EXTENSION

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 07/01/09 , and ending 06/30/10

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: EDWARD AND JUNE KELLOGG FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1250 BYRON ROAD | Room/suite

City or town, state, and ZIP code: HOWELL MI 48843

A Employer identification number: 30-0057241

B Telephone number (see page 10 of the instructions): 517-546-3330

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 4,516,281

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	40,404	40,404		
	4	Dividends and interest from securities	135,308	135,308		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	-239,336			
	b	Gross sales price for all assets on line 6a 204,550				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-63,624	175,712	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	35,252	3,475		28,051
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 2	3,510			2,000
	c	Other professional fees (attach schedule) STMT 3	42,789	42,789		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	1,773	2,968		
	19	Depreciation (attach schedule) and depletion STMT 5	88			
	20	Occupancy				
	21	Travel, conferences, and meetings	7,476	74		5,937
	22	Printing and publications				
	23	Other expenses (att. sch) STMT 6	5,886	528		4,419
	24	**Total operating and administrative expenses.** Add lines 13 through 23	96,774	49,834		40,407
	25	Contributions, gifts, grants paid	186,083			186,083
	26	**Total expenses and disbursements.** Add lines 24 and 25	282,857	49,834	0	226,490
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-346,481			
	b	**Net investment income** (if negative, enter -0-)		125,878		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,020	45,780	45,780
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 7	3,431,689	3,731,829	3,731,829
	c	Investments—corporate bonds (attach schedule) SEE STMT 8		110,231	110,231
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 626,694 Less accumulated depreciation (attach sch) ▶ STMT 9 440	626,342	626,254	628,441
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,062,051	4,514,094	4,516,281
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,062,051	4,514,094	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,062,051	4,514,094	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,062,051	4,514,094	

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	4,062,051
2	Enter amount from Part I, line 27a	2	-346,481
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	798,524
4	Add lines 1, 2, and 3	4	4,514,094
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,514,094

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	SEE WORKSHEET			
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				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — -239,334

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 — 3 — 36,849

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	261,517	3,989,930	0.065544
2007	176,633	5,428,470	0.032538
2006	20,453	3,569,850	0.005729
2005	20,636	416,317	0.049568
2004	18,000	417,811	0.043082

2	**Total** of line 1, column (d)	2	0.196461
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.039292
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,577,658
5	Multiply line 4 by line 3	5	179,865
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,259
7	Add lines 5 and 6	7	181,124
8	Enter qualifying distributions from Part XII, line 4	8	226,490

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 on page 18.

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Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b	1	1,259
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,259
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,259
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a — 3,000		
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	3,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,741
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,741 **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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? N/A	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 page 19 of the instructions) ▶ 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 on page 27)? 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

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Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BREDERNITZ WAGNER & CO., PC Telephone no. ▶ 517-546-2130
109 W. CLINTON STREET
Located at ▶ HOWELL, MI ZIP+4 ▶ 48843

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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 ▶ 20 , 20 , 20 , 20	☐ Yes ☒ 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 page 20 of the instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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?		4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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)? (see page 22 of the instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the 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 (No)
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ 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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS A. KELLOGG HOWELL 1250 BYRON ROAD MI 48843	PRESIDENT 5.00	34,752	0	0
RYAN KELLOGG HOWELL 1250 BYRON ROAD MI 48843	DIRECTOR 0.00	0	0	0
SARAH TOTTINGHAM HOWELL 1250 BYRON ROAD MI 48843	DIRECTOR 5.00	500	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,874,811
b	Average of monthly cash balances	1b	144,558
c	Fair market value of all other assets (see page 24 of the instructions)	1c	628,000
d	**Total** (add lines 1a, b, and c)	1d	4,647,369
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	4,647,369
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	69,711
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,577,658
6	**Minimum investment return.** Enter 5% of line 5	6	228,883

Part XI Distributable Amount (see page 25 of the 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	228,883
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,259		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,259
3	Distributable amount before adjustments Subtract line 2c from line 1			3	227,624
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	227,624
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	227,624

Part XII Qualifying Distributions (see page 25 of the 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	226,490
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	226,490
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,259
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	225,231

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				227,624
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			185,096	
b Total for prior years: 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 226,490				
a Applied to 2008, but not more than line 2a			185,096	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				41,394
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				186,230
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test—enter. (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

KELLOGG FOUNDATION 517-546-3330
1250 BYRON ROAD HOWELL MI 48843

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

SEE STATEMENT 11

c Any submission deadlines.

N/A

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

SEE STATEMENT 12

DAA

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 STATEMENT 13				186,083
Total			▶ 3a	186,083
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	40,404	
4 Dividends and interest from securities			14	135,308	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	-239,336	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		-63,624	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -63,624

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date: 2/14/11 — Title: President

Paid Preparer's Use Only

Preparer's signature	Date 02/11/11	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	BREDERNITZ, WAGNER & CO., P.C. 109 W. CLINTON ST HOWELL, MI 48843-1565	EIN	Phone no 517-546-2130

DAA

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2009, or tax year beginning 07/01/09 , and ending 06/30/10	2009

Name	Employer Identification Number
EDWARD AND JUNE KELLOGG FOUNDATION	30-0057241

	(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)
(1)	FORM 2439 BOX 1A	P		
(2)	60 SHS KELLOGG COMPANY	D	01/07/03	09/03/09
(3)	100 SHS KELLOGG COMPANY	D	01/07/03	06/18/10
(4)	A/C 7186-1632-- SEE SCHEDULE - S/T	P	VARIOUS	VARIOUS
(5)	A/C 7186-1632 - SEE SCHEDULE - S/T	P	VARIOUS	VARIOUS
(6)	A/C 7186-1632 - SEE SCHEDULE - L/T	P	VARIOUS	VARIOUS
(7)	A/C 7186-1632 - SEE SCHEDULE - L/T	P	VARIOUS	VARIOUS
(8)	A/C 6220-9752 - SEE SCHEDULE - S/T	P	VARIOUS	VARIOUS
(9)	A/C 6220-9752 - SEE SCHEDULE - L/T	P	VARIOUS	VARIOUS
(10)	A/C 6220-9752 - SEE SCHEDULE - L/T	P	VARIOUS	VARIOUS
(11)	A/C 8129-8905 - SEE SCHEDULE - S/T	P	VARIOUS	VARIOUS
(12)	A/C 8129-8905 - SEE SCHEDULE - S/T	P	VARIOUS	VARIOUS
(13)	A/C 8129-8905 - SEE SCHEDULE - L/T	P	VARIOUS	VARIOUS
(14)	A/C 8129-8905 - SEE SCHEDULE - L/T	P	VARIOUS	VARIOUS
(15)	A/C 2573-8136 - SEE SCHEDULE - S/T	P	VARIOUS	VARIOUS

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	124			124
(2)	2,784		2,057	727
(3)	5,468		3,429	2,039
(4)	26,469			26,469
(5)			4,829	-4,829
(6)	13,599			13,599
(7)			25,856	-25,856
(8)			3,374	-3,374
(9)	3,184			3,184
(10)			2,251	-2,251
(11)	16,870			16,870
(12)			688	-688
(13)	22,914			22,914
(14)			88,717	-88,717
(15)	9,796			9,796

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				124
(2)				727
(3)				2,039
(4)				26,469
(5)				-4,829
(6)				13,599
(7)				-25,856
(8)				-3,374
(9)				3,184
(10)				-2,251
(11)				16,870
(12)				-688
(13)				22,914
(14)				-88,717
(15)				9,796

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** 2009

For calendar year 2009, or tax year beginning 07/01/09 , and ending 06/30/10

Name: EDWARD AND JUNE KELLOGG FOUNDATION

Employer Identification Number: 30-0057241

	(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)
(1)	A/C 2573-8136 - SEE SCHEDULE - L/T	P	VARIOUS	VARIOUS
(2)	A/C 2573-8136 - SEE SCHEDULE - L/T	P	VARIOUS	VARIOUS
(3)	DELPHI INVESTMENT K-1 - S/T	P	VARIOUS	VARIOUS
(4)	DELPHI INVESTMENT K-1 - L/T	P	VARIOUS	VARIOUS
(5)	660.7141 SHS DELPHI INVESTMENTS	P	VARIOUS	07/13/09
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	3,342			3,342
(2)			18,587	-18,587
(3)			7,519	-7,519
(4)			142,165	-142,165
(5)	100,000		144,412	-44,412
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				3,342
(2)				-18,587
(3)				-7,519
(4)				-142,165
(5)				-44,412
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172 **2009** Attachment Sequence No 67

Name(s) shown on return: EDWARD AND JUNE KELLOGG FOUNDATION

Identifying number: 30-0057241

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	88

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	88
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

THERE ARE NO AMOUNTS FOR PAGE 2

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Date Acquired	Date Sold	How Received	Whom Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CASH IN LIEU ADJ.	VARIOUS	VARIOUS	PURCHASE		$	$ 2	$	$	$ -2
TOTAL					$ 0	$ 2	$ 0	$ 0	$ -2

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BREDERNITZ WAGNER & CO., PC	$ 3,510	$	$	$ 2,000
TOTAL	$ 3,510	$ 0	$ 0	$ 2,000

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT EXPENSES - FROM K-1	$ 26,134	$ 26,134	$	$
INVESTMENT FEES	16,655	16,655		
TOTAL	$ 42,789	$ 42,789	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FED TAXES WITHHELD - FORM 2439	$ 44	$ 44	$	$
PROPERTY TAXES	2,866	2,866		
FOREIGN TAXES PAID	58	58		
FORM 990PF - EXCISE TAX REFUND	-1,215			
MICHIGAN ANNUAL FEE	20			
TOTAL	$ 1,773	$ 2,968	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
LAPTOP COMPUTER							
7/01/07	$ 881	$ 264	S/L	5	$ 88	$	$
BACKUP SYSTEM FOR LAPTOP							
9/04/09				0			
NOTEBOOK COMPUTER FOR MISSION TRIPS							
11/30/09				0			
TOTAL	$ 881	$ 264			$ 88	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INSURANCE	472	472		
MEALS - FND	1,519			1,519
MEALS (50%)	112	56		
OFFICE SUPPLIES	567			374
OPERATING SUPPLIES	2,288			2,288
LODGING	258			
BOARD EXPENSES	191			96
MAINTENANCE & UPKEEP	77			77
MARKETING	402			65
TOTAL	$ 5,886	$ 528	$ 0	$ 4,419

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MASTER ACCOUNT - SEE SCHEDULE	$ 93,140	$ 92,552	MARKET	$ 92,552
ROUMELL ASSET MANAGEMENT - SEE SCHED	173,450	161,393	MARKET	161,393
THOMAS PARTNERS - SEE SCHEDULE	302,826	371,227	MARKET	371,227
TRADEWINDS GLOBAL -SEE SCHED	627,855	498,191	MARKET	498,191
DELPHI INVESTMENT GROUP - SEE SCHED	2,063,960	2,455,649	MARKET	2,455,649
HODGES CAPITAL - SEE SCHEDULE	170,458	152,817	MARKET	152,817
TOTAL	$ 3,431,689	$ 3,731,829		$ 3,731,829

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
14000 ARCTIC GLACIER 6.5%	$	$ 12,648	MARKET	$ 12,648
20000 COMSTOCK RES		19,900	MARKET	19,900
19000 JAMES RIV COAL		19,238	MARKET	19,238
14000 MERCER INTL INC. 9.25%		13,545	MARKET	13,545
11000 O'CHARLEY'S INC.		11,055	MARKET	11,055
12000 REDDY ICE CORP		11,430	MARKET	11,430
10000 STONE ENERGY CORP 8.625%		9,050	MARKET	9,050
15000 TRANSOCEAN INC 1.5%		13,365	MARKET	13,365
TOTAL	$ 0	$ 110,231		$ 110,231

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
OFFICE EQUIPMENT	$ 529	$ 881	$ 440	$ 441
PONTIUS ROAD	158,813	158,813		151,600
ADAMS ROAD	467,000	467,000		476,400
TOTAL	$ 626,342	$ 626,694	$ 440	$ 628,441

Federal Statements

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAINS ON INVESTMENTS:	$
JACKSON FINANCIAL	4,898
RAM	39,408
TPI	43,861
TRADEWINDS	120,127
DELPHI	466,850
HODGES	11,642
DIFFERENCE DUE TO K-1 CALENDAR YR VS. FISCAL YR:	
INTEREST	2,243
DIVIDENDS	-5,156
REALIZED GAINS/LOSSES	118,427
INVESTMENT EXPENSES	-3,776
TOTAL	$ 798,524

Statement 11 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
EDWARD AND JUNE KELLOGG FOUNDATION WILL ACCEPT ALL GRANT REQUESTS AND WILL CONSIDER MAKING THE GRANT IF IT IS WITHIN THE GRANT MAKING GUIDELINES OF THE FOUNDATION. REQUESTS SHOULD INCLUDE AMOUNT REQUESTED, THE PURPOSE THE FUNDS WILL BE USED FOR, AND THE EXEMPT PURPOSE OF THE REQUESTING ORGANIZATION, IF APPLICABLE.

Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
GRANT FOCUS AREAS: IMPROVING EDUCATION AND CREATING OPPORTUNITIES FOR CAREERS IN DENTISTRY; TO ADVANCE THE DENTAL HEALTH AND WELL-BEING OF YOUTH IN OUR COMMUNITIES AND THOSE UNDERSERVED IN OTHER PARTS OF THE WORLD; TO PROVIDE SPIRITUAL SUPPORT IN THE PROCESS OF THESE ENDEAVORS; TO PROVIDE MONIES AND SUPPORT FOR THE HUMANE TREATMENT OF ANIMALS; TO SUPPORT LOCAL ORGANIZATIONS; AND TO PROMOTE COMMUNITY STEWARDSHIP.

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
HOWELL HIGH SCHOOL HOWELL MI 48843	411 HIGHLANDER WAY NONE	N/A	FUNDRAISER FOR ATHLETIC DEPT.	100
MOST MINISTRIES ANN ARBOR MI 48105	4090 GEDDES ROAD NONE	N/A	MISSIONS	2,600
BALL STATE UNIVERSITY MUNCIE IN 47306	2000 W. UNIVERSITY AVE. NONE	N/A	SCHOLARSHIPS	10,000
MOST MINISTRIES ANN ARBOR MI 48105	4090 GEDDES ROAD NONE	N/A	MISSIONS	1,834
COMPASSION INT'L COLORADO SPRINGS CO 80921	12290 VOYAGER PARKWAY NONE	N/A	CHILDREN IN POVERTY	128
SOUTHWEST ELEMENTARY PTO HOWELL MI 48843	915 GAY STREET NONE	N/A	SCHOOL SPONSORSHIP	75
SHEPHERD OF THE LAKES BRIGHTON MI 48114	2101 S. HACKER ROAD NONE	N/A	MISSIONS	8,000
HIDDEN SPRINGS CHURCH HOWELL MI 48855	5860 N. LATSON ROAD NONE	N/A	FOOD PANTRY	1,000
FAMILY IMPACT CENTER FOWLERVILLE MI 48836	165 FOWLERVILLE ROAD NONE	N/A	1ST INSTALLMENT FOR NEW BUILDING	25,000
COMPASSION INTERNATIONAL COLORADO SPRINGS CO 80921	12290 VOYAGER PARKWAY NONE	N/A	NEEDY CHILDREN	160
SHEPHERD OF THE LAKES BRIGHTON MI 48114	2101 S. HACKER ROAD NONE	N/A	OUTREACH BIBLES	68
BOY SCOUTS - SCENIC TRAIL TRAVERSE CITY MI 49686	1499 BUSINESS PARK DRIVE NONE	N/A	CAMP KELLOGG MAINTENANCE	40,000
BOY SCOUTS - SCENIC TRAIL TRAVERSE CITY MI 49686	1499 BUSINESS PARK DRIVE NONE	N/A	CAMP KELLOP SINK	272
ST. AGNES CHURCH FOWLERVILLE MI 48836	855 E. GRAND RIVER NONE	N/A	COMMUNITY OUTREACH PROGRAMS	200
HOWELL CARNEGIE LIBRARY HOWELL MI 48843	314 W. GRAND RIVER NONE	N/A	COMMUNITY READING PROGAM	100
LIVINGSTON STORM BASEBALL MILFORD MI 48380	4545 SPENCER LEE DRIVE NONE	N/A	COMMUNITY TEAM SUPPORT	25
ST. JOSEPH'S HOWELL MI 48843	440 E. WASHINGTON NONE	N/A	COMMUNITY EVENT	50
SHEPHERD OF THE LAKES BRIGHTON MI 48114	2101 S. HACKER ROAD NONE	N/A	BI-ANNUAL FUND OF MISSION PROJECTS	8,000
FOWLERVILLE PINEWOOD DERB FOWLERVILLE MI 48836	123 S. BENJAMIN STREET NONE	N/A	ANNUAL SPONSORSHIP	220

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
GREAT COMMISSION AIR ANN ARBOR MI 48113-1374	PO BOX 131374 NONE	N/A	AIR RESCUE IN GUATEMALA	3,000
MOST MINISTRIES ANN ARBOR MI 48105	4090 GEDDES ROAD NONE	N/A	MISSIONS	11,196
TRIPLE R RANCH HOWELL MI 48855	4101 E. CLYDE ROAD NONE	N/A	CAMP SUPPORT	600
THE FREEDOM CENTER FENTON MI 48430	2473 W. SHIAWASSEE AVE. NONE	N/A	MISSIONS IN ROMANIA	2,000
MOST MINISTRIES ANN ARBOR MI 48105	4090 GEDDES ROAD NONE	N/A	MISSION TRIP SUPPLIES	127
MOST MINISTRIES ANN ARBOR MI 48105	4090 GEDDES ROAD NONE	N/A	DENTAL INSTRUMENTS	211
MOST MINISTRIES ANN ARBOR MI 48105	4090 GEDDES ROAD NONE	N/A	MISSIONS	3,641
MOST MINISTRIES ANN ARBOR MI 48105	4090 GEDDES ROAD NONE	N/A	MISSION TRIP SUPPLIES	769
GREAT COMMISSION AIR ANN ARBOR MI 48113-1374	PO BOX 131374 NONE	N/A	GENERAL FUND	5,000
SCENIC TRAILS - CAMP KELL TRAVERSE CITY MI 49686	1499 BUSINESS PARK DRIVE NONE	N/A	SHOWERS & BATHROOMS	20,000
THE FREEDOM CENTER FENTON MI 48430	2473 W. SHIAWASSEE AVE. NONE	N/A	MISSION GRANT	1,500
FAMILY IMPACT CENTER FOWLERVILLE MI 48836	165 FOWLERVILLE ROAD NONE	N/A	NEW BUILDING CONTRUCTION	25,000
ORCHARD CHILDREN'S SERVIC HOWELL MI 48843-0212	2300 E. GRAND RIVER AVE., NONE	N/A	FOSTER CHILDREN	500
TROOP 629 KALKASKA MI 49646	C/O KALKASKA UNITED METHO NONE	N/A	GENERAL FUND DONATION	2,000
MOST MINISTRIES ANN ARBOR MI 48105	4090 GEDDES ROAD NONE	N/A	GENERAL FUND	2,000
3 FIRES CAMPAIGN - SCOUTS ANN ARBOR MI 48104	1979 HURON PARKWAY NONE	N/A	GENERAL FUND DONATION	5,000
HIDDEN SPRINGS CHURCH HOWELL MI 48855	5860 N. LATSON ROAD NONE	N/A	FOOD PANTRY	2,239
MOST MINISTRIES ANN ARBOR MI 48105	4090 GEDDES ROAD NONE	N/A	SUPPLIES FOR MISSION TRIPS	88
SCENIC TRAILS - CAMP KELL TRAVERSE CITY MI 49686	1499 BUSINESS PARK DRIVE NONE	N/A	LOGOWORK FOR CAMP	137

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
HIDDEN SPRINGS CHURCH HOWELL MI 48855	5860 N. LATSON ROAD NONE	N/A	SUGARLESS CANDY FOR GIVAWAYS	178
SCENIC TRAILS - CAMP KELL TRAVERSE CITY MI 49686	1499 BUSINESS PARK DRIVE NONE	N/A	HEATER FOR CAMP	193
SCENIC TRAILS - CAMP KELL TRAVERSE CITY MI 49686	1499 BUSINESS PARK DRIVE NONE	N/A	LEAFBLOWER FOR CAMP	211
SCENIC TRAILS - CAMP KELL TRAVERSE CITY MI 49686	1499 BUSINESS PARK DRIVE NONE	N/A	PAPER SUPPLIES FOR CAMP	91
SCENIC TRAILS - CAMP KELL TRAVERSE CITY MI 49686	1499 BUSINESS PARK DRIVE NONE	N/A	PRESSURE WASHER FOR CAMP	370
SCENIC TRAILS - CAMP KELL TRAVERSE CITY MI 49686	1499 BUSINESS PARK DRIVE NONE	N/A	LOGOWORK FOR CAMP	200
SCENIC TRAILS COUNCIL TRAVERSE CITY MI 49686	1499 BUSINESS PARK DRIVE NONE	N/A	CAMP KELLOGG	2,000
TOTAL				186,083

EDWARD AND JUNE KELLOGG FOUNDATION, INC.
EIN· 30-0057241
JUNE 30, 2010

SUPPORTING SCHEDULE
FORM 990PF, PART II, LINE 10b - Corporate Stock
FORM 990PF, PART II, LINE 10c - Corporate Bonds

NUMBER OF SHARES BEGINNING OF YEAR	NUMBER OF SHARES END OF YEAR	DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BASIS OF VALUATION	FMV	
MASTER ACCOUNT:							
2,000 000	1,840 000	KELLOGG COMPANY	93,140	92,552	MARKET	92,552	
ROUMELL ASSET MANAGEMENT ACCOUNT:							
2,090.000	9,000.000	A H BELO CORPORATION	2,048	7,785	MARKET	7,785	
980 000	-	AMERN STRATEGIC INCM III	8,693	-	MARKET	-	
-	14,000.000	ARCTIC GLACIER 6 5%	-	12,648	MARKET	12,648	*
-	200.000	CAPITAL SOUTHWEST CORP	-	17,582	MARKET	17,582	
14,000 000	14,000 000	CLAYTON WILLIAM 7 75%	10,150	13,580	MARKET	13,580	
-	1,150.000	COMPUWARE	-	9,177	MARKET	9,177	
-	20,000.000	COMSTOCK RES	-	19,900	MARKET	19,900	*
-	220 000	COMSTOCK RES INC	-	6,098	MARKET	6,098	
2,750 000	-	CR SUISSE ASSET MGMT FD	7,865	-	MARKET	-	
-	610 000	DELL INC	-	7,357	MARKET	7,357	
500 000	-	E D C I HOLDINGS INC	2,625	-	MARKET	-	
-	630 000	EMS TECHNOLOGIES INC.	-	9,463	MARKET	9,463	
400 000	-	FIRST TRUST/FOUR CORNERS	3,927	-	MARKET	-	
915 000	-	FRANKLIN UNIV TR S B I	4,282	-	MARKET	-	
10,000 000	21,000 000	GAYLORD ENTERTAINMENT	8,550	20,055	MARKET	20,055	
17,000 000	-	GLOBAL INDUS LTD 2 75%	7,553	-	MARKET	-	
-	19,000 000	JAMES RIV COAL	-	19,238	MARKET	19,238	*
2,090 000	-	KVH INDUSTRIES	14,274	-	MARKET	-	
-	14,000 000	MERCER INTL INC 9.25%	-	13,545	MARKET	13,545	*
140.000	-	NOVARTIS A G SPON ADR F	5,711	-	MARKET	-	
-	11,000.000	O'CHARLEY'S INC	-	11,055	MARKET	11,055	*
530 000	-	OPNET TECHNOLOGIES	4,855	-	MARKET	-	
650 000	760 000	PFIZER INCORPORATED	9,750	10,838	MARKET	10,838	
870 000	-	PHOENIX COMPANIES	1,453	-	MARKET	-	
1,577 000	-	PUTNAM MANAGED MUNI	9,194	-	MARKET	-	
3,030 000	2,660 000	QAD INC	9,848	10,986	MARKET	10,986	
850 000	-	RAM HOLDINGS	230	-	MARKET	-	
8,000.000	-	RECKSON OPER 5.15%	7,563	-	MARKET	-	
7,000 000	7,000 000	RECKSON OPER 6.0%	5,103	7,019	MARKET	7,019	
-	12,000.000	REDDY ICE CORP	-	11,430	MARKET	11,430	*
384 000	-	RMR ASIA PAC	6,098	-	MARKET	-	
-	1,290.000	SIERRA WIRELESS INC.	-	8,578	MARKET	8,578	
13,000 000	-	STONE ENERGY COR 8.25%	11,050	-	MARKET	-	
5,000 000	5,000 000	STONE ENERGY COR 6 75%	3,363	4,250	MARKET	4,250	
-	10,000 000	STONE ENERGY COR 8 625%	-	9,050	MARKET	9,050	*
-	620.000	SYMANTEC CORP	-	8,606	MARKET	8,606	
780 000	-	TECUMSEH PRODUCTS CL A	7,574	-	MARKET	-	
310 000	-	TECUMSEH PRODUCTS CL B	3,323	-	MARKET	-	

EDWARD AND JUNE KELLOGG FOUNDATION, INC.
EIN. 30-0057241
JUNE 30, 2010

SUPPORTING SCHEDULE
FORM 990PF, PART II, LINE 10b - Corporate Stock
FORM 990PF, PART II, LINE 10c - Corporate Bonds

NUMBER OF SHARES BEGINNING OF YEAR	NUMBER OF SHARES END OF YEAR	DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BASIS OF VALUATION	FMV
325 000	-	TEJON RANCH CO	8,608	-	MARKET	-
800.000	1,880 000	TOLLGRADE COMMUN INC	4,192	11,844	MARKET	11,844
-	1,120 000	TRANSACT TECH INC	-	8,176	MARKET	8,176
-	15,000 000	TRANSOCEAN INC 1.5%	-	13,365	MARKET	13,365 *
600 000	-	VAN KAMPEN DYNAMIC FUND	5,568	-	MARKET	-
			173,450	271,624		271,624
*LESS CORPORATE BONDS - SEE LINE 10c			-	(110,231)	MARKET	(110,231)
TOTAL CORPORATE STOCKS			173,450	161,393		161,393
THOMAS PARTNERS:						
310 000	310 000	AT&T INC	7,700	7,499	MARKET	7,499
220 000	220 000	ABBOTT LABORATORIES	10,349	10,292	MARKET	10,292
60 000	60.000	AIR PROD & CHEMICALS INC	3,875	3,889	MARKET	3,889
350 000	350 000	ALTRIA GROUP	5,737	7,014	MARKET	7,014
-	170 000	B C E INC	-	4,976	MARKET	4,976
100.000	100 000	BECTON DICKINSON & CO	7,131	6,762	MARKET	6,762
-	235.000	CARDINAL HEALTH	-	7,898	MARKET	7,898
155 000	155 000	CHEVRON CORPORATION	10,268	10,518	MARKET	10,518
200 000	200 000	CHUBB CORPORATION	7,976	10,002	MARKET	10,002
190 000	190 000	CLOROX COMPANY	10,608	11,810	MARKET	11,810
100 000	100 000	COCA COLA CO	4,799	5,012	MARKET	5,012
165.000	-	COLGATE-PALMOLIVE	11,672	-	MARKET	-
-	150 000	CULLEN FROST BANKERS	-	7,710	MARKET	7,710
-	190.000	DEERE & CO	-	10,579	MARKET	10,579
140 000	140 000	DIAGEO PLC NEW ADR	8,015	8,784	MARKET	8,784
250 000	250 000	EMERSON ELECTRIC CO	8,100	10,923	MARKET	10,923
167 516	181 830	ENBRIDGE ENERGY MGMT	6,072	9,273	MARKET	9,273
75 000	75 000	EXXON MOBIL CORP	5,243	4,280	MARKET	4,280
380 000	380 000	GALLAGHER ARTHUR J & CO	8,109	9,264	MARKET	9,264
145 000	145 000	GENERAL DYNAMICS COPRA	8,032	8,491	MARKET	8,491
245 000	245 000	GENUINE PARTS CO	8,222	9,665	MARKET	9,665
285.000	285.000	INTEL CORP	4,717	5,543	MARKET	5,543
75 000	75 000	INTL BUSINESS MACHINES	7,832	9,261	MARKET	9,261
155 000	155 000	JOHNSON & JOHNSON	8,804	9,154	MARKET	9,154
-	235 000	JP MORGAN EXCH TRADED NT	-	7,264	MARKET	7,264
201.824	218.401	KINDER MORGAN MGMT LLC	9,116	12,359	MARKET	12,359
210 000	210 000	KON PHILIPS ELE	3,868	6,266	MARKET	6,266
89 000	-	KRAFT FOODS INC	2,255	-	MARKET	-
210.000	210.000	LINEAR TECHNOLOGY CORP	4,904	5,840	MARKET	5,840
410 000	-	MDU RESOURCES GROUP	7,778	-	MARKET	-
110 000	-	MEDTRONIC INC	3,838	-	MARKET	-
200 000	200.000	MICROSOFT CORP	4,754	4,602	MARKET	4,602

EDWARD AND JUNE KELLOGG FOUNDATION, INC
EIN. 30-0057241
JUNE 30, 2010

SUPPORTING SCHEDULE
FORM 990PF, PART II, LINE 10b - Corporate Stock
FORM 990PF, PART II, LINE 10c - Corporate Bonds

NUMBER OF SHARES						
BEGINNING OF YEAR	END OF YEAR	DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BASIS OF VALUATION	FMV
170 000	170.000	NOVARTIS A G SPON ADR	6,934	8,214	MARKET	8,214
130 000	130 000	PHILP MORRIS INTL	5,671	5,959	MARKET	5,959
220 000	220.000	PINNACLE WEST CAPITAL	6,633	7,999	MARKET	7,999
245.000	245.000	PITNEY BOWES	5,373	5,380	MARKET	5,380
100 000	100 000	PPG INDUSTRIES	4,389	6,041	MARKET	6,041
165 000	165.000	PROCTER & GAMBLE	8,432	9,897	MARKET	9,897
125 000	125 000	REYNOLDS AMERICAN INC	4,828	6,515	MARKET	6,515
230 000	115 000	ROWE T PRICE GROUP INC	9,584	5,105	MARKET	5,105
300 000	300 000	SYSCO CORPORATION	6,744	8,571	MARKET	8,571
130 000	130.000	3M COMPANY	7,813	10,269	MARKET	10,269
-	95 000	TELEFONICA SPON ADR	-	5,275	MARKET	5,275
-	260 000	THE SOUTHERN COMPANY	-	8,653	MARKET	8,653
560 000	560 000	TORTIOSE EGY INFRASTUCTURE	14,258	18,114	MARKET	18,114
100 000	100 000	TOTAL S A ADR	5,423	4,464	MARKET	4,464
70 000	70.000	UNITED PARCEL SERVICE	3,499	3,986	MARKET	3,986
75 000	75 000	UNITED TECHNOLOGIES	3,897	4,868	MARKET	4,868
105 000	270 000	VERIZON COMMUNICATIONS	3,227	7,565	MARKET	7,565
130 000	130 000	VF CORPORATION	7,196	9,253	MARKET	9,253
325 000	325 000	WASTE MANAGEMENT INC DEL	9,151	10,169	MARKET	10,169
			302,826	371,227		371,227

TRADEWINDS GLOBAL:

247 000	247.000	AETNA INC	6,187	6,516	MARKET	6,516
370 000	-	AGILENT TECHNOLOGIES	7,515	-	MARKET	-
3,515 000	2,930.000	ALCATEL LUCENT	8,717	7,442	MARKET	7,442
508 000	948 000	ALUMINA LIMITED	2,337	4,768	MARKET	4,768
223.000	270 000	AMGEN INCORPORATED	11,806	14,202	MARKET	14,202
275 000	177 000	ANGLOGOLD ASHANTI	10,073	7,643	MARKET	7,643
210 000	210.000	AON CORPORATION	7,953	7,795	MARKET	7,795
176 000	116 000	APACHE CORP	12,698	9,766	MARKET	9,766
-	258 000	ASTRAZENICA PLC ADR	-	12,160	MARKET	12,160
350 000	-	AT&T INC	8,694	-	MARKET	-
311 000	247.000	BARRICK GOLD CORP	10,434	11,216	MARKET	11,216
218 000	-	BP PLC	10,394	-	MARKET	-
1,157 000	825 000	CA INC	20,167	15,180	MARKET	15,180
-	1,199 000	CARREFOUR SA ADR	-	9,617	MARKET	9,617
312 000	312.000	CBS COIRPOARTION	2,159	4,034	MARKET	4,034
-	1,860 000	CITIGROUP INC	-	6,994	MARKET	6,994
436 000	-	COMCAST CP	6,148	-	MARKET	-
-	55.000	CONOCOPHILLIPS	-	2,700	MARKET	2,700
73 000	-	CURRENCYSHARES EURO TR	10,244	-	MARKET	-
-	127.000	CVS CAREMARK CORP	-	3,724	MARKET	3,724
926.000	926 000	DAI NIPPON PRTG	12,707	10,810	MARKET	10,810

EDWARD AND JUNE KELLOGG FOUNDATION, INC
EIN. 30-0057241
JUNE 30, 2010

SUPPORTING SCHEDULE
FORM 990PF, PART II, LINE 10b - Corporate Stock
FORM 990PF, PART II, LINE 10c - Corporate Bonds

NUMBER OF SHARES BEGINNING OF YEAR	NUMBER OF SHARES END OF YEAR	DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BASIS OF VALUATION	FMV
41.000	-	DAIWA HOUSE IND LTD	4,419	-	MARKET	-
58.000	-	E O G RESOURCES INC	3,939	-	MARKET	-
232.000	400.000	ELETROBRAS ADR	3,383	5,344	MARKET	5,344
434 000	-	ELETROBRAS SPON ADR	5,668	-	MARKET	-
478 000	267.000	FUJIFILM HLDGS CORP	15,153	7,809	MARKET	7,809
585 000	290 000	GENWORTH FINANCIAL INC	4,089	3,790	MARKET	3,790
846 000	536 000	GOLD FIELDS LTD	10,194	7,166	MARKET	7,166
194 000	106 000	HALLIBURTON CO HLDG CO	4,016	2,602	MARKET	2,602
213.000	213 000	HARTFORD FINL SVCS	2,528	4,714	MARKET	4,714
163 000	113 000	HESS CORPORATION	8,761	5,688	MARKET	5,688
350 000	-	IMPALA PLATINUM ADR	7,725	-	MARKET	-
237 000	153.000	INGERSOLL RAND CO	4,953	5,277	MARKET	5,277
883 000	286 000	IVANHOE MINES LTD	4,945	3,729	MARKET	3,729
336 000	185.000	JPMORGAN CHASE & CO	11,461	6,773	MARKET	6,773
256 000	169 000	KIMBERLY-CLARK CORP	13,422	10,246	MARKET	10,246
-	483 000	KINROSS GOLD CORP	-	8,254	MARKET	8,254
459 000	653.000	KOREA ELEC POWER CP	5,279	8,411	MARKET	8,411
175 000	-	KRAFT FOODS INC	4,435	-	MARKET	-
-	250 000	KROGER COMPANY	-	4,923	MARKET	4,923
121 000	122 000	LOCKHEED MARTIN CORP	9,759	9,089	MARKET	9,089
360 000	271 000	LOEWS CORPORATION	9,864	9,027	MARKET	9,027
81 000	-	LORILLARD INC	5,489	-	MARKET	-
132 000	114 000	MAGNA INTL INC	5,576	7,519	MARKET	7,519
210 000	233 000	MERCK & CO INC	5,872	8,148	MARKET	8,148
209 000	225.000	METLIFE INC	6,272	8,496	MARKET	8,496
566.000	163.000	MICROSOFT CORP	13,454	3,751	MARKET	3,751
510 000	-	MITSUI SUMI INS	6,700	-	MARKET	-
-	93.000	MOSAIC COMPANY	-	3,625	MARKET	3,625
2,191 000	1,739.000	MOTOROLA INC	14,526	11,338	MARKET	11,338
-	549.000	MS&AD INS GRP HLDS	-	5,953	MARKET	5,953
399 000	266 000	NEWCREST MINING	9,842	7,886	MARKET	7,886
198.000	102 000	NEWMONT MINING	8,092	6,297	MARKET	6,297
-	162.000	NINTENDO LTD ADR	-	6,030	MARKET	6,030
641 000	530.000	NIPPON TELEL & TEL	13,044	10,780	MARKET	10,780
271 000	116.000	NOBLE ENERGY INC	15,981	6,998	MARKET	6,998
-	715 000	NOKIA CORP SPON ADR	-	5,827	MARKET	5,827
222 000	222.000	NRG ENERGY INC	5,763	4,709	MARKET	4,709
-	68 000	OCCIDNETAL PETE CORP	-	5,246	MARKET	5,246
392 000	272.000	PANASONIC CORP ADR	5,249	3,408	MARKET	3,408
-	524 000	PFIZER INCORPORATED	-	7,472	MARKET	7,472
215 000	164 000	PHILIP MORRIS INTL	9,378	7,518	MARKET	7,518
451.000	226 000	PITNEY BOWES INC	9,890	4,963	MARKET	4,963
230 000	77 000	RAYTHEON COMPANY	10,219	3,726	MARKET	3,726
191 000	149.000	ROYAL DUTCH SHELL	9,714	7,194	MARKET	7,194
365 000	317.000	SANOFI AVENTIS ADR	10,764	9,529	MARKET	9,529

EDWARD AND JUNE KELLOGG FOUNDATION, INC
EIN: 30-0057241
JUNE 30, 2010

SUPPORTING SCHEDULE
FORM 990PF, PART II, LINE 10b - Corporate Stock
FORM 990PF, PART II, LINE 10c - Corporate Bonds

NUMBER OF SHARES BEGINNING OF YEAR	NUMBER OF SHARES END OF YEAR	DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BASIS OF VALUATION	FMV
3,265 000	1,820.000	SEGA SAMMY HOLDINGS	10,346	6,592	MARKET	6,592
786 000	1,137 000	SEKISUI HOMES SPONS	7,983	9,817	MARKET	9,817
211 000	175 000	SEVEN & 1 HLDG CO	9,928	8,096	MARKET	8,096
460.000	311 000	SHISEIDO LTD SPON	7,542	6,924	MARKET	6,924
556 000	465 000	SK TELECOM LTD	8,423	6,849	MARKET	6,849
783 000	626 000	SOCIETE GENRALE SPN	8,541	5,260	MARKET	5,260
1,629.000	-	STORA ENSO CORP	8,591	-	MARKET	-
480.000	280 000	SUNCOR ENERGY INC	14,563	8,243	MARKET	8,243
387 000	212.000	SWISSCOM AG ADR	11,867	7,213	MARKET	7,213
138 000	-	T D K CORPORATION	6,493	-	MARKET	-
212 000	-	TECHNIP ADR	10,375	-	MARKET	-
759 000	759 000	TELECOM ITALIA NEW	7,453	6,907	MARKET	6,907
658.000	-	TOMKINS PLC ADR	6,396	-	MARKET	-
127 000	79.000	UNION PACIFIC CORP	6,612	5,494	MARKET	5,494
87 000	-	UNITED STATES STEEL CORP	3,109	-	MARKET	-
257 000	257 000	UNITED UTILITIES ADR	4,207	4,041	MARKET	4,041
-	170 000	UNUM GROUP	-	3,689	MARKET	3,689
224 000	224 000	VERIZON COMMUNICATIONS	6,884	6,276	MARKET	6,276
461 000	327 000	VIACOM INC	10,465	10,258	MARKET	10,258
331 000	331 000	VODAFONE GROUP NEW	6,451	6,842	MARKET	6,842
151 000	97.000	WACOAL HLDGS CORP	9,382	5,852	MARKET	5,852
585 000	235.000	WELLS FARGO & CO	14,192	6,016	MARKET	6,016
			627,855	498,191		498,191

DELPHI INVESTMENT GROUP:

13,636 873	13,675.509	DELPHI INVESTMENT GROUP	2,063,960	2,455,649	MARKET	2,455,649

HODGES CAPITAL:

200 000	-	BRISTOW GROUP INC	5,926	-	MARKET	-
500 000	500 000	CHESAPEAKE ENERGY CORP	9,915	10,475	MARKET	10,475
-	325.000	CISCO SYSTEMS	-	6,926	MARKET	6,926
500 000	500.000	COMMERCIAL METALS CO	8,015	6,610	MARKET	6,610
1,000 000	-	CONTL AIRLINES	8,860	-	MARKET	-
1,000 000	1,000 000	CROSS AT CO CL A	4,000	5,020	MARKET	5,020
400.000	400.000	DRYSHIPS INC	2,312	1,428	MARKET	1,428
200 000	1,000 000	GMX RESOURCES INC	2,128	6,490	MARKET	6,490
1,000.000	1,000.000	HOME DEPOT INC	23,630	28,070	MARKET	28,070
300 000	300 000	LEGG MASON INC	7,314	8,409	MARKET	8,409
500.000	-	MESABI TRUST CTF	5,550	-	MARKET	-
700 000	700.000	ROCKY MTN CHOC FACTORY	5,390	6,503	MARKET	6,503
500 000	-	ROWAN COMPANIES INC	9,660	-	MARKET	-

EDWARD AND JUNE KELLOGG FOUNDATION, INC.
EIN: 30-0057241
JUNE 30, 2010

SUPPORTING SCHEDULE
FORM 990PF, PART II, LINE 10b - Corporate Stock
FORM 990PF, PART II, LINE 10c - Corporate Bonds

NUMBER OF SHARES						
BEGINNING OF YEAR	END OF YEAR	DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BASIS OF VALUATION	FMV
350 000	350 000	SCHLUMBERGER LTD	18,939	19,369	MARKET	19,369
300 000	300.000	SUNCOR ENERGY INC	9,102	8,832	MARKET	8,832
300 000	300.000	TEX PAC LAND SUB CTF	9,900	7,893	MARKET	7,893
350 000	350 000	TEXAS INDUSTRIES INC	10,976	10,339	MARKET	10,339
-	250 000	TEXAS INSTRUMENTS INC	-	5,820	MARKET	5,820
300.000	300 000	TRANSOCEAN INC NEW	22,287	13,899	MARKET	13,899
350 000	-	TRINITY INDUSTRIES INC	4,767	-	MARKET	-
50 000	50 000	UNITED STATES STEEL CORP	1,787	1,928	MARKET	1,928
-	100 000	WAL-MART STORES INC	-	4,806	MARKET	4,806
			170,458	152,817		152,817
GRAND TOTAL - ALL INVESTMENT ACCOUNTS			**3,431,689**	**3,731,829**		**3,731,829**

EDWARD AND JUNE KELLOGG FOUNDATION, INC
EIN 30-0057241
JUNE 30, 2010

SUPPORTING SCHEDULE
FORM 990PF, PART II, LINE 10c - Corporate Bonds

NUMBER OF SHARES						
BEGINNING OF YEAR	END OF YEAR	DESCRIPTION	BEGINNING OF YEAR	END OF YEAR	BASIS OF VALUATION	FMV
ROUMELL ASSET MANAGEMENT ACCOUNT:						
-	14,000 000	ARCTIC GLACIER 6 5%	-	12,648	MARKET	12,648
-	20,000 000	COMSTOCK RES	-	19,900	MARKET	19,900
-	19,000 000	JAMES RIV COAL	-	19,238	MARKET	19,238
-	14,000 000	MERCER INTL INC 9 25%	-	13,545	MARKET	13,545
-	11,000 000	O'CHARLEY'S INC	-	11,055	MARKET	11,055
-	12,000.000	REDDY ICE CORP	-	11,430	MARKET	11,430
-	10,000 000	STONE ENERGY COR 8.625%	-	9,050	MARKET	9,050
-	15,000 000	TRANSOCEAN INC 1 5%	-	13,365	MARKET	13,365
			-	110,230		110,230

EDWARD & JUNE KELLOGG FOUNDATION
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FORM 990-PF, SCHEDULE D
JULY 1, 2009 THROUGH JUNE 30, 2010

A/C: 7186-1632 - ROUMELL ASSET MANAGEMENT

Quantity	Description	Date Purchased	Date Sold	Total Proceeds	Cost Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Total Gain (Loss)
2090	A H BELO CORPORATION	Various	7/27/2009	3,714 12	10,839.92	(1,932 68)	(5,193 12)	(7,125.80)
140	NOVARTIS A G SPON ADR FSPO	5/6/2009	9/1/2009	6,463 27	5,387 92	1,075.35		1,075.35
500	E D C I HOLDINGS INC	Various	9/14/2009	2,921.72	12,006 89		(9,085.17)	(9,085.17)
17000	GLOBAL INDUS LTD 2 75%27CVT	4/9/2009	9/16/2009	11,025 00	6,489 52	4,535 48		4,535.48
384	RMR ASIA PAC R E FD NEW	10/25/2007	10/19/2009	7,167 03	12,057.15		(4,890 12)	(4,890 12)
3740	SPROTT RESOURCES CP FVAN	Various	10/20/2009	14,354 93	10,428.72	3,926.21		3,926 21
930	K V H INDUSTRIES INC	12/12/2006	11/12/2009	10,214 27	9,334.92		879 35	879.35
10000	GAYLORD ENTERTNMNT 8%13**	11/5/2008	11/15/2009	10,266.70	7,236.48		3,030 22	3,030 22
470	K V H INDUSTRIES INC	Various	11/30/2009	5,690.98	4,660 17		1,030.81	1,030.81
220	K V H INDUSTRIES INC	Various	12/11/2009	3,026 93	1,219 43	1,614 25	193 25	1,807.50
470	K V H INDUSTRIES INC	Various	12/17/2009	5,995.48	2,446.89	3,548 59		3,548 59
370	QAD INC	12/18/2006	1/4/2010	2,299.33	2,960.80		(661 47)	(661 47)
13000	STONE ENERGY COR 8 25%11SR	Various	1/26/2010	13,032.50	10,956 39	658 56	1,417.55	2,076 11
265	OPNET TECHNOLOGIES INC	7/18/2007	2/9/2010	3,646 67	2,719 57		927 10	927 10
1370	AMER STRATEGIC INCM PORT	9/25/2009	2/10/2010	16,317 66	14,848 71	1,468 95		1,468 95
265	OPNET TECHNOLOGIES INC	7/18/2007	2/16/2010	3,709.55	2,719 57		989 98	989 98
1100	AMER STRATEGIC INCM PORT	9/25/2009	2/16/2010	13,175 59	11,922 32	1,253 27		1,253 27
950	STEWART INFO SVCS CORP	Various	3/17/2010	12,924 38	9,865 88	3,058 50		3,058 50
230	TEJON RANCH CO	Various	4/5/2010	6,946 68	11,010.43		(4,063.75)	(4,063 75)
8000	RECKSON OPER 5 15%11NOTE	1/30/2009	4/12/2010	8,080 00	7,418 64		661.36	661 36
230	TECUMSEH PRODUCTS CL A	1/26/2009	4/20/2010	3,100 48	1,924 59		1,175.89	1,175.89
1000	NOVATEL WIRELESS INC NEW	3/1/2010	4/23/2010	7,041 78	6,584 20	457.58		457 58
550	TECUMSEH PRODUCTS CL A	Various	4/27/2010	7,463 61	4,278 34	1,213 01	1,972 26	3,185 27
195	TEJON RANCH CO	Various	4/29/2010	5,776 19	7,316.55	422 15	(1,962 51)	(1,540 36)
310	TECUMSEH PRODUCTS CL B	11/17/2008	5/5/2010	4,104 13	2,782 99		1,321 14	1,321 14
520	GREAT LAKES DREDGE CORP	3/3/2010	6/3/2010	3,277 36	2,291 97	985 39		985 39
710	GREAT LAKES DREDGE CORP	3/3/2010	6/11/2010	4,168 24	3,129 42	1,038 82		1,038 82
710	GREAT LAKES DREDGE CORP	3/3/2010	6/15/2010	4,342 62	3,129 42	1,213 20		1,213 20
170	TRANSOCEAN INC NEW F	Various	6/18/2010	8,895 41	11,791.67	(2,896 26)		(2,896.26)
	Grand Total			209,142 61	199,759.47	21,640 37	(12,257.23)	9,383 14
	Short-Term Gains					26,469 31		
	Short-Term Losses					(4,828 94)		
	Long-Term Gains						13,598 91	
	Long-Term Losses						(25,856 14)	
						21,640 37	(12,257 23)	

EDWARD & JUNE KELLOGG FOUNDATION
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A/C: 6220-9752 - THOMAS PARTNERS, INC.

Quantity	Description	Date Purchased	Date Sold	Total Proceeds	Cost Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Total Gain (Loss)
165	COLGATE-PALMOLIVE CO	11/2/2006	9/28/2009	12,643.64	10,535.07		2,108 57	2,108.57
89	KRAFT FOODS INC	11/2/2006	11/4/2009	2,364 94	2,494 93		(129 99)	(129 99)
115	ROWE T PRICE GROUP INC	11/2/2006	3/17/2010	6,310.04	5,234.43		1,075 61	1,075.61
110	MEDTRONIC INC	11/2/2006	4/1/2010	4,998 02	5,381.35		(383.33)	(383.33)
410	M D U RESOURCES GROUP	11/2/2006	4/30/2010	8,761 49	10,499 51		(1,738 02)	(1,738.02)
510	BANCO SANTANDER SA ADR F	Various	5/7/2010	4,994 03	8,368 14	(3,374 11)		(3,374 11)
				40,072 16	42,513 43	(3,374 11)	932 84	(2,441.27)

	Short-Term	Long-Term
Short-Term Gains	-	
Short-Term Losses	(3,374.11)	
Long-Term Gains		3,184.18
Long-Term Losses		(2,251.34)
	(3,374.11)	932 84

EDWARD & JUNE KELLOGG FOUNDATION
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FORM 990-PF, SCHEDULE D
JULY 1, 2009 THROUGH JUNE 30, 2010

A/C: 8129-8905 TRADEWINDS GLOBAL

Quantity	Description	Date Purchased	Date Sold	Total Proceeds	Cost Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Total Gain (Loss)
7	UNITED STATES STEEL CORP	9/24/2008	7/1/2009	237 16	648.82	(411.66)		(411 66)
70	LORILLARD INC	Various	7/6/2009	4,878 01	4,953.04		(75.03)	(75 03)
11	LORILLARD INC	10/16/2007	7/9/2009	728.07	777.20		(49 13)	(49 13)
257	SUNCOR ENERGY INC F	Various	7/15/2009	7,514 21	9,206 03	247 59	(1,939.41)	(1,691 82)
143	FUJIFILM HLDGS CORP ADRFSI	11/2/2006	7/21/2009	4,317.37	5,493 33		(1,175.96)	(1,175.96)
94	TECHNIP ADR FSPONSOI	11/2/2006	7/24/2009	5,581.26	5,585 84		(4.58)	(4.58)
536	STORA ENSO CORP ADR F1 A	5/14/2008	7/31/2009	3,397 35	6,867 29		(3,469.94)	(3,469.94)
55	CURRENCYSHARES EURO TR	2/12/2007	8/6/2009	7,871 35	7,146.50		724.85	724.85
18	CURRENCYSHARES EURO TR	2/12/2007	8/11/2009	2,535 28	2,338.85		196.43	196 43
35	DAIWA HOUSE IND LTD ADRF1	10/18/2007	8/14/2009	3,790 32	4,296 33		(506 01)	(506 01)
6	DAIWA HOUSE IND LTD ADRF1	10/18/2007	8/17/2009	614 43	736.51		(122.08)	(122 08)
203	CA INC	11/2/2006	8/19/2009	4,545.70	5,083.10		(537 40)	(537.40)
547	STORA ENSO CORP ADR F1 A	Various	8/19/2009	3,592 37	5,458.08	488 54	(2,354.25)	(1,865 71)
109	SUNCOR ENERGY INC NEW F	Various	8/20/2009	3,453 81	2,111 88	1,341.93		1,341 93
245	WELLS FARGO & CO NEW	11/2/2006	8/26/2009	6,739 81	8,768 97		(2,029 16)	(2,029 16)
153	AGILENT TECHNOLOGIES INC	Various	8/31/2009	3,903.39	4,094 22	538 83	(729.66)	(190.83)
112	JPMORGAN CHASE & CO	11/2/2006	8/31/2009	4,848.68	5,245 81		(397.13)	(397 13)
237	IVANHOE MINES LTD F	11/2/2006	9/8/2009	2,690 05	2,422 42		267 63	267 63
119	BARRICK GOLD CORP F	11/2/2006	9/9/2009	4,352 40	3,707 68		644.72	644 72
1093	ALCATEL LUCENT ADR FSPO	Various	9/9/2009	4,090 78	13,981 60		(9,890.82)	(9,890 82)
39	AMGEN INCORPORATED	7/20/2007	9/9/2009	2,288 87	2,183 27		105 60	105 60
29	APACHE CORP	11/2/2006	9/9/2009	2,513 40	1,860 75		652.65	652 65
100	ALUMINA LIMITED ADR FSPOI	11/15/2007	9/9/2009	549 42	2,482 28		(1,932.86)	(1,932.86)
300	ALUMINA LIMITED ADR FSPOI	11/6/2006	9/9/2009	1,650 66	6,082 95		(4,432 29)	(4,432.29)
100	ALUMINA LIMITED ADR FSPOI	Various	9/9/2009	549 32	2,054 93		(1,505 61)	(1,505.61)
8	ALUMINA LIMITED ADR FSPOI	11/6/2006	9/9/2009	43 93	162.21		(118 28)	(118 28)
51	BP PLC ADR FSPONSOR	3/26/2007	9/9/2009	2,781 18	3,280 86		(499.68)	(499 68)
121	CA INC	11/2/2006	9/9/2009	2,655 64	3,029 83		(374.19)	(374 19)
100	COMCAST CP NEW CL A SPL CI	Various	9/9/2009	1,626 84	2,499 57		(872 73)	(872 73)
75	COMCAST CP NEW CL A SPL CI	11/2/2006	9/9/2009	1,220 27	1,997 59		(777 32)	(777.32)
33	ELETROBRAS ADR FSPON	3/15/2007	9/9/2009	497 77	353 06		144.71	144 71
99	ELETROBRAS ADR FSPON	3/15/2007	9/9/2009	1,492 03	1,059 16		432.87	432 87
100	ELETROBRAS ADR FSPON	Various	9/9/2009	1,508 40	1,086 22		422 18	422 18
400	ELETROBRAS SPON ADR FSP	Various	9/9/2009	5,360.81	4,192 81		1,168.00	1,168.00

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JULY 1, 2009 THROUGH JUNE 30, 2010

A/C: 8129-8905 TRADEWINDS GLOBAL

Quantity	Description	Date Purchased	Date Sold	Total Proceeds	Cost Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Total Gain (Loss)
34	ELETROBRAS SPON ADR FSP	3/13/2007	9/9/2009	455.56	352 31		103.25	103 25
310	GOLD FIELDS LTD NEW ADRFS	Various	9/9/2009	4,210.35	5,261.24		(1,050.89)	(1,050 89)
265	GENWORTH FINANCIAL INC	11/2/2006	9/9/2009	2,699 81	8,713 82		(6,014.01)	(6,014 01)
50	HESS CORPORATION	4/19/2007	9/9/2009	2,608 48	2,817 67		(209.19)	(209 19)
112	IMPALA PLATINUM ADR FSPO	9/9/2008	9/9/2009	2,730 49	2,767.75	(37 26)		(37 26)
84	INGERSOLL RAND CL A NEWFII	11/28/2006	9/9/2009	2,654 62	3,162 64		(508.02)	(508 02)
76	KOREA ELEC POWER CP ADRF	11/2/2006	9/9/2009	988.67	1,492 00		(503 33)	(503 33)
100	KOREA ELEC POWER CP ADRF	11/2/2006	9/9/2009	1,300 97	1,963 16		(662 19)	(662 19)
47	KIMBERLY-CLARK CORP	11/2/2006	9/9/2009	2,705 23	3,096 14		(390 91)	(390 91)
89	LOEWS CORPORATION	Various	9/9/2009	2,983 15	4,228 91		(1,245 76)	(1,245 76)
25	LOCKHEED MARTIN CORP	11/2/2006	9/9/2009	1,819.50	2,180 42		(360 92)	(360 92)
509	MOTOROLA INC	Various	9/9/2009	3,981 50	11,529 55		(7,548 05)	(7,548 05)
128	MICROSOFT CORP	11/2/2006	9/9/2009	3,152 69	3,681 42		(528.73)	(528 73)
141	MITSUI SUMI INS GRP ADRFSP(	11/6/2007	9/9/2009	1,908 60	2,607 77		(699 17)	(699 17)
32	NOBLE ENERGY INC	11/2/2006	9/9/2009	2,059 15	1,501 31		557.84	557.84
192	NEWCREST MINING ADR FSP	11/6/2006	9/9/2009	5,626 10	3,574.33		2,051 77	2,051.77
100	NIPPON TELE & TEL ADR FSPC	11/2/2006	9/9/2009	2,292 98	2,496 83		(203 85)	(203.85)
11	NIPPON TELE & TEL ADR FSPC	11/2/2006	9/9/2009	252 21	274 65		(22 44)	(22 44)
103	PITNEY BOWES INC	11/2/2006	9/9/2009	2,305 61	4,814.33		(2,508 72)	(2,508 72)
372	SOCIETE GENRALE SPN ADRFS	2/5/2009	9/9/2009	5,522 54	2,914 68	2,607 86		2,607 86
175	SWISSCOM AG ADR FSPON	11/6/2006	9/9/2009	6,276 88	6,141 43		135.45	135 45
546	STORA ENSO CORP ADR F1 A	4/3/2009	9/9/2009	4,107 78	2,016 73	2,091 05		2,091 05
1145	SEGA SAMMY HOLDINGS ADRF	12/13/2006	9/9/2009	3,714 06	7,513.49		(3,799.43)	(3,799.43)
300	SEGA SAMMY HOLDINGS ADRF	Various	9/9/2009	973.11	1,912.66		(939 55)	(939.55)
237	SEKISUI HOMES SPONS ADRFS	9/5/2007	9/9/2009	2,206 94	2,904.01		(697 07)	(697.07)
100	SANOFI AVENTIS ADR FSPON	1/18/2008	9/9/2009	3,436.06	4,474.33		(1,038 27)	(1,038.27)
58	TOMKINS PLC ADR F	5/12/2008	9/9/2009	725 93	844 19		(118 26)	(118 26)
600	TOMKINS PLC ADR F	Various	9/9/2009	7,510 24	10,128 56		(2,618 32)	(2,618 32)
62	T D K CORPORATION ADR FSP	7/1/2008	9/9/2009	3,712 81	3,828 39		(115 58)	(115 58)
54	WACOAL HLDGS CORP ADR F	11/6/2006	9/9/2009	3,318 44	3,357 95		(39 51)	(39 51)
56	IMPALA PLATINUM ADR FSPO	9/9/2008	9/11/2009	1,366 67	1,383 87		(17 20)	(17 20)
100	KRAFT FOODS INC	11/2/2006	9/11/2009	2,605 58	2,795 25		(189.67)	(189 67)
55	KRAFT FOODS INC	Various	9/14/2009	1,422 17	1,378 18	98 45	(54 46)	43 99
63	NEWMONT MINING CORP	4/9/2007	9/15/2009	2,895 49	2,752 66		142 83	142 83

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A/C: 8129-8905 TRADEWINDS GLOBAL

Quantity	Description	Date Purchased	Date Sold	Total Proceeds	Cost Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Total Gain (Loss)
20	KRAFT FOODS INC	3/18/2009	9/16/2009	518 03	449.25	68 78		68.78
153	IVANHOE MINES LTD F	11/2/2006	9/17/2009	1,882 70	1,563 84		318.86	318 86
80	AGILENT TECHNOLOGIES INC	12/19/2008	9/21/2009	2,290 74	1,322.54	968.20		968.20
70	AGILENT TECHNOLOGIES INC	12/19/2008	9/22/2009	1,984 78	1,157 22	827.56		827 56
33	NEWMONT MINING CORP	4/9/2007	9/22/2009	1,504.42	1,441.87		62 55	62.55
60	AGILENT TECHNOLOGIES INC	12/19/2008	9/23/2009	1,694 68	991 91	702 77		702 77
7	AGILENT TECHNOLOGIES INC	12/19/2008	9/28/2009	187 74	115.72	72 02		72.02
114	SUNCOR ENERGY INC NEW F	2/17/2009	10/1/2009	3,804 37	2,080 70	1,723 67		1,723.67
80	COMCAST CP NEW CL A SPL CI	11/26/2007	10/2/2009	1,163 54	1,534 81		(371 27)	(371 27)
80	COMCAST CP NEW CL A SPL CI	11/26/2007	10/5/2009	1,147.27	1,534.81		(387.54)	(387 54)
167	MICROSOFT CORP	11/2/2006	10/23/2009	4,784 28	4,803.11		(18 83)	(18 83)
36	SANOFI AVENTIS ADR FSPON	1/18/2008	10/28/2009	1,369 32	1,610.76		(241.44)	(241.44)
31	APACHE CORP	11/2/2006	11/2/2009	2,928 53	1,989.08		939.45	939 45
30	BP PLC ADR FSPONSOR	3/26/2007	11/2/2009	1,698.30	1,929.92		(231 62)	(231 62)
91	CA INC	11/2/2006	11/2/2009	1,880 25	2,278 63		(398.38)	(398.38)
180	CARREFOUR SA ADR FUNSI	10/5/2009	11/2/2009	1,521.01	1,576 87	(55.86)		(55.86)
62	C V S CAREMARK CORP	7/10/2009	11/2/2009	2,197.57	1,917 76	279.81		279.81
68	FUJIFILM HLDGS CORP ADRFSI	11/2/2006	11/2/2009	1,909.96	2,612 21		(702 25)	(702 25)
88	HALLIBURTON CO HLDG CO	11/12/2008	11/2/2009	2,539.46	1,554 67	984.79		984 79
63	JPMORGAN CHASE & CO	11/2/2006	11/2/2009	2,645.80	2,950 77		(304 97)	(304 97)
100	KOREA ELEC POWER CP ADRF	11/2/2006	11/2/2009	1,394.40	1,963 16		(568.76)	(568 76)
58	KOREA ELEC POWER CP ADRF	11/2/2006	11/2/2009	808 74	1,138 63		(329.89)	(329 89)
40	KIMBERLY-CLARK CORP	11/2/2006	11/2/2009	2,489.78	2,635.01		(145 23)	(145 23)
353	MOTOROLA INC	Various	11/2/2009	3,143.60	6,898 16		(3,754 56)	(3,754.56)
42	NOBLE ENERGY INC	11/2/2006	11/2/2009	2,730 63	1,970 48		760 15	760 15
68	NINTENDO LTD ADR F8 ADR	8/28/2009	11/2/2009	2,162 91	2,267 45	(104.54)		(104.54)
107	PITNEY BOWES INC	11/2/2006	11/2/2009	2,610 55	5,001 30		(2,390 75)	(2,390 75)
120	PANASONIC CORP ADR FSP(	8/16/2007	11/2/2009	1,668 60	2,083.13		(414 53)	(414.53)
51	PHILIP MORRIS INTL INC	11/2/2006	11/2/2009	2,463 46	2,195 81		267 65	267 65
57	ROYAL DUTCH SHELL B ADRFS	11/2/2006	11/2/2009	3,281 57	4,035 15		(753 58)	(753.58)
59	RAYTHEON COMPANY NEW	11/2/2006	11/2/2009	2,680 79	2,926 36		(245 57)	(245.57)
221	S K TELECOM LTD ADR FSPO	Various	11/2/2009	3,787 95	5,024 27		(1,236.32)	(1,236.32)
109	SHISEIDO LTD SPON ADR FSP(	11/6/2006	11/2/2009	2,016 21	2,074 15		(57 94)	(57 94)
36	SEVEN & I HLDG CO ADR FUNS	4/13/2009	11/2/2009	1,567.80	1,543 99	23 81		23.81

EDWARD & JUNE KELLOGG FOUNDATION
EIN 30-0057241
FORM 990-PF, SCHEDULE D
JULY 1, 2009 THROUGH JUNE 30, 2010

A/C: 8129-8905 TRADEWINDS GLOBAL

Quantity	Description	Date Purchased	Date Sold	Total Proceeds	Cost Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Total Gain (Loss)
36	TECHNIP ADR FSPONSOI	Various	11/2/2009	2,239 55	1,125 21	1,100.41	13 93	1,114.34
86	VIACOM INC CL B NEW	11/2/2006	11/2/2009	2,389 52	3,323.09		(933 57)	(933 57)
105	WELLS FARGO & CO NEW	11/2/2006	11/2/2009	2,840 78	3,758.13		(917 35)	(917 35)
58	E O G RESOURCES INC	11/12/2008	11/16/2009	5,226.27	4,451.62		774.65	774 65
63	BARRICK GOLD CORP F	Various	11/18/2009	2,746 78	2,050 26		696.52	696 52
108	MICROSOFT CORP	11/2/2006	12/16/2009	3,264.62	3,106 20		158.42	158 42
9	NOBLE ENERGY INC	11/2/2006	12/21/2009	629.24	422 24		207 00	207.00
40	RAYTHEON COMPANY NEW	11/2/2006	12/29/2009	2,098 84	1,983.97		114 87	114.87
5	NOBLE ENERGY INC	11/2/2006	1/26/2010	375 33	234 58		140 75	140 75
9	NOBLE ENERGY INC	11/2/2006	2/1/2010	663 92	422 24		241.68	241 68
150	IMPALA PLATINUM ADR FSPO	Various	2/3/2010	4,062 38	3,084 99	794 86	182 53	977 39
32	IMPALA PLATINUM ADR FSPO	3/20/2009	2/4/2010	784 63	518.21	266 42		266 42
32	RAYTHEON COMPANY NEW	11/2/2006	2/18/2010	1,757 65	1,587.18		170.47	170.47
82	TECHNIP ADR FSPONSOI	11/18/2008	2/24/2010	5,845 41	2,190 42		3,654.99	3,654 99
48	UNION PACIFIC CORP	11/2/2006	2/26/2010	3,240 35	2,177.93		1,062.42	1,062 42
136	COMCAST CP NEW CL A SPL CI	Various	3/1/2010	2,134 27	2,428.28	58.67	(352 68)	(294 01)
40	SHISEIDO LTD SPON ADR FSP(	11/6/2006	3/4/2010	887.74	761 16		126 58	126 58
64	PITNEY BOWES INC	Various	3/8/2010	1,452 05	2,716 61		(1,264 56)	(1,264 56)
45	NOBLE ENERGY INC	11/2/2006	3/10/2010	3,290.89	2,111 23		1,179 66	1,179 66
13	NOBLE ENERGY INC	11/2/2006	3/11/2010	938 95	609 91		329 04	329 04
414	CITIGROUP INC	12/17/2009	3/17/2010	1,681 83	1,331.43	350 40		350 40
40	COMCAST CP NEW CL A SPL CI	8/19/2009	3/18/2010	657 30	560.67	96 63		96.63
25	COMCAST CP NEW CL A SPL CI	8/19/2009	3/19/2010	408.12	350 42	57.70		57.70
85	COMCAST CP NEW CL A SPL CI	8/19/2009	3/22/2010	1,411.31	1,191.43	219.88		219 88
25	COMCAST CP NEW CL A SPL CI	8/19/2009	3/24/2010	426 61	350.42	76.19		76 19
96	CONOCOPHILLIPS	Various	3/29/2010	4,896 36	4,975 45	(79.09)		(79.09)
145	CITIGROUP INC	12/17/2009	4/14/2010	692.58	466 32	226.26		226 26
195	CITIGROUP INC	12/17/2009	4/15/2010	954 72	627 12	327.60		327.60
48	VIACOM INC CL B NEW	11/2/2006	4/15/2010	1,718.48	1,854.75		(136 27)	(136 27)
148	CITIGROUP INC	12/17/2009	4/16/2010	664.23	475.97	188 26		188 26
32	JPMORGAN CHASE & CO	11/2/2006	4/16/2010	1,458 97	1,498.80		(39.83)	(39 83)
30	GENWORTH FINANCIAL INC	11/2/2006	4/26/2010	555 22	986 47		(431 25)	(431 25)
90	PITNEY BOWES INC	Various	5/3/2010	2,314 39	3,408 41		(1,094.02)	(1,094 02)
207	IVANHOE MINES LTD F	11/2/2006	5/5/2010	3,090 19	2,115 78		974 41	974 41

EDWARD & JUNE KELLOGG FOUNDATION
EIN 30-0057241
FORM 990-PF, SCHEDULE D
JULY 1, 2009 THROUGH JUNE 30, 2010

A/C: 8129-8905 TRADEWINDS GLOBAL

Quantity	Description	Date Purchased	Date Sold	Total Proceeds	Cost Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Total Gain (Loss)
53	T D K CORPORATION ADR FSP	Various	5/5/2010	3,306 20	2,143 50		1,162.70	1,162.70
23	T D K CORPORATION ADR FSP	12/12/2008	5/5/2010	1,432 46	770.95		661.51	661 51
130	A T & T INC NEW	11/2/2006	5/6/2010	3,269 83	4,400 14		(1,130 31)	(1,130.31)
37	BARRICK GOLD CORP F	4/30/2008	5/7/2010	1,576.87	1,422 18		154 69	154.69
180	A T & T INC NEW	Various	5/7/2010	4,513.97	5,284 83		(770.86)	(770 86)
18	MAGNA INTL INC CL A VTGF	3/14/2008	5/10/2010	1,287.60	1,258 02		29.58	29.58
40	A T & T INC NEW	3/18/2009	5/10/2010	1,011.51	1,013 81		(2.30)	(2.30)
120	BP PLC ADR FSPONSOR	Various	5/21/2010	5,274.08	8,009.68		(2,735.60)	(2,735 60)
17	BP PLC ADR FSPONSOR	5/21/2007	5/26/2010	712 68	1,190 28		(477.60)	(477 60)
98	ANGLOGOLD ASHANTI ADR FS	Various	5/28/2010	4,083 13	3,351.91		731 22	731 22
5	RAYTHEON COMPANY NEW	11/2/2006	6/16/2010	249 68	248.00		1 68	1 68
20	C V S CAREMARK CORP	7/10/2009	6/18/2010	647 21	618 63	28 58		28.58
17	RAYTHEON COMPANY NEW	11/2/2006	6/18/2010	889.28	843 18		46 10	46.10
36	C V S CAREMARK CORP	7/10/2009	6/22/2010	1,126 38	1,113.54	12 84		12.84
				370,590.81	420,210 67	16,181 95	(65,801.81)	(49,619.86)

	Short-Term	Long-Term
Short-Term Gains	16,870 36	
Short-Term Losses	(688 41)	
Long-Term Gains		22,914 84
Long-Term Losses		(88,716 65)
	16,181 95	(65,801.81)

EDWARD & JUNE KELLOGG FOUNDATION
EIN 30-0057241
FORM 990-PF, SCHEDULE D
JULY 1, 2009 THROUGH JUNE 30, 2010

A/C: 2573-8136 HODGES

Quantity	Description	Date Purchased	Date Sold	Total Proceeds	Cost Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Total Gain (Loss)
200	BRISTOW GROUP INC	1/17/2008	9/21/2009	6,139.89	11,148.15		(5,008.26)	(5,008.26)
500	MESABI TRUST CTF BEN INTI	3/24/2008	9/21/2009	5,014 92	12,292 95		(7,278.03)	(7,278 03)
500	ROWAN COMPANIES INC	1/22/2008	9/21/2009	11,424 75	16,112 95		(4,688.20)	(4,688 20)
150	BOEING CO	8/14/2009	3/22/2010	10,856 56	6,704.85	4,151.71		4,151 71
1000	CONTL AIRLINES CL B 1 VC	Various	1/11/2010	19,680.54	16,767.40	4,525.82	(1,612 68)	2,913 14
200	KANSAS CITY SOUTHERN	12/31/2009	5/5/2010	7,861.75	6,743 75	1,118 00		1,118 00
350	TRINITY INDUSTRIES INC	11/17/2008	4/15/2010	8,380 18	5,038 01		3,342 17	3,342.17
				69,358 59	74,808.06	9,795 53	(15,245 00)	(5,449.47)

	Short-Term Gain (Loss)	Long-Term Gain (Loss)
Short-Term Gains	9,795.53	
Short-Term Losses	-	
Long-Term Gains		3,342.17
Long-Term Losses		(18,587 17)
	9,795.53	(15,245 00)

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization EDWARD AND JUNE KELLOGG FOUNDATION	Employer identification number 30-0057241
	Number, street, and room or suite no. If a P.O. box, see instructions. 1250 BYRON ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOWELL MI 48843	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ BREDERNITZ WAGNER & CO., PC

Telephone No. ▶ 517-546-2130 FAX No. ▶ 517-546-3552

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15/11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year ______ or

▶ [X] tax year beginning 07/01/09 , and ending 06/30/10 .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,713
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 2,000
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.