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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation KELLOGG CORPORATE CITIZENSHIP FUND		A Employer identification number 38-3167772
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 3599		B Telephone number (269) 961-2867
	City or town, state, and ZIP code BATTLE CREEK, MI 49016		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 39,303,021.		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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	20,000,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	486.	486.		
	4 Dividends and interest from securities	946,648.	946,648.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	74,645.			
	b Gross sales price for all assets on line 6a	7,625,173.			
	7 Capital gain net income (from Part IV, line 2)		74,645.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	21,021,779.	1,021,779.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 1	8,657.	0.		8,657.
	b Accounting fees Stmt 2	4,950.	0.		4,950.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 3	10,096.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 4	381,244.	12,173.		369,071.
	24 Total operating and administrative expenses. Add lines 13 through 23	404,947.	12,173.		382,678.
	25 Contributions, gifts, grants paid	9,044,586.			8,351,486.
26 Total expenses and disbursements. Add lines 24 and 25	9,449,533.	12,173.		8,734,164.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	11,572,246.				
b Net investment income (if negative, enter -0-)		1,009,606.			
c Adjusted net income (if negative, enter -0-)			N/A		

9

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	780,812.	20,710,239.	20,710,239.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	4,000,000.		
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	10,716.	8,464.	8,464.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 5	21,360,827.	18,584,318.	18,584,318.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	26,152,355.	39,303,021.	39,303,021.
	17 Accounts payable and accrued expenses			
	18 Grants payable		693,100.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	693,100.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted	26,152,355.	38,609,921.	
	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			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	26,152,355.	38,609,921.	
	31 Total liabilities and net assets/fund balances	26,152,355.	39,303,021.	

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	26,152,355.
2 Enter amount from Part I, line 27a	2	11,572,246.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	885,320.
4 Add lines 1, 2, and 3	4	38,609,921.
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 30	6	38,609,921.

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 Publicly Traded Securities		P		
b				
c				
d				
e				
(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 7,625,173.		7,550,528.	74,645.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			74,645.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		2		74,645.
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). If (loss), enter -0- in Part I, line 8		3		N/A

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 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))
2008	8,564,415.	27,412,792.	.312424
2007	5,843,806.	23,210,684.	.251772
2006	6,474,513.	24,807,958.	.260985
2005	5,420,983.	18,580,403.	.291758
2004	4,260,148.	12,946,155.	.329067

2 Total of line 1, column (d)

2 1.446006

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 .289201

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 25,486,908.

5 Multiply line 4 by line 3

5 7,370,839.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 10,096.

7 Add lines 5 and 6

7 7,380,935.

8 Enter qualifying distributions from Part XII, line 4

8 8,734,164.

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.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	10,096.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	10,096.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	10,096.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	18,560.	
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	18,560.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,464.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 8,464. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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	Yes	No
1b		X
c Did the foundation file Form 1120-POL for this year?	Yes	No
1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	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.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>LINDA FIELDS</u> Telephone no. ► <u>(269) 961-2867</u> Located at ► <u>ONE KELLOGG SQUARE, BATTLE CREEK, MI</u> ZIP+4 ► <u>49017</u>			
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 N/A		

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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		<input checked="" type="checkbox"/>
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 2009?		<input checked="" type="checkbox"/>
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____ , _____ , _____ , _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____ , _____		
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 2009 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 2009.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<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 2009?		<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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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
See Statement 6		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	19,796,588.
b	Average of monthly cash balances	1b	6,078,446.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25,875,034.
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	25,875,034.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	388,126.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,486,908.
6	Minimum investment return. Enter 5% of line 5	6	1,274,345.

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	1,274,345.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,096.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,096.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,264,249.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,264,249.
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 XIII, line 1	7	1,264,249.

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	8,734,164.
b	Program-related investments - total from Part IX-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 V, line 8, and Part XIII, line 4	4	8,734,164.
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	5	10,096.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,724,068.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,264,249.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	3,621,414.			
b From 2005	4,503,156.			
c From 2006	5,255,089.			
d From 2007	4,706,877.			
e From 2008	7,219,623.			
f Total of lines 3a through e	25,306,159.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	8,734,164.			
a Applied to 2008, 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 2009 distributable amount				1,264,249.
e Remaining amount distributed out of corpus	7,469,915.			
5 Excess distributions carryover applied to 2009 (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	32,776,074.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	3,621,414.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	29,154,660.			
10 Analysis of line 9:				
a Excess from 2005	4,503,156.			
b Excess from 2006	5,255,089.			
c Excess from 2007	4,706,877.			
d Excess from 2008	7,219,623.			
e Excess from 2009	7,469,915.			

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 Paid during the year SEE ATTACHED SCHEDULE				8,351,486.
Total			▶ 3a	8,351,486.
b Approved for future payment				
Total See Statement 8			▶ 3b	693,100.

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

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

KELLOGG CORPORATE CITIZENSHIP FUND

38-3167772

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of \$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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

KELLOGG CORPORATE CITIZENSHIP FUND

38-3167772

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KELLOGG CORPORATION ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	\$ 20,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Form 990-PF	Legal Fees			Statement	1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
LEGAL CONSULTATION	8,657.	0.		8,657.	
To Fm 990-PF, Pg 1, ln 16a	8,657.	0.		8,657.	

Form 990-PF	Accounting Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
AUDIT FEES	4,950.	0.		4,950.	
To Form 990-PF, Pg 1, ln 16b	4,950.	0.		4,950.	

Form 990-PF	Taxes			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
EXCISE	10,096.	0.		0.	
To Form 990-PF, Pg 1, ln 18	10,096.	0.		0.	

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ADMINISTRATIVE SERVICE	369,071.	0.		369,071.	
INVESTMENT FEES	12,173.	12,173.		0.	
To Form 990-PF, Pg 1, ln 23	381,244.	12,173.		369,071.	

Form 990-PF	Other Investments	Statement	5
Description	Valuation Method	Book Value	Fair Market Value
FEDERAL HOME LOAN MTG CORP	FMV	1,999,620.	1,999,620.
WMALT	FMV	661,600.	661,600.
FREDDIE MAC	FMV	2,571,110.	2,571,110.
FHR	FMV	602,851.	602,851.
ACCRUED INVESTMENT INCOME	FMV	78,657.	78,657.
AHM 2005	FMV	3,063,120.	3,063,120.
FNR	FMV	768,668.	768,668.
CWHL 2006	FMV	2,053,535.	2,053,535.
WAMMS	FMV	222,480.	222,480.
FANNIE MAE	FMV	1,582,109.	1,582,109.
US GOVT BONDS	FMV	2,244,433.	2,244,433.
BOM ALTERNATIVE	FMV	293,637.	293,637.
CWALT 2004	FMV	677,739.	677,739.
CMSI 2005	FMV	645,551.	645,551.
FIRST HORIZON MTG	FMV	665,678.	665,678.
GSR MTG	FMV	453,530.	453,530.
Total to Form 990-PF, Part II, line 13		18,584,318.	18,584,318.

Form 990-PF Part VIII - List of Officers, Directors Statement 6
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
CELESTE CLARK ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	PRESIDENT 0.00	0.	0. 0.
GARY PILNICK ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	VICE PRESIDENT 0.00	0.	0. 0.
JAN PERKINS ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	TREASURER 0.00	0.	0. 0.
PAUL NORMAN ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	DIRECTOR 0.00	0.	0. 0.
MARK WAGNER ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	DIRECTOR 0.00	0.	0. 0.
KATHLEEN WILSON-THOMPSON ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	DIRECTOR 0.00	0.	0. 0.
TIMOTHY KNOWLTON ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	EXECUTIVE DIRECTOR 0.00	0.	0. 0.
GEORGE BALL ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	DIRECTOR 0.00	0.	0. 0.
Totals included on 990-PF, Page 6, Part VIII		0.	0. 0.

Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement	7
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Name and Address of Person to Whom Applications Should be Submitted

LINDA FIELDS
ONE KELLOGG SQUARE
BATTLE CREEK, MI 49016

Telephone Number

(269)961-2867

Form and Content of Applications

BY LETTER OR WITH ATTACHED FORM MATCHING GIFTS

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

GRANT AWARDS GENERALLY LIMITED TO CHARITABLE NONPROFIT ORGANIZATIONS WITH A 501(C)(3) TAX EXEMPT STATUS WHICH HAVE BEEN RECOGNIZED AS PUBLIC CHARITIES. GRANTS ARE MADE TO EDUCATIONAL AND CULTURAL INSTITUTIONS, ZOOS, NATURE CENTERS AND PRESERVES THAT ARE VITAL PARTS OF THE QUALITY OF LIFE IN COMMUNITIES WHERE THE KELLOGG COMPANY DOES BUSINESS

Form 990-PF

Grants and Contributions
Approved for Future Payment

Statement 8

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
UNIVERSITY OF MINNESOTA, DEPT OF FOOD SCIENCE & NUTRITION 1334 ECKLES AVE. ST. PAUL, MN 55108	NONE CONTRIBUTION	NONPROFIT	10,000.
UNIVERSITY OF FLORIDA, DEPT OF FOOD SCIENCE PO BOX 110380 GAINESVILLE, FL 32611	NONE CONTRIBUTION	NONPROFIT	8,000.
AMATEUR SWIMMING ASSOCIATION HAROLD FERN HOUSE DERBY SQ LEICESTERSHIRE LE11	NONE CONTRIBUTION	NONPROFIT	672,000.
NJ INSTITUTE OF TECHNOLOGY 323 DR MARTIN LUTHER KING NEWARK, NJ 07102	NONE CONTRIBUTION	NONPROFIT	2,500.
LITTLE LEAGUE BASEBALL-DIAMONDBACK 1527 E TOPEKA DR PHOENIX, AZ 85024	NONE CONTRIBUTION	NONPROFIT	500.
UNIVERSITY OF ST. MARY OF THE LAKE 1000 E MAPLE AVENUE MUNDELEIN, IL 60060	NONE CONTRIBUTION	NONPROFIT	100.
Total to Form 990-PF, Part XV, line 3b			693,100.

Source Name	Name Street1	Name City	Name State	Name Zip	Amount	Purpose	Status
100 BLACK MEN OF OMAHA, INC	2221 NORTH 24TH ST., STE 201	OMAHA	ME	68110	500.00	Contribution	Non-Profit
4 PAWS FOR ABILITY, INC	253 DAYTON AVE	XENIA	OH	45385	500.00	Contribution	Non-Profit
AACA MUSEUM, INC	181 MUSEUM DRIVE	HERSHEY	PA	17033	250.00	Contribution	Non-Profit
AACC INTERNATIONAL	3340 PILOT KNOB ROAD	ST PAUL	MN	22121	2,500.00	Contribution	Non-Profit
ACADEMY OF THE NEW CHURCH	801 TOMLINSON ROAD	BRYN ATHYN	PA	19009	250.00	Contribution	Non-Profit
ACCESSVISION	67 W MICHIGAN AVENUE, SUITE 112	BATTLE CREEK	MI	49017	500.00	Contribution	Non-Profit
ACTION FOR HEALTHY KIDS	4711 W. GOLF ROAD, SUITE 806	SKOKIE	IL	60076	350,000.00	Contribution	Non-Profit
ALANO CLUB OF BATTLE CREEK	1125 W TERRITORIAL RD	BATTLE CREEK	MI	49015	10,000.00	Contribution	Non-Profit
ALBION COLLEGE	611 PORTER STREET	ALBION	MI	49224	280.00	Contribution	Non-Profit
ALFRED UNIVERSITY	1 SAXON DRIVE	ALFRED	NY	14802	125.00	Contribution	Non-Profit
ALMA COLLEGE	614 W SUPERIOR STREET	ALMA	MI	48801	575.00	Contribution	Non-Profit
AMATEUR SWIMMING ASSOCIATION	Harold Fern House, Derby Square	Loughborough, Leicestershire, Le11 5AL			336,000.00	Contribution	Non-Profit
AMERICAN ASSOC OF PEOPLE W/DISABILITIES	1629 K STREET, NW., SUITE 503	WASHINGTON	DC	20006	15,000.00	Contribution	Non-Profit
AMERICAN CANCER SOCIETY INC	1825 BARRETT LAKES BLVD , STE 280	KENNESAW	GA	30144	500.00	Contribution	Non-Profit
AMERICAN CANCER SOCIETY-GREAT LAKES	1755 ABBEY RD	EAST LANSING	MI	48823-1907	500.00	Contribution	Non-Profit
AMERICAN CANCER SOCIETY-MI	1400 W MILHAM	PORTAGE	MI	49024	250.00	Contribution	Non-Profit
AMERICAN CANCER SOCIETY-PA	700 HORIZON CIRCLE SUITE 201	CHALFONT	PA	18914	250.00	Contribution	Non-Profit
AMERICAN CANCER SOCIETY-S CENTRAL MI	4400 PAGE AVENUE	MICHIGAN CENTER	MI	49254	250.00	Contribution	Non-Profit
AMERICAN COUNCIL FOR FITNESS & NUTRITION	1350 I STREET NW, SUITE 300	WASHINGTON	DC	20005	1,000,000.00	Contribution	Non-Profit
AMERICAN FILM INSTITUTE, INC	2021 N WESTERN AVE	LOS ANGELES	CA	90027	250.00	Contribution	Non-Profit
AMERICAN RED CROSS-BLUEGRASS AREA CI	1450 NEWTOWN PIKE	LEXINGTON	KY	40511	25,000.00	Contribution	Non-Profit
AMERICAN RED CROSS-CALHOUN COUNTY	14600 BEADLE LAKE ROAD	BATTLE CREEK	MI	49014	500.00	Contribution	Non-Profit
AMERICAN YOUTH SOCCER ORG - REGION 7	P.O BOX 495	PORTAGE	MI	49081	750.00	Contribution	Non-Profit
ANDERSON RANCH ARTS FOUNDATION	P.O BOX 5598	SNOWMASS VILLAGE	CO	81615	1,000.00	Contribution	Non-Profit
ANIMAL LEAGUE OF GREEN VALLEY	1600 W DUVAL MINE ROAD	GREEN VALLEY	AZ	85614	500.00	Contribution	Non-Profit
ANIMA-YOUNG SINGERS OF GREATER CHICAGO	789 ROOSEVELT ROAD, 6-100	GLEN ELLYN	IL	60137	500.00	Contribution	Non-Profit
AQUINAS COLLEGE	1067 ROBINSON ROAD SE	GRAND RAPIDS	MI	49506	350.00	Contribution	Non-Profit
ARCHDIOCESE OF CINCINNATI	CATHOLIC INNER CITY SCHOOLS EDUCATIONAL FUND	CINCINNATI	OH	45202	15,000.00	Contribution	Non-Profit
ARIZONA STATE UNIVERSITY FOUNDATION	BOX 2260	TEMPE	AZ	85280	250.00	Contribution	Non-Profit
ARKANSAS ATHLETES OUTREACH, INC	1515 BURR OAK DRIVE	FAYETTEVILLE	AR	72704	40,000.00	Contribution	Non-Profit
ARKANSAS CHILDRENS HOSPITAL FOUNDATION, INC	614 EAST EMMA AVE, STE 131	SPRINGDALE	AR	72764	1,500.00	Contribution	Non-Profit
ART CENTER OF BATTLE CREEK	285 E EMMETT STREET	BATTLE CREEK	MI	49017	1,550.00	Contribution	Non-Profit
ART INSTITUTE OF CHICAGO	111 SOUTH MICHIGAN AVENUE	CHICAGO	IL	60603	150.00	Contribution	Non-Profit
ARTHRITIS FOUNDATION, INC	7124 MIAMI AVE	CINCINNATI	OH	45243	500.00	Contribution	Non-Profit
ARTISANS COOPERATIVE BUS INCUBATOR	5-4-7 ARTS CENTER	GREENSBURG	KS	67054	300.00	Contribution	Non-Profit
ARTS & SPIRITUALITY CENTER	3723 CHESTNUT STREET	PHILADELPHIA	PA	19104	250.00	Contribution	Non-Profit
ARTS COUNCIL OF GREATER KALAMAZOO	359 S KALAMAZOO MALL, SUITE 203	KALAMAZOO	MI	49007	1,000.00	Contribution	Non-Profit
ARTS IN STRONGSVILLE	P.O BOX 360785	STRONGSVILLE	OH	44138	25.00	Contribution	Non-Profit
ASSUMPTION HIGH SCHOOL	2170 TYLER LANE	LOUISVILLE	KY	40205	500.00	Contribution	Non-Profit
ATHERTON COMMUNITY SCHOOLS	3354 S GENESEE	BURTON	MI	48519	250.00	Contribution	Non-Profit
AUGUSTANA COLLEGE	639 38TH ST	ROCK ISLAND	IL	61201	100.00	Contribution	Non-Profit
BABSON COLLEGE	P O BOX 57310	BABSON PARK	MA	02457	959.50	Contribution	Non-Profit
BADIN HIGH SCHOOL	571 NEW LONDON RD	HAMILTON	OH	45013	50.00	Contribution	Non-Profit
BATTLE CREEK AREA HABITAT FOR HUMANITY	551 W MICHIGAN AVE	BATTLE CREEK	MI	49015	1,000.00	Contribution	Non-Profit
BATTLE CREEK CHRISTIAN SCHOOL	1035 WAGNER DRIVE	BATTLE CREEK	MI	49017	11,205.00	Contribution	Non-Profit
BATTLE CREEK COMMUNITY FOUNDATION	34 W JACKSON	BATTLE CREEK	MI	49017	30,100.00	Contribution	Non-Profit
BATTLE CREEK HEALTH SYSTEM AUXILIARY	300 NORTH AVENUE	BATTLE CREEK	MI	49017	4,000.00	Contribution	Non-Profit
BATTLE CREEK JUNIOR THEATRE	P O BOX 2266	BATTLE CREEK	MI	49016	250.00	Contribution	Non-Profit
BATTLE CREEK PARKS & RECREATION	35 HAMBLIN AVENUE	BATTLE CREEK	MI	49017	5,000.00	Contribution	Non-Profit
BATTLE CREEK PUBLIC SCHOOLS	3 WEST VAN BUREN	BATTLE CREEK	MI	49017	30,000.00	Contribution	Non-Profit
BATTLE CREEK PUBLIC SCHOOLS - HOSTS	3 W VAN BUREN	BATTLE CREEK	MI	49017	750.00	Contribution	Non-Profit
BATTLE CREEK YOUTH ORCHESTRA	P.O BOX 846	BATTLE CREEK	MI	49015	250.00	Contribution	Non-Profit
BAYLOR COLLEGE OF MEDICINE, USDA/ARS CONTRACT	ATTN THERESA A NICKLAS, DrPH	HOUSTON	TX	77030	50,000.00	Contribution	Non-Profit
BC PUBLIC SCHOOLS-MATH & SCIENCE CENTER	3 WEST VAN BUREN	BATTLE CREEK	MI	49017	250.00	Contribution	Non-Profit
BCACS FOUNDATION	63 N 24TH STREET	BATTLE CREEK	MI	49015	82,005.10	Contribution	Non-Profit
BCCF - BC AREA MATH & SCIENCE CENTER	34 W JACKSON STREET	BATTLE CREEK	MI	49017	1,200.00	Contribution	Non-Profit
BCCF - BC BOYS CHOIR & GIRLS CHORUS FUND	34 W. JACKSON STREET	BATTLE CREEK	MI	49017	200.00	Contribution	Non-Profit
BCCF - BCACS FUND	34 WEST JACKSON STREET	BATTLE CREEK	MI	49017	400.00	Contribution	Non-Profit
BCCF - BINDER PARK ZOO FUND	34 WEST JACKSON STREET	BATTLE CREEK	MI	49017	200.00	Contribution	Non-Profit
BCCF - CHRISTA FEREE SCHOLARSHIP FUND	34 WEST JACKSON STREET	BATTLE CREEK	MI	49017	4,100.00	Contribution	Non-Profit
BCCF - DISC GOLF FUND	34 W JACKSON, SUITE 1	BATTLE CREEK	MI	49017	500.00	Contribution	Non-Profit
BCCF - MUSIC CENTER	34 WEST JACKSON ST	BATTLE CREEK	MI	49017	3,000.00	Contribution	Non-Profit
BCCF - NAACP FUND	34 WEST JACKSON STREET	BATTLE CREEK	MI	49017	9,000.00	Contribution	Non-Profit
BCCF - NORTHEAST NEIGHBORHOOD FOOD INC	34 WEST JACKSON	BATTLE CREEK	MI	49017-3505	250.00	Contribution	Non-Profit
BCCF - ROBERT L NENDORF MEMORIAL FUND	34 WEST JACKSON ST	BATTLE CREEK	MI	49017	50.00	Contribution	Non-Profit
BCCF - ROBERTA H CRIBBS FUND	ROBERTA H CRIBBS FUND	BATTLE CREEK	MI	49017	400.00	Contribution	Non-Profit
BCCF - RON LAPARL SCHOLARSHIP FUND	34 WEST JACKSON ST	BATTLE CREEK	MI	49017	100.00	Contribution	Non-Profit
BCCF - ROOSEVELT SCHOLARSHIP FUND	34 WEST JACKSON ST	BATTLE CREEK	MI	49017	2,545.75	Contribution	Non-Profit
BCCF - SID MADDOX MEMORIAL NURSING FUND	34 WEST JACKSON ST	BATTLE CREEK	MI	49017	50.00	Contribution	Non-Profit
BCCF - THOMAS JEFFERSON FUND	34 WEST JACKSON ST	BATTLE CREEK	MI	49017	200.00	Contribution	Non-Profit
BCCF - WOMAN'S CO-OP	34 WEST JACKSON ST	BATTLE CREEK	MI	49017	750.00	Contribution	Non-Profit
BCF-BARBARA COLLEEN HOOTEN MEMORIAL FUND	BARBARA COLLEEN HOOTEN MEMORIAL FUND	HASTING	MI	49058	400.00	Contribution	Non-Profit

*Source Name	Name Street1	Name City	Name State	Name Zip	Amount	Purpose	Status
BELOIT COLLEGE	700 COLLEGE ST	BELOIT	WI	53511	325.00	Contribution	Non-Profit
BERGAN MERCY HEALTH SYSTEM	7500 MERCY ROAD	OMAHA	NE	68124	500.00	Contribution	Non-Profit
BERNARD HISTORICAL SOCIETY MUSEUM	10855 PARKER ROAD	DELTON	MI	49046	750.00	Contribution	Non-Profit
BERRY COLLEGE INC	P O BOX 490069	MT BERRY	GA	30149	100.00	Contribution	Non-Profit
BIG BROTHERS/BIG SISTERS	34 W JACKSON STREET, #3A	BATTLE CREEK	MI	49017	500.00	Contribution	Non-Profit
BINDER PARK ZOO	7400 DIVISION DRIVE	BATTLE CREEK	MI	49014	885.00	Contribution	Non-Profit
BOSTON COLLEGE	UNIVERSITY ADVANCEMENT	CHESTNUT HILL	MA	02467-3819	100.00	Contribution	Non-Profit
BOTTOM LINE, INC	500 AMORY STREET, SUITE 3	JAMAICA PLAIN	MA	02130	2,500.00	Contribution	Non-Profit
BOWLING GREEN STATE UNIVERSITY FOUNDATION	1051 EILEY ALUMNI CENTER	BOWLING GREEN	OH	43403	100.00	Contribution	Non-Profit
BOY SCOUTS OF AMERICA	1035 MAPLE STREET	KALAMAZOO	MI	49008	6,000.00	Contribution	Non-Profit
BOY SCOUTS OF AMERICA CLEVELAND COUNCIL	2241 WOODLAND AVENUE	CLEVELAND	OH	44115	750.00	Contribution	Non-Profit
BOY SCOUTS OF AMERICA COUNCIL-CHICKA	171 S HOLLYWOOD	MEMPHIS	TN	38112	1,250.00	Contribution	Non-Profit
BOY SCOUTS OF AMERICA-MUSKINGUM COUNCIL	MUSKINGUM VALLEY COUNCIL PACK 119	ZANESVILLE	OH	43701	750.00	Contribution	Non-Profit
BOYLAN CATHOLIC HIGH SCHOOL	4000 SAINT FRANCIS DRIVE	ROCKFORD	IL	61103	250.00	Contribution	Non-Profit
BOYS AND GIRLS CLUB OF TENNESSEE VALLEY	220 CARRICK STREET, SUITE 318	KNOXVILLE	TN	37921	2,500.00	Contribution	Non-Profit
BRASS BAND OF BATTLE CREEK	45 OAKSIDE DRIVE	BATTLE CREEK	MI	49015	500.00	Contribution	Non-Profit
BRECK SCHOOL	123 OTTAWA AVENUE N	MINNEAPOLIS	MN	55422	50.00	Contribution	Non-Profit
BURNHAM BROOK CENTER	200 WEST MICHIGAN AVENUE	BATTLE CREEK	MI	49017	1,000.00	Contribution	Non-Profit
CALHOUN CHRISTIAN SCHOOL	20 SOUTH WOODROW	BATTLE CREEK	MI	49015	13,400.00	Contribution	Non-Profit
CALHOUN COUNTY AIS	P.O. BOX 311	MARSHALL	MI	49068	500.00	Contribution	Non-Profit
CALHOUN COUNTY GUARDIAN	18 MICHIGAN AVENUE W, SUITE 300	BATTLE CREEK	MI	49017	250.00	Contribution	Non-Profit
CALHOUN COUNTY MEDICAL CARE FACILITY	1150 E MICHIGAN AVENUE	BATTLE CREEK	MI	49014	500.00	Contribution	Non-Profit
CALVIN COLLEGE	3201 BURTON STREET SE	GRAND RAPIDS	MI	49546-4388	1,000.00	Contribution	Non-Profit
CAMILLUS YOUTH SOFTBALL & BASEBALL ASSOCIATION	P.O. BOX 134	CAMILLUS	NY	13031	500.00	Contribution	Non-Profit
CATHEDRAL PREPARATORY SCHOOL	225 W 9th STREET	ERIE	PA	16501	100.00	Contribution	Non-Profit
CATHOLIC SCHOOLS OF GREATER KALAMAZOO	1000 W KILGORE RD	KALAMAZOO	MI	49008	7,300.00	Contribution	Non-Profit
CENTENNIAL HIGH SCHOOL ATHLETIC BOOBS	9310 SCOTT ROAD	ROSWELL	GA	30076	250.00	Contribution	Non-Profit
CENTRAL HIGH SCHOOL FOUNDATION	P.O. BOX 31610	OMAHA	NE	68131	500.00	Contribution	Non-Profit
CENTRAL MICHIGAN UNIVERSITY	204 WARRINER HALL	MT PLEASANT	MI	48859	400.00	Contribution	Non-Profit
CENTRAL MINNESOTA MUSIC SCHOOL	823 FIRST ST S	ST CLOUD	MN	56301	100.00	Contribution	Non-Profit
CENTRAL NY COMMUNITY ARTS COUNCIL, INC	281 GENESEE ST	UTICA	NY	13501	125.00	Contribution	Non-Profit
CENTRAL STATE UNIVERSITY-DIVERSITY	COLLEGE OF BUSINESS	WILBERFORCE	OH	45384	15,000.00	Contribution	Non-Profit
CHARITABLE UNION	85 CALHOUN STREET	BATTLE CREEK	MI	49017	4,500.00	Contribution	Non-Profit
CHARLOTTE YOUTH SPORTS CLUB	QUEEN CITY JEWELS	CHARLOTTE	NC	28211	500.00	Contribution	Non-Profit
CHATTahoochee NATURE CENTER, INC	9135 WILLEO ROAD	ROSWELL	GA	30075	25.00	Contribution	Non-Profit
CHICAGO COMMUNITY FOUNDATION	JAMES R JORDAN BOYS & GIRLS CLUB	CHICAGO	IL	60601	4,500.00	Contribution	Non-Profit
CINCINNATI HILLS CHRISTIAN ACADEMY	11525 SNIDER RD	CINCINNATI	OH	45249	1,250.00	Contribution	Non-Profit
CINCINNATI MARLINS, INC	616 W NORTH BEND ROAD	CINCINNATI	OH	45224-1424	500.00	Contribution	Non-Profit
CLIMAX-SCOTTS COMMUNITY SCHOOLS	372 S MAIN STREET	CLIMAX	MI	49034	1,000.00	Contribution	Non-Profit
COBBLESTONE PROJECT	900 SW THORNCROFF AVENUE	BENTONVILLE	AR	72712	250.00	Contribution	Non-Profit
COLLEGE SUCCESS FOUNDATION	COSTCO SCHOLARSHIP FUND	ISSAQUAH	WA	98027	25,000.00	Contribution	Non-Profit
COLONIAL WILLIAMSBURG FOUNDATION	P O BOX 1776	WILLIAMSBURG	VA	23187-1776	550.00	Contribution	Non-Profit
COLUMBIA BUSINESS SCHOOL	MATCHING GIFT COORDINATOR	NEW YORK	NY	10115	100.00	Contribution	Non-Profit
COLUMBIA HISTORIC PRESERVATION SOCIETY	19-21 N 2ND STREET	COLUMBIA	PA	17512	500.00	Contribution	Non-Profit
COMM FOUNDATION FOR GREATER MANCHESTER					923,000.00	Contribution	Non-Profit
CONCERNED HEARTS CLUB-NORTHWEST REGION	P.O. BOX 866	GREEN BAY	WI	54305	500.00	Contribution	Non-Profit
CONCORDIA SEMINARY	801 SEMINARY PL	ST LOUIS	MO	63105	100.00	Contribution	Non-Profit
CONSERVATION FUND	1655 N. FORT MYER DRIVE, STE 1300	ARLINGTON	VA	22209	1,250.00	Contribution	Non-Profit
CONTIN YOU	UNIT C1, GROVELANDS COURT	GROVELANDS ESATE LONGFORD ROAD,			141,000.00	Contribution	Non-Profit
CORNELL UNIVERSITY	130 E SENECA STREET, SUITE 400	ITHACA	NY	14850	187.00	Contribution	Non-Profit
CORNERSTONE UNIVERSITY-WAYFM	1001 E BELTLINE NE	GRAND RAPIDS	MI	49525	6,560.00	Contribution	Non-Profit
CORNERSTONE UNIVERSITY-WCSG	1001 BELTLINE NE	GRAND RAPIDS	MI	49525	500.00	Contribution	Non-Profit
CREIGHTON UNIVERSITY	2500 CALIFORNIA PLAZA	OMAHA	NE	68178	25.00	Contribution	Non-Profit
CROSSCREEK CHRISTIAN SCHOOL	114 E MINGES ROAD	BATTLE CREEK	MI	49015	31,844.40	Contribution	Non-Profit
CROSSROAD NOGALES MISSION	456 N MORLEY ROAD	NOGALES	AZ	85621	250.00	Contribution	Non-Profit
CUMBERLAND ACADEMY	650 MT VERNON HWY NE	ATLANTA	GA	30328	400.00	Contribution	Non-Profit
DANA COLLEGE	2848 COLLEGE DRIVE	BLAIR	NE	68008	2,500.00	Contribution	Non-Profit
DANIEL J GROSS HIGH SCHOOL	7700 SOUTH 43RD STREET	BELLUVUE	NE	68147	125.00	Contribution	Non-Profit
DAYTON NETS AAU BASKETBALL	P.O. BOX 10314	DAYTON	OH	45402	500.00	Contribution	Non-Profit
DEPAUL UNIVERSITY	DEVELOPMENT LOCKBOX	CHICAGO	IL	60693	10,000.00	Contribution	Non-Profit
DETROIT INSTITUTE OF ARTS	5200 WOODWARD AVENUE	DETROIT	MI	48202	400.00	Contribution	Non-Profit
DIOCESE OF KALAMAZOO	215 N WESTNEDGE AVENUE	KALAMAZOO	MI	49007	7,800.00	Contribution	Non-Profit
DORDT COLLEGE	498 4TH AVENUE NE	SIOUX CENTER	IA	51250	30.00	Contribution	Non-Profit
DOVER COMMUNITY CENTER INC	P O BOX 244	DOVER	KS	66420	250.00	Contribution	Non-Profit
DRISCOLL CATHOLIC HIGH SCHOOL	555 N LOMBARD	ADISON	IL	60101-1998	50.00	Contribution	Non-Profit
EARLHAM COLLEGE	801 NATIONAL ROAD W D193	RICHMOND	IN	47374-4095	25.00	Contribution	Non-Profit
EAST LIVERPOOL YOUTH SOCCER	P.O. BOX 729	EAST LIVERPOOL	OH	43920	500.00	Contribution	Non-Profit
EATON COUNTY HUMANE SOCIETY	P.O. BOX 265	CHARLOTTE	MI	48813	500.00	Contribution	Non-Profit
EDEN HOSPITAL FOUNDATION	20103 LAKE CHABOT ROAD	CASTRO VALLEY	CA	94546	750.00	Contribution	Non-Profit
ELLIS SCHOOL	6425 FIFTH AVENUE	PITTSBURG	PA	15206	25.00	Contribution	Non-Profit
EMILY ANDRUS HOME ASSOCIATION OF B C	652 CAPITAL NE	BATTLE CREEK	MI	49017	1,250.00	Contribution	Non-Profit
EMORY UNIVERSITY	MAIL STOP 0970-00109aa	ATLANTA	GA	30322-4001	100.00	Contribution	Non-Profit

*Source Name	Name Street1	Name City	Name State	Name Zip	Amount	Purpose	Status
ENDICOTT COLLEGE	376 HALE STREET	BEVERLY	MA	01915	25.00	Contribution	Non-Profit
ENGLEWOOD HELPING HAND, INC	P.O BOX 791	ENGLEWOOD	FL	34295	250.00	Contribution	Non-Profit
ENVIRONMENTAL DEFENSE, INC	257 PARK AVE S	NEW YORK	NY	10010	250.00	Contribution	Non-Profit
EPSTEIN SCHOOL	335 COLEWOOD WAY	SANDY SPRINGS	GA	30328	100.00	Contribution	Non-Profit
EVANS SCHOLARS FOUNDATION	1 BRIAR ROAD	GOLF	IL	60029	750.00	Contribution	Non-Profit
FAIRLEIGH DICKINSON UNIVERSITY	1000 RIVER ROAD	TEANECK	NJ	07666	50.00	Contribution	Non-Profit
FERRIS STATE UNIVERSITY	420 OAK STREET, PRK 101	BIG RAPIDS	MI	49307	150.00	Contribution	Non-Profit
FISHER HOUSE FOUNDATION	1401 ROCKVILLE PIKE, SUITE 600	ROCKVILLE	MD	20852	20,000.00	Contribution	Non-Profit
FLORIDA HOSPITAL ZEPHYRHILLS, INC	7050 GALL BLVD	ZEPHYRHILLS	FL	33541-1347	500.00	Contribution	Non-Profit
FOOD BANK FOR NY CITY FOOD FOR SURVIV	39 BROADWAY, 10TH FLOOR	NEW YORK	NY	10006	10,000.00	Contribution	Non-Profit
FOOD BANK OF SCM-MT ZION AME	P.O BOX 408	BATTLE CREEK	MI	49016	1,250.00	Contribution	Non-Profit
FOOD BANK OF SOUTH CENTRAL MICHIGAN	5451 WAYNE ROAD	BATTLE CREEK	MI	49017	5,750.00	Contribution	Non-Profit
FOODBANK COUNCIL OF MICHIGAN INC	501 NORTH WALNUT	LANSING	MI	48933	5,000.00	Contribution	Non-Profit
FOODBANK OF SC MI - LAKEVIEW FOOD PAN	P.O BOX 408	BATTLE CREEK	MI	49016	500.00	Contribution	Non-Profit
FOUNDATION FOR INDIANA UNIVERSITY OF F	103 SUTTON HALL	INDIANA	PA	15705	100.00	Contribution	Non-Profit
FREEDOM BAPTIST SCHOOLS	6340 AUTUMN DRIVE	HUDSONVILLE	MI	49426	700.00	Contribution	Non-Profit
FRIENDS OF ISABELLA COUNTY SENIORS	2200 S. LINCOLN ROAD	MT. PLEASANT	MI	48858	500.00	Contribution	Non-Profit
FRIENDS OF MCGILL UNIVERSTIY INC	P O BOX 372	NEW ROCHELLE	NY	10802	100.00	Contribution	Non-Profit
FRIENDS OF THE GALESBURG LIBRARY	188 E MICHIGAN AVENUE	GALESBURG	MI	49053	100.00	Contribution	Non-Profit
FRIENDS OF THE MUSEUM NC MARITIME MUS	315 FRONT STREET	BEAUFORT	NC	28516	500.00	Contribution	Non-Profit
FRIENDS OF THE RICHLAND COMM LIBRARY	8851 PARK STREET	RICHLAND	MI	49083	500.00	Contribution	Non-Profit
GIRL SCOUTS OF GREATER CHICAGO AND N	1005 W 175TH STREET	HOMEWOOD	IL	60430	5,250.00	Contribution	Non-Profit
GIRLS ON THE RUN OF NW ARKANSAS	P.O BOX 87	BENTONVILLE	AR	72712	16,909.00	Contribution	Non-Profit
GLADIATOR SOCCER CLUB	P.O Box 45222	Omaha	NE	68145	500.00	Contribution	Non-Profit
GLADIATORS ATHLETIC ASSOCIATION, INC	15681 HAMILTON ST	OMAHA	NE	68118	250.00	Contribution	Non-Profit
GLOBAL FOODBAKING NETWORK	203 NORTH LASALLE STREET, STE 1900	CHICAGO	IL	60601	250,000.00	Contribution	Non-Profit
GRAMBLING STATE UNIVERSITY	100 FOUNDER STREET	GRAMBLING	LA	71245	20,000.00	Contribution	Non-Profit
GRAND TRAVERSE REGIONAL LAND CONSERV	LAND CONSERVANCY	TRAVERSE CITY	MI	49684	400.00	Contribution	Non-Profit
GRAND VALLEY STATE UNIVERSITY	301 W FULTON, SUITE 202C	GRAND RAPIDS	MI	49504-6492	10,200.00	Contribution	Non-Profit
GRAND VALLEY STATE UNIVERSITY-WGVU	301 W FULTON, SUITE 820 EC	GRAND RAPIDS	MI	49504-6492	910.00	Contribution	Non-Profit
GREATER HAYWARD AREA REC PARK FOUN	AND PARK FOUNDATION	HAYWARD	CA	94541	500.00	Contribution	Non-Profit
GREENWICH FREE LIBRARY	148 MAIN STREET	GREENWICH	NY	12834	100.00	Contribution	Non-Profit
GROTON SCHOOL	40 SHIRLEY ROAD	GROTON	MA	01450	20,000.00	Contribution	Non-Profit
GULL LAKE COMMUNITY SCHOOLS FOUNDAT	11775 EAST D AVENUE	RICHLAND	MI	49083	1,005.00	Contribution	Non-Profit
HACKETT CATHOLIC CENTRAL HIGH SCHOOL	1000 WEST KILGORE ROAD	KALAMAZOO	MI	49008	300.00	Contribution	Non-Profit
HAMPTON UNIVERSITY	100 QUEEN ST	HAMPTON	VA	23668	200.00	Contribution	Non-Profit
HANDSON BATTLE CREEK, INC	34 WEST JACKSON STREET, SUITE 4A	BATTLE CREEK	MI	49017	10,000.00	Contribution	Non-Profit
HANOVER COLLEGE	P O BOX 108	HANOVER	IN	47243	100.00	Contribution	Non-Profit
HARBOR HABITAT FOR HUMANITY	785 E MAIN STREET	BENTON HARBOR	MI	49022	500.00	Contribution	Non-Profit
HAWK MOUNTAIN SANCTUARY ASSOCIATION	1700 HAWK MOUNTAIN ROAD	KEMTON	PA	19529	50.00	Contribution	Non-Profit
HEART OF WEST MICHIGAN UNITED WAY	118 COMMERCE SW	GRAND RAPIDS	MI	49503	62,288.00	Contribution	Non-Profit
HEARTLAND CHRISTIAN SCHOOL INCORPOR	400 WRIGHT ROAD	COUNCIL CLUFFS	IA	51501	750.00	Contribution	Non-Profit
HELPS INTERNATIONAL INC	15301 DALLAS PARKWAY, SUITE 200	ADDISON	TX	75001	500.00	Contribution	Non-Profit
HENRY FRANCIS DU PONT WINTERTHUR MU	5105 KENNETT PIKE	WINTERTHUR	DE	19735	65.00	Contribution	Non-Profit
HERITAGE CHRISTIAN SCHOOL	1300 S 109TH ST	MILWAUKEE	WI	53214	6,000.00	Contribution	Non-Profit
HESED HOUSE	659 S RIVER STREET	AURORA	IL	60506	500.00	Contribution	Non-Profit
HESSTON COLLEGE	P.O BOX 3000	HESSTON	KS	67062	200.00	Contribution	Non-Profit
HIGHVIEW CHRISTIAN ACADEMY	739 MAIN ROAD	CHARLESTON	ME	04422	9,800.00	Contribution	Non-Profit
HILLSDALE COLLEGE	33 EAST COLLEGE STREET	HILLSDALE	MI	49242	200.00	Contribution	Non-Profit
HISPANIC SCHOLARSHIP FUND	ATTN ALICIA LEDEZMA	SAN FRANCISCO	CA	94105	25,000.00	Contribution	Non-Profit
HOLIDAY BALLOON FEST, INC	77 E MICHIGAN AVE, STE 80	BATTLE CREEK	MI	49017	1,000.00	Contribution	Non-Profit
HOMER COMMUNITY SCHOOLS	403 S HILLSDALE ST	HOMER	MI	49245	500.00	Contribution	Non-Profit
HOPE COLLEGE	P O BOX 9000	HOLLAND	MI	49422-9000	350.00	Contribution	Non-Profit
HOSPICE OF NORTHWEST MICHIGAN	220 W GARFIELD	CHARLEVOIX	MI	49720	250.00	Contribution	Non-Profit
HUGH O'BRIAN YOUTH LEADERSHIP	P O BOX 20129	YORK	PA	17402	500.00	Contribution	Non-Profit
Humane Society of S Central Mi	2500 Watkins Rd	Battle Creek	MI	49015	250.00	Contribution	Non-Profit
HUSKY BASEBALL ASSOCIATION	8837 PINKNEY STREET	OMAHA	NE	68134	250.00	Contribution	Non-Profit
HYDE PARK DAY SCHOOL	LESLIE SHANKMAN SCHOOL CORP	CHICAGO	IL	60637	1,000.00	Contribution	Non-Profit
IMMACULATA CATHOLIC SCHOOL	711 BUNCOMBE ST	HENDERSONVILLE	NC	28791	700.00	Contribution	Non-Profit
INDIANA STATE UNIVERSITY FOUNDATION	217 N 8TH STREET, GILLUM HALL 320	TERRE HAUTE	IN	47809	250.00	Contribution	Non-Profit
INDIANA UNIVERSITY FOUNDATION	P O BOX 500	BLOOMINGTON	IN	47402	11,310.00	Contribution	Non-Profit
INTERLOCHEN CENTER FOR THE ARTS	P O BOX 199	INTERLOCHEN	MI	49643-0199	500.00	Contribution	Non-Profit
INTERLOCHEN CENTER FOR THE ARTS	P O BOX 199	INTERLOCHEN	MI	49643-0199	500.00	Contribution	Non-Profit
IOWA STATE UNIVERSITY FOUNDATION	2505 UNIVERSITY BLVD	AMES	IA	50010-2230	40.00	Contribution	Non-Profit
IRVING S GILMORE INTL' KEYBOARD FESTIV	359 S BURDICK, #101	KALAMAZOO	MI	49007	27,500.00	Contribution	Non-Profit
JEFFERSON BARRACKS MARINE SOCCER CLIP	O BOX 510320	ST.LOUIS	MO	63151	500.00	Contribution	Non-Profit
JOHNSON BIBLE COLLEGE	7900 JOHNSON DR	KNOXVILLE	TN	37998	50.00	Contribution	Non-Profit
JOINT AID MANAGEMENT	900 19TH STREET NW, SUITE 400	WASHINGTON	DC	20006	100,000.00	Contribution	Non-Profit
Junior Achievement of Memphis	307 Madison Ave	Memphis	TN	38103	500.00	Contribution	Non-Profit
JUNIOR ACHIEVEMENT, INC	15189 S HELMER ROAD	BATTLE CREEK	MI	49015	42,250.00	Contribution	Non-Profit
JUST ONE BREAK, INC	NATIONAL BUSINESS & DISABILITY COUNCI	NEW YORK	NY	10018	20,000.00	Contribution	Non-Profit
KALAMAZOO AREA MATH AND SCIENCE CEN	1600 WEST VINE STREET, SUITE 400	KALAMAZOO	MI	49008-1153	1,250.00	Contribution	Non-Profit

Source Name	Name Street1	Name City	Name State	Name Zip	Amount	Purpose	Status
KALAMAZOO CHRISTIAN SCHOOL FOUNDATION	2121 STADIUM DRIVE	KALAMAZOO	MI	49008	24,328.56	Contribution	Non-Profit
KALAMAZOO CIVIC THEATRE, THE	329 SOUTH PARK STREET	KALAMAZOO	MI	49007	50.00	Contribution	Non-Profit
KALAMAZOO COLLEGE	1200 ACADEMY STREET	KALAMAZOO	MI	49006-3295	1,275.00	Contribution	Non-Profit
KALAMAZOO COMM FND - HACKETT CATH	151 S ROSE ST., SUITE 332	KALAMAZOO	MI	49007	400.00	Contribution	Non-Profit
KALAMAZOO COUNTRY DAY	4221 EAST MILHAM ROAD	PORTAGE	MI	49002	200.00	Contribution	Non-Profit
KALAMAZOO INSTITUTE OF ARTS	314 SOUTH PARK STREET	KALAMAZOO	MI	49007-6102	20,525.00	Contribution	Non-Profit
KALAMAZOO JUNIOR ACADEMY	1601 NICHOLS RD	KALAMAZOO	MI	49006	7,500.00	Contribution	Non-Profit
KALAMAZOO JUNIOR SYMPHONY SOCIETY	714 S WESTNEDGE AVE	KALAMAZOO	MI	49007	200.00	Contribution	Non-Profit
KALAMAZOO NATURE CENTER	7000 N WESTNEDGE	KALAMAZOO	MI	49009	150.00	Contribution	Non-Profit
KALAMAZOO SYMPHONY ORCHESTRA	359 KALAMAZOO MALL, SUITE 100	KALAMAZOO	MI	49007	300.00	Contribution	Non-Profit
KANSAS STATE UNIVERSITY FOUNDATION	2323 ANDRSON AVENUE, SUITE 500	MANHATTEN	KS	66502	1,075.00	Contribution	Non-Profit
KELLOGG CO FOUND. PTY LTD AUSTRALIA					100,000.00	Contribution	Non-Profit
KELLOGG COMMUNITY COLLEGE FOUNDATION	450 NORTH AVENUE	BATTLE CREEK	MI	49017	16,383.95	Contribution	Non-Profit
KINGMAN MUSEUM	175 LIMIT STREET	BATTLE CREEK	MI	49017	600.00	Contribution	Non-Profit
LAKEVIEW SCHOOL DISTRICT	15 ARBOR STREET	BATTLE CREEK	MI	49015	6,850.00	Contribution	Non-Profit
Lancaster Catholic High School	Lancaster Catholic High School	Lancaster	PA	17601	100.00	Contribution	Non-Profit
LANCASTER COUNTY ART ASSOCIATION	149 PRECISION AVE	STRASBURG	PA	17579	500.00	Contribution	Non-Profit
LANCASTER COUNTY CONSERVANCY	117 SOUTH WEST END AVE	LANCASTER	PA	17808	200.00	Contribution	Non-Profit
LANSING CATHOLIC HIGH SCHOOL	501 MARSHALL STREET	LANSING	MI	48911	150.00	Contribution	Non-Profit
LATVIAN CENTER GAREZERS, INC	57732 LONE TREE ROAD	THREE RIVERS	MI	49093	2,500.00	Contribution	Non-Profit
LAZY ACRES VOLUNTEER FIRE DEPARTMENT	245 MAIN AVENUE	PROTEM	MO	65733	500.00	Contribution	Non-Profit
LEBANON COUNTY CHRISTIAN MINISTRIES	FOOD BANK	LEBANON	PA	17042	250.00	Contribution	Non-Profit
LEGENDS PERFORMING ARTS ASSOCIATION	148 E MICHIGAN AVENUE	KALAMAZOO	MI	49007	500.00	Contribution	Non-Profit
LEILA ARBORETUM SOCIETY INC	928 WEST MICHIGAN AVE	BATTLE CREEK	MI	49017	1,825.00	Contribution	Non-Profit
LEMAZ MEALS ON WHEELS	2761 TELEGRAPH ROAD	ST LOUIS	MO	63125	500.00	Contribution	Non-Profit
LEMOYNE OWEN COLLEGE	807 WALKER AVE	MEMPHIS	TN	38126	250.00	Contribution	Non-Profit
LETOURNEAU UNIVERSITY	P O BOX 7333	LONGVIEW	TX	75607	500.00	Contribution	Non-Profit
LIFESPAN-HOSPICE	GOOD SAMARITAN HOSPICE	BATTLE CREEK	MI	49037	750.00	Contribution	Non-Profit
LITITZ SPRINGS PARK INC	P O BOX 110	LITITZ	PA	17543	250.00	Contribution	Non-Profit
LITTLE LEAGUE BASEBALL-DIAMONDBACK	1527 E TOPEKA DR	PHOENIX	AZ	85024	250.00	Contribution	Non-Profit
LIVING WORD ACADEMY	2384 NEW HOLLAND PIKE	LANCASTER	PA	17601	2,700.00	Contribution	Non-Profit
LUSSIER COMMUNITY EDUCATION CENTER	55 S GAMMON RD	MADISON	WI	53717	250.00	Contribution	Non-Profit
LYCOMING COLLEGE	GIFT RECORDS, 700 COLLEGE PLACE	WILLIAMSPORT	PA	17701	100.00	Contribution	Non-Profit
LYCOMING UNITED WAY	1225 CLAYTON AVENUE	WILLIAMSPORT	PA	17701	44,927.00	Contribution	Non-Profit
MACS EDUCATION FOUNDATION	1123 S CHURCH STREET	CHARLOTTE	NC	28203	150.00	Contribution	Non-Profit
MANCHESTER COLLEGE	604 E COLLEGE AVENUE	NORTH MANCHESTER	IN	46962	3,500.00	Contribution	Non-Profit
MAR LEE SCHOOL	21236 H DRIVE	MARSHALL	MI	49088	600.00	Contribution	Non-Profit
MARIAN HIGH SCHOOL	7400 MILITARY AVENUE	OMAHA	NE	68134	25.00	Contribution	Non-Profit
MARIAN HIGH SCHOOL-MI	7225 LAHSER ROAD	BLOOMFIELD HILLS	MI	48301	150.00	Contribution	Non-Profit
MARINE PARENTS COM INC	P O BOX 1115	COLUMBIA	MO	65205	750.00	Contribution	Non-Profit
MARSHALL COMM FOUND-BROOKS NATURE	BROOKS NATURE AREA	MARSHALL	MI	49068	300.00	Contribution	Non-Profit
MARSHALL PUBLIC SCHOOLS	100 EAST GREEN STREET	MARSHALL	MI	49068	250.00	Contribution	Non-Profit
MATTAWAN PUBLIC EDUCATION FOUNDATION	56720 MURRAY STREET	MATTAWAN	MI	49071	1,000.00	Contribution	Non-Profit
MCAULEY CATHOLIC HIGH SCHOOL	6000 OAKWOOD AVENUE	CINCINNATI	OH	45224	300.00	Contribution	Non-Profit
MCCT, INC	214 E MANSION	MARSHALL	MI	49068	250.00	Contribution	Non-Profit
MECKLENBURG AREA CATHOLIC SCHOOLS	ST PATRICK SCHOOL	CHARLOTTE	NC	28203	250.00	Contribution	Non-Profit
MEDIA-PROVIDENCE FRIENDS SCHOOL	125 WEST THIRD STREET	MEDIA	PA	19063	200.00	Contribution	Non-Profit
MELROSE SCHOOL	120 FEDERAL HILL ROAD	BREWSTER	NY	10509	1,000.00	Contribution	Non-Profit
METRO UNITED WAY	P.O BOX 4488	LOUISVILLE	KY	40204	16,613.00	Contribution	Non-Profit
MIAMI UNIVERSITY	926 CHESTNUT LANE	OXFORD	OH	45056-2480	100.00	Contribution	Non-Profit
MICHIGAN STATE UNIVERSITY	300 SPARTAN WAY	EAST LANSING	MI	48224-1005	21,808.00	Contribution	Non-Profit
MICHIGAN STATE UNIVERSITY-SCHOLARSHIP	MICHIGAN DAIRY MEMORIAL SCHOLARSHIP	EAST LANSING	MI	48824	250.00	Contribution	Non-Profit
MICHIGAN STATE UNIVERSITY-WKAR RADIO	300 SPARTAN WAY	EAST LANSING	MI	48824-1005	1,935.00	Contribution	Non-Profit
MICHIGAN STATE UNIVERSITY-WKAR TV	300 SPARTAN WAY	EAST LANSING	MI	48824-1005	550.00	Contribution	Non-Profit
MICHIGAN TECH FUND	MATCHING GIFTS PROGRAM	HOUGHTON	MI	49931	5,100.00	Contribution	Non-Profit
MINISTRY WITH COMMUNITY INC	440 CHURCH STREET	KALAMAZOO	MI	49007	500.00	Contribution	Non-Profit
MK RAINBOW THERAPY DOG CLUB	6042 OAKTON	MORTON GROVE	IL	60053	250.00	Contribution	Non-Profit
MOREHOUSE COLLEGE	830 WESTVIEW DRIVE	ATLANTA	GA	30314	1,000.00	Contribution	Non-Profit
MOUNT MERCY COLLEGE	1330 ELMHURST DR NE	CEDAR RAPIDS	IA	52402	1,000.00	Contribution	Non-Profit
MSU-KELLOGG BIRD SANCTUARY	12685 EAST C AVENUE	AUGUSTA	MI	49012	500.00	Contribution	Non-Profit
MUNSON WILLIAMS PROCTOR INSTITUTE	310 GENESEE STREET	UTICA	NY	13502	125.00	Contribution	Non-Profit
MUSIC ASSOCIATION OF ASPEN, INC	2 MUSIC SCHOOL ROAD	ASPEN	CO	81611	2,000.00	Contribution	Non-Profit
MUSIC CENTER OF SOUTH CENTRAL MICHIGAN	P O BOX 1613	BATTLE CREEK	MI	49016	30,695.00	Contribution	Non-Profit
NAACP	4805 MT HOPE DRIVE	BALTIMORE	MD	21215-3297	87,000.00	Contribution	Non-Profit
NAPERVILLE LITTLE LEAGUE	P O BOX 4917	NAPERVILLE	IL	60567-4917	250.00	Contribution	Non-Profit
NATIONAL ARBOR DAY FOUNDATION	211 N 12TH STREET	LINCOLN	NE	68501	75.00	Contribution	Non-Profit
NATIONAL BLACK MBA ASSOCIATION, INC	180 N MICHIGAN	CHICAGO	IL	60610	35,000.00	Contribution	Non-Profit
NATIONAL MULTIPLE SCLEROSIS SOCIETY	525 W MONROE STREET, SUITE 900	CHICAGO	IL	60661	1,500.00	Contribution	Non-Profit
NATIONAL PARKS CONSERVATION ASSOCIATION	1300 19TH STREET NW, SUITE 300	WASHINGTON	DC	20036	200.00	Contribution	Non-Profit
NATIONAL RESOURCE CENTER FOR THE HEALING OF RACISM	FOR THE HEALING OF RACISM	BATTLE CREEK	MI	49017	20,000.00	Contribution	Non-Profit
NATIONAL SOCIETY OF BLACK ENGINEERS	ATTN CARL MACK	ALEXANDRIA	VA	22314	25,000.00	Contribution	Non-Profit
NATIONAL SOCIETY OF HISPANIC MBAs-DIV	1303 W WALNUT HILL LANE, SUITE 100	IRVING	TX	75038	25,000.00	Contribution	Non-Profit

Source Name	Name Street1	Name City	Name State	Name Zip	Amount	Purpose	Status
NATIONAL WILDLIFE FEDERATION	11100 WILDLIFE CENTER DRIVE	RESTON	VA	20180	170 00	Contribution	Non-Profit
NATURAL RESOURCES DEFENSE COUNCIL	40 W 20TH ST	NEW YORK	NY	10022	75 00	Contribution	Non-Profit
NATURE CONSERVANCY, INC	P O BOX 6015	ALBERT LEA	MN	56007	380 00	Contribution	Non-Profit
NAZARETH ACADEMY	1209 WEST OGDEN AVENUE	LA GRANGE PARK	IL	60526	1,000 00	Contribution	Non-Profit
NIAGARA UNIVERSITY	P.O. BOX 2008	NIAGARA UNIVERSITY	NY	14109	700.00	Contribution	Non-Profit
NOBLE LEARNING CENTER	44135 MARIETTA ROAD	CALDWELL	OH	43724	250 00	Contribution	Non-Profit
NORTH DAKOTA STATE UNIVERSITY	DEVELOPMENT FUND	FARGO	ND	58105	750 00	Contribution	Non-Profit
NORTHEASTERN ELEMENTARY-HASTING ARI	519 E. GRANT ST	HASTINGS	MI	49058	10,000.00	Contribution	Non-Profit
NORTHERN ILLINOIS FOOD BANK	600 INDUSTRIAL DRIVE	ST. CHARLES	IL	60174	3,000.00	Contribution	Non-Profit
NORTHERN ILLINOIS UNIVERSITY FOUNDATI	1425 WEST LINCOLN HIGHWAY	DEKALB	IL	60115	50.00	Contribution	Non-Profit
NORTHERN KENTUCKY UNIVERSITY	100 NUNN DRIVE, AC 239	HIGHLAND HEIGHTS	KY	41099	125 00	Contribution	Non-Profit
NORTHERN MICHIGAN UNIVERSITY FOUNDAT	1401 PRESQUE ISLE	MARQUETTE	MI	49855	100.00	Contribution	Non-Profit
NORTHWESTERN MICHIGAN COLLEGE FOUNI	1701 EAST FRONT STREET	TRAVERSE CITY	MI	49686	750.00	Contribution	Non-Profit
NORTHWESTERN UNIVERSITY	2020 RIDGE AVENUE, SUITE 230	EVANSTON	IL	60208	3,175.00	Contribution	Non-Profit
OHIO STATE UNIVERSITY FOUNDATION	P.O BOX 718011	COLUMBUS	OH	43271-0811	2,450 00	Contribution	Non-Profit
OHIO VALLEY ANTIQUE MACHINERY, INC	P O BOX 435	GEORGETOWN	OH	45121	500 00	Contribution	Non-Profit
OHIO WESLEYAN UNIVERSITY	ACCT DEPARTMENT/MATCHING GIFTS	DELEWARE	OH	43015	100.00	Contribution	Non-Profit
OLIVE BRANCH COMMUNITY FOOD PANTRY	10947 HIGHWAY 178	OLIVE BRANCH	MS	38654	500.00	Contribution	Non-Profit
OLIVET COLLEGE	320 S. MAIN STREET	OLIVET	MI	49076	170.00	Contribution	Non-Profit
OLIVET NAZARENE UNIVERSITY	ONE UNIVERSITY AVENUE	BOURBONNAIS	IL	60914	3,662.87	Contribution	Non-Profit
OMAHA SUBURBAN ATHLETIC ASSOCIATION	13508 TAYLOR ST	OMAHA	NE	68164	500.00	Contribution	Non-Profit
ONE HUNDRED BLACK MEN OF AMERICA, INC	141 AUBURN AVENUE	ATLANTA	GA	30303	25,000.00	Contribution	Non-Profit
OTTERBEIN COLLEGE	ONE OTTERBEIN COLLEGE	WESTERVILLE	OH	43081	50.00	Contribution	Non-Profit
OUR DAILY BREAD	P.O BOX 9544	BRAEDENTON	FL	34206	250.00	Contribution	Non-Profit
OUR LADY OF GOOD COUNSEL HIGH SCHOOL	17301 OLD VIC BLVD	OLNEY	MD	20832	100.00	Contribution	Non-Profit
PARENTS ASSOC FOR CEREBRAL PALSY	16300 PARKER ROAD	HOMER GLEN	IL	60491	500.00	Contribution	Non-Profit
PENNSYLVANIA STATE UNIVERSITY	ONE OLD MAIN	UNIVERSITY PARK	PA	16802	525 00	Contribution	Non-Profit
PEWABIC SOCIETY INC	10125 EAST JEFFERSON	DETROIT	MI	48214	50.00	Contribution	Non-Profit
PIUS X FOUNDATION - HIGH SCHOOL	6000 A STREET	LINCOLN	NE	68510	625.00	Contribution	Non-Profit
PORTAGE PUBLIC SCHOOLS	8111 S WESTNEDGE	PORTAGE	MI	49002	200.00	Contribution	Non-Profit
POWERS CATHOLIC HIGH SCHOOL	G-2040 WEST CARPENTER ROAD	FLINT	MI	48505	100.00	Contribution	Non-Profit
PRINCETON UNIVERSITY	GIFT RECORDS	PRINCETON	NJ	08543-5357	50.00	Contribution	Non-Profit
PURDUE FOUNDATION	DICK & SANDY DAUCH ALUMNI CENTER	WEST LAFAYETTE	IN	47906-2007	1,200.00	Contribution	Non-Profit
RACKHAM SYMPHONY CHOIR	P O BOX 36788	GROSSE POINTE	MI	48236	300.00	Contribution	Non-Profit
RAILS-TO-TRAILS CONSERVANCY	2121 WARD COURT NW, 5TH FL	WASHINGTON	DC	20037	25.00	Contribution	Non-Profit
RAYTOWN SOCCER CLUB	6029 RAYTOWN ROAD	RAYTOWN	MO	64133	500.00	Contribution	Non-Profit
REGENTS OF THE U OF M-STURM FUND	STURM FAMILY GRADUATE FELLOWSHIP F	PALATINE	IL	60055-0189	20,000.00	Contribution	Non-Profit
REGENTS OF THE U OF M-TRANSPLANT CTR	U OF M TRANSPLANT CENTER	PALATINE	IL	60055-0189	200.00	Contribution	Non-Profit
REGENTS OF THE UNIV OF MICHIGAN-RADIO	GIFT RECORDS ADMINISTRATION	PALATINE	IL	60055-0189	1,350 00	Contribution	Non-Profit
REGENTS OF THE UNIVERSITY OF MICHIGAN	GIFT RECORDS ADMINISTRATION	PALATINE	IL	60055-0189	5,485.00	Contribution	Non-Profit
REGIS HIGH SCHOOL	55 EAST 84TH STREET	NEW YORK	NY	10028	2,187.50	Contribution	Non-Profit
REHOBOTH CHRISTIAN SCHOOL	P O BOX 41	REHOBOTH	NM	87322	300.00	Contribution	Non-Profit
RICHLAND ELEMENTARY SCHOOL	9476 EAST M-89	RICHLAND	MI	49083	201 40	Contribution	Non-Profit
ROBINSON'S BATTERY, INC	9703 VERONA ROAD	BATTLE CREEK	MI	49014	500.00	Contribution	Non-Profit
ROCHESTER INSTITUTE OF TECHNOLOGY	116 LOMB MEMORIAL DRIVE	ROCHESTER	NY	14623	1,798 00	Contribution	Non-Profit
ROMAN CATHOLIC DIOCESE OF LEXINGTON I	ST PETERS & PAUL SCHOOL	LEXINGTON	KY	40507	1,000.00	Contribution	Non-Profit
S A.F.E PLACE	P.O BOX 199	BATTLE CREEK	MI	49016	1,500 00	Contribution	Non-Profit
SAFE HAVEN ANIMAL SANCTUARY	P O BOX 531035	CINCINNATI	OH	45253	500.00	Contribution	Non-Profit
SAINT ALBERT CATHOLIC SCHOOL	400 GLEASON AVE	COUNCIL BLUFFS	IA	51503	200 00	Contribution	Non-Profit
SAINT FRANCIS UNIVERSITY	P.O. BOX 600	LORETTO	PA	15940	100.00	Contribution	Non-Profit
SAINT LEO UNIVERSITY	P O BOX 6865	SAINT LEO	FL	33574	300.00	Contribution	Non-Profit
SAINT MARY'S COLLEGE	110 LE MANS HALL	NOTRE DAME	IN	46556	1,500 00	Contribution	Non-Profit
SAINT ROSE GRAMMER SCHOOL	605 SIXTH AVENUE	BELMAR	NJ	07719	500.00	Contribution	Non-Profit
SAINT ROSE OF LIMA SCHOOL	425 PENNSYLVANIA AVE	NORTH WALES	PA	19454	100.00	Contribution	Non-Profit
SAINT STEPHEN'S EPISCOPAL SCHOOL	315 41ST STREET W	BRADENTON	FL	34209	50.00	Contribution	Non-Profit
SAINT XAVIER HIGH SCHOOL	1809 POPLAR LEVEL ROAD	LOUISVILLE	KY	40217	325 00	Contribution	Non-Profit
SALISBURY ELEMENTARY	422 SCHOOL LANE	GAP	PA	17527	500 00	Contribution	Non-Profit
SALISBURY SCHOOL INC	251 CANAAN ROAD	SALISBURY	CT	06088	10,000.00	Contribution	Non-Profit
SANTA FE CATHOLIC HIGH SCHOOL	3110 HIGHWAY 92 EAST	LAKELAND	FL	33801-9220	1,500.00	Contribution	Non-Profit
SCHOOL DISTRICT OF BC - FREEDOM SCHOC	3 WEST VAN BUREN STREET	BATTLE CREEK	MI	49017	5,000 00	Contribution	Non-Profit
SECOND HARVEST GLEANERS	864 WEST RIVER CENTER DRIVE	COMSTOCK PARK	MI	49321	500.00	Contribution	Non-Profit
SENIORS FIRST	5395 L.B MCLEOD RD	ORLANDO	FL	32811	500 00	Contribution	Non-Profit
SETON HALL UNIVERSITY	MATCHING GIFT OFFICER	SOUTH ORANGE	NJ	07079	100 00	Contribution	Non-Profit
SIFE-STUDENTS IN FREE ENTERPRISE	JACK SHEWMAKER SIFE WORLD HQ	SPRINGFIELD	MO	65803-4775	25,000 00	Contribution	Non-Profit
SILVER CROSS HOSPITAL & MEDICAL CENTE	1200 MAPLE ROAD	JOLIET	IL	60432	250 00	Contribution	Non-Profit
SINGLE PARENT SCHOLARSHIP FUND OF WA	614 EAST EMMA AVE , SUITE 103	SPRINGDALE	AR	72764	5,000 00	Contribution	Non-Profit
SMITHSONIAN INSTITUTION	ATTN CAROLYN BARBER	WASHINGTON	DC	20013-7012	225 00	Contribution	Non-Profit
SOUTH DAKOTA STATE UNIVERSITY FOUNDA	823 MEDARY AVENUE, BOX 525	BROOKINGS	SD	57007	8,300 00	Contribution	Non-Profit
SOUTHERN ILLINOIS UNIVERSITY FOUNDATI	KIL CODE 6805, SIUC	CARBONDALE	IL	62901	500 00	Contribution	Non-Profit
SOUTHERN UNIVERSITY	BUILDING JS CLARK ADMIN BLDG , 4TH FL	BATON ROUGE	LA	70813	20,000 00	Contribution	Non-Profit
SOUTHWEST MICHIGAN LAND CONSERVANC	6851 SPRINKLE ROAD	PORTAGE	MI	49002	700 00	Contribution	Non-Profit
SPRINGFIELD JEWISH COMMUNITY CENTER I	1160 DICKINSON STREET	SPRINGFIELD	MA	01108	500 00	Contribution	Non-Profit

Source Name	Name Street1	Name City	Name State	Name Zip	Amount	Purpose	Status
ST ANTHONY CATHOLIC SCHOOL	924 MARCUM ROAD	LAKELAND	FL	33809	500.00	Contribution	Non-Profit
ST ANDREWS PRESBYTERIAN COLLEGE	1700 DOGWOOD MILE	LAURINBURG	NC	28352	100.00	Contribution	Non-Profit
ST CLOUD STATE UNIVERSITY FOUNDATION	720 4TH AVE S	ST CLOUD	MN	56301-4498	25.00	Contribution	Non-Profit
ST DOMINIC SCHOOL	4160 BURMA ROAD	MOBILE	AL	36693	100.00	Contribution	Non-Profit
ST FRANCIS DE SALES HIGH SCHOOL	2323 W BANCROFT STREET	TOLEDO	OH	43607	50.00	Contribution	Non-Profit
ST JOHN VIANNEY SCHOOL	4101 CLYDE PARK S W	WYOMING	MI	49509	500.00	Contribution	Non-Profit
ST JOSAPHAT SCHOOL	2245 N SOUTHPORT AVE	CHICAGO	IL	60614	1,250.00	Contribution	Non-Profit
ST JOSEPH HIGH SCHOOL	1840 S MAYFAIR AVENUE	WESTCHESTER	IL	60154	100.00	Contribution	Non-Profit
ST JOSEPH SCHOOL-CYO BASKETBALL	104 W BRADWAY STREET	MAUMEE	OH	43537	250.00	Contribution	Non-Profit
ST JOSEPH UNIVERSITY	OFFICE OF DEVELOPMENT	PHILADELPHIA	PA	19131	100.00	Contribution	Non-Profit
ST JOSEPH'S INDIAN SCHOOL	NORTH MAIN STREET	CHAMBERLAIN	SD	57326	100.00	Contribution	Non-Profit
ST LEO SCHOOL	239 N MAIN STREET	VERSAILLES	KY	40383	2,500.00	Contribution	Non-Profit
ST MARIA GORETTI SCHOOL	17104 SPRING MILL RD	WESTFIELD	IN	46074	1,500.00	Contribution	Non-Profit
ST MARY STAR OF THE SEA SCHOOL	116 E WESLEY	JACKSON	MI	49201	850.00	Contribution	Non-Profit
ST. MARY'S COLLEGE	110 LE MANS HALL	NOTRE DAME	IN	46556	500.00	Contribution	Non-Profit
ST MONICA SCHOOL	530 W KILGORE RD	KALAMAZOO	MI	49008	250.00	Contribution	Non-Profit
ST NICHOLAS CATHOLIC SCHOOL	806 F ST	RUPERT	ID	83350-0026	100.00	Contribution	Non-Profit
ST PETERSBURG PREGNANCY CENTER	1210 22ND STREET SOUTH	ST PETERSBURG	FL	33712	250.00	Contribution	Non-Profit
ST PIUS X CATHOLIC SCHOOL	G-3139 HOGARTH AVENUE	FLINT	MI	48532	5,000.00	Contribution	Non-Profit
ST PIUS X SCHOOL - KY	348 DUDLEY RD	EDGEWOOD	KY	41017	250.00	Contribution	Non-Profit
ST. VINCENT DE PAUL SOCIETY DIST COUNC	2101 LEAVENWORTH STREET	OMAHA	NE	68102	500.00	Contribution	Non-Profit
ST. XAVIER HIGH SCHOOL	600 W NORTH BEND ROAD	CINCINNATI	OH	45224	1,750.00	Contribution	Non-Profit
STANFORD UNIVERSITY	LELAND STANFORD JR UNIVERSITY	STANFORD	CA	94305-6105	50.00	Contribution	Non-Profit
STARS	P O BOX 770208	STEAMBOAT SPRINGS	CO	80487	250.00	Contribution	Non-Profit
STEEL BEAM THEATER COMPANY	111 WEST MAIN STEET	ST CHARLES	IL	60174	1,520.00	Contribution	Non-Profit
STEWARDSHIP COMMUNITY FOUNDATION	AMANDA SIMON SCHOLARSHIP	FINDLAY	OH	45839-1443	600.00	Contribution	Non-Profit
STRAND-CAPITOL PERFORMING ARTS CENTE	50 N GEORGE STREET	YORK	PA	17401	50.00	Contribution	Non-Profit
SUSAN G KOMEN FOR THE CURE-OZARK	OZARK AFFILIATE	DALLAS	TX	75244	25,000.00	Contribution	Non-Profit
TEKONSHA HISTORICAL SOCIETY	13400 L DRIVE SOUTH	TEKONSHA	MI	49092	500.00	Contribution	Non-Profit
TEXAS A&M UNIVERSITY	401 GEORGE BUSH DRIVE	COLLEGE STATION	TX	77840-2811	240.00	Contribution	Non-Profit
TEXAS TRANSPORTATION MUSEUM	11731 WETMORE ROAD	SAN ANTONIO	TX	78247	500.00	Contribution	Non-Profit
THE CONSORTIUM FOR GRAD STUDY IN MGN	5585 PERHSING AVE SUITE 240	ST. LOUIS	MO	63112	25,000.00	Contribution	Non-Profit
THE LOFTE ASSOCIATION INC	15841 MANLEY RD	MANLEY	NE	68403	50.00	Contribution	Non-Profit
THE MICHAEL PHELPS FOUNDATION	1090 VERMONT AVENUE, N W	WASHINGTON	DC	20005	250,000.00	Contribution	Non-Profit
THE OHIO UNIVERSITY FOUNDATION	P.O BOX 869	ATHENS	OH	45701	500.00	Contribution	Non-Profit
THE RESOURCE FOUNDATION	237 WEST 35TH ST, SUITE 1203	NEW YORK	NY	10001	300,000.00	Contribution	Non-Profit
THE SAFEWAY FOUNDATION	5918 STONERIDGE MALL ROAD\	PLEASANTON	CA	94588	25,000.00	Contribution	Non-Profit
TIGERS FOR TOMORROW	708 COUNTY RD 345	ATTALLA	AL	35954	11,295.00	Contribution	Non-Profit
TRI COUNTY LABOR AGENCY HUMAN SERVIC	5906 E MORGAN ROAD	BATTLE CREEK	MI	49037	1,250.00	Contribution	Non-Profit
TRI-CITIES SOCCER ASSOCIATION	P O BOX 477	ST CHARLES	IL	60174	500.00	Contribution	Non-Profit
TRINITY INTERNATIONAL UNIVERSITY	2065 HALF DAY ROAD	DEERFIELD	IL	60015	10,000.00	Contribution	Non-Profit
TRINITY LUTHERN SCHOOL	1060 WHITE ROCK AVENUE	WAUKESHA	WI	53186	800.00	Contribution	Non-Profit
TWO ANGELS FOUNDATION	P.O BOX 740849	ARVADA	CO	80006	1,000.00	Contribution	Non-Profit
UNITED WAY OF AMERICA	701 NORTH FAIRFAX ST	ALEXANDRIA	VA	22314	25,000.00	Contribution	Non-Profit
UNITED WAY OF CAMDEN COUNTY	196 NEWTON AVENUE	CAMDEN	NJ	08103	11,835.00	Contribution	Non-Profit
UNITED WAY OF CENTRAL CAROLINA'S INC	301 S BREVARD STREET	CHARLOTTE	NC	28202	19,433.00	Contribution	Non-Profit
UNITED WAY OF CHATTAHOOCHEE VALLEY	P O BOX 1157	COLUMBUS	GA	31902-1157	42,463.00	Contribution	Non-Profit
UNITED WAY OF DUPAGE AREA	P O BOX 5317	OAKBROOK	IL	60522	187,183.00	Contribution	Non-Profit
UNITED WAY OF EASTERN KENTUCKY	P.O BOX 1446	PRESTONSBURG	KY	41653	30,397.00	Contribution	Non-Profit
UNITED WAY OF GREATER BATTLE CREEK	34 WEST JACKSON STREET, SUITE 4B	BATTLE CREEK	MI	49017	1,713,667.00	Contribution	Non-Profit
UNITED WAY OF GREATER CINCINNATI	2400 READING ROAD	CINCINNATI	OH	45202	33,945.00	Contribution	Non-Profit
UNITED WAY OF LANCASTER COUNTY	630 JANET AVENUE	LANCASTER	PA	17601	112,150.00	Contribution	Non-Profit
UNITED WAY OF MASON COUNTY	1620 Olympic Hwy N Ste 4	Shelton	WA	98584	9,452.00	Contribution	Non-Profit
UNITED WAY OF METROPOLITAN ATLANTA	100 EDGEWOOD AVENUE NE	ATLANTA	GA	30303	18,499.00	Contribution	Non-Profit
UNITED WAY OF METROPOLITAN CHICAGO	560 W LAKE STREET	CHICAGO	IL	60661	39,809.00	Contribution	Non-Profit
UNITED WAY OF MUSKINGUM, PERRY & MOR	526 PUTNAM AVENUE	ZANESVILLE	OH	43701	49,081.00	Contribution	Non-Profit
UNITED WAY OF ROME AND FLOYD COUNTY	P O BOX 674	ROME	GA	30162-5306	52,716.00	Contribution	Non-Profit
UNITED WAY OF SAN DIEGO COUNTY	4699 MURPHY CANYON ROAD	SAN DIEGO	CA	92123	14,765.00	Contribution	Non-Profit
UNITED WAY OF THE CENTRAL SAVANNAH R	P O BOX 1724	AUGUSTA	GA	30903	35,756.00	Contribution	Non-Profit
UNITED WAY OF THE GREATER TRIANGLE	P.O BOX 110387	RESEARCH TRIANGLE F	NC	2770	43,041.00	Contribution	Non-Profit
UNITED WAY OF THE MIDLANDS	1805 HARNEY STREET	OMAHA	NE	68102	96,874.00	Contribution	Non-Profit
UNITED WAY OF THE MID-SOUTH	6775 LENOX CENTER COURT, SUITE 200	MEMPHIS	TN	38115	150,590.00	Contribution	Non-Profit
UNITED WAY OF THE WABASH VALLEY, INC	P O BOX 3094	TERRE HAUTE	IN	47803	12,336.00	Contribution	Non-Profit
UNITED WAY OF WYANDOTTE COUNTY INC	P O BOX 171042	KANSAS CITY	KS	66117	34,437.00	Contribution	Non-Profit
UNITED WAY SALT LAKE	175 SOUTH WEST TEMPLE, SUITE 30	SALT LAKE CITY	UT	84101	19,618.00	Contribution	Non-Profit
UNITED WAY SILICON VALLEY	SOBRATO CENTER FOR NON-PROFITS	SAN JOSE	CA	95126	12,623.00	Contribution	Non-Profit
UNIV OF NE-OMAHA KUNO RADIO	6001 DODGE ST ENG200	OMAHA	NE	68182	50.00	Contribution	Non-Profit
UNIVERSITY LIGGETT SCHOOL	1045 COOK ROAD	GROSSE POINTE WOOD	MI	48236	100.00	Contribution	Non-Profit
UNIVERSITY OF AKRON FOUNDATION	302 BUCHTEL COMMON	AKRON	OH	44325-0001	250.00	Contribution	Non-Profit
UNIVERSITY OF ARKANSAS FOUNDATION	ATTN CHRIS POHL	FAYETTEVILLE	AR	72701	5,000.00	Contribution	Non-Profit
UNIVERSITY OF CHICAGO	5801 S ELLIS AVENUE, SUITE 7	CHICAGO	IL	60637	150.00	Contribution	Non-Profit
UNIVERSITY OF CINCINNATI FOUNDATION	DARWIN T TURNER SCHOLARS PROGRAM	CINCINNATI	OH	45219-0970	25,000.00	Contribution	Non-Profit

Source Name	Name Street1	Name City	Name State	Name Zip	Amount	Purpose	Status
UNIVERSITY OF COLORADO FOUNDATION	4740 WALNUT STREET	BOULDER	CO	80301	60.00	Contribution	Non-Profit
UNIVERSITY OF CONNECTICUT	3624 HORSEBARN HILL ROAD	STORRS	CT	06269-4017	5,000.00	Contribution	Non-Profit
UNIVERSITY OF DAYTON	300 COLLEGE PARK	DAYTON	OH	45469-1881	2,500.00	Contribution	Non-Profit
UNIVERSITY OF FLORIDA - NUTRITION	FOOD SCIENCE & HUMAN NUTRITION	GAINESVILLE	FL	32611	32,000.00	Contribution	Non-Profit
UNIVERSITY OF FLORIDA FOUNDATION	P O BOX 14426	GAINESVILLE	FL	32604-4426	250.00	Contribution	Non-Profit
UNIVERSITY OF IOWA FOUNDATION	P.O. BOX 4550	IOWA CITY	IA	52244-4550	200.00	Contribution	Non-Profit
UNIVERSITY OF KENTUCKY	ATTN: GIFTS ADMINISTRATION	LEXINGTON	KY	40506	400.00	Contribution	Non-Profit
UNIVERSITY OF MARY	7500 UNIVERSITY DRIVE	BISMARCK	ND	58504	250.00	Contribution	Non-Profit
UNIVERSITY OF MASS. AMHERST FOUNDATION	134 HICKS WAY	AMHERST	MA	01003	75.00	Contribution	Non-Profit
UNIVERSITY OF MEMPHIS FOUNDATION	P.O. BOX 1000, DEPT 238	MEMPHIS	TN	38148	3,400.00	Contribution	Non-Profit
UNIVERSITY OF MINNESOTA - SLAVIN	1334 ECKLES AVENUE	ST. PAUL	MN	55108	43,000.00	Contribution	Non-Profit
UNIVERSITY OF MINNESOTA FOUNDATION	LOCKBOX "B"	ST. PAUL	MN	55170-3854	6,233.90	Contribution	Non-Profit
UNIVERSITY OF NC AT CHAPEL HILL	P.O. BOX 309	CHAPEL HILL	NC	27514	100.00	Contribution	Non-Profit
University of NC Charlotte Foundation	Development Office	Charlotte	NC	28223	100.00	Contribution	Non-Profit
UNIVERSITY OF NORTH DAKOTA FOUNDATION	P.O. BOX 8157	GRAND FORKS	ND	58202	150.00	Contribution	Non-Profit
UNIVERSITY OF NORTHERN IOWA FOUNDATION	1223 W 22nd STREET	CEDAR FALLS	IA	50614	25.00	Contribution	Non-Profit
UNIVERSITY OF NOTRE DAME	1100 GRACE HALL	NOTRE DAME	IN	46556-5612	11,500.00	Contribution	Non-Profit
UNIVERSITY OF OKLAHOMA FOUNDATION INC	100 TIMBERDELL ROAD	NORMAN	OK	73019	1,100.00	Contribution	Non-Profit
UNIVERSITY OF PITTSBURGH	200 SOUTH CRIAG STREET, 5TH FLOOR	PITTSBURGH	PA	15260	50.00	Contribution	Non-Profit
UNIVERSITY OF SC EDUCATIONAL FOUNDATION	1800 HAMPTON STREET	COLUMBIA	SC	29208	1,416.00	Contribution	Non-Profit
UNIVERSITY OF SOUTH DAKOTA FOUNDATION	P.O. BOX 5555	VERMILLION	SD	57069	450.00	Contribution	Non-Profit
UNIVERSITY OF TOLEDO FOUNDATION	2801 W BANCROFT STREET MS 319	TOLEDO	OH	43606	25.00	Contribution	Non-Profit
University of Tulsa	600 South College Avenue	Tulsa	OK	74104	25.00	Contribution	Non-Profit
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	DARDEN SCHOOL FOUNDATION	CHARLOTTESVILLE	VA	22904-4807	100.00	Contribution	Non-Profit
UNIVERSITY OF WASHINGTON FOUNDATION	GIFT PROCESSING	SEATTLE	WA	98195-9505	2,500.00	Contribution	Non-Profit
UNIVERSITY OF WISCONSIN FOUNDATION	P O Box 8860	MADISON	WI	53708-8860	600.00	Contribution	Non-Profit
UTICA ZOOLOGICAL SOCIETY	99 STEELE HILL ROAD	UTICA	NY	13501	125.00	Contribution	Non-Profit
VAGABOND SCHOOL OF THE DRAMA, INC	P.O. BOX 310	FLAT ROCK	NC	28731	120.00	Contribution	Non-Profit
VANDERBILT UNIVERSITY	GIFT PROCESSING, VU STATION B 357727	NASHVILLE	TN	37235-7727	25.00	Contribution	Non-Profit
VILLANOVA UNIVERSITY	DEVELOPMENT OFFICE	VILLANOVA	PA	19085-1673	150.00	Contribution	Non-Profit
VOICE OF THE SOUTH	3551 CENTRAL	MEMPHIS	TN	38111	250.00	Contribution	Non-Profit
WAFU EDUCATION FUND	4010 WATSON PLAZA DR, SUITE 211	LAKEWOOD	CA	90712	15,000.00	Contribution	Non-Profit
WATTLES PARK MENS CLUB	13166 ELEVEN MILE ROAD	CERESCO	MI	49033	3,500.00	Contribution	Non-Profit
WATTLES PARK MENS CLUB - BOY SCOUTS	BOY SCOUTS OF AMERICA PACK 335	CERESCO	MI	49033	500.00	Contribution	Non-Profit
WAUKESHA NORTH HIGH SCHOOL	2222 MICHIGAN AVENUE	WAUKESHA	WI	53188	550.00	Contribution	Non-Profit
WELLSPRING THEATER	359 S KALAMAZOO MALL, STE 204	KALAMAZOO	MI	49007	65.00	Contribution	Non-Profit
WESTERN MICHIGAN UNIVERSITY FOUNDATION	GIFT PROCESSING	KALAMAZOO	MI	49008	6,825.00	Contribution	Non-Profit
WESTERN MICHIGAN UNIVERSITY-WMUK	GIFT PROCESSING	KALAMAZOO	MI	49008	4,177.50	Contribution	Non-Profit
WESTSIDE HIGH SCHOOL	8701 PACIFIC STREET	OMAHA	NE	68114	750.00	Contribution	Non-Profit
WESTVIEW HIGH SCHOOL-SOFTBALL	PO BOX 91070	PORTLAND	OR	97291	250.00	Contribution	Non-Profit
WEXFORD RIDGE NEIGHBORHOOD CENTER,	55 S GAMMON RD	MADISON	WI	53717	250.00	Contribution	Non-Profit
WHEATON COLLEGE	501 COLLEGE AVENUE	WHEATON	IL	60187	5,000.00	Contribution	Non-Profit
WHITE STATION MIDDLE SCHOOL	5465 MASON	MEMPHIS	TN	38120	350.00	Contribution	Non-Profit
WILD ANIMAL ORPHANAGE	9626 LESLIE RD	SAN ANTONIO	TX	78254	25.00	Contribution	Non-Profit
WILMINGTON FRIENDS SCHOOL	101 SCHOOL ROAD	WILMINGTON	DE	19803	200.00	Contribution	Non-Profit
WINEBRENNER THEOLOGICAL SEMINARY	950 MAIN STREET	FINDLAY	OH	45840	200.00	Contribution	Non-Profit
WINSTON-SALEM STATE UNIVERSITY FOUND	Rm 311 Blair Hall	Winston-Salem	NC	27110	250.00	Contribution	Non-Profit
WINTERHURST HOCKEY ASSOC	CLEVELAND WARRIORS	CHAGRIN	OH	44023	250.00	Contribution	Non-Profit
WMU/FOOD MARKETING PROGRAM	120 WEST WALWOOD HALL	KALAMAZOO	MI	49008-5403	30,000.00	Contribution	Non-Profit
WOODFORD CEDAR RUN WILDLIFE REFUGE,	4 SAWMILL RD	MEDFORD	NJ	08055	550.00	Contribution	Non-Profit
WOODWARD ACADEMY	1662 RUGBY AVENUE	COLLEGE PARK	GA	30337	100.00	Contribution	Non-Profit
WORLD WILDLIFE FUND, INC	1250 24TH ST NW	WASHINGTON	DC	20037	150.00	Contribution	Non-Profit
WYNDGROFT SCHOOL	1395 WILSON STREET	POTTSTOWN	PA	19464	200.00	Contribution	Non-Profit
XAVIERIAN BROTHERS HIGH SCHOOL	800 CLAPBOARDTREE	WETWOOD	MA	02090	150.00	Contribution	Non-Profit
YAMPA VALLEY COMMUNITY FOUNDATION	P O BOX 881869	STEAMBOAT SPRINGS	CO	80488	250.00	Contribution	Non-Profit
Y-CENTER OF BATTLE CREEK	182 NE CAPITAL AVE	BATTLE CREEK	MI	49017	32,000.00	Contribution	Non-Profit
					<u>8,351,486.43</u>		