRAM CAMPAIGN		COMMUNITY YOUTH COMPANIONS, BUILDING BRIDGES TO SUCCESS, SUMMER CAMP, AND SUMMER YOUTH WORK PROGRAM CAMPAIGN	125,000
BOYS TOWN OF SOUTH CAROLINA		BOYS TOWN OF SOUTH CAROLINA	250,000
BELL MEDIUM GRADE ON GOING SUPPORT FOR 2020-2021		BELL MEDIUM GRADE ON GOING SUPPORT FOR 2020-2021	125,000
SEVEN RIVERS PROJECTING HOPE TO TRAINING HEALTHY FOOD AND FITNESS HABITS TO YOUNG PEOPLE AND THEIR FAMILIES ON THE SEVEN RIVERS WEST SIDE		SEVEN RIVERS PROJECTING HOPE TO TRAINING HEALTHY FOOD AND FITNESS HABITS TO YOUNG PEOPLE AND THEIR FAMILIES ON THE SEVEN RIVERS WEST SIDE	250,000
TO CONNECT CONNECTING THE DOTS BETWEEN YOUTH, DATING AND ADULTS		TO CONNECT CONNECTING THE DOTS BETWEEN YOUTH, DATING AND ADULTS	125,000
THE WATER CENTER DBA THE WATER CENTER		THE WATER CENTER DBA THE WATER CENTER	100

Part XV-A Analysis of Income-Producing Activities

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	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	283,993	
4 Dividends and interest from securities			14	4,024,278	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	901101	33,788	18	-1,820,967	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PARTNERSHIP INCOME	901101	793	14	-793	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		34,581		2,486,511	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	2,521,092

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Sign Here

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.

▶ Signature of officer or trustee — Date 2024-11-15 — ▶ 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 if self-employed ▶☐	PTIN
HOLLY K MOEN		2024-11-13		P01800653
Firm's name ▶ KPMG LLP				Firm's EIN ▶13-5565207
Firm's address ▶ 90 S 7TH ST STE 4200 MINNEAPOLIS, MN 55402				Phone no. (612) 305-5000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: CARGILL FOUNDATION

EIN: 41-6020221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES	91,220	68,415	0	0

TY 2023 IRS 990 e-File Render

Name: CARGILL FOUNDATION

EIN: 41-6020221

Identifier	Return Reference	Explanation
	FORM 990-PF, PART XV, LINE 2C	THE CARGILL FOUNDATION HAS KEY DATES FOR GRANT APPLICATIONS IN 2024 FOR THE DIFFERENT TYPE OF GRANTS AS FOLLOWS:FOR THE EDUCATION GRANT TYPE APPLICATIONS ARE SENT TO NONPROFITS (BY INVITATION ONLY) ON AUGUST 5TH. APPLICATIONS ARE DUE ON AUGUST 23RD AND THE GRANTS ARE AWARDED ON OCTOBER 4TH.FOR THE CHILDHOOD NUTRITION GRANT TYPE APPLICATIONS ARE SENT TO NONPROFITS (BY INVITATION ONLY) ON MAY 20TH, APPLICATIONS ARE DUE ON JUNE 7TH AND THE GRANTS ARE AWARDED ON JULY 18TH.THE ARTS & CULTURE AND CAPITAL GRANTS GRANT TYPE ARE BY INVITATION ONLY AND DO NOT HAVE KEY DATES ASSOCIATED WITH THEM.HTTPS://WWW.CARGILL.COM/ABOUT/COMMUNITY/CARGILL-FOUNDATION-HEADQUARTERS
	FORM 990-PF	THE CARGILL FOUNDATION PROVIDES SUPPORT TO SELECT NONPROFIT ORGANIZATIONS IN OUR HEADQUARTERS COMMUNITY OF MINNEAPOLIS SAINT PAUL, MN TO MINIMIZE THE OPPORTUNITY GAP FOR OUR LOW-INCOME CHILDREN. WE ARE PART OF AN ECOSYSTEM OF PASSIONATE CHANGE-MAKERS, ADVOCATES, BUSINESSES AND MORE WORKING TO MAKE A DIFFERENCE IN OUR COMMUNITY. WE BELIEVE ALL CHILDREN MUST HAVE NUTRITIOUS FOOD TO FUEL GROWTH AND LEARNING. WE BELIEVE IN EQUITABLE ACCESS TO STEM EDUCATION AS A PATHWAY TO PROSPEROUS CAREERS. WE BELIEVE IN PREPARING AND INSPIRING CHILDREN FOR POST-SECONDARY EDUCATION, CAREERS AND BEYOND. ORGANIZATIONS MUST: BE A REGISTERED NONPROFIT AND HAVE A CURRENT 501(C)(3) PUBLIC CHARITY STATUS FROM THE INTERNAL REVENUE SERVICE (IRS), OR BE A SCHOOL OR AUNIT OF GOVERNMENT. ALIGN WITH CARGILL'S PRINCIPLES AROUND INCLUSION AND DIVERSITY AS EMBODIED IN OUR GUIDING PRINCIPLES AND CODE OF CONDUCT. SERVE THE GEOGRAPHIC AREA IN THE MINNEAPOLIS AND SAINT PAUL TWINCITIES REGION. SUPPORT PROGRAMMING AND/OR INITIATIVES SPECIFIC TO EDUCATION (STEM AND COLLEGE & CAREER READINESS) AND CHILDHOOD NUTRITION PRIMARILY SERVING LOW-INCOME YOUTH IN GRADES K - 12.
	FORM 990, PART VI-A, LINE 11 - SCHEDULE OF CONTROLLED ENTITIES	THE CARGILL FOUNDATION OWNS A CONTROLLED ENTITY WITH THE NAME OF EMERGING MARKETS EQUITY FOCUS PORTFOLIO. THE FUND IS LOCATED AT 60 STATE STREET BOSTON, MA 02109 WITH THE EIN OF 88-0618036.

17.2023 255 350 at Price Number

Source: OPENSLL FOUNDATION
EIN: 45-4026221

Name	End of Year Book Value	End of Year Fair Market Value
3 MAY 2011	22,156	29,166
3M COMPANY	1,000,000	1,000,000
3PEAKS INTERNATIONAL OPENLL CAP FUND	1,000,000	1,000,000
ACCENTURE PLC	801,111	967,613
ACE LIMITED	1,000,000	1,000,000
ADOBE INC	1,000,000	1,000,000
ADOBE INC	1,000,000	1,000,000
ADVANCED MICRO DEVICES INC	1,000,000	1,000,000
AERON INC	22,780	22,800
AFFILIATED MANAGERS GROUP INC	1,000,000	1,000,000
AFLAC INC	1,000,000	1,000,000
AGILENT TECHNOLOGIES INC	391,414	511,195
AIR PRODUCTS & CHEM	1,000,000	1,000,000
AIR SERVICES INC	1,000,000	1,000,000
AKAMAI TECHNOLOGIES INC	1,000,000	1,000,000
ALCOA INC	1,000,000	1,000,000
ALEXANDRIA REAL ESTATE EQUITIES INC	1,000,000	1,000,000
ALIGN TECHNOLOGY INC	1,000,000	1,000,000
ALLEGION PLC	1,000,000	1,000,000
ALLIANT ENERGY CORP	1,000,000	1,000,000
ALLIED WORLD ASSURANCE CO HOLDINGS	1,000,000	1,000,000
ALLSTATE CORP	1,000,000	1,000,000
ALLSTATE CORP	1,000,000	1,000,000
ALPHABET INC	1,000,000	1,000,000
ALPHABET INC	1,000,000	1,000,000
ALPHABET INC	1,000,000	1,000,000
ALPHABET INC	1,000,000	1,000,000
ALTABA INC	1,000,000	1,000,000
ALTABA INC	1,000,000	1,000,000
ALTABA

TY 2023 IRS 990 e-File Render

Name: CARGILL FOUNDATION

EIN: 41-6020221

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
APTITUDE ALTERNATIVE EQUITY LTD	FMV	14,080,000	15,104,247
CASSIOPEIA FUND LIMITED	FMV	73,637	48,663
GOLDEN TREE HIGH YIELD FUND	FMV	0	16,505
IMPRINT OPPS	FMV	1,462,677	1,474,164
LUXOR CAPITAL PARTNERS	FMV	0	509,768
OZ MASTER FUND	FMV	0	4,155
PRIVATE CR MGRS IV	FMV	3,305,311	3,349,951
SILVER POINT CAP OFFSHORE FD	FMV	0	49,377
VALUEACT CAP PARTNERS II	FMV	30,000	49,193

TY 2023 IRS 990 e-File Render

Name: CARGILL FOUNDATION

EIN: 41-6020221

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES & EQUIPMENT	23,856	11,928	0	0
MISCELLANANEOUS EXPENSE	57,063	28,532	0	0
OTHER EXPENSES	0	267,088	0	0

TY 2023 IRS 990 e-File Render

Name: CARGILL FOUNDATION

EIN: 41-6020221

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	0	198,605	

TY 2023 IRS 990 e-File Render

Name: CARGILL FOUNDATION

EIN: 41-6020221

Description	Amount
IN-KIND AND SERVICE CONTRIBUTIONS	250,796

TY 2023 IRS 990 e-File Render

Name: CARGILL FOUNDATION

EIN: 41-6020221

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	117,571	78,455

TY 2023 IRS 990 e-File Render

Name: CARGILL FOUNDATION

EIN: 41-6020221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALLIANCE BERNSTEIN	97,329	97,329	0	0
PROFESSIONAL SERVICES	300,106	57,007	0	0
RTI PARTNERS LTD	158,879	158,879	0	0
GOLDMAN SACHS ASSET	485,499	485,499	0	0
WELLINGTON TRUST CO	32,566	32,566	0	0
ACADIAN INTERNATIONAL	44,684	44,684	0	0
OWNERSHIP CAPITAL	109,185	109,185	0	0
PACIFIC ASSET MANAGEMENT	13,166	13,166	0	0
MSCI EAFE INDX NL	686	686	0	0
S&P 500 R INDX NL	294	294	0	0
SSGA LONG US TREASURY	2,674	2,674	0	0
APERIO GROUP	97,740	97,740	0	0

TY 2023 IRS 990 e-File Render

Name: CARGILL FOUNDATION

EIN: 41-6020221

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX EXPENSE	75,887	0	0	0
FOREIGN TAXES PAID	0	70,170	0	0