

OPEN POSITION:

ACCOUNTING MANAGER

EMPLOYER:

Margaret A. Cargill Philanthropies

JOB TYPE:

Full Time

JOB LOCATION:

Eden Prairie, Minnesota

ABOUT MARGARET A. CARGILL PHILANTHROPIES

Margaret A. Cargill Philanthropies (MACP) provides meaningful assistance through its grantmaking that supports society, the arts, and the environment. Based in Minnesota, MACP is the umbrella over two grantmaking foundations: Margaret A. Cargill Foundation and Anne Ray Foundation. Rooted in guidance from our founder, Margaret Cargill, we support work in communities through highly collaborative relationships with grantees and other partners. Our global funding spans seven domains connected through common strategies and approaches: Animal Welfare, Arts & Cultures, Disaster Relief & Recovery, Environment, Legacy & Opportunity, Quality of Life, and Teachers & Students.

MACP's combined assets place us among the largest foundations in the United States.

Margaret A. Cargill Foundation is a private foundation that came into existence upon Ms. Cargill's death in August 2006. MACF's estimated assets at year-end 2023 were \$3.2 billion.

Anne Ray Foundation is a supporting organization, which may make grants only to beneficiary organizations specifically named by Ms. Cargill. Year-end 2022, ARF's estimated assets at year-end 2023 were \$4.8 billion.

ABOUT MARGARET A. CARGILL PHILANTHROPIES

OUR PHILOSOPHY OF GRANTMAKING

Our grantmaking reflects our values and Margaret Cargill's guiding principles and is always directed toward our mission and core purposes. We expect our grantmaking to have these characteristics:

- We lead with our values, internally and externally.
- We partner with capable organizations that have demonstrated their ability to work successfully in our interest areas and in a manner consistent with our values. We look to our grantees as partners and colearners.
- We provide meaningful support to strategic grantees.
- We support work in and with communities toward sustainable solutions.
- We pay special attention to underserved or lowattention areas, populations, or issues.
- We value and affirm the integration of all functions of the Philanthropies in our grantmaking.
- We make measurable impact on focused goals.
- We evaluate our work, reshape our approaches as we learn, share, and apply our learning to future grantmaking.

OUR COMMITMENT TO DIVERSITY, EQUITY, INCLUSION AND JUSTICE

We envision a future in which our philanthropic resources and relationships help remove systemic barriers that limit access to opportunity and marginalize people withing communities, as well as help empower and support them as agents of the change they seek. In this way, our joint efforts deepen and sustain the impact we work to achieve.

To achieve this impact, we seek to foster a culture – both internally and externally with grantee partners, community members, and other strategic partners – where differences are seen and respected, voices are heard, and all individuals feel supported and valued for their authentic selves.

ABOUT OUR WORKPLACE

Our community of more than 115 employees brings expertise from a variety of professional and personal experiences. We are inspired by a common mission, shared values, and the difference we can make by working together.

In January 2023, we adopted our Employee Value Proposition (EVP) that shares our commitments to our team member's careers. We are committed to ensuring a diverse workforce where all team members feel like they belong, and we put equity at the center of our approach to individual development. We make a robust investment in each team member's professional development to ensure they can contribute meaningfully to MACP's mission, grow in their roles, and achieve their career goals both within and outside of MACP. We also value staff retention, and the stability and consistency of a dedicated team. You can read our full EVP here.



We are also proud to offer a welcoming workplace that supports our employees' health and overall wellbeing. We supplement that environment with activities throughout the year that promote collaboration, learning, and fun.

Reflecting our investment in staff wellbeing, we have deepened our commitment to flexible work schedules and have implemented an innovative new approach to work arrangements in 2022. All MACP staff have a reduced workweek, with half-day Fridays, year-round, with the option of working remotely up to two days per week.

MACP's home in Eden Prairie, Minnesota is a foundational aspect of our identity, reflecting an organizational commitment to sustainability, balance, and collaboration. In spring 2016, MACP completed a major building expansion, and our LEED Platinum certified building features include sustainable materials, outdoor meeting areas, a fitness room, and unique art and keepsakes from Ms. Cargill's personal collection and others, that reflect our grantmaking and the communities where we work. Our space is a living reminder of our values.

Eden Prairie is part of the Twin Cities metro area including Minneapolis and St. Paul, which have over 3 million residents and together make up one of the metropolitan areas in the country. A unique blend of small town and major cosmopolitan hub, both urban cores boast a thriving business atmosphere. For more information about MACP, please visit our website: http://www.macphilanthropies.org.

THE OPPORTUNITY

MACP is seeking candidates who share the organization's values and commitment to join our team as an Accounting Manager. This role will lead our core accounting group, ensuring strong and effective Finance operations, while leveraging technology to drive efficiencies and support data utilization. The Accounting Manager will manage two Finance team members directly with opportunities to engage with all Finance team members as part of a matrix team environment.

The work environment is an office setting with a designated office or workstation at the Margaret A. Cargill Philanthropies office in Eden Prairie, Minnesota. We practice a hybrid work schedule with the expectation that employees will work inoffice 3 days per week, this includes working in the office Tuesday and Wednesday and either Monday or Thursday; All employees work remote for a half-day on Friday. There may be occasions where it is required to be in-office more than 3 days in a week or on a day normally scheduled as a remote workday, depending on the role. We practice shared work hours between 9am-3pm Monday-Thursday and 9am-12pm Friday.

JOB PURPOSE

The Accounting Manager will lead the core accounting activities of the Finance team, including transaction processing and other day-to-day accounting activities. Additionally, this position will maintain the infrastructure needed to support effective operations including accounting and reporting systems and data management approaches. This role will report to the Controller and Director, Investment Accounting and is a member of the Finance team.

RESPONSIBILITIES

Core Accounting and System Maintenance

- Review and approve accounting transactions, reconciliations, and journal entries, ensuring accounting discrepancies and issues are identified and resolved timely.
 - Manage disbursement of funds to vendors and grantees to ensure payments are made in a timely, accurate, and safe manner.
 - o Implement Travel and Expense Reimbursement Policy, Guidelines, and Procedures in consultation with Finance Tax.
 - Ensure financial records are maintained in compliance with policies and procedures.
 - Maintain knowledge of trends, developments, and best practices in finance and accounting operations; apply this knowledge to recommend and implement process improvements.
- · Lead the timely reporting of financial information, ensuring accurate, informative, and timely financial reports.
 - o Manage the accounting close and reporting processes in close coordination with the assistant controller.
 - Actively support the process for budget planning and execution. Ensure system infrastructure and reporting is maintained to support budget monitoring and development of forecasts.
 - Oversee process for periodic reviews of reports and other outputs to confirm accuracy and consistency across reporting in collaboration with the assistant controller.
- Maintain a comprehensive understanding of Finance accounting software and reporting systems and capabilities.
 - Recommend and implement improvements on a prioritized basis to ensure reliability and availability of accurate financial information and to support efficient and effective Finance operations.
 - Manage development and maintenance of tools to support communication of financial information through use of data visualization techniques (e.g., charts and graphs)
- Provide flexible support to the finance team, work collaboratively and back-up other team members and activities.

Staff Management and DEIJ

- Supervise, train, and develop staff
- Champion MACP's vision and commitment to diversity, equity, inclusion, and justice ("DEIJ") by demonstrating awareness of systemic racism and other forms of structural injustice and committing to advance DEIJ efforts by embedding it into team and organization-wide goals and work
- Demonstrate commitment to intercultural understanding and sensitivity with the ability to lead teams through the operationalization of DEIJ into strategy, processes, practices, and relationships

CANDIDATE PROFILE

EDUCATION, EXPERIENCE, AND QUALIFICATION REQUIREMENTS

- Bachelor's degree in accounting with 6+ years of related work experience or an equivalent combination of education and experience
- CPA (preferred)
- Experience with financial systems, budgets, or financial reporting (strongly preferred)
- Supervisory experience of a professional team, with demonstrated ability to develop strengths of individual team members and to build effective, values-based teams
- Solid knowledge of GAAP accounting requirements, with the ability to apply requirements to transactions and identify financial reporting implications
- · Strong technical knowledge of financial systems and Microsoft Office Suite, in particular Excel
- Experience with Sage Intacct, Adaptive Insights, and/or Concur (preferred)
- Solid analytical, problem-solving, planning, and project management skills with excellent attention to detail
- Strong data management and visualization skills
- Ability to build trusting relationships with important stakeholders internally and externally, with a commitment to service and an ability to communicate and advocate effectively at all levels
- Strong collaboration skills and ability to sustain a dynamic, matrixed finance team through cross-training and professional development of direct reports and others

TRAVEL REQUIREMENTS

• Less than 10%

PHYSICAL REQUIREMENTS AND WORK ENVIRONMENT

The work environment is an office setting with a designated office or workstation at the Margaret A. Cargill Philanthropies office in Eden Prairie, Minnesota.

- We practice a hybrid work schedule with the expectation that employees will work in-office 3 days per week with the option to work remote up to two days per week. This includes working in the office Tuesday and Wednesday and either Monday or Thursday; all employees work remote on Friday.
- There may be occasions where it is required to be in-office more than 3 days in a week or on a day normally scheduled as a remote workday, depending on the role.
- We practice shared work hours between 9am-3pm Monday-Thursday and 9am-12pm Friday.
- Occasionally, the person in this role may be required to adjust to time pressures and frequent changes. This role may require an irregular schedule or overtime.
- This position is primarily a sedentary role with an adjustable sit/stand desk.
- The person in this position needs to occasionally move about inside the office to access file cabinets and office equipment, attend meetings or events, etc.
- Occasional or intermittent physical activities may include bending, reaching, twisting, stooping, or climbing within an office environment.
- This position requires regular use of a computer to complete work responsibilities. It also includes regularly working
 with other office equipment and communication technology, such as videoconferencing, telephone, and copy/print
 machines.
- This role also frequently performs multiple tasks simultaneously and works closely with others as part of a team.

The above statements are not intended to encompass all functions and qualifications of the position; rather, they are intended to provide a general framework of the requirements of the position. Job incumbents may be required to perform other functions not specifically addressed in this description.

COMPENSATION AND BENEFITS

MACP has identified a salary range of \$119,000-\$142,000 for this role.

Actual starting salary of candidate will be commensurate with years, breadth, and depth of relevant experience, education, certifications, credentials, special skills, accomplishments, and other factors relevant to the position.

MACP is proud to offer a welcoming workplace that supports our employees' careers as well as their life outside of work, including activities throughout the year that promote collaboration, learning, and fun. For a detailed outline of our benefits, please visit <u>Careers - Margaret A. Cargill Philanthropies</u>.

- Competitive compensation
- Professional development benefits, including opportunities to participate in relevant membership organizations and external learning activities
- · Tuition reimbursement for employees pursuing college or advanced degrees or a certificate
- Strong medical, dental, and vision benefits for staff and their dependents with competitive monthly premiums and flexible spending accounts
- Reduced work week for all staff, with half-day closures on Fridays, year-round
- Four weeks of paid time off, in addition to a week-long year-end office closure
- Retirement programs, including 401(k) matching at 5%, with access to employer-paid financial planning resources
- In addition, the organization may provide a discretionary contribution to employees' 401(k) plan that vests over a five-year period
- Matching gift program for charitable donations
- Additional benefits such as an employee assistance plan, an onsite fitness room, and paid parental leave

APPLICATION PROCESS

To apply, please send your resume to danielle.lucia@ambrion.com.

Learn more about what to expect in our application process on our website: https://www.macphilanthropies.org/careers/

COMMITMENT TO DIVERSITY, EQUITY, INCLUSION, EQUAL OPPORTUNITY, AND ACCESSIBILITY

We know that engaging, building trust, and making a difference relies on the collective wisdom and strength of a truly diverse organization. With this in mind, we strongly welcome the interest of people who bring a variety of lived experiences, including people of color, all gender identities, people from the LGBTQ+ community, people with disabilities, and others who are excited to contribute their skills to our work.

Margaret A. Cargill Philanthropies and Ambrion are equal opportunity employers, and we consider applicants without regard to race, color, religion, gender, pregnancy, sexual orientation, age, national origin, marital status, citizenship, disability, veteran status, or any other protected characteristic as established under law.

MACP and Ambrion are committed to the full inclusion of all qualified individuals. As part of this commitment, we will ensure that persons with disabilities are provided reasonable accommodations. If reasonable accommodation is needed to participate in the job application or interview process, to perform essential job functions, and/or to receive other benefits and privileges of employment, please contact Danielle Lucia, 952.278.1817, and danielle.lucia@ambrion.com.