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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

KELLOGG CORPORATE CITIZENSHIP FUND

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

P.O. BOX 3599

Room/suite

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

BATTLE CREEK, MI 49016

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 16,583,770. (Part I, column (d) must be on cash basis)

J Accounting method:

☐

Cash

☒

Accrual

Other (specify)

A Employer identification number

38-3167772

B Telephone number

(269)961-2867

C If exemption application is pending, check here

☐

D 1 Foreign organizations, check here

☐

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

☐

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

☐

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

☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

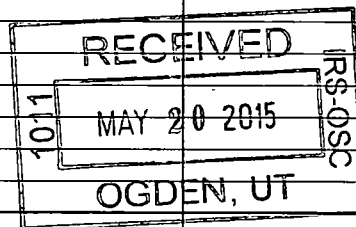
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	124,342.		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	121.	121.		
	4	Dividends and interest from securities	667,851.	667,851.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-188,216.			
	b	Gross sales price for all assets on line 6a	5,994,574.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold					
c	Gross profit or (loss)					
11	Other income					
12	Total. Add lines 1 through 11	604,098.	667,972.			
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	273.	0.		273.
	b	Accounting fees Stmt 2	8,200.	1,640.		6,560.
	c	Other professional fees Stmt 3	60,000.	0.		60,000.
	17	Interest				
	18	Taxes Stmt 4	6,553.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 5	825,586.	10,985.		814,601.
	24	Total operating and administrative expenses. Add lines 13 through 23	900,612.	12,625.		881,434.
	25	Contributions, gifts, grants paid	7,439,781.			7,489,781.
26	Total expenses and disbursements. Add lines 24 and 25	8,340,393.	12,625.		8,371,215.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-7,736,295.				
b	Net investment income (if negative, enter -0-)		655,347.			
c	Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	6,458,009.	2,873,263.	2,873,263.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	20,308.	11,548.	11,548.
	10a Investments - U.S. and state government obligations Stmt 6	4,992,945.	2,866,991.	2,866,991.
	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 7		12,870,896.	10,831,968.	10,831,968.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		24,342,158.	16,583,770.	16,583,770.
17 Accounts payable and accrued expenses				
18 Grants payable		150,000.	100,000.	
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)	150,000.	100,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	24,192,158.	16,483,770.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input type="checkbox"/>			
	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			
30 Total net assets or fund balances	24,192,158.	16,483,770.		
31 Total liabilities and net assets/fund balances	24,342,158.	16,583,770.		

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	24,192,158.
2 Enter amount from Part I, line 27a	2	-7,736,295.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	27,907.
4 Add lines 1, 2, and 3	4	16,483,770.
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	16,483,770.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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 5,994,574.		6,182,790.	-188,216.	
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			-188,216.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 -188,216. </div> </div>		
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		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> 3 N/A </div> </div>		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	8,864,246.	28,937,527.	.306324
2012	8,580,974.	36,612,585.	.234372
2011	8,837,335.	43,673,591.	.202350
2010	9,458,341.	37,434,091.	.252667
2009	8,724,068.	25,486,908.	.342296
2 Total of line 1, column (d)			2 1.338009
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 .267602
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 21,111,760.
5 Multiply line 4 by line 3			5 5,649,549.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,553.
7 Add lines 5 and 6			7 5,656,102.
8 Enter qualifying distributions from Part XII, line 4			8 8,371,215.

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	6,553.
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	6,553.
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	6,553.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	18,101.	
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	18,101.	
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	11,548.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 11,548. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
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		
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		
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 ► 15 <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2014?	1c	X
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	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. ► _____, _____, _____		
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 2014 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 2014.) <u>N/A</u>	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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 8		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 VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KELLOGG CORPORATION		
ONE KELLOGG SQUARE, BATTLE CREEK, MI 49016	ADMINISTRATIVE	576,000.
CTC HARVEST SOLUTIONS		
5315 N CLARK ST, #106, CHICAGO, IL 60640	CONSULTATION	60,000.

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

0

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

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 instructions.		
3		

Total. Add lines 1 through 3

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	21,377,909.
b	Average of monthly cash balances	1b	55,350.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,433,259.
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	21,433,259.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	321,499.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,111,760.
6	Minimum investment return. Enter 5% of line 5	6	1,055,588.

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	1,055,588.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,553.
b	Income tax for 2014. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,553.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,049,035.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,049,035.
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	1,049,035.

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	8,371,215.
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	8,371,215.
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	6,553.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,364,662.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,049,035.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	7,469,915.			
b From 2010	7,612,640.			
c From 2011	6,686,266.			
d From 2012	6,778,546.			
e From 2013	7,436,754.			
f Total of lines 3a through e	35,984,121.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 8,371,215.				
a Applied to 2013, 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 2014 distributable amount				1,049,035.
e Remaining amount distributed out of corpus	7,322,180.			
5 Excess distributions carryover applied to 2014 (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	43,306,301.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	7,469,915.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	35,836,386.			
10 Analysis of line 9:				
a Excess from 2010	7,612,640.			
b Excess from 2011	6,686,266.			
c Excess from 2012	6,778,546.			
d Excess from 2013	7,436,754.			
e Excess from 2014	7,322,180.			

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				7,315,439.
SEE ATTACHED SCHEDULE	NONE			174,342.
Total			3a	7,489,781.
b Approved for future payment				
CATALYST 120 WALL ST, 5TH FLOOR NEW YORK, NY 10005	NONE	NONPROFIT	DIVERSITY CONTRIBUTION	100,000.
Total			3b	100,000.

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

- | | | Yes |
|---|--|-------|
| 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) |
| | (2) Other assets | 1a(2) |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(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, this is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

and belief, it is true, correct, and complete Declaration of preparer

► Jodi Gibson
Signature of officer or trustee

5-14-15
Date

of which preparer has any
EXECUTIVE
DIRECTOR
Title

May the IRS discuss this return with the preparer shown below (see instr)?

<input checked="checked" type="checkbox"/> X	Yes	<input type="checkbox"/>	No
--	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name
Susan McCloskey,
CPA

Preparer's signature
Susan McCluskey
, P.C.

Date
5/14/15

Check ☐ self-employed

PTIN

P00451846

Firm's name ► JESSUP GROUP, P.C.

Firm's EIN ► 38-3086068

Firm's address ► 15 CAPITAL AVE. NE, STE 100
BATTLE CREEK, MI 49017

Phone no. (269) 963-6090

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

KELLOGG CORPORATE CITIZENSHIP FUND

38-3167772

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KELLOGG CORPORATION ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	\$ 124,342.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

38-3167772

[illegible]

Name of organization

Employer identification number

KELLOGG CORPORATE CITIZENSHIP FUND**38-3167772**

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	273.	0.		273.
To Fm 990-PF, Pg 1, ln 16a	273.	0.		273.

Form 990-PF	Accounting Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING/AUDIT	8,200.	1,640.		6,560.
To Form 990-PF, Pg 1, ln 16b	8,200.	1,640.		6,560.

Form 990-PF	Other Professional Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CONSULTING	60,000.	0.		60,000.
To Form 990-PF, Pg 1, ln 16c	60,000.	0.		60,000.

Form 990-PF	Taxes			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE	6,553.	0.		0.
To Form 990-PF, Pg 1, ln 18	6,553.	0.		0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ADMINISTRATIVE SERVICE	670,220.	0.		670,220.	
INVESTMENT FEES	10,985.	10,985.		0.	
DISASTER AREA SERVICES	144,381.	0.		144,381.	
To Form 990-PF, Pg 1, ln 23	825,586.	10,985.		814,601.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
GINNIE MAE	X		2,769,194.	2,769,194.	
GN 005028M	X		97,797.	97,797.	
Total U.S. Government Obligations			2,866,991.	2,866,991.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			2,866,991.	2,866,991.	

Form 990-PF	Other Investments			Statement	7
Description	Valuation Method	Book Value	Fair Market Value		
WMALT	FMV	111,830.	111,830.		
ACCRUED INVESTMENT INCOME	FMV	39,813.	39,813.		
CWHL 2006	FMV	291,002.	291,002.		
BOA ALTERNATIVE	FMV	189,676.	189,676.		
CWALT 2004	FMV	1,567,278.	1,567,278.		
FIRST HORIZON MTG	FMV	809,611.	809,611.		
GSR MTG	FMV	88,829.	88,829.		
BCABS	FMV	1,086,027.	1,086,027.		
MASTR ALTERNATIVE	FMV	228,626.	228,626.		
RESIDENTIAL ACCREDIT	FMV	577,103.	577,103.		
RALI 2003	FMV	190,100.	190,100.		
WAMU MTG	FMV	601,117.	601,117.		
WELLS FARGO MBS	FMV	2,542,611.	2,542,611.		
BA MTG SECS	FMV	13,539.	13,539.		
BEAR STEARNS	FMV	141,213.	141,213.		

CWMBS	FMV	215,805.	215,805.
STRUCTURED ASSET SECS	FMV	152,588.	152,588.
TOYOTA MTR CR CORP	FMV	1,985,200.	1,985,200.
Total to Form 990-PF, Part II, line 13		10,831,968.	10,831,968.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	8
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
KRIS CHARLES 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.
JODI GIBSON ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	EXECUTIVE DIRECTOR 39.00	0.	0.	0.
LINDA FIELDS ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	SECRETARY 35.00	0.	0.	0.
BRIGETTE SCHMIDT GWYN ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	DIRECTOR 0.00	0.	0.	0.
DOUG VANDEVELDE 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	9
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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

990PF Part XV
Cash Contributions Paid
January through December 2014

Name	Address		Status	Purpose	Amount
ASIAN & PACIFIC IA SCHOLARSHIP FUND	2025 M STREET NW, STE. 610	WASHINGTON	DC 20036	PC Diversity	15,000.00
ASSOC. OF LATINO PROFESSIONALS IN FINANCE			IN	PC Diversity	7,500.00
BATTLE CREEK PRIDE	P.O. BOX 715	BATTLE CREEK	MI 49016	PC Diversity	5,000.00
CASA CENTRAL PADRES CORPORATION	1343 N. CALIFORNIA AVENUE	CHICAGO	IL 60622	PC Diversity	15,000.00
CENTER ON HALSTED	3656 N. HALSTED	CHICAGO	IL 60613	PC Diversity	10,000.00
CONSORTIUM FOR GRAD STUDY IN MGMT	229 CHESTERFIELD BUSINESS PKWY	CHESTERFIELD	MO 63005	PC Diversity	20,000.00
KALAMAZOO GAY-LESBIAN RESOURCE CENTER	629 PIONEER STREET	KALAMAZOO	MI 49008	PC Diversity	5,000.00
NAACP - LAW FELLOWS	4805 MT. HOPE DRIVE	BALTIMORE	MD 21215-32	PC Diversity	75,000.00
NATIONAL COUNCIL OF LA RAZA	1126 16TH STREET NW, SUITE 600	WASHINGTON	DC 20036-48	PC Diversity	15,000.00
NATIONAL SOCIETY OF BLACK ENGINEERS	205 DAINGERFIELD ROAD	ALEXANDRIA	VA 22314	PC Diversity	10,000.00
NATIONAL URBAN LEAGUE-NY	120 WALL STREET, 8TH FLOOR	NEW YORK	NY 10005	PC Diversity	20,000.00
OPERATION HOMEFRONT	1355 CENTRAL PARKWAY S, STE 100	SAN ANTONIO	TX 78232	PC Diversity	20,000.00
SOCIETY OF ASIAN SCIENTISTS & ENGINEERS	P.O. BOX 147139	EDGEWATER	CO 80214	PC Diversity	7,500.00
SOCIETY OF WOMEN ENGINEERS	230 EAST OHIO, SUITE 400	CHICAGO	IL 60611	PC Diversity	10,000.00
WOUNDED WARRIOR PROJECT, INC.	4899 BELFORT ROAD, SUITE 300	JACKSONVILLE	FL 32256	PC Diversity	15,000.00
ACTION FOR HEALTHY KIDS	600 WEST VAN BUREN STE # 720	CHICAGO	IL 60607	PC Educ/Arts/Culture	600,000.00
BATTLE CREEK PUBLIC SCHOOLS	3 WEST VAN BUREN	BATTLE CREEK	MI 49017	PC Educ/Arts/Culture	25,000.00
BAYLOR UNIVERSITY	ONE BEAR PLACE #97120	WACO	TX 76798	PC Educ/Arts/Culture	10,000.00
BREAKFAST CLUBS OF CANADA				PC Educ/Arts/Culture	250,000.00
CATALYST	120 WALL STREET, 5TH FLOOR	NEW YORK	NY 10005	PC Educ/Arts/Culture	50,000.00
CHILDREN'S HOPECHEST, INC	9240 EXPLORER DR, STE. 202	COLORADO SPRINGS	CO 80920	PC Educ/Arts/Culture	25,000.00
CLIMAX-SCOTT'S COMMUNITY SCHOOLS	372 S MAIN STREET	CLIMAX	MI 49034	PC Educ/Arts/Culture	500.00
COMM FOUNDATION FOR GREATER MANCHESTER	BESWICK HOUSE, BESWICK ONE	MANCHESTER		PC Educ/Arts/Culture	1,100,000.00
CONGRESSIONAL HUNGER CENTER	400 NORTH CAPITOL ST NW, # G100	WASHINGTON	DC 20001	PC Educ/Arts/Culture	30,000.00
FEEDING AMERICA	35 EAST WACKER DR	CHICAGO	IL 60601	PC Educ/Arts/Culture	250,000.00
FOOD BANK OF SOUTH CENTRAL MICHIGAN	5451 WAYNE ROAD	BATTLE CREEK	MI 49017	PC Educ/Arts/Culture	1,500.00
FOOD RESEARCH AND ACTION CENTER	1200 18TH STREET, NW, SUITE 400	WASHINGTON	DC 20036	PC Educ/Arts/Culture	285,000.00
FRIENDS REACHING OUR GOALS, INC.	3117 Preston Hollow Road	Fort Worth	TX 76109	PC Educ/Arts/Culture	5,000.00
GIRL SCOUTS HEART OF MICHIGAN - GRANTS	601 WEST MAPLE ST.	KALAMAZOO	MI 49008	PC Educ/Arts/Culture	30,000.00
GLOBAL FOODBANKING NETWORK	203 NORTH LASALLE, STE 1900	CHICAGO	IL 60601	PC Educ/Arts/Culture	50,000.00
HACKETT CATHOLIC CENTRAL HIGH SCHOOL	1000 WEST KILGORE ROAD	KALAMAZOO	MI 49008	PC Educ/Arts/Culture	100.00
HACKETT CATHOLIC CENTRAL HIGH SCHOOL-BBAL	1000 W. KILGORE	KALAMAZOO	MI 49008	PC Educ/Arts/Culture	400.00
HARPER CREEK COMMUNITY SCHOOLS	7454 B DRIVE NORTH	BATTLE CREEK	MI 49014	PC Educ/Arts/Culture	500.00
HARPER CREEK HIGH SCHOOL - DECA	12677 BEADLE LAKE ROAD	BATTLE CREEK	MI 49014	PC Educ/Arts/Culture	500.00
HBF MAROONS YOUTH BASEBALL	3433 MIDLINK DRIVE	KALAMAZOO	MI 49048	PC Educ/Arts/Culture	500.00
HEARTLAND CHRISTIAN SCHOOL INCORPORATED	400 WRIGHT ROAD	COUNCIL BLUFFS	IA 51501	PC Educ/Arts/Culture	500.00
IRVING S. GILMORE INTL' KEYBOARD FESTIVAL	359 S. KALAMAZOO MALL	KALAMAZOO	MI 49007	PC Educ/Arts/Culture	25,000.00
JUNIOR ACHIEVEMENT, INC	2775 W. DICKMAN RD, STE. H-3	BATTLE CREEK	MI 49037	PC Educ/Arts/Culture	20,000.00
KALAMAZOO INSTITUTE OF ARTS	314 SOUTH PARK STREET	KALAMAZOO	MI 49007-51	PC Educ/Arts/Culture	100.00
KELLOGG COMMUNITY COLLEGE FOUNDATION	450 NORTH AVENUE	BATTLE CREEK	MI 49017	PC Educ/Arts/Culture	28,032.20
MSU - 4H SHOOTING SPORTS CLUB	13086 A DR SOUTH	CERESCO	MI 49033	PC Educ/Arts/Culture	1,000.00
MSU - KELLOGG BIRD SANCTUARY	12685 EAST C AVENUE	AUGUSTA	MI 49012	PC Educ/Arts/Culture	1,000.00

MUSIC CENTER OF SOUTH CENTRAL MICHIGAN	P.O. BOX 1613	BATTLE CREEK	MI	49016	PC	Educ/Arts/Culture	20,000.00
NATIONAL CONFERENCE OF STATE LEGISLATURES	444 NORTH CAPITOL STREET NW #515	WASHINGTON	DC	20001	PC	Educ/Arts/Culture	10,000.00
OHIO STATE UNIVERSITY FOUNDATION	P.O. BOX 710811	COLUMBUS	OH	43271-08	PC	Educ/Arts/Culture	1,000.00
OLIVET FREN PERSONS ELEMENTARY SCHOOL	4425 W. BUTTERFIELD HWY	OLIVET	MI	49076	PC	Educ/Arts/Culture	100.00
RESOURCE FOUNDATION	237 WEST 35TH ST, SUITE 1203	NEW YORK	NY	10001	PC	Educ/Arts/Culture	450,000.00
SHARE OUR STRENGTH	1030 15th STREET, NW	WASHINGTON	DC	20005	PC	Educ/Arts/Culture	400,000.00
TRUIST, Inc.	DEPT CH 16952	Palatine	IL	60055-69	PC	Educ/Arts/Culture	3,124,407.26
UNITED WAY WORLDWIDE	701 NORTH FAIRFAX ST.	ALEXANDRIA	VA	22314	PC	Educ/Arts/Culture	205,000.00
4-H CLUB	9393 OLD BELLEVUE RD	BATTLE CREEK	MI	49014	PC	Volunteerism	1,000.00
4th and 1, Inc.	235 CR 4610	Mt. Pleasant	TX	75455	PC	Volunteerism	1,000.00
AARP FOUNDATION	601 E STREET NW	WASHINGTON	DC	20049	PC	Volunteerism	500.00
ACCESSVISION	70 W. MICHIGAN AVENUE, SUITE 112	BATTLE CREEK	MI	49017	PC	Volunteerism	200.00
AKITA OWNERS RESCUE FOUNDATION	6538 N NORDICA AVE	CHICAGO	IL	60631	PC	Volunteerism	500.00
AMATEUR ATHLETIC UNION OF THE US - FL	5013 CLOVER MIST DRIVE	APOLLO BEACH	FL	33572	PC	Volunteerism	500.00
AMERICAN CANCER SOCIETY - GA	1825 BARRETT LAKES BLVD., STE. 280	KENNESAW	GA	30144	PC	Volunteerism	500.00
AMERICAN CANCER SOCIETY - LANCASTER	314 GOOD DRIVE	LANCASTER	PA	17603	PC	Volunteerism	500.00
AMERICAN HEART ASSOCIATION - SALES	92 W. SUNBRIDGE DR.	FAYETTEVILLE	AR	72703	PC	Volunteerism	300.00
AMERICAN RENEWABLE ENERGY ADVOCATES SOC.	19485 BROKEN FENCE WAY	MONUMENT	CO	80132	PC	Volunteerism	300.00
AMERICAN YOUTH SOCCER ORG - REGION 212	P.O. BOX 650	RICHLAND	MI	49083	PC	Volunteerism	500.00
AMERICAN YOUTH SOCCER ORG - REGION 725	7932 LANCASTER LANE	EAST LEROY	MI	49051	PC	Volunteerism	200.00
BATTLE CREEK AREA HABITAT FOR HUMANITY	286 CAPITAL AVE NE	BATTLE CREEK	MI	49037	PC	Volunteerism	100.00
BATTLE CREEK CENTRAL HIGH SCHOOL	100 W. VAN BUREN	BATTLE CREEK	MI	49017	PC	Volunteerism	200.00
BATTLE CREEK HEALTH SYSTEM AUXILIARY	300 NORTH AVENUE	BATTLE CREEK	MI	49017	PC	Volunteerism	4,000.00
BCACS FOUNDATION	63 N. 24TH STREET	BATTLE CREEK	MI	49015	PC	Volunteerism	2,050.00
BCCF - FRANKLIN FOOD PANTRY	111 E. MICHIGAN AVE	BATTLE CREEK	MI	49017	PC	Volunteerism	100.00
BCCF - NORTHEAST NEIGHBORHOOD FOOD PANTRY	34 WEST JACKSON	BATTLE CREEK	MI	49017-35	PC	Volunteerism	1,700.00
BLUE STARS MOTHERS - SOUTH KENT 191	P.O. BOX 90045	WYOMING	MI	49509	PC	Volunteerism	200.00
BOY SCOUTS OF AMERICA - #119	27 E. CHURCH ST.	LEXINGTON	TN	38351	PC	Volunteerism	300.00
BOY SCOUTS OF AMERICA - IL	ST. RAPHAEL CATHOLIC CHURCH	NAPERVILLE	IL	60540	PC	Volunteerism	500.00
BOY SCOUTS OF AMERICA COUNCIL - SENECA	2320 BRIGHTON-HENRIETTA TL RD	ROCHESTER	NY	14623	PC	Volunteerism	100.00
BOY SCOUTS OF AMERICA-MUSKINGUM COUNCIL	734 MOOREHEAD AVE	ZANESVILLE	OH	43701	PC	Volunteerism	500.00
CALHOUN COUNTY AIS	P.O. BOX 311	MARSHALL	MI	49068	PC	Volunteerism	1,400.00
CALHOUN COUNTY ANIMAL CENTER	165 S. UNION STREET	BATTLE CREEK	MI	49014	PC	Volunteerism	500.00
CHANCES & SERVICES FOR YOUTH	1101 S. 13TH ST.	TERRE HAUTE	IN	47802	PC	Volunteerism	200.00
CHARITABLE UNION	85 CALHOUN STREET	BATTLE CREEK	MI	49017	PC	Volunteerism	5,500.00
CHRIST'S TABLE	28 SOUTH SIXTH STREET	ZANESVILLE	OH	43701	PC	Volunteerism	100.00
COMMUNITY FATHERHOOD	14600 BEADLE LAKE RD	BATTLE CREEK	MI	49014	PC	Volunteerism	800.00
COMMUNITY THEATRE LEAGUE	100 WEST 3RD STREET	WILLIAMSPORT	PA	17701	PC	Volunteerism	100.00
COMPANION CATS, INC	P.O. BOX 2568	BATTLE CREEK	MI	49016	PC	Volunteerism	1,000.00
CONCERNED HEARTS CLUB-NORTHEASTERN REGION	P.O. BOX 666	GREEN BAY	WI	54305-06	PC	Volunteerism	500.00
CONNER BAND BOOSTERS - CONNER HIGH SCHOOL	3310 COUGAR PATH	HEBRON	KY	41048	PC	Volunteerism	300.00
CONTACT LANCASTER HELPLINE	P.O. BOX 2454	LANCASTER	PA	17603	PC	Volunteerism	300.00
DERBY CITY CARDINALS YOUTH LEAGUE	6902 YUMA WAY	LOUISVILLE	KY	40258	PC	Volunteerism	500.00
EATON COUNTY HUMANE SOCIETY	P.O. BOX 265	CHARLOTTE	MI	48813	PC	Volunteerism	1,000.00

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EDEN GARDEN CLUB, INC	P.O. BOX 2184	CASTRO VALLEY	CA	94546-01	PC	Volunteerism	500.00
FAMILY & CHILDREN SERVICES	1608 LAKE STREET	KALAMAZOO	MI	49001	PC	Volunteerism	200.00
FOODBANK OF SC MI - LAKEVIEW FOOD PANTRY	P.O. BOX 408	BATTLE CREEK	MI	49016	PC	Volunteerism	2,600.00
FOREST GROVE JUNIOR BASEBALL	P.O. BOX 622	FOREST GROVE	OR	97116	PC	Volunteerism	300.00
FRANKLIN NEIGHBORHOOD FOOD PANTRY	111 E. MICHIGAN AVE	BATTLE CREEK	MI	49014	PC	Volunteerism	200.00
GALESBURG-AUGUSTA SPORTS BOOSTERS	9969 MAIN ST	GALESBURG	MI	49053	PC	Volunteerism	500.00
GREATER BATTLE CREEK ICE HOCKEY ASSOC.	75 HOUSTON STREET	BATTLE CREEK	MI	49017	PC	Volunteerism	2,600.00
GULL LAKE AREA COMM. VOL-WOMENS GROUP	P.O. BOX 352	RICHLAND	MI	49083	PC	Volunteerism	500.00
GULL LAKE AREA COMMUNITY VOLUNTEERS	P.O. BOX 121	RICHLAND	MI	49083	PC	Volunteerism	500.00
GULL LAKE TRAVEL BASEBALL CLUB, INC	7714 FOXWOOD	RICHLAND	MI	49083	PC	Volunteerism	500.00
HIS HAND COMPASSIONATE MINISTRY CENTER	12866 BEADLE LAKE RD	BATTLE CREEK	MI	49014	PC	Volunteerism	500.00
HOSPICE OF NORTHWEST MICHIGAN	220 W. GARFIELD	CHARLEVOIX	MI	49720	PC	Volunteerism	500.00
HUGH O'BRIAN YOUTH LEADERSHIP	P.O. BOX 1572	MECHANICSBURG	PA	17055	PC	Volunteerism	200.00
Humane Society of S. Central MI	2500 Watkins Rd	BATTLE CREEK	MI	49015	PC	Volunteerism	800.00
JEFFERSON BARRACKS MARINE SOCCER CLUB	P.O. BOX 510080	ST. LOUIS	MO	63151	PC	Volunteerism	500.00
JEWISH FAMILY & CAREER SERVICES	4549 CHAMBLEE DUNWOODY RD	ATLANTA	GA	30338	PC	Volunteerism	500.00
JULIANNE MOORE					PC	Volunteerism	250.00
JUNIOR ACHIEVEMENT OF THE WABASH VALLEY	701 WABASH AVE, SUITE 810	TERRE HAUTE	IN	47807	PC	Volunteerism	200.00
KALAMAZOO OPTIMIST HOCKEY ASSOCIATION	5076 SPORTS DRIVE	KALAMAZOO	MI	49009	PC	Volunteerism	500.00
KENTUCKY SAFETY & HEALTH NETWORK	P.O. BOX 4087	FRANKFORT	KY	40602	PC	Volunteerism	500.00
LAKEVIEW HIGH SCHOOL	15060 HELMER RD SOUTH	BATTLE CREEK	MI	49015	PC	Volunteerism	500.00
LEBANON COUNTY CHRISTIAN MINISTRIES	250 SOUTH 7TH STREET	LEBANON	PA	17042	PC	Volunteerism	500.00
LIFESPAN-HOSPICE	166 E. GOODALE AVE.	BATTLE CREEK	MI	49037	PC	Volunteerism	1,100.00
LITITZ SPRINGS PARK INC	P.O. BOX 110	LITITZ	PA	17543	PC	Volunteerism	500.00
LITTLE LEAGUE BASEBALL - MONTTOURSVILLE	1206 WELDON STREET	MONTTOURSVILLE	PA	17754	PC	Volunteerism	400.00
MARINE PARENTS COM INC	P.O. BOX 1115	COLUMBIA	MO	65205	PC	Volunteerism	500.00
MERCY HOSPITAL ANDERSON	VOLUNTEER DEPARTMENT	CINCINNATI	OH	45255	PC	Volunteerism	300.00
MICHIGAN REBELS FASTPITCH	3621 EDINBORGH DR	KALAMAZOO	MI	49006	PC	Volunteerism	500.00
MINT HILL HISTORICAL SOCIETY	7601 MATTHEWS - MINT HILL ROAD	MINT HILL	NC	28227	PC	Volunteerism	500.00
MUSIC CENTER OF SOUTH CENTRAL MICHIGAN	P.O. BOX 1613	BATTLE CREEK	MI	49016	PC	Volunteerism	300.00
NIALL MELLON TOWNSHIP INITIATIVE	6 E STREET SE	WASHINGTON	DC	20003-26	PC	Volunteerism	500.00
NORTH CANYON BASEBALL BOOSTER CLUB	1715 E MONTE CRISTO AVE	PHOENIX	AZ	85022	PC	Volunteerism	500.00
OAKLAWN HOSPICE	122 HIGH STREET	MARSHALL	MI	49068	PC	Volunteerism	300.00
PARENTS ASSOC. FOR CEREBRAL PALSY	16300 PARKER RD	HOMER GLEN	IL	60491	PC	Volunteerism	500.00
PEAK PERFORMANCE SPORTS TRAINING	24908 VARGAS DRIVE	MATTAWAN	MI	49071	PC	Volunteerism	1,000.00
PORTAGE SWIMMING	P.O. BOX 533	PORTAGE	MI	49081	PC	Volunteerism	1,500.00
PURDY ELEMENTARY	6510 PURDY DRIVE	BATTLE CREEK	MI	49017	PC	Volunteerism	300.00
RAINBOW ANIMAL ASSIST THERAPY	6042 OAKTON	MORTON GROVE	IL	60053	PC	Volunteerism	200.00
RAYTOWN SOCCER CLUB	6029 RAYTOWN ROAD	RAYTOWN	MO	64133	PC	Volunteerism	500.00
REACH OUT LAKOTA INC.	P.O. BOX 362	WEST CHESTER	OH	45071-03	PC	Volunteerism	500.00
RIVER CITY YOUTH FITNESS COMPETITIVE CLUB	48 PLAZA DRIVE	MANAKIN-SABOT	VA	23103	PC	Volunteerism	500.00
ROBINSON'S BATTERY, INC	9703 VERONA ROAD	BATTLE CREEK	MI	49014	PC	Volunteerism	500.00
RONALD MCDONALD HOUSE CHARITIES	211 E GRAND AVE	CHICAGO	IL	60611	PC	Volunteerism	500.00
SAFE HARBOR CHILDREN'S ADVOCACY CENTER	402 TROWBRIDGE	ALLEGAN	MI	49010	PC	Volunteerism	200.00

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SALVATION ARMY OF BATTLE CREEK	P.O. BOX 93	BATTLE CREEK	MI	49016-00	PC	Volunteerism	200.00
SHIVELY AREA MINISTRIES	4415 DIXIE HIGHWAY	LOUISVILLE	KY	40216	PC	Volunteerism	500.00
SPRINGFIELD JEWISH COMMUNITY CENTER INC	1160 DICKINSON STREET	SPRINGFIELD	MA	01108	PC	Volunteerism	300.00
ST. AUGUSTINE SCHOOL - KY	1840 JEFFERSON AVE	COVINGTON	KY	41014	PC	Volunteerism	500.00
ST. MICHAEL LUTHERAN SCHOOL	7211 OAKLAND DRIVE	PORTAGE	MI	49024	PC	Volunteerism	500.00
ST. MONICA SCHOOL	530 W. KILGORE RD.	KALAMAZOO	MI	49008	PC	Volunteerism	300.00
ST. VINCENT DE PAUL SOCIETY DIST. COUNCIL	P.O. BOX 241201	OMAHA	NE	68124	PC	Volunteerism	500.00
STARS	P.O. BOX 770208	STEAMBOAT SPRINGS	CO	80487	PC	Volunteerism	300.00
TEKONSHA HISTORICAL SOCIETY	13400 L DRIVE SOUTH	TEKONSHA	MI	49092	PC	Volunteerism	500.00
TEXAS TRANSPORTATION MUSEUM	11731 WETMORE ROAD	SAN ANTONIO	TX	78247	PC	Volunteerism	500.00
TRI COUNTY LABOR AGENCY HUMAN SERVICES	5906 E. MORGAN ROAD	BATTLE CREEK	MI	49037	PC	Volunteerism	2,400.00
UNITED WAY OF SANTA ROSE, INC	6479 A-CAROLINE ST.	MILTON	FL	32570	PC	Volunteerism	500.00
WATTLES PARK MENS CLUB	13166 ELEVEN MILE ROAD	CERESCO	MI	49033	PC	Volunteerism	2,600.00
WAYLAND AREA CHRISTIAN NEIGHBORS FOOD PAN	122 N. CHURCH ST.	WAYLAND	MI	49348	PC	Volunteerism	400.00
WILLIAMSPORT AREA MIDDLE SCHOOL	2800 WEST FOURTH STREET	WILLIAMSPORT	PA	17701	PC	Volunteerism	100.00
WINDBER BOROUGH MUNICIPAL AUTHORITY	1605 GRAHAM AVE	WINDBER	PA	15963	PC	Volunteerism	500.00
WOODFORD CEDAR RUN WILDLIFE REFUGE, INC	4 SAWMILL RD	MEDFORD	NJ	08055	PC	Volunteerism	500.00
YAMPA VALLEY SUSTAINABILITY COUNCIL	P.O. BOX 881461	STEAMBOAT SPRINGS	CO	80488	PC	Volunteerism	200.00
YOUTHLINE	1140 E. BRICKYARD RD, STE. 76	SALT LAKE CITY	UT	84106	PC	Volunteerism	500.00
Grand Total					PC	Volunteerism	100.00
							<u>\$ 7,315,439.46</u>

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Name	Relationship	Product	Purpose	Book		Fair	
				Value	Market Value	Value	Market Value
INDIVIDUALS IN DISASTER AREAS ACROSS THE UNITED STATES INCLUDING MORE THAN 44,000 SERVINGS IN ARKANSAS AND MISSISSIPPI	NONE	CEREAL	FOOD FOR INDIVIDUALS IN WEATHER DISASTER AREAS	174,342.00	174,342.00		