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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation
EDWARD AND JUNE KELLOGG FOUNDATION

A Employer identification number
30-0057241

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

B Telephone number (see instructions)
(517) 546-3330

City or town, state or province, country, and ZIP or foreign postal code
HOWELL, MI 48843

C If exemption application is pending, check here ▶ ☐

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

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

E If private foundation status was terminated under section 507(b)(1)(A), 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)*▶$ 5,741,682

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

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

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

	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	14,885	14,885		
	4	Dividends and interest from securities	158,744	158,744		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	590,439			
	b	Gross sales price for all assets on line 6a 2,253,497				
	7	Capital gain net income (from Part IV, line 2)		590,439		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-23,827	33		
	12	**Total.** Add lines 1 through 11	740,241	764,101		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	27,985	2,600		21,737
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	29			
	b	Accounting fees (attach schedule)	4,820			3,785
	c	Other professional fees (attach schedule)	44,063	44,063		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,283	3,263		20
	19	Depreciation (attach schedule) and depletion	489			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	30,409			18,657
	24	**Total operating and administrative expenses.** Add lines 13 through 23	111,078	49,926		44,199
	25	Contributions, gifts, grants paid	218,010			218,010
	26	**Total expenses and disbursements.** Add lines 24 and 25	329,088	49,926		262,209
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	411,153			
	b	**Net investment income** (if negative, enter -0-)		714,175		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash—non-interest-bearing			
2 Savings and temporary cash investments	88,056	156,626	156,626
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 instructions)			
7 Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments—U S and state government obligations (attach schedule)			
b Investments—corporate stock (attach schedule)	4,308,397	3,327,258	3,327,258
c Investments—corporate bonds (attach schedule)	209,338	267,438	267,438
11 Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)	748,376	1,361,822	1,361,822
14 Land, buildings, and equipment basis ▶ 630,158 Less accumulated depreciation (attach schedule) ▶ 1,620	626,538	628,538	628,538
15 Other assets (describe ▶ ______)			
16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,980,705	5,741,682	5,741,682
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	
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	5,980,705	5,741,682	
30 **Total net assets or fund balances** (see instructions)	5,980,705	5,741,682	
31 **Total liabilities and net assets/fund balances** (see instructions)	5,980,705	5,741,682	

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	5,980,705
2	Enter amount from Part I, line 27a	2	411,153
3	Other increases not included in line 2 (itemize) ▶ ______	3	62,129
4	Add lines 1, 2, and 3	4	6,453,987
5	Decreases not included in line 2 (itemize) ▶ ______	5	712,305
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,741,682

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)
1 a	THOMAS PARTNERS - TOTAL ACTIVITY	P		
b	THOMAS PARTNERS - TOTAL ACTIVITY	P		
c	MASON CAPITAL - TOTAL ACTIVITY	P		
d	MASON CAPITAL - TOTAL ACTIVITY	P		
e	FROM FORMS K-1	P		

	(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	340,858		192,463	148,395
b	25,695		24,678	1,017
c	1,803,774		1,359,757	444,017
d	83,071		86,160	-3,089
e	99			99

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				148,395
b				1,017
c				444,017
d				-3,089
e				99

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	590,439
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 instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	290,245	5,424,320	0 053508
2012	212,201	4,987,106	0 042550
2011	274,335	4,885,314	0 056155
2010	198,568	4,983,204	0 039847
2009	225,231	4,577,658	0 049202

2	**Total** of line 1, column (d).	2	0 241262
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 048252
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,756,176
5	Multiply line 4 by line 3.	5	277,747
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,142
7	Add lines 5 and 6.	7	284,889
8	Enter qualifying distributions from Part XII, line 4.	8	262,209

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 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	14,284
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	
3	Add lines 1 and 2			3	14,284
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	14,284
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,654		
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	6,654
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	7,630
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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 instructions)		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	

Website address ▶WWW KELLOGGFAMILYDENTALFOUNDATION COM

14 The books are in care of ▶BREDERNITZ WAGNER CO PC Telephone no ▶(517) 546-2130

Located at ▶109 W CLINTON STREET 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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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 instructions)?		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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ 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.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		No

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)?	**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? ☐ 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**		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?	**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 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 1250 BYRON ROAD HOWELL, MI 48843	PRESIDENT 15 00	26,110	0	0
RYAN KELLOGG 1250 BYRON ROAD HOWELL, MI 48843	DIRECTOR 1 00	250	0	0
SARAH TOTTINGHAM 1250 BYRON ROAD HOWELL, MI 48843	DIRECTOR 5 00	1,625	0	0

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

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

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

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 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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	5,022,165
b	Average of monthly cash balances	1b	203,869
c	Fair market value of all other assets (see instructions)	1c	617,800
d	**Total** (add lines 1a, b, and c)	1d	5,843,834
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,843,834
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	87,658
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,756,176
6	**Minimum investment return.** Enter 5% of line 5	6	287,809

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	287,809
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,284		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	14,284
3	Distributable amount before adjustments Subtract line 2c from line 1			3	273,525
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	273,525
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	273,525

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	262,209
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	262,209
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 instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	262,209

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				273,525
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			208,505	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 262,209				
a Applied to 2013, but not more than line 2a			208,505	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				53,704
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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 instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				219,821
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

Part XIV Private Operating Foundations (see 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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

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

c Any submission deadlines

THERE ARE NO SUBMISSION DEADLINES

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

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

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 Additional Data Table				
Total . . . . ▶ **3a**				218,010
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See 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	14,885	
4 Dividends and interest from securities. . . .			14	158,744	
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.			14	33	
8 Gain or (loss) from sales of assets other than inventory			18	590,439	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-25,860		766,101	

13 Total. Add line 12, columns (b), (d), and (e). **13** 740,241

(See worksheet in line 13 instructions 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 instructions)

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)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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

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

Sign Here

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

******	2016-02-12	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
GREGORY D CLUM		2016-02-12		P00144382

Firm's name ▶ BREDERNITZ WAGNER & CO PC — Firm's EIN ▶ 38-2549242

Firm's address ▶ 109 W CLINTON STREET HOWELL, MI 48843 — Phone no (517) 546-2130

Form 990PF Part XV Line 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*				
AMERICAN CANCER SOCIETY 20450 CIVIC CENTER DRIVE SOUTHFIELD, MI 48076	NONE	TAX-EXEMPT	RELAY FOR LIFE	300
AMERICAN RED CROSS 1372 W GRAND RIVER HOWELL, MI 48843	NONE	TAX-EXEMPT	GRANT PAYMENTS	50,000
BOY SCOUTS - TROOP 362 C/O HOWELL ROTARY 109 W CLINTON STREET HOWELL, MI 48843	NONE	TAX-EXEMPT	BRICK PAVER STONE	50
BOY SCOUTS - TROOP 367 137 S MARKETPLACE BLVD LANSING, MI 48917	NONE	TAX-EXEMPT	GENERAL DONATION	300
CENTER FOR SUCCESS 245 E RUNDELL STREET PONTIAC, MI 48340	NONE	TAX-EXEMPT	GENERAL DONATION	1,200
DENTRISTRY FROM THE HEART 8313 W HILLSBOROUGH AVE TAMPA, FL 33615	NONE	TAX-EXEMPT	GENERAL DONATION	1,990
GERALD R FORD FIELD SERVICE COUNCI 1499 BUSINESS PARK DRIVE TRAVERSE CITY, MI 49686	NONE	TAX-EXEMPT	FRIENDS OF SCOUTING DONATION	2,000
GLEANER'S FOOD BANK 2131 BEAUFAIT DETROIT, MI 48207	NONE	TAX-EXEMPT	GENERAL DONATION	160
GREAT LAKES FIELD SERVICE COUNCIL 137 S MARKETPLACE BLVD LANSING, MI 48917	NONE	TAX-EXEMPT	PHILMONT DONATION/SITE VISIT	1,400
GUIDING LIGHT MISSION 255 DIVISION AVE S GRAND RAPIDS, MI 49503	NONE	TAX-EXEMPT	RESCUE MISSIONS	5,000
HARTLAND HIGH SCHOOL DECA 10635 DUNHAM ROAD HARTLAND TWP, MI 48353	NONE	TAX-EXEMPT	SCHOLARSHIP DONATION	100
HEART OF THE SHEPHERD LUTHERAN CHUR 228 N BURKHART RD HOWELL, MI 48843	NONE	TAX-EXEMPT	KIDS AGAINST HUNGER CAMPAIGN	300
HIDDENS SPRINGS CHURCH 5860 N LATSON ROAD HOWELL, MI 48855	NONE	TAX-EXEMPT	FOOD PANTRY & OUTREACH	14,500
HOWELL DDA 118 W CLINTON STREET HOWEE, MI 48843	NONE	TAX-EXEMPT	DOWNTOWN BEAUTIFICATION PROJECT	4,000
HOWELL PUBLIC SCHOOLS 411 HIGHLANDER WAY HOWELL, MI 48843	NONE	TAX-EXEMPT	SENIOR DANCE SPONSORSHIP	100
Total . . . . ▶ **3a**				218,010

Form 990PF Part XV Line 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*				
KALKASKA UNITED METHODIST CHURCH 2525 BEEBE ROAD KALKASKA, MI 49646	NONE	TAX-EXEMPT	BOY SCOUTS - CAMP KELLOGG SUPPORT	50,000
LACASA 2895 W GRAND RIVER AVE HOWELL, MI 48843	NONE	TAX-EXEMPT	PARENTING CLASSES PROGRAM	27,669
LESA 1425 W GRAND RIVER AVE HOWELL, MI 48843	NONE	TAX-EXEMPT	EDUCATION AND TECHNOLOGY GRANT	28,491
LIVINGSTON COUNTY VETERANS AFFAIRS 2300 E GRAND RIVER AVE HOWELL, MI 48843	NONE	TAX-EXEMPT	GENERAL DONATION	450
MARINE CORPS LEAGUE 3265 GRAND RIVER HOWELL, MI 48843	NONE	TAX-EXEMPT	GENERAL DONATION	2,500
MOST MISSIONS 4090 GEDDES ROAD ANN ARBOR, MI 48105	NONE	TAX-EXEMPT	MISSIONS	10,000
SHEPHERD OF THE LAKES CHURCH 2101 S HACKER ROAD BRIGHTON, MI 48114	NONE	TAX-EXEMPT	GENERAL OPERATIONS	16,000
THE FREEDOM CENTER 2473 W SHIAWASSEE AVE FENTON, MI 48430	NONE	TAX-EXEMPT	GENERAL OPERATIONS	1,500
Total . . . . ▶ **3a**				218,010

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a EXCISE TAX REFUND			1	2,000	
b FORMS K-1 - BOX 1	211110	-22,436			
c FORMS K-1 - BOX 2	211110	98			
d FORMS K-1 - BOX 3	531390	12			
e FORMS K-1 - BOX 10	211110	-1,137			
f FORMS K-1 - BOX 11A	900099	530			
g FORMS K-1 - BOX 11F	900099				
h FORMS K-1 - BOX 13A	211110	-3			
i FORMS K-1 - BOX 13J	211110	-2,924			

TY 2014 Accounting Fees Schedule

Name: EDWARD AND JUNE KELLOGG FOUNDATION

EIN: 30-0057241

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BREDERNITZ WAGNER & CO , PC	4,820			3,785

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: EDWARD AND JUNE KELLOGG FOUNDATION

EIN: 30-0057241

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP COMPUTER	2007-07-01	881	881	S/L	5 0000				
LAPTOP COMPUTER	2011-08-09	413	147	S/L	5 0000	83			
CAMERA	2011-04-30	562	103	S/L	7 0000	80			
SECURITY CAMERAS	2014-08-12	2,489		S/L	7 0000	326			

TY 2014 Investments Corporate Bonds Schedule

Name: EDWARD AND JUNE KELLOGG FOUNDATION

EIN: 30-0057241

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MASON CAPITAL - SEE SCHEDULE	267,438	267,438

TY 2014 Investments Corporate Stock Schedule

Name: EDWARD AND JUNE KELLOGG FOUNDATION

EIN: 30-0057241

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CISCO SYSTEMS	8,925	8,925
KELLOGG COMPANY	31,350	31,350
THOMAS PARTNERS - SEE SCHEDULE	1,013,380	1,013,380
MASON CAPITAL - SEE SCHEDULE	2,273,603	2,273,603

TY 2014 Investments - Other Schedule

Name: EDWARD AND JUNE KELLOGG FOUNDATION

EIN: 30-0057241

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN EXCH TRADED NT	FMV		
JP MORGAN CHASE ALERIAN	FMV	19,364	19,364
VANGUARD 500 INDEX FUND	FMV	1,058,220	1,058,220
MASON CAPITAL - SEE SCHEDULE	FMV	284,238	284,238

TY 2014 Land, Etc. Schedule

Name: EDWARD AND JUNE KELLOGG FOUNDATION

EIN: 30-0057241

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	4,345	1,620	2,725	2,725
PONTIUS ROAD	158,813		158,813	158,813
ADAMS ROAD	467,000		467,000	467,000

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TY 2014 Legal Fees Schedule

Name: EDWARD AND JUNE KELLOGG FOUNDATION

EIN: 30-0057241

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	29			

TY 2014 Other Decreases Schedule

Name: EDWARD AND JUNE KELLOGG FOUNDATION

EIN: 30-0057241

Description	Amount
UNREALIZED LOSSES ON INVESTMNTS	712,305

TY 2014 Other Expenses Schedule

Name: EDWARD AND JUNE KELLOGG FOUNDATION

EIN: 30-0057241

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
DUES & MEMBERSHIPS	1,600			1,600
INSURANCE	1,867			1,867
MAINTENANCE & UPKEEP	4,303			4,303
MARKETING	1,114			
MEALS - FND	3,260			3,260
CONTRACT LABOR	400			400
OFFICE SUPPLIES	2,272			1,136
OPERATING SUPPLIES	1,735			877
PUBLIC RELATIONS/COMMUNITY IN	4,550			1,200
TRAVEL	4,085			3,677
WEBSITE	2,922			
UTILITIES	551			337
CONFERENCES	1,750			

TY 2014 Other Income Schedule

Name: EDWARD AND JUNE KELLOGG FOUNDATION

EIN: 30-0057241

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM FORMS K-1	33	33	
EXCISE TAX REFUND	2,000		
FORMS K-1 - BOX 1	-22,436		
FORMS K-1 - BOX 2	98		
FORMS K-1 - BOX 3	12		
FORMS K-1 - BOX 10	-1,137		
FORMS K-1 - BOX 11A	530		
FORMS K-1 - BOX 13A	-3		
FORMS K-1 - BOX 13J	-2,924		

TY 2014 Other Increases Schedule

Name: EDWARD AND JUNE KELLOGG FOUNDATION

EIN: 30-0057241

Description	Amount
NET FORMS K-1 ACTIVITY	25,518
UNREALIZED GAINS ON INVESTMENTS	36,611

TY 2014 Other Professional Fees Schedule

Name: EDWARD AND JUNE KELLOGG FOUNDATION

EIN: 30-0057241

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	43,649	43,649		
FORMS K-1 - BOX 13H - INVESTMENT	414	414		

TY 2014 Taxes Schedule

Name: EDWARD AND JUNE KELLOGG FOUNDATION

EIN: 30-0057241

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	1,565	1,565		
FOREIGN TAXES PAID	1,698	1,698		
MICHIGAN ANNUAL FEE	20			20
FEDERAL EXCISE TAX PAID				

charles SCHWAB

Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATI
MKT: THOMAS PARTNERS

Account Number
6220-9752

Statement Period
June 1-30, 2014

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.32	0.00	1.87
Cash Dividends	0.00	4,260.04	0.00	18,465.03
Total Income	0.00	4,260.36	0.00	18,466.90

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	494.10	<1%
Total Cash	494.10	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	60,754.1100	1.0000	60,754.11	0.01%	5%
Total Money Market Funds [Sweep]			60,754.11		5%
Total Cash & Money Market [Sweep]			61,248.21		5%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A T & T INC NEW SYMBOL: T	590.0000	35.3600	20,862.40 *19,849.79*	2%	1,012.61	5.20%	1,085.60

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

charles SCHWAB

Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATI
MKT: THOMAS PARTNERS

Account Number 6220-9752

Statement Period June 1-30, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ABBOTT LABORATORIES SYMBOL: ABT	625.0000	40.9000	25,562.50 / *19,092.33*	2%	6,470.17	2.15%	550.00
ALTRIA GROUP INC SYMBOL: MO	645.0000	41.9400	27,051.30 / *17,291.81*	2%	9,759.49	4.57%	1,238.40
							Accrued Dividend: 309.60
AMERICAN EXPRESS COMPANY SYMBOL: AXP	335.0000	94.8700	31,781.45 / *15,830.87*	2%	15,950.58	0.96%	308.20
B C E INC NEW F SYMBOL: BCE	722.0000	45.3600	32,749.92 / *28,349.33*	2%	4,400.59	4.95%	1,622.10
BECTON DICKINSON & CO SYMBOL: BDX	235.0000	118.3000	27,800.50 / *17,477.10*	2%	10,323.40	1.84%	512.30
CHEVRON CORPORATION SYMBOL: CVX	180.0000	130.5500	23,499.00 / *13,301.00*	2%	10,198.00	3.27%	770.40
CHUBB CORPORATION SYMBOL: CB	250.0000	92.1700	23,042.50 / *14,635.25*	2%	8,407.25	2.16%	500.00
							Accrued Dividend: 125.00
CISCO SYSTEMS INC SYMBOL: CSCO	1,221.0000	24.8500	30,341.85 / *27,981.41*	2%	2,360.44	3.05%	927.96
COCA COLA COMPANY SYMBOL: KO	590.0000	42.3600	24,992.40 / *18,350.44*	2%	6,641.96	2.88%	719.80
							Accrued Dividend: 179.95
DEERE & CO SYMBOL: DE	225.0000	90.5500	20,373.75 / *13,853.60*	2%	6,520.15	2.25%	459.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
DIAGEO PLC NEW ADR F SPONSORED ADR 1 ADR REPS 4 ORD SYMBOL: DEO	175.0000	127.2700	22,272.25 *14,300.31*	2%	7,971.94	2.05%	457.19
EMERSON ELECTRIC CO SYMBOL: EMR	360.0000	66.3600	23,889.60 *16,411.30*	2%	7,478.30	2.59%	619.20
EXXON MOBIL CORPORATION SYMBOL: XOM	235.0000	100.6800	23,659.80 *19,323.27*	2%	4,336.53	2.74%	648.60
GALLAGHER ARTHUR J & CO SYMBOL: AJG	545.0000	46.6000	25,397.00 *16,825.00*	2%	8,572.00	3.09%	784.80
GENERAL DYNAMICS CORP SYMBOL: GD	280.0000	116.5500	32,634.00 *19,542.47*	2%	13,091.53	2.12%	694.40
GENERAL ELECTRIC COMPANY SYMBOL: GE	988.0000	26.2800	25,964.64 *26,872.59*	2%	(907.95)	3.34%	869.44
							Accrued Dividend: 217.36
GENERAL MILLS INC SYMBOL: GIS	415.0000	52.5400	21,804.10 *20,458.13*	2%	1,345.97	3.12%	680.60
GENUINE PARTS CO SYMBOL: GPC	300.0000	87.8000	26,340.00 *14,252.62*	2%	12,087.38	2.61%	690.00
							Accrued Dividend: 172.50
ILLINOIS TOOL WORKS INC SYMBOL: ITW	314.0000	87.5600	27,493.84 *25,464.40*	2%	2,029.44	1.91%	527.52

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
INTEL CORP SYMBOL: INTC	995.0000	30.9000	30,745.50 *20,568.38*	2%	10,177.12	2.91%	895.50
INTL BUSINESS MACHINES SYMBOL: IBM	139.0000	181.2700	25,196.53 *20,924.10*	2%	4,272.43	2.42%	611.60
JOHNSON & JOHNSON SYMBOL: JNJ	275.0000	104.6200	28,770.50 *19,039.38*	2%	9,731.12	2.67%	770.00
KIMBERLY-CLARK CORP SYMBOL: KMB	230.0000	111.2200	25,580.60 *16,308.15*	2%	9,272.45	3.02%	772.80 ***Accrued Dividend: 193.20***
LOCKHEED MARTIN CORP SYMBOL: LMT	229.0000	160.7300	36,807.17 *24,505.18*	3%	12,301.99	3.30%	1,218.28
MICROSOFT CORP SYMBOL: MSFT	760.0000	41.7000	31,692.00 *18,931.41*	2%	12,760.59	2.68%	851.20
NORTHEAST UTILITIES SYMBOL: NU	537.0000	47.2700	25,383.99 *22,469.42*	2%	2,914.57	3.32%	843.09
NOVARTIS A G SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: NVS	305.0000	90.5300	27,611.65 *18,507.15*	2%	9,104.50	3.04%	841.74
OMNICOM GROUP INC SYMBOL: OMC	410.0000	71.2200	29,200.20 *18,121.33*	2%	11,078.87	2.24%	656.00 ***Accrued Dividend: 205.00***

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATI
MKT: THOMAS PARTNERS

Account Number 6220-9752

Statement Period June 1-30, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ORACLE CORPORATION SYMBOL: ORCL	739.0000	40.5300	29,951.67 *25,691.85*	2%	4,259.82	1.18%	354.72
P P G INDUSTRIES INC SYMBOL: PPG	150.0000	210.1500	31,522.50 *16,988.01*	2%	14,534.49	1.27%	402.00
PFIZER INCORPORATED SYMBOL: PFE	760.0000	29.6800	22,556.80 *21,625.80*	2%	931.00	3.50%	790.40
PHILIP MORRIS INTL INC SYMBOL: PM	250.0000	84.3100	21,077.50 *16,250.77*	2%	4,826.73	4.45%	940.00
							Accrued Dividend: 235.00
PROCTER & GAMBLE SYMBOL: PG	270.0000	78.5900	21,219.30 *18,014.29*	2%	3,205.01	3.27%	695.09
REYNOLDS AMERICAN INC SYMBOL: RAI	470.0000	60.3500	28,364.50 *16,022.71*	2%	12,341.79	4.44%	1,259.60
							Accrued Dividend: 314.90
SIEMENS A G ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL: SIEGY	200.0000	132.1900	26,438.00 *21,615.30*	2%	4,822.70	3.09%	818.57
THE SOUTHERN COMPANY SYMBOL: SO	475.0000	45.3800	21,555.50 *17,670.91*	2%	3,884.59	4.62%	997.50
TORTOISE EGY INFRASTRUCT SYMBOL: TYG	560.0000	49.4500	27,692.00 *14,840.03*	2%	12,851.97	4.69%	1,299.20

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATI
MKT: THOMAS PARTNERS

Account Number 6220-9752

Statement Period June 1-30, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
TOTAL S A ADR F 1 ADR REP 1 ORD SYMBOL: TOT	400.0000	72.2000	28,880.00 *21,067.50*	2%	7,812.50	4.57%	1,320.30
UNITED TECHNOLOGIES CORP SYMBOL: UTX	230.0000	115.4500	26,553.50 *18,435.70*	2%	8,117.80	2.04%	542.80
V F CORPORATION SYMBOL: VFC	540.0000	63.0000	34,020.00 *14,772.38*	3%	19,247.62	1.66%	567.00
VERIZON COMMUNICATIONS SYMBOL: VZ	622.0000	48.9300	30,434.46 *24,130.45*	2%	6,304.01	4.33%	1,318.64
WALGREEN COMPANY SYMBOL: WAG	525.0000	74.1300	38,918.25 *19,440.70*	3%	19,477.55	1.69%	661.50
WASTE MANAGEMENT INC DEL SYMBOL: WM	601.0000	44.7300	26,882.73 *20,329.15*	2%	6,553.58	3.35%	901.50
3M COMPANY SYMBOL: MMM	205.0000	143.2400	29,364.20 *17,606.65*	2%	11,757.55	2.38%	701.10
Total Equities	20,107.0000	*Total Cost Basis:*	1,223,931.85 *863,339.72*	93%	360,592.13		35,695.64

Total Accrued Dividend for Equities: 1,952.51

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATI
MKT: THOMAS PARTNERS

Account Number 6220-9752

Statement Period June 1-30, 2014

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)
JP MORGAN EXCH TRADED NT ALERIAN MLP SYMBOL: AMJ	605.0000	52.3800	31,689.90 *23,037.39*	2%	8,652.51
Total Other Assets	605.0000		31,689.90	2%	8,652.51
		Total Cost Basis:	*23,037.39*		

Total Investment Detail	1,316,869.96
Total Account Value	1,316,869.96
Total Cost Basis	*886,377.11*

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COACH INC: COH	460.0000	multiple	06/23/14	15,644.71	23,142.59	(7,497.88)
Total Long Term				15,644.71	23,142.59	(7,497.88)
Total Realized Gain or (Loss)				15,644.71	23,142.59	(7,497.88)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2014

Investment Detail - Fixed Income

Corporate Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BREITBURN ENERG 8.625%20	**20,000.0000**	**109.7500**	**21,950.00**	**20,012.77**	**<1%**	**1,937.23 b**	**1,725.00**
DUE 10/15/20	20,000.0000	100.0750	20,015.00	20,012.77	09/23/11	1,937.23 b	8.61%
CALLABLE 10/15/15 AT 104.31300							
CUSIP: 106777AB1							
MOODY'S: B3 S&P: B-							*Accrued Interest: 364.17*
CENT GARDEN & PE 8.25%18	**29,000.0000**	**103.7500**	**30,087.50**	**29,227.21**	**<1%**	**860.29 b**	**2,392.50**
DUE 03/01/18	14,000.0000	98.5071	13,791.00	13,791.00	12/05/11	734.00	8.55%
CALLABLE 07/31/14 AT 104.12500	5,000.0000	107.6750	5,383.75	5,253.53	03/09/12	(66.03) b	6.66%
CUSIP: 153527AG1	10,000.0000	102.6500	10,265.00	10,182.68	05/18/12	192.32 b	7.66%
MOODY'S: B3 S&P: CCC+							
Cost Basis			*29,439.75*				*Accrued Interest: 797.50*
DEAN FOODS COMPAN 6.9%17	**27,000.0000**	**109.7500**	**29,632.50**	**25,393.57**	**<1%**	**4,238.93 b**	**1,863.00**
DUE 10/15/17	26,000.0000	89.1196	23,171.12	24,423.18	12/22/10	4,111.82 b	9.07%
CUSIP: 242361AB9	1,000.0000	95.0000	950.00	970.39	08/18/11	127.11 b	7.94%
MOODY'S: B2 S&P: B-							
Cost Basis			*24,121.12*				*Accrued Interest: 393.30*

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
ENTERPRISE PRODUC VAR 67	**58,000.0000**	**106.0000**	**61,480.00**	**N/A**	**2%**	**3,070.00**	**N/A**
DUE 06/01/67	26,000.0000	99.0576	25,755.00	N/A	12/22/10	1,805.00	N/A
CALLABLE 06/01/17 AT 100.00000	2,000.0000	98.2500	1,965.00	N/A	08/18/11	155.00	N/A
CUSIP: 29379VAN3	30,000.0000	102.3000	30,690.00	N/A	05/18/12	1,110.00	N/A
MOODY'S: Baa2 S&P: BBB-							
Cost Basis			*58,410.00*				
FERRELLGAS PART 8.625%20	**30,000.0000**	**106.8750**	**32,062.50**	**27,663.65**	**<1%**	**4,398.85** b	**2,587.50**
DUE 06/15/20	25,000.0000	90.0600	22,515.00	23,028.76	02/14/12	3,689.99 b	10.43%
CALLABLE 06/15/15 AT 104.31300	5,000.0000	90.8000	4,540.00	4,634.89	02/22/12	708.86 b	10.29%
CUSIP: 315295AE5							
MOODY'S: B3 S&P: B-							
Cost Basis			*27,055.00*				***Accrued Interest: 115.00***
PACTIV LLC 8.125%17	**23,000.0000**	**111.5000**	**25,645.00**	**22,770.33**	**<1%**	**2,874.67** b	**1,868.75**
DUE 06/15/17	22,000.0000	99.0991	21,801.82	21,801.82	12/22/10	2,728.18	8.30%
CUSIP: 880394AD3	1,000.0000	94.5000	945.00	968.51	08/18/11	146.49 b	9.36%
MOODY'S: Caa2 S&P: CCC+							
Cost Basis			*22,746.82*				***Accrued Interest: 83.05***

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
SUNCOKE ENERGY 7.625%19	**8,000.0000**	**106.0000**	**8,480.00**	**8,186.74**	**<1%**	**293.26 b**	**610.00**
DUE 08/01/19	8,000.0000	103.0681	8,245.45	8,186.74	05/18/12	293.26 b	7.07%
CALLABLE 08/01/14 AT 105.71900							
CUSIP: 86722AAC7							
MOODY'S: B1 S&P: B+							*Accrued Interest: 254.17*
Total Corporate Bonds	195,000.0000		209,337.50	133,254.27	5%	17,673.23 b	11,046.75
		Total Cost Basis:	190,033.14				
							Total Accrued Interest for Corporate Bonds: 2,007.19
Total Fixed Income	195,000.0000		209,337.50	133,254.27	5%	17,673.23 b	11,046.75
		Total Cost Basis:	190,033.14				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2014

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
A T & T INC NEW	**550.0000**	**35.3600**	**19,448.00**	**<1%**	**576.52**	**5.20%**	**1,012.00**
SYMBOL: T	550.0000	34.3117	18,871.48	09/23/13	576.52	280	Short-Term
ALTRIA GROUP INC	**1,080.0000**	**41.9400**	**45,295.20**	**1%**	**7,924.84**	**4.57%**	**2,073.60**
SYMBOL: MO	1,080.0000	34.6021	37,370.36	09/12/13	7,924.84	291	Short-Term
							Accrued Dividend: 518.40
ANADARKO PETROLEUM CORP	**380.0000**	**109.4700**	**41,598.60**	**1%**	**11,263.33**	**0.98%**	**410.40**
SYMBOL: APC	120.0000	67.7663	8,131.96	12/22/10	5,004.44	1286	Long-Term
	100.0000	75.1100	7,511.00	06/09/11	3,436.00	1117	Long-Term
	160.0000	91.8269	14,692.31	05/20/13	2,822.89	406	Long-Term
Cost Basis			*30,335.27*				
APTARGROUP INC	**430.0000**	**67.0100**	**28,814.30**	**<1%**	**5,568.29**	**1.67%**	**481.60**
SYMBOL: ATR	70.0000	48.0038	3,360.27	11/28/11	1,330.43	945	Long-Term
	360.0000	55.2381	19,885.74	03/08/13	4,237.86	479	Long-Term
Cost Basis			*23,246.01*				
AUTO DATA PROCESSING	**1,020.0000**	**79.2800**	**80,865.60**	**2%**	**22,042.32**	**2.42%**	**1,958.40**
SYMBOL: ADP	570.0000	46.9277	26,748.80	12/22/10	18,440.80	1286	Long-Term
	450.0000	71.2766	32,074.48	05/20/13	3,601.52	406	Long-Term
Cost Basis			*58,823.28*				***Accrued Dividend: 489.60***
AVERY DENNISON CORP	**800.0000**	**51.2500**	**41,000.00**	**1%**	**5,375.07**	**2.73%**	**1,120.00**
SYMBOL: AVY	800.0000	44.5311	35,624.93	05/20/13	5,375.07	406	Long-Term
B & G FOODS INC	**600.0000**	**32.6900**	**19,614.00**	**<1%**	**7,134.25**	**4.16%**	**816.00**
SYMBOL: BGS	140.0000	15.8755	2,222.57	06/09/11	2,354.03	1117	Long-Term
	370.0000	20.4869	7,580.17	11/30/11	4,515.13	943	Long-Term
	90.0000	29.7445	2,677.01	03/08/13	265.09	479	Long-Term
Cost Basis			*12,479.75*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
BARD C R INCORPORATED	**460.0000**	**143.0100**	**65,784.60**	**2%**	**18,648.45**	**0.58%**	**386.40**
SYMBOL: BCR	60.0000	93.3550	5,601.30	12/22/10	2,979.30	1286	Long-Term
	120.0000	95.5370	11,464.45	11/08/12	5,696.75	599	Long-Term
	280.0000	107.3942	30,070.40	05/20/13	9,972.40	406	Long-Term
Cost Basis			*47,136.15*				
BEMIS CO INC	**840.0000**	**40.6600**	**34,154.40**	**<1%**	**6,366.34**	**2.65%**	**907.20**
SYMBOL: BMS	220.0000	33.2011	7,304.25	12/22/10	1,640.95	1286	Long-Term
	200.0000	32.7116	6,542.32	03/09/11	1,589.68	1209	Long-Term
	90.0000	28.4483	2,560.35	11/28/11	1,099.05	945	Long-Term
	200.0000	30.2473	6,049.46	05/18/12	2,082.54	773	Long-Term
	130.0000	41.0129	5,331.68	05/20/13	(45.88)	406	Long-Term
Cost Basis			*27,788.06*				
BRADY CORPORATION CL A	**800.0000**	**29.8700**	**23,896.00**	**<1%**	**(1,928.75)**	**2.61%**	**624.00**
CLASS A	40.0000	33.2720	1,330.88	12/22/10	(136.08)	1286	Long-Term
SYMBOL: BRC	200.0000	35.9465	7,189.30	03/09/11	(1,215.30)	1209	Long-Term
	100.0000	28.2257	2,822.57	11/28/11	164.43	945	Long-Term
	460.0000	31.4826	14,482.00	11/08/12	(741.80)	599	Long-Term
Cost Basis			*25,824.75*				
BRANDYWINE REA 6.9% PFD	**1,470.0000**	**26.2000**	**38,514.00**	**<1%**	**1,350.00**	**6.58%**	**2,535.75**
PFD SER E	990.0000	25.0151	24,765.00	04/03/12	1,173.00	818	Long-Term
SYMBOL: BDN+E	480.0000	25.8312	12,399.00	07/29/13	177.00	336	Short-Term
Cost Basis			*37,164.00*				
CBL & ASSOCI 7.375% PFD	**650.0000**	**25.3500**	**16,477.50**	**<1%**	**(80.00)**	**7.27%**	**1,198.44**
PFD SER D DUE 12/31/99	650.0000	25.4730	16,557.50	11/29/12	(80.00)	578	Long-Term
SYMBOL: CBL+D							

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CHESAPEAKE LO 7.75% PFD	**620.0000**	**26.6500**	**16,523.00**	**<1%**	**1,045.20**	**7.27%**	**1,201.25**
PFD SER A	620.0000	24.9641	15,477.80	10/11/13	1,045.20	262	Short-Term
SYMBOL: CHSP+							
CHESAPEAKE UTIL CORP	**250.0000**	**71.3300**	**17,832.50**	**<1%**	**1,751.25**	**2.15%**	**385.00**
SYMBOL: CPK	250.0000	64.3250	16,081.25	05/14/14	1,751.25	47	Short-Term
							Accrued Dividend: 101.25
CHURCH & DWIGHT CO INC	**650.0000**	**69.9500**	**45,467.50**	**1%**	**12,580.05**	**1.77%**	**806.00**
SYMBOL: CHD	300.0000	35.3327	10,599.81	12/22/10	10,385.19	1286	Long-Term
	350.0000	63.6789	22,287.64	05/20/13	2,194.86	406	Long-Term
Cost Basis			*32,887.45*				
CLOROX COMPANY	**390.0000**	**91.4000**	**35,646.00**	**<1%**	**2,460.09**	**3.10%**	**1,107.60**
SYMBOL: CLX	280.0000	84.2699	23,595.59	03/08/13	1,996.41	479	Long-Term
	110.0000	87.1847	9,590.32	05/20/13	463.68	406	Long-Term
Cost Basis			*33,185.91*				
COLGATE-PALMOLIVE CO	**940.0000**	**68.1800**	**64,089.20**	**2%**	**24,490.29**	**2.11%**	**1,353.60**
SYMBOL: CL	660.0000	40.4266	26,681.59	12/22/10	18,317.21	1286	Long-Term
	240.0000	44.1258	10,590.20	11/28/11	5,773.00	945	Long-Term
	40.0000	58.1780	2,327.12	03/08/13	400.08	479	Long-Term
Cost Basis			*39,598.91*				
COMCAST CORP NEW CL A	**350.0000**	**53.6800**	**18,788.00**	**<1%**	**3,009.56**	**1.67%**	**315.00**
SYMBOL: CMCSA	350.0000	45.0812	15,778.44	07/31/13	3,009.56	334	Short-Term
COMWLTH BK OF AUSTRALIAF	**250.0000**	**76.3386**	**19,084.65**	**<1%**	**4,104.21**	**0.00%**	**0.00**
SYMBOL: CBAUF	250.0000	59.9217	14,980.44	11/08/12	4,104.21	599	Long-Term

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CORP OFFICE 7.375% PFD	**1,440.0000**	**25.5700**	**36,820.80**	**<1%**	**(951.00)**	**7.21%**	**2,654.78**
PFD SER L	1,440.0000	26.2304	37,771.80	08/01/13	(951.00)	333	Short-Term
SYMBOL: OFC+L							
DIGITAL REALTY T 7% PFD	**1,220.0000**	**25.4600**	**31,061.20**	**<1%**	**2,632.40**	**6.87%**	**2,135.00**
PFD SER E DUE 09/15/99	1,220.0000	23.3022	28,428.80	09/18/13	2,632.40	285	Short-Term
SYMBOL: DLR+E							
DUPONT FABRO 7.875% PFD	**1,480.0000**	**26.3500**	**38,998.00**	**<1%**	**500.32**	**7.47%**	**2,913.75**
PFD SER A	1,200.0000	26.0349	31,241.88	03/09/11	378.12	1209	Long-Term
SYMBOL: DFT+A	280.0000	25.9135	7,255.80	07/29/13	122.20	336	Short-Term
Cost Basis			*38,497.68*				
ECOLAB INC	**200.0000**	**111.3400**	**22,268.00**	**<1%**	**4,498.74**	**0.98%**	**220.00**
SYMBOL: ECL	200.0000	88.8463	17,769.26	05/20/13	4,498.74	406	Long-Term
							Accrued Dividend: 55.00
EMERSON ELECTRIC CO	**700.0000**	**66.3600**	**46,452.00**	**1%**	**6,855.59**	**2.59%**	**1,204.00**
SYMBOL: EMR	320.0000	57.9333	18,538.66	12/22/10	2,696.54	1286	Long-Term
	160.0000	48.9806	7,836.90	11/28/11	2,780.70	945	Long-Term
	220.0000	60.0947	13,220.85	05/20/13	1,378.35	406	Long-Term
Cost Basis			*39,596.41*				
EXXON MOBIL CORPORATION	**410.0000**	**100.6800**	**41,278.80**	**1%**	**4,868.14**	**2.74%**	**1,131.60**
SYMBOL: XOM	410.0000	88.8064	36,410.66	03/08/13	4,868.14	479	Long-Term
F N B CORPORA 7.25% PFD	**500.0000**	**27.5540**	**13,777.00**	**<1%**	**1,262.00**	**6.57%**	**906.50**
PFD	500.0000	25.0300	12,515.00	10/30/13	1,262.00	243	Short-Term
SYMBOL: FNB+E							

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
FIRST POTOMAC 7.75% PFD	**1,450.0000**	**25.8899**	**37,540.36**	**<1%**	**1,439.54**	**7.48%**	**2,809.38**
PFD SER A	1,120.0000	24.4851	27,423.32	01/13/11	1,573.37	1264	Long-Term
SYMBOL: FPO+A	330.0000	26.2954	8,677.50	07/31/13	(133.83)	334	Short-Term
Cost Basis			*36,100.82*				
FISERV INC	**1,240.0000**	**60.3200**	**74,796.80**	**2%**	**28,532.32**	**0.00%**	**0.00**
SYMBOL: FISV	320.0000	30.9290	9,897.28	04/29/11	9,405.12	1158	Long-Term
	320.0000	28.6333	9,162.66	11/30/11	10,139.74	943	Long-Term
	600.0000	45.3409	27,204.54	05/20/13	8,987.46	406	Long-Term
Cost Basis			*46,264.48*				
GENERAL MILLS INC	**730.0000**	**52.5400**	**38,354.20**	**<1%**	**8,723.30**	**3.12%**	**1,197.20**
SYMBOL: GIS	130.0000	35.5940	4,627.22	12/22/10	2,202.98	1286	Long-Term
	220.0000	38.4860	8,466.94	11/28/11	3,091.86	945	Long-Term
	230.0000	39.2162	9,019.73	05/18/12	3,064.47	773	Long-Term
	150.0000	50.1134	7,517.01	05/20/13	363.99	406	Long-Term
Cost Basis			*29,630.90*				
GLADSTONE COML 7.5% PFD	**1,000.0000**	**25.2240**	**25,224.00**	**<1%**	**441.80**	**7.43%**	**1,875.00**
PFD SER B	375.0000	24.6564	9,246.18	05/03/11	212.82	1154	Long-Term
SYMBOL: GOODO	275.0000	24.8878	6,844.17	05/04/11	92.43	1153	Long-Term
	150.0000	24.7122	3,706.83	05/06/11	76.77	1151	Long-Term
	200.0000	24.9251	4,985.02	05/09/11	59.78	1148	Long-Term
Cost Basis			*24,782.20*				
GLAXOSMITHKLINE PLC ADRF	**780.0000**	**53.4800**	**41,714.40**	**1%**	**4,177.90**	**5.60%**	**2,338.80**
SPONSORED ADR	400.0000	44.0258	17,610.34	11/08/12	3,781.66	599	Long-Term
1 ADR REP 2 ORD	380.0000	52.4372	19,926.16	05/20/13	396.24	406	Long-Term
SYMBOL: GSK							
Cost Basis			*37,536.50*				***Accrued Dividend: 499.23***

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
GRACO INCORPORATED	**670.0000**	**78.0800**	**52,313.60**	**1%**	**20,397.16**	**1.40%**	**737.00**
SYMBOL: GGG	460.0000	40.4298	18,597.73	12/22/10	17,319.07	1286	Long-Term
	10.0000	60.4510	604.51	03/08/13	176.29	479	Long-Term
	200.0000	63.5710	12,714.20	05/20/13	2,901.80	406	Long-Term
Cost Basis			*31,916.44*				
GRAINGER W W INC	**190.0000**	**254.2700**	**48,311.30**	**1%**	**8,268.51**	**1.69%**	**820.80**
SYMBOL: GWW	80.0000	137.9577	11,036.62	12/22/10	9,304.98	1286	Long-Term
	110.0000	263.6924	29,006.17	05/20/13	(1,036.47)	406	Long-Term
Cost Basis			*40,042.79*				
HASBRO INC	**220.0000**	**53.0500**	**11,671.00**	**<1%**	**3,410.04**	**3.24%**	**378.40**
SYMBOL: HAS	220.0000	37.5498	8,260.96	11/08/12	3,410.04	599	Long-Term
HEINEKEN N V ADR F	**1,590.0000**	**35.8400**	**56,985.60**	**1%**	**17,588.06**	**0.00%**	**0.00**
SPONSORED ADR	980.0000	24.2620	23,776.85	12/22/10	11,346.35	1286	Long-Term
1 ADR REPS 0.5 ORD	200.0000	26.4650	5,293.00	03/09/11	1,875.00	1209	Long-Term
SYMBOL: HEINY	410.0000	25.1894	10,327.69	05/18/12	4,366.71	773	Long-Term
Cost Basis			*39,397.54*				
HORMEL FOODS CORP	**1,000.0000**	**49.3500**	**49,350.00**	**1%**	**19,438.77**	**1.62%**	**800.00**
SYMBOL: HRL	100.0000	29.7003	2,970.03	05/18/12	1,964.97	773	Long-Term
	900.0000	29.9346	26,941.20	11/08/12	17,473.80	599	Long-Term
Cost Basis			*29,911.23*				
I T T CORPORATION NEW	**1,090.0000**	**48.1000**	**52,429.00**	**1%**	**25,440.56**	**0.91%**	**479.60**
SYMBOL: ITT	90.0000	20.3883	1,834.95	11/30/11	2,494.05	943	Long-Term
	580.0000	20.9658	12,160.20	05/18/12	15,737.80	773	Long-Term
	420.0000	30.9364	12,993.29	05/20/13	7,208.71	406	Long-Term
Cost Basis			*26,988.44*				***Accrued Dividend: 119.90***

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136
Statement Period June 1-30, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
IMPERIAL OIL LTD F	**420.0000**	**52.6300**	**22,104.60**	**<1%**	**4,220.91**	**0.89%**	**197.99**
SYMBOL: IMO	420.0000	42.5802	17,883.69	03/08/13	4,220.91	479	Long-Term
INGREDION INC	**400.0000**	**75.0400**	**30,016.00**	**<1%**	**2,652.00**	**2.23%**	**672.00**
SYMBOL: INGR	400.0000	68.4100	27,364.00	03/08/13	2,652.00	479	Long-Term
JOHNSON & JOHNSON	**110.0000**	**104.6200**	**11,508.20**	**<1%**	**2,895.73**	**2.67%**	**308.00**
SYMBOL: JNJ	110.0000	78.2951	8,612.47	03/08/13	2,895.73	479	Long-Term
KILROY REALT 6.875% PFD	**1,500.0000**	**25.8000**	**38,700.00**	**<1%**	**1,058.70**	**6.66%**	**2,578.13**
PFD SER G	970.0000	25.0154	24,265.00	03/16/12	761.00	836	Long-Term
SYMBOL: KRC+G	530.0000	25.2383	13,376.30	07/29/13	297.70	336	Short-Term
Cost Basis			*37,641.30*				
KIMBERLY-CLARK CORP	**430.0000**	**111.2200**	**47,824.60**	**1%**	**9,371.70**	**3.02%**	**1,444.80**
SYMBOL: KMB	190.0000	71.1423	13,517.04	11/30/11	7,614.76	943	Long-Term
	240.0000	103.8994	24,935.86	05/20/13	1,756.94	406	Long-Term
Cost Basis			*38,452.90*				***Accrued Dividend: 361.20***
KITE REALTY G 8.25% PFD	**1,470.0000**	**26.2700**	**38,616.90**	**<1%**	**1,767.58**	**7.85%**	**3,031.88**
PFD SER A	970.0000	25.0654	24,313.50	12/22/10	1,168.40	1286	Long-Term
SYMBOL: KRG+A	300.0000	24.3694	7,310.82	03/09/11	570.18	1209	Long-Term
	200.0000	26.1250	5,225.00	07/29/13	29.00	336	Short-Term
Cost Basis			*36,849.32*				
LINCOLN ELEC HLDGS INC	**400.0000**	**69.8800**	**27,952.00**	**<1%**	**4,256.80**	**1.31%**	**368.00**
SYMBOL: LECO	400.0000	59.2380	23,695.20	05/20/13	4,256.80	406	Long-Term

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charles SCHWAB

Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MACYS INC	**950.0000**	**58.0200**	**55,119.00**	**1%**	**10,196.07**	**1.72%**	**950.00**
SYMBOL: M	420.0000	43.8054	18,398.27	04/09/13	5,970.13	447	Long-Term
	230.0000	48.8189	11,228.35	05/20/13	2,116.25	406	Long-Term
	300.0000	50.9877	15,296.31	11/21/13	2,109.69	221	Short-Term
Cost Basis			*44,922.93*				***Accrued Dividend: 296.88***
MARATHON OIL CORP	**540.0000**	**39.9200**	**21,556.80**	**<1%**	**8,387.39**	**1.90%**	**410.40**
SYMBOL: MRO	100.0000	25.9300	2,593.00	11/28/11	1,399.00	945	Long-Term
	440.0000	24.0372	10,576.41	05/18/12	6,988.39	773	Long-Term
Cost Basis			*13,169.41*				
MC CORMICK & CO INC N-VT	**570.0000**	**71.5900**	**40,806.30**	**1%**	**8,657.07**	**2.06%**	**843.60**
NON VOTING SHARES	320.0000	47.0477	15,055.27	12/22/10	7,853.53	1286	Long-Term
SYMBOL: MKC	60.0000	47.7576	2,865.46	11/28/11	1,429.94	945	Long-Term
	190.0000	74.8868	14,228.50	05/20/13	(626.40)	406	Long-Term
Cost Basis			*32,149.23*				
MC DONALDS CORP	**460.0000**	**100.7400**	**46,340.40**	**1%**	**4,507.77**	**3.21%**	**1,490.40**
SYMBOL: MCD	150.0000	77.0524	11,557.87	12/22/10	3,553.13	1286	Long-Term
	70.0000	93.9900	6,579.30	11/28/11	472.50	945	Long-Term
	240.0000	98.7310	23,695.46	03/08/13	482.14	479	Long-Term
Cost Basis			*41,832.63*				
METTLER TOLEDO INTL INCF	**100.0000**	**253.1800**	**25,318.00**	**<1%**	**3,194.10**	**0.00%**	**0.00**
SYMBOL: MTD	50.0000	217.2932	10,864.66	03/08/13	1,794.34	479	Long-Term
	50.0000	225.1848	11,259.24	05/20/13	1,399.76	406	Long-Term
Cost Basis			*22,123.90*				
MOLINA HEALTHCARE INC	**400.0000**	**44.6300**	**17,852.00**	**<1%**	**2,784.32**	**0.00%**	**0.00**
SYMBOL: MOH	400.0000	37.6692	15,067.68	05/20/13	2,784.32	406	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
NATIONAL GRID PLC ADR F	**650.0000**	**74.3800**	**48,347.00**	**1%**	**14,619.62**	**3.14%**	**1,520.22**
SPONSORED ADR	310.0000	44.6590	13,844.29	12/22/10	9,213.51	1286	Long-Term
1 ADR REPS 5 ORD	180.0000	53.0418	9,547.53	05/18/12	3,840.87	773	Long-Term
SYMBOL: NGG	160.0000	64.5972	10,335.56	05/20/13	1,565.24	406	Long-Term
Cost Basis			*33,727.38*				***Accrued Dividend: 1,501.96***
NORFOLK SOUTHERN CORP	**620.0000**	**103.0300**	**63,878.60**	**2%**	**22,624.94**	**2.09%**	**1,339.20**
SYMBOL: NSC	420.0000	62.6491	26,312.66	12/22/10	16,959.94	1286	Long-Term
	200.0000	74.7050	14,941.00	03/08/13	5,665.00	479	Long-Term
Cost Basis			*41,253.66*				
NOVARTIS A G SPON ADR F	**730.0000**	**90.5300**	**66,086.90**	**2%**	**23,652.93**	**3.04%**	**2,014.65**
SPONSORED ADR	410.0000	59.0877	24,225.97	12/22/10	12,891.33	1286	Long-Term
1 ADR REP 1 ORD	250.0000	52.0002	13,000.05	05/18/12	9,632.45	773	Long-Term
SYMBOL: NVS	70.0000	74.3992	5,207.95	05/20/13	1,129.15	406	Long-Term
Cost Basis			*42,433.97*				
OCCIDENTAL PETE CORP	**220.0000**	**102.6300**	**22,578.60**	**<1%**	**4,434.31**	**2.80%**	**633.60**
SYMBOL: OXY	220.0000	82.4740	18,144.29	03/08/13	4,434.31	479	Long-Term
							Accrued Dividend: 158.40
OMNICOM GROUP INC	**650.0000**	**71.2200**	**46,293.00**	**1%**	**13,454.98**	**2.24%**	**1,040.00**
SYMBOL: OMC	320.0000	46.4777	14,872.87	12/22/10	7,917.53	1286	Long-Term
	150.0000	43.2640	6,489.60	11/30/11	4,193.40	943	Long-Term
	180.0000	63.7530	11,475.55	05/20/13	1,344.05	406	Long-Term
Cost Basis			*32,838.02*				***Accrued Dividend: 325.00***
ONE GAS INC	**1,048.0000**	**37.7500**	**39,562.00**	**<1%**	**1,815.39**	**2.96%**	**1,173.76**
SYMBOL: OGS	75.0000	29.9078	2,243.09	12/10/13	588.16	202	Short-Term
	973.0000	36.4887	35,503.52	03/19/14	1,227.23	103	Short-Term
Cost Basis			*37,746.61*				

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ONEOK INC NEW	**300.0000**	**68.0800**	**20,424.00**	**<1%**	**4,977.11**	**3.29%**	**672.00**
SYMBOL: OKE	300.0000	51.4896	15,446.89	12/10/13	4,977.11	202	Short-Term
OPEN TEXT CORP F	**960.0000**	**47.9400**	**46,022.40**	**1%**	**8,306.56**	**1.43%**	**662.40**
SYMBOL: OTEX	380.0000	35.3593	13,436.54	05/20/13	4,780.66	406	Long-Term
	580.0000	41.8608	24,279.30	11/21/13	3,525.90	221	Short-Term
Cost Basis			*37,715.84*				
PARKER-HANNIFIN CORP	**510.0000**	**125.7300**	**64,122.30**	**2%**	**18,482.73**	**1.52%**	**979.20**
SYMBOL: PH	110.0000	81.4106	8,955.17	05/18/12	4,875.13	773	Long-Term
	170.0000	79.2196	13,467.34	11/08/12	7,906.76	599	Long-Term
	230.0000	100.9437	23,217.06	05/20/13	5,700.84	406	Long-Term
Cost Basis			*45,639.57*				
PAYCHEX INC	**1,330.0000**	**41.5600**	**55,274.80**	**1%**	**14,469.77**	**3.36%**	**1,862.00**
SYMBOL: PAYX	880.0000	31.0880	27,357.48	12/22/10	9,215.32	1286	Long-Term
	450.0000	29.8834	13,447.55	05/18/12	5,254.45	773	Long-Term
Cost Basis			*40,805.03*				
PROSPERITY BANCSHARES	**900.0000**	**62.6000**	**56,340.00**	**1%**	**18,308.73**	**1.53%**	**864.00**
SYMBOL: PB	560.0000	39.5339	22,139.03	12/22/10	12,916.97	1286	Long-Term
	100.0000	41.9544	4,195.44	03/09/11	2,064.56	1209	Long-Term
	80.0000	46.8468	3,747.75	03/08/13	1,260.25	479	Long-Term
	160.0000	49.6815	7,949.05	05/20/13	2,066.95	406	Long-Term
Cost Basis			*38,031.27*				***Accrued Dividend: 216.00***
QIWI PLC ADR F	**350.0000**	**40.3300**	**14,115.50**	**<1%**	**251.88**	**3.17%**	**448.00**
SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL: QIWI	350.0000	39.6103	13,863.62	10/04/13	251.88	269	Short-Term

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charles SCHWAB

Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2014

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** / Units Purchased	**Market Price** / Cost Per Share	**Market Value** / Cost Basis	**% of Account Assets** / Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** / Holding Days	**Estimated Annual Income** / Holding Period
SALLY BEAUTY HOLDINGS	**610.0000**	**25.0800**	**15,298.80**	**<1%**	**(2,750.61)**	**0.00%**	**0.00**
SYMBOL: SBH	610.0000	29.5891	18,049.41	03/08/13	(2,750.61)	479	Long-Term
SASOL LIMITED SPON ADR F	**540.0000**	**59.1200**	**31,924.80**	**<1%**	**7,971.54**	**2.56%**	**817.90**
SPONSORED ADR	410.0000	44.4215	18,212.85	03/08/13	6,026.35	479	Long-Term
1 ADR REP 1 ORD	130.0000	44.1570	5,740.41	05/20/13	1,945.19	406	Long-Term
SYMBOL: SSL							
Cost Basis			*23,953.26*				
SAUL CENTERS 6.875% PFD	**1,500.0000**	**25.2000**	**37,800.00**	**<1%**	**121.20**	**6.82%**	**2,578.13**
PFD	260.0000	25.0576	6,515.00	01/30/13	37.00	516	Long-Term
SYMBOL: BFS+C	1,240.0000	25.1320	31,163.80	08/05/13	84.20	329	Short-Term
Cost Basis			*37,678.80*				
SAUL CENTERS INC 8% PFD	**404.0000**	**26.3500**	**10,645.40**	**<1%**	**324.15**	**7.59%**	**808.00**
PFD SER A	404.0000	25.5476	10,321.25	12/22/10	324.15	1286	Long-Term
SYMBOL: BFS+A							
SCHNEIDER ELEC SA ORD F	**590.0000**	**94.1291**	**55,536.17**	**1%**	**18,800.62**	**0.00%**	**0.00**
SYMBOL: SBGSF	90.0000	80.1317	7,211.86	03/10/11	1,259.76	1208	Long-Term
	370.0000	51.9656	19,227.30	11/29/11	15,600.47	944	Long-Term
	130.0000	79.2030	10,296.39	05/21/13	1,940.39	405	Long-Term
Cost Basis			*36,735.55*				
SHERWIN WILLIAMS CO	**200.0000**	**206.9100**	**41,382.00**	**1%**	**14,816.36**	**1.06%**	**440.00**
SYMBOL: SHW	80.0000	84.0206	6,721.65	12/22/10	9,831.15	1286	Long-Term
	120.0000	165.3665	19,843.99	03/08/13	4,985.21	479	Long-Term
Cost Basis			*26,565.64*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SHIRE PLC ADR F	**340.0000**	**235.4900**	**80,066.60**	**2%**	**40,096.73**	**0.43%**	**345.37**
SPONSORED ADR	190.0000	92.2637	17,530.11	03/08/13	27,212.99	479	Long-Term
1 ADR REP 3 ORD	100.0000	137.7990	13,779.90	11/21/13	9,769.10	221	Short-Term
SYMBOL: SHPG	50.0000	173.1972	8,659.86	05/08/14	3,114.64	53	Short-Term
Cost Basis			*39,969.87*				
SMITH & NEPHEW ADR NEW F	**330.0000**	**89.2800**	**29,462.40**	**<1%**	**11,494.05**	**1.90%**	**561.00**
SPONSORED ADR	330.0000	54.4495	17,968.35	03/08/13	11,494.05	479	Long-Term
1 ADR REP 5 ORD							
SYMBOL: SNN							
SONOCO PRODUCTS CO	**480.0000**	**43.9300**	**21,086.40**	**<1%**	**2,103.38**	**2.91%**	**614.40**
SYMBOL: SON	480.0000	39.5479	18,983.02	08/05/13	2,103.38	329	Short-Term
TAYLOR CAPITAL G 8% PFD	**1,470.0000**	**27.5500**	**40,498.50**	**1%**	**3,009.80**	**7.25%**	**2,940.00**
PFD SER A	670.0000	25.2323	16,905.70	01/08/13	1,552.80	538	Long-Term
SYMBOL: TAYCO	800.0000	25.7287	20,583.00	07/29/13	1,457.00	336	Short-Term
Cost Basis			*37,488.70*				
TCF FINL CORP 6.45% PFD	**1,550.0000**	**24.9500**	**38,672.50**	**<1%**	**177.50**	**6.46%**	**2,499.38**
PFD SER B	600.0000	25.0250	15,015.00	12/13/12	(45.00)	564	Long-Term
SYMBOL: TCB+C	950.0000	24.7157	23,480.00	07/29/13	222.50	336	Short-Term
Cost Basis			*38,495.00*				
TORONTO DOMINION BANK F	**760.0000**	**51.4100**	**39,071.60**	**<1%**	**11,304.07**	**3.33%**	**1,303.17**
SYMBOL: TD	20.0000	36.2785	725.57	12/22/10	302.63	1286	Long-Term
	420.0000	33.3648	14,013.22	11/28/11	7,578.98	945	Long-Term
	320.0000	40.7148	13,028.74	05/20/13	3,422.46	406	Long-Term
Cost Basis			*27,767.53*				

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
TOTAL S A ADR F	**300.0000**	**72.2000**	**21,660.00**	**<1%**	**6,024.91**	**4.57%**	**990.23**
1 ADR REP 1 ORD	150.0000	53.2177	7,982.66	12/22/10	2,847.34	1286	Long-Term
SYMBOL: TOT	10.0000	52.7000	527.00	03/08/13	195.00	479	Long-Term
	140.0000	50.8959	7,125.43	05/20/13	2,982.57	406	Long-Term
Cost Basis			*15,635.09*				
U S PHYSICAL THERAPY	**390.0000**	**34.1900**	**13,334.10**	**<1%**	**3,618.20**	**1.40%**	**187.20**
SYMBOL: USPH	280.0000	25.4955	7,138.76	01/25/13	2,434.44	521	Long-Term
	110.0000	23.4285	2,577.14	03/08/13	1,183.76	479	Long-Term
Cost Basis			*9,715.90*				
UMH PROPERTIES 8.25% PFD	**1,420.0000**	**26.3300**	**37,388.60**	**<1%**	**819.38**	**7.83%**	**2,928.75**
PFD CONV SER A A	300.0000	25.0500	7,515.00	05/20/11	384.00	1137	Long-Term
SYMBOL: UMH+A	400.0000	25.4565	10,182.60	06/09/11	349.40	1117	Long-Term
	125.0000	25.6700	3,208.75	06/10/11	82.50	1116	Long-Term
	175.0000	25.5524	4,471.67	06/13/11	136.08	1113	Long-Term
	420.0000	26.6457	11,191.20	07/29/13	(132.60)	336	Short-Term
Cost Basis			*36,569.22*				
URSTADT BIDD 7.125% PFD	**1,520.0000**	**25.4100**	**38,623.20**	**<1%**	**(302.77)**	**7.01%**	**2,707.50**
PFD SER F	1,047.0000	25.6742	26,880.92	07/26/13	(276.65)	339	Short-Term
SYMBOL: UBP+F	473.0000	25.4652	12,045.05	08/02/13	(26.12)	332	Short-Term
Cost Basis			*38,925.97*				
URSTADT BIDDLE 7.5% PFD	**1,010.0000**	**25.6200**	**25,876.20**	**<1%**	**359.10**	**7.31%**	**1,893.75**
PFD SER D	1,010.0000	25.2644	25,517.10	12/22/10	359.10	1286	Long-Term
SYMBOL: UBP+D							
VERIZON COMMUNICATIONS	**400.0000**	**48.9300**	**19,572.00**	**<1%**	**527.88**	**4.33%**	**848.00**
SYMBOL: VZ	400.0000	47.6103	19,044.12	09/23/13	527.88	280	Short-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
VERMILION ENERGY INC F	**350.0000**	**69.7400**	**24,409.00**	**<1%**	**6,370.29**	**3.40%**	**831.57**
SYMBOL: VET	350.0000	51.5391	18,038.71	03/13/13	6,370.29	474	Long-Term
VORNADO REAL 6.625% PFD	**1,010.0000**	**25.2500**	**25,502.50**	**<1%**	**1,937.33**	**6.55%**	**1,672.81**
PFD SER I	1,010.0000	23.3318	23,565.17	12/22/10	1,937.33	1286	Long-Term
SYMBOL: VNO+I							***Accrued Dividend: 418.20***
WEINGARTEN RLT 6.5% PFD	**687.0000**	**25.0200**	**17,188.74**	**<1%**	**647.10**	**6.49%**	**1,116.38**
PFD SER F	187.0000	22.6919	4,243.40	12/22/10	435.34	1286	Long-Term
SYMBOL: WRI+F	400.0000	24.3706	9,748.24	03/09/11	259.76	1209	Long-Term
	100.0000	25.5000	2,550.00	07/29/13	(48.00)	336	Short-Term
Cost Basis			*16,541.64*				
XYLEM INC	**500.0000**	**39.0800**	**19,540.00**	**<1%**	**4,973.78**	**1.31%**	**256.00**
SYMBOL: XYL	500.0000	29.1324	14,566.22	05/20/13	4,973.78	406	Long-Term
Total Equities	**60,819.0000**		**3,043,538.52**	**76%**	**632,998.54**		**93,137.82**
		Total Cost Basis:	***2,410,539.98***				

Total Accrued Dividend for Equities: 5,061.02

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2014

Investment Detail - Other Assets

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
AMERIGAS PARTNERS LP	**890.0000**	**45.3900**	**40,397.10**	**1%**	**(1,833.05)**		
SYMBOL: APU	380.0000	48.9779	18,611.62	12/22/10	(1,363.42)	1286	Long-Term
	200.0000	45.1355	9,027.10	03/09/11	50.90	1209	Long-Term
	40.0000	44.1062	1,764.25	03/08/13	51.35	479	Long-Term
	270.0000	47.5080	12,827.18	05/20/13	(571.88)	406	Long-Term
Cost Basis			*42,230.15*				
BREITBURN ENERGY PTNR LP	**1,400.0000**	**22.1200**	**30,968.00**	**<1%**	**5,549.69**		
SYMBOL: BBEP	740.0000	17.2897	12,794.41	05/18/12	3,574.39	773	Long-Term
	660.0000	19.1271	12,623.90	11/08/12	1,975.30	599	Long-Term
Cost Basis			*25,418.31*				
BUCKEYE PARTNERS UTS L P	**780.0000**	**83.0600**	**64,786.80**	**2%**	**21,628.80**		
UNIT LTD PARTNERSHIP INT	460.0000	46.9648	21,603.83	11/08/12	16,603.77	599	Long-Term
SYMBOL: BPL	320.0000	67.3567	21,554.17	05/20/13	5,025.03	406	Long-Term
Cost Basis			*43,158.00*				
COMINAR REAL EST INVT F	**1,110.0000**	**17.6511**	**19,592.72**	**<1%**	**(4,719.59)**		
SYMBOL: CMLEF	610.0000	20.6229	12,579.97	12/22/10	(1,812.80)	1286	Long-Term
	500.0000	23.4646	11,732.34	11/08/12	(2,906.79)	599	Long-Term
Cost Basis			*24,312.31*				
CROMBIE REIT F	**640.0000**	**12.5852**	**8,054.53**	**<1%**	**(1,078.62)**		
SYMBOL: CROMF	640.0000	14.2705	9,133.15	03/13/13	(1,078.62)	474	Long-Term
DCP MIDSTREAM PARTNERS	**920.0000**	**57.0000**	**52,440.00**	**1%**	**7,215.61**		
SYMBOL: DPM	390.0000	47.6853	18,597.29	04/09/13	3,632.71	447	Long-Term
	530.0000	50.2398	26,627.10	05/20/13	3,582.90	406	Long-Term
Cost Basis			*45,224.39*				

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
ENTERPRISE PRD PRTNRS LP	**860.0000**	**78.2900**	**67,329.40**	**2%**	**27,166.04**		
SYMBOL: EPD	630.0000	41.2513	25,988.34	12/22/10	23,334.36	1286	Long-Term
	230.0000	61.6305	14,175.02	05/20/13	3,831.68	406	Long-Term
Cost Basis			*40,163.36*				
H&R REAL EST INVT TR STF	**457.0000**	**21.7703**	**9,949.03**	**<1%**	**(520.84)**		
STAPLED UNITS	457.0000	22.9099	10,469.87	04/08/13	(520.84)	448	Long-Term
SYMBOL: HRUFF							
KINDER MORGAN ENERGY LP	**540.0000**	**82.2100**	**44,393.40**	**1%**	**2,969.14**		
UNIT LTD PARTNERSHIP INT	330.0000	70.0001	23,100.04	12/22/10	4,029.26	1286	Long-Term
SYMBOL: KMP	90.0000	85.7662	7,718.96	03/08/13	(320.06)	479	Long-Term
	120.0000	88.3771	10,605.26	05/20/13	(740.06)	406	Long-Term
Cost Basis			*41,424.26*				
MARTIN MIDSTREAM PTNR LP	**860.0000**	**41.1800**	**35,414.80**	**<1%**	**1,415.50**		
SYMBOL: MMLP	510.0000	35.4650	18,087.16	03/08/13	2,914.64	479	Long-Term
	350.0000	45.4632	15,912.14	05/20/13	(1,499.14)	406	Long-Term
Cost Basis			*33,999.30*				
ONEOK PARTNERS LP	**890.0000**	**58.6000**	**52,154.00**	**1%**	**10,430.32**		
SYMBOL: OKS	400.0000	39.3878	15,755.12	12/22/10	7,684.88	1286	Long-Term
	110.0000	54.1473	5,956.21	03/08/13	489.79	479	Long-Term
	380.0000	52.6640	20,012.35	05/20/13	2,255.65	406	Long-Term
Cost Basis			*41,723.68*				
PLAINS ALL AMERN PPLN LP	**780.0000**	**60.0500**	**46,839.00**	**1%**	**17,863.18**		
UNIT LTD PARTNERSHIP INT	600.0000	31.2552	18,753.12	12/22/10	17,276.88	1286	Long-Term
SYMBOL: PAA	70.0000	54.2542	3,797.80	03/08/13	405.70	479	Long-Term
	110.0000	58.4081	6,424.90	05/20/13	180.60	406	Long-Term
Cost Basis			*28,975.82*				

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2014

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
REALTY INCOME CORP	**760.0000**	**44.4200**	**33,759.20**	**<1%**	**4,041.41**		
REIT	310.0000	32.1833	9,976.83	11/30/11	3,793.37	943	Long-Term
SYMBOL: O	280.0000	37.5470	10,513.17	05/18/12	1,924.43	773	Long-Term
	170.0000	54.2811	9,227.79	05/20/13	(1,676.39)	406	Long-Term
Cost Basis			*29,717.79*				
SUBURBAN PROPANE PRT L P	**940.0000**	**46.0000**	**43,240.00**	**1%**	**234.18**		
UNIT REP LTD PART INT	640.0000	44.5006	28,480.39	08/04/11	959.61	1061	Long-Term
SYMBOL: SPH	300.0000	48.4181	14,525.43	05/20/13	(725.43)	406	Long-Term
Cost Basis			*43,005.82*				
SUNOCO LOGISTICS PTNR LP	**1,400.0000**	**47.1100**	**65,954.00**	**2%**	**36,561.44**		
SYMBOL: SXL	800.0000	13.5695	10,855.65	12/22/10	26,832.35	1286	Long-Term
	600.0000	30.8948	18,536.91	05/20/13	9,729.09	406	Long-Term
Cost Basis			*29,392.56*				
T C PIPELINES LP	**1,020.0000**	**51.6600**	**52,693.20**	**1%**	**3,500.93**		
SYMBOL: TCP	470.0000	49.3219	23,181.30	12/22/10	1,098.90	1286	Long-Term
	100.0000	53.2693	5,326.93	03/09/11	(160.93)	1209	Long-Term
	200.0000	46.9642	9,392.84	02/22/12	939.16	859	Long-Term
	250.0000	45.1648	11,291.20	05/20/13	1,623.80	406	Long-Term
Cost Basis			*49,192.27*				
TEEKAY LNG PARTNERS LP F	**350.0000**	**46.1400**	**16,149.00**	**<1%**	**2,578.48**		
SYMBOL: TGP	350.0000	38.7729	13,570.52	03/08/13	2,578.48	479	Long-Term

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DUPLICATE STATEMENT

Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2014

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
URSTADT BIDDLE PPTYS CLA	**1,560.0000**	**20.8800**	**32,572.80**	**<1%**	**(1,008.14)**		
CLASS A	1,270.0000	21.2163	26,944.72	03/08/13	(427.12)	479	Long-Term
SYMBOL: UBA	290.0000	22.8835	6,636.22	05/20/13	(581.02)	406	Long-Term
Cost Basis			*33,580.94*				
Total Other Assets	16,157.0000		716,686.98	18%	131,994.48		
		Total Cost Basis:	*584,692.50*				

Total Investment Detail	4,030,074.94
Total Account Value	4,030,074.94
Total Cost Basis	*3,185,265.62*

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CORP OFFICE PP 7.5% XXX**CALLED** @25 EFF: 06/: 22002T603	400.0000	02/23/12	06/16/14	10,000.00	10,220.00	(220.00)

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DUPLICATE STATEMENT

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATI
MKT: THOMAS PARTNERS

Account Number
6220-9752

Statement Period
June 1-30, 2015

Income Summary

	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.29	0.00	0.63
Cash Dividends	0.00	3,384.25	0.00	16,323.41
Total Income	0.00	3,384.54	0.00	16,324.04

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	295.20	<1%
Total Cash	295.20	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	21,870.8000	1.0000	21,870.80	0.01%	2%
Total Money Market Funds [Sweep]			21,870.80		2%
Total Cash & Money Market [Sweep]			22,166.00		2%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
A T & T INC SYMBOL: T	**748.0000**	**35.5200**	**26,568.96** *25,125.51*	**3%**	**1,443.45**	**5.29%**	**1,406.24**

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATI
MKT: THOMAS PARTNERS

Account Number
6220-9752

Statement Period
June 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ABBOTT LABORATORIES SYMBOL: ABT	505.0000	49.0800	24,785.40 *16,356.56*	2%	8,428.84	1.95%	484.80
AMERICAN EXPRESS CO SYMBOL: AXP	271.0000	77.7200	21,062.12 *13,292.07*	2%	7,770.05	1.33%	281.84
ARTHUR J GALLAGHER&C SYMBOL: AJG	440.0000	47.3000	20,812.00 *13,907.85*	2%	6,904.15	3.12%	651.20
B C E INC NEW F SYMBOL: BCE	583.0000	42.5000	24,777.50 *24,270.46*	2%	507.04	4.93%	1,222.52
BECTON DICKINSON&CO SYMBOL: BDX	190.0000	141.6500	26,913.50 *14,580.92*	3%	12,332.58	1.69%	456.00
CHEVRON CORPORATION SYMBOL: CVX	264.0000	96.4700	25,468.08 *23,820.80*	2%	1,647.28	4.43%	1,129.92
CHUBB CORPORATION SYMBOL: CB	202.0000	95.1400	19,218.28 *12,123.42*	2%	7,094.86	2.39%	460.56
							Accrued Dividend: 115.14
CISCO SYSTEMS INC SYMBOL: CSCO	986.0000	27.4600	27,075.56 *22,595.96*	3%	4,479.60	3.05%	828.24
COCA COLA COMPANY SYMBOL: KO	477.0000	39.2300	18,712.71 *16,092.73*	2%	2,619.98	3.36%	629.64
							Accrued Dividend: 157.41
DEERE & CO SYMBOL: DE	182.0000	97.0500	17,663.10 *11,893.37*	2%	5,769.73	2.47%	436.80

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
DIAGEO PLC F ADR 1 ADR REPS 4 ORD SHS SYMBOL: DEO	215.0000	116.0400	24,948.60 *20,399.39*	2%	4,549.21	2.20%	549.12
EMERSON ELECTRIC CO SYMBOL: EMR	365.0000	55.4300	20,231.95 *17,963.30*	2%	2,268.65	3.39%	686.20
EVERSOURCE ENERGY SYMBOL: ES	434.0000	45.4100	19,707.94 *18,159.64*	2%	1,548.30	3.67%	724.78
EXXON MOBIL CORP SYMBOL: XOM	190.0000	83.2000	15,808.00 *16,137.38*	1%	(329.38)	3.50%	554.80
GENERAL ELECTRIC CO SYMBOL: GE	798.0000	26.5700	21,202.86 *21,692.98*	2%	(490.12)	3.46%	734.16 ***Accrued Dividend: 183.54***
GENERAL MILLS INC SYMBOL: GIS	335.0000	55.7200	18,666.20 *16,514.39*	2%	2,151.81	3.15%	589.60
GENUINE PARTS CO SYMBOL: GPC	242.0000	89.5300	21,666.26 *11,756.21*	2%	9,910.05	2.74%	595.32 ***Accrued Dividend: 148.83***
IBM CORP SYMBOL: IBM	141.0000	162.6600	22,935.06 *22,383.62*	2%	551.44	3.19%	733.20
ILLINOIS TOOL WORKS SYMBOL: ITW	254.0000	91.7900	23,314.66 *20,598.59*	2%	2,716.07	2.11%	492.76

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DUPLICATE STATEMENT

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATI
MKT: THOMAS PARTNERS

Account Number 6220-9752

Statement Period June 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
INTEL CORP SYMBOL: INTC	594.0000	30.4150	18,066.51 *13,354.24*	2%	4,712.27	3.15%	570.24
JOHNSON & JOHNSON SYMBOL: JNJ	351.0000	97.4600	34,208.46 *28,281.00*	3%	5,927.46	3.07%	1,053.00
JPMORGAN CHASE & CO SYMBOL: JPM	468.0000	67.7600	31,711.68 *27,795.33*	3%	3,916.35	2.36%	748.80
KIMBERLY-CLARK CORP SYMBOL: KMB	186.0000	105.9700	19,710.42 *12,823.57*	2%	6,886.85	3.32%	654.72
							Accrued Dividend: 163.68
LOCKHEED MARTIN CORP SYMBOL: LMT	110.0000	185.9000	20,449.00 *11,771.05*	2%	8,677.95	3.22%	660.00
MICROSOFT CORP SYMBOL: MSFT	614.0000	44.1500	27,108.10 *16,599.83*	3%	10,508.27	2.80%	761.36
NOVARTIS AG F ADR 1 ADR REPS 1 ORD SHS SYMBOL: NVS	246.0000	98.3400	24,191.64 *14,913.61*	2%	9,278.03	2.71%	655.82
OCCIDENTAL PETROL CO SYMBOL: OXY	330.0000	77.7700	25,664.10 *26,539.83*	2%	(875.73)	3.70%	950.40
							Accrued Dividend: 247.50
OMNICOM GROUP INC SYMBOL: OMC	331.0000	69.4900	23,001.19 *15,237.49*	2%	7,763.70	2.87%	662.00
							Accrued Dividend: 165.50

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATI
MKT: THOMAS PARTNERS

Account Number
6220-9752

Statement Period
June 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ORACLE CORPORATION SYMBOL: ORCL	597.0000	40.3000	24,059.10 *20,755.12*	2%	3,303.98	1.48%	358.20
PFIZER INCORPORATED SYMBOL: PFE	614.0000	33.5300	20,587.42 *17,471.37*	2%	3,116.05	3.34%	687.68
PHILIP MORRIS INTL SYMBOL: PM	202.0000	80.1700	16,194.34 *14,178.18*	2%	2,016.16	4.98%	808.00
							Accrued Dividend: 202.00
PPG INDUSTRIES INC SYMBOL: PPG	190.0000	114.7200	21,796.80 *12,236.48*	2%	9,560.32	2.51%	547.20
PROCTER & GAMBLE SYMBOL: PG	218.0000	78.2400	17,056.32 *14,725.76*	2%	2,330.56	3.38%	578.05
RAYTHEON COMPANY SYMBOL: RTN	204.0000	95.6800	19,518.72 *21,854.52*	2%	(2,335.80)	2.80%	546.72
REYNOLDS AMERICAN SYMBOL: RAI	316.0000	74.6600	23,592.56 *12,068.85*	2%	11,523.71	3.58%	846.88
							Accrued Dividend: 211.72
SIEMENS A G F ADR 1 ADR REPS 1 ORD SHS SYMBOL: SIEGY	192.0000	101.5300	19,493.76 *20,074.06*	2%	(580.30)	3.69%	719.68
SOUTHERN COMPANY SYMBOL: SO	384.0000	41.9000	16,089.60 *14,795.88*	2%	1,293.72	5.17%	833.28

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATI
MKT: THOMAS PARTNERS

Account Number
6220-9752

Statement Period
June 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
T ROWE PRICE GROUP SYMBOL: TROW	133.0000	77.7300	10,338.09 *11,056.53*	<1%	(718.44)	2.67%	276.64
TORTOISE ENERGY INFRASTR SYMBOL: TYG	452.0000	36.9100	16,683.32 *11,978.02*	2%	4,705.30	6.98%	1,166.16
TOTAL S A F ADR 1 ADR REPS 1 ORD SHS SYMBOL: TOT	323.0000	49.1700	15,881.91 *16,894.19*	2%	(1,012.28)	5.44%	864.47
UNITED TECHNOLOGIES SYMBOL: UTX	186.0000	110.9300	20,632.98 *15,483.48*	2%	5,149.50	2.30%	476.16
VERIZON COMMUNICATN SYMBOL: VZ	503.0000	46.6100	23,444.83 *20,617.50*	2%	2,827.33	4.72%	1,106.60
VF CORPORATION SYMBOL: VFC	301.0000	69.7400	20,991.74 *10,559.81*	2%	10,431.93	1.83%	385.28
VISA INC CL A CLASS A SYMBOL: V	197.0000	67.1500	13,228.55 *12,764.79*	1%	463.76	0.71%	94.56
WASTE MANAGEMENT INC SYMBOL: WM	486.0000	46.3500	22,526.10 *16,683.21*	2%	5,842.89	3.32%	748.44

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATI
MKT: THOMAS PARTNERS

Account Number 6220-9752

Statement Period June 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
3M COMPANY SYMBOL: MMM	166.0000	154.3000	25,613.80 / *14,523.56*	2%	11,090.24	2.65%	680.60
Total Equities	16,716.0000		1,013,379.78	96%	207,677.37		32,088.64
		Total Cost Basis:	*805,702.41*				

Total Accrued Dividend for Equities: 1,595.32

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value / *Cost Basis*	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
JP MORGAN CHASE ALERIAN ETN SYMBOL: AMJ	489.0000	39.6000	19,364.40 / *19,351.64*	2%	12.76	N/A	N/A
Total Other Assets	489.0000		19,364.40	2%	12.76		N/A
		Total Cost Basis:	*19,351.64*				

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Schwab One® Account of
EDWARD & JUNE KELLOGG
FOUNDATION
MGR: MASON CAPITAL

Account Number
2573-8136

Statement Period
June 1-30, 2015

Investment Detail - Fixed Income

Corporate Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BREITBURN ENERG 8.625%20	**20,000.0000**	**88.0000**	**17,600.00**	**20,012.18**	**<1%**	**(2,412.18)** [b]	**1,725.00**
DUE 10/15/20	20,000.0000	100.0750	20,015.00	20,012.18	09/23/11	(2,412.18) [b]	8.61%
CALLABLE 10/15/15 AT 104.31300							
CUSIP: 106777AB1							
MOODY'S: B3 S&P: B-							***Accrued Interest: 364.17***
CENTRAL GARDEN & 8.25%18	**27,000.0000**	**102.3750**	**27,641.25**	**27,196.72**	**<1%**	**444.53** [b]	**2,227.50**
DUE 03/01/18	12,000.0000	98.5071	11,820.86	11,820.86	12/05/11	464.14	8.55%
CALLABLE 03/01/16 AT 100.00000	5,000.0000	107.6750	5,383.75	5,190.32	03/09/12	(71.57) [b]	6.66%
CUSIP: 153527AG1	10,000.0000	102.6500	10,265.00	10,185.54	05/18/12	51.96 [b]	7.66%
MOODY'S: B2 S&P: B							
Cost Basis			*27,469.61*				***Accrued Interest: 742.50***
CLAYTON WILLIAMS 7.75%19	**12,000.0000**	**94.7500**	**11,370.00**	**12,030.00**	**<1%**	**(660.00)**	**930.00**
DUE 04/01/19	9,000.0000	100.1666	9,015.00	9,015.00	11/13/14	(487.50)	7.70%
CALLABLE 04/01/16 AT 101.93800	3,000.0000	100.5000	3,015.00	3,015.00	11/14/14	(172.50)	7.60%
CUSIP: 969490AE1							
MOODY'S: B3 S&P: B-							
Cost Basis			*12,030.00*				***Accrued Interest: 232.51***

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2015

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
DEAN FOODS CO 6.9%17	**27,000.0000**	**106.0000**	**28,620.00**	**24,122.97**	**<1%**	**4,497.03** [b]	**1,863.00**
DUE 10/15/17	26,000.0000	89.1196	23,171.12	23,172.91	12/22/10	4,387.09 [b]	9.07%
CUSIP: 242361AB9	1,000.0000	95.0000	950.00	950.06	08/18/11	109.94 [b]	7.94%
MOODY'S: B3 S&P: B							
Cost Basis			*24,121.12*				***Accrued Interest: 393.30***
ENTERPRISE PRODUC VAR 67	**58,000.0000**	**100.0000**	**58,000.00**	**N/A**	**2%**	**(410.00)**	**N/A**
DUE 06/01/67	26,000.0000	99.0576	25,755.00	N/A	12/22/10	245.00	N/A
CALLABLE 06/01/17 AT 100.00000	2,000.0000	98.2500	1,965.00	N/A	08/18/11	35.00	N/A
CUSIP: 29379VAN3	30,000.0000	102.3000	30,690.00	N/A	05/18/12	(690.00)	N/A
MOODY'S: Baa2 S&P: BBB-							
Cost Basis			*58,410.00*				
FERRELLGAS PART 8.625%20	**30,000.0000**	**104.0000**	**31,200.00**	**27,055.00**	**1%**	**4,145.00**	**2,587.50**
DUE 06/15/20	25,000.0000	90.0600	22,515.00	22,515.00	02/14/12	3,485.00	10.43%
CALLABLE 06/15/16 AT 102.87500	5,000.0000	90.8000	4,540.00	4,540.00	02/22/12	660.00	10.29%
CUSIP: 315295AE5							
MOODY'S: B3 S&P: B-							
Cost Basis			*27,055.00*				***Accrued Interest: 115.00***
GENERAL ELECTRIC 2.25%15	**34,000.0000**	**100.5646**	**34,191.96**	**34,260.90**	**1%**	**(68.94)** [b]	**765.00**
DUE 11/09/15	34,000.0000	101.3531	34,460.06	34,260.90	03/18/15	(68.94) [b]	0.09%
CUSIP: 36962G4T8							
MOODY'S: A1 S&P: AA+							***Accrued Interest: 110.50***

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2015

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
MARTIN MIDSTREAM 7.25%21	**23,000.0000**	**99.7500**	**22,942.50**	**21,865.00**	**<1%**	**1,077.50**	**1,667.50**
DUE 02/15/21	23,000.0000	95.0652	21,865.00	21,865.00	01/08/15	1,077.50	8.29%
CALLABLE 02/15/17 AT 103.62500							
CUSIP: 573334AD1							
MOODY'S: B3 S&P: B-							***Accrued Interest: 629.94***
MORGAN STANLEY 1.75%16	**7,000.0000**	**100.4656**	**7,032.59**	**7,047.65**	**<1%**	**(15.06)** [b]	**122.50**
DUE 02/25/16	7,000.0000	100.9652	7,067.57	7,047.65	03/18/15	(15.06) [b]	0.69%
CUSIP: 61746BDG8							
MOODY'S: A3 S&P: A-							***Accrued Interest: 42.88***
PACTIV LLC 8.125%17	**23,000.0000**	**108.0000**	**24,840.00**	**22,746.82**	**<1%**	**2,093.18**	**1,868.75**
DUE 06/15/17	22,000.0000	99.0991	21,801.82	21,801.82	12/22/10	1,958.18	8.30%
CUSIP: 880394AD3	1,000.0000	94.5000	945.00	945.00	08/18/11	135.00	9.36%
MOODY'S: Caa2 S&P: CCC+							
Cost Basis			*22,746.82*				***Accrued Interest: 83.05***

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2015

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	Adjusted Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
SUNCOKE ENERGY 7.625%19	4,000.0000	100.0000	4,000.00	4,100.91	<1%	(100.91) [b]	305.00
DUE 08/01/19	4,000.0000	103.0681	4,122.72	4,100.91	05/18/12	(100.91) [b]	7.07%
CALLABLE 08/01/15 AT 103.81300							
CUSIP: 86722AAC7							
MOODY'S: B1 S&P: B							*Accrued Interest: 127.08*
Total Corporate Bonds	265,000.0000		267,438.30	200,438.15	9%	8,590.15 [b]	14,061.75
		Total Cost Basis:	*259,362.90*				
							Total Accrued Interest for Corporate Bonds: 2,840.93
Total Fixed Income	265,000.0000		267,438.30	200,438.15	9%	8,590.15 [b]	14,061.75
		Total Cost Basis:	*259,362.90*				

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2015

Investment Detail - Equities

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
A T & T INC	**550.0000**	**35.5200**	**19,536.00**	**<1%**	**664.52**	**5.29%**	**1,034.00**
SYMBOL: T	550.0000	34.3117	18,871.48	09/23/13	664.52	645	Long-Term
ALIBABA GROUP HLDG F	**100.0000**	**82.2700**	**8,227.00**	**<1%**	**(3,287.04)**	**N/A**	**N/A**
ADR	100.0000	115.1404	11,514.04	11/14/14	(3,287.04)	228	Short-Term
1 ADR REPS 1 ORD SHS							
SYMBOL: BABA							
ALTRIA GROUP INC	**450.0000**	**48.9100**	**22,009.50**	**<1%**	**6,438.51**	**4.25%**	**936.00**
SYMBOL: MO	450.0000	34.6022	15,570.99	09/12/13	6,438.51	656	Long-Term
							Accrued Dividend: 234.00
ANADARKO PETROLEUM	**280.0000**	**78.0600**	**21,856.80**	**<1%**	**(1,701.84)**	**1.38%**	**302.40**
SYMBOL: APC	20.0000	67.7665	1,355.33	12/22/10	205.87	1651	Long-Term
	100.0000	75.1100	7,511.00	06/09/11	295.00	1482	Long-Term
	160.0000	91.8269	14,692.31	05/20/13	(2,202.71)	771	Long-Term
Cost Basis			*23,558.64*				
APPLE INC	**410.0000**	**125.4250**	**51,424.25**	**2%**	**(1,107.65)**	**1.65%**	**852.80**
SYMBOL: AAPL	410.0000	128.1265	52,531.90	03/09/15	(1,107.65)	113	Short-Term
APTARGROUP INC	**330.0000**	**63.7700**	**21,044.10**	**<1%**	**2,815.51**	**1.75%**	**369.60**
SYMBOL: ATR	330.0000	55.2381	18,228.59	03/08/13	2,815.51	844	Long-Term
AUTO DATA PROCESSING	**355.0000**	**80.2300**	**28,481.65**	**<1%**	**6,376.77**	**2.44%**	**695.80**
SYMBOL: ADP	355.0000	62.2672	22,104.88	05/20/13	6,376.77	771	Long-Term
							Accrued Dividend: 173.95
AVERY DENNISON CORP	**800.0000**	**60.9400**	**48,752.00**	**2%**	**13,127.07**	**2.42%**	**1,184.00**
SYMBOL: AVY	800.0000	44.5311	35,624.93	05/20/13	13,127.07	771	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
BRANDYWINE REA 6.9% PFD	**1,200.0000**	**25.9500**	**31,140.00**	**1%**	**730.09**	**6.64%**	**2,070.00**
PFD SER E	720.0000	25.0151	18,010.91	04/03/12	673.09	1183	Long-Term
SYMBOL: BDN+E	480.0000	25.8312	12,399.00	07/29/13	57.00	701	Long-Term
Cost Basis			*30,409.91*				
C M S ENERGY CORP	**750.0000**	**31.8400**	**23,880.00**	**<1%**	**(1,227.97)**	**3.64%**	**870.00**
SYMBOL: CMS	750.0000	33.4772	25,107.97	03/10/15	(1,227.97)	112	Short-Term
CALIFORNIA RESOURCES	**48.0000**	**6.0400**	**289.92**	**<1%**	**(54.99)**	**0.66%**	**1.92**
SYMBOL: CRC	48.0000	7.1856	344.91	03/08/13	(54.99)	844	Long-Term
							Accrued Dividend: 0.48
CAPITAL ONE FI 6.7% PFD	**890.0000**	**26.0000**	**23,140.00**	**<1%**	**572.13**	**6.44%**	**1,490.75**
PFD SER D DUE 12/31/99	890.0000	25.3571	22,567.87	11/05/14	572.13	237	Short-Term
SYMBOL: COF+D							
CBL & ASSOCI 7.375% PFD	**650.0000**	**25.1300**	**16,334.50**	**<1%**	**(223.00)**	**7.33%**	**1,198.44**
PFD SER D DUE 12/31/99	650.0000	25.4730	16,557.50	11/29/12	(223.00)	943	Long-Term
SYMBOL: CBL+D							
CHESAPEAKE LO 7.75% PFD	**620.0000**	**26.7500**	**16,585.00**	**<1%**	**1,107.20**	**7.24%**	**1,201.25**
PFD SER A	620.0000	24.9641	15,477.80	10/11/13	1,107.20	627	Long-Term
SYMBOL: CHSP+							
CHESAPEAKE UTIL CORP	**375.0000**	**53.8500**	**20,193.75**	**<1%**	**4,112.50**	**2.00%**	**405.00**
SYMBOL: CPK	375.0000	42.8833	16,081.25	05/14/14	4,112.50	412	Long-Term
							Accrued Dividend: 107.81
CHS INC. 7.5% PFD	**870.0000**	**27.0400**	**23,524.80**	**<1%**	**1,759.80**	**6.93%**	**1,631.25**
PFD SER 4	870.0000	25.0172	21,765.00	01/14/15	1,759.80	167	Short-Term
SYMBOL: CHSCL							

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charles SCHWAB

Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
CHURCH & DWIGHT CO	**250.0000**	**81.1300**	**20,282.50**	**<1%**	**4,362.76**	**1.65%**	**335.00**
SYMBOL: CHD	250.0000	63.6789	15,919.74	05/20/13	4,362.76	771	Long-Term
COLGATE-PALMOLIVE CO	**150.0000**	**65.4100**	**9,811.50**	**<1%**	**2,630.54**	**2.32%**	**228.00**
SYMBOL: CL	110.0000	44.1258	4,853.84	11/28/11	2,341.26	1310	Long-Term
	40.0000	58.1780	2,327.12	03/08/13	289.28	844	Long-Term
Cost Basis			*7,180.96*				
COMCAST CORPORATION	**700.0000**	**60.1400**	**42,098.00**	**1%**	**5,171.56**	**1.66%**	**700.00**
CLASS A	350.0000	45.0812	15,778.44	07/31/13	5,270.56	699	Long-Term
SYMBOL: CMCSA	350.0000	60.4228	21,148.00	03/09/15	(99.00)	113	Short-Term
Cost Basis			*36,926.44*				
COMWLTH BK OF AUSTRALIAF	**530.0000**	**65.4313**	**34,678.59**	**1%**	**119.77**	**N/A**	**N/A**
SYMBOL: CBAUF	250.0000	59.9217	14,980.44	11/08/12	1,377.39	964	Long-Term
	280.0000	69.9227	19,578.38	03/10/15	(1,257.62)	112	Short-Term
Cost Basis			*34,558.82*				
CORP OFFICE 7.375% PFD	**1,100.0000**	**26.3000**	**28,930.00**	**1%**	**76.54**	**7.00%**	**2,027.96**
PFD SER L	1,100.0000	26.2304	28,853.46	08/01/13	76.54	698	Long-Term
SYMBOL: OFC+L							
CR BARD INCORPORATE	**190.0000**	**170.7000**	**32,433.00**	**1%**	**12,028.09**	**0.51%**	**167.20**
SYMBOL: BCR	190.0000	107.3942	20,404.91	05/20/13	12,028.09	771	Long-Term
DIGITAL REALTY T 7% PFD	**1,220.0000**	**25.5600**	**31,183.20**	**1%**	**2,754.40**	**6.84%**	**2,135.00**
PFD SER E DUE 09/15/99	1,220.0000	23.3022	28,428.80	09/18/13	2,754.40	650	Long-Term
SYMBOL: DLR+E							

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
DTE ENERGY COMPANY	**470.0000**	**74.6400**	**35,080.80**	**1%**	**(2,300.58)**	**3.69%**	**1,297.20**
SYMBOL: DTE	280.0000	80.2038	22,457.08	11/17/14	(1,557.88)	225	Short-Term
	190.0000	78.5489	14,924.30	03/09/15	(742.70)	113	Short-Term
Cost Basis			*37,381.38*				***Accrued Dividend: 324.30***
DUPONT FABRO 7.875% PFD	**1,100.0000**	**25.3299**	**27,862.89**	**<1%**	**(741.53)**	**7.77%**	**2,165.63**
PFD SER A	820.0000	26.0349	21,348.62	03/09/11	(578.10)	1574	Long-Term
SYMBOL: DFT+A	280.0000	25.9135	7,255.80	07/29/13	(163.43)	701	Long-Term
Cost Basis			*28,604.42*				
ECOLAB INC	**90.0000**	**113.0700**	**10,176.30**	**<1%**	**2,180.13**	**1.16%**	**118.80**
SYMBOL: ECL	90.0000	88.8463	7,996.17	05/20/13	2,180.13	771	Long-Term
							Accrued Dividend: 29.70
EMERSON ELECTRIC CO	**600.0000**	**55.4300**	**33,258.00**	**1%**	**(545.08)**	**3.39%**	**1,128.00**
SYMBOL: EMR	220.0000	57.9333	12,745.33	12/22/10	(550.73)	1651	Long-Term
	160.0000	48.9806	7,836.90	11/28/11	1,031.90	1310	Long-Term
	220.0000	60.0947	13,220.85	05/20/13	(1,026.25)	771	Long-Term
Cost Basis			*33,803.08*				
EXXON MOBIL CORP	**260.0000**	**83.2000**	**21,632.00**	**<1%**	**(1,457.69)**	**3.50%**	**759.20**
SYMBOL: XOM	260.0000	88.8065	23,089.69	03/08/13	(1,457.69)	844	Long-Term
F N B CORPORA 7.25% PFD	**350.0000**	**28.0600**	**9,821.00**	**<1%**	**1,060.50**	**6.46%**	**634.55**
PFD	350.0000	25.0300	8,760.50	10/30/13	1,060.50	608	Long-Term
SYMBOL: FNB+E							
FIRST POTOMAC 7.75% PFD	**1,100.0000**	**25.6000**	**28,160.00**	**<1%**	**628.97**	**7.56%**	**2,131.25**
PFD SER A	770.0000	24.4851	18,853.53	01/13/11	858.47	1629	Long-Term
SYMBOL: FPO+A	330.0000	26.2954	8,677.50	07/31/13	(229.50)	699	Long-Term
Cost Basis			*27,531.03*				

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charles SCHWAB

Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
FISERV INC	**405.0000**	**82.8300**	**33,546.15**	**1%**	**15,183.09**	**N/A**	**N/A**
SYMBOL: FISV	405.0000	45.3408	18,363.06	05/20/13	15,183.09	771	Long-Term
GAZTRANSPORT TECHNI ORDF	**410.0000**	**63.2201**	**25,920.24**	**<1%**	**680.26**	**N/A**	**N/A**
SYMBOL: GZPZF	410.0000	61.5609	25,239.98	03/09/15	680.26	113	Short-Term
GENERAL MILLS INC	**530.0000**	**55.7200**	**29,531.60**	**1%**	**7,221.95**	**3.15%**	**932.80**
SYMBOL: GIS	150.0000	38.4860	5,772.91	11/28/11	2,585.09	1310	Long-Term
	230.0000	39.2162	9,019.73	05/18/12	3,795.87	1138	Long-Term
	150.0000	50.1134	7,517.01	05/20/13	840.99	771	Long-Term
Cost Basis			*22,309.65*				
GLADSTONE COML 7.5% PFD	**700.0000**	**25.0800**	**17,556.00**	**<1%**	**62.00**	**7.47%**	**1,312.50**
PFD SER B	75.0000	24.8120	1,860.90	05/03/11	20.10	1519	Long-Term
SYMBOL: GOODO	275.0000	25.0432	6,886.89	05/04/11	10.11	1518	Long-Term
	150.0000	24.8674	3,730.11	05/06/11	31.89	1516	Long-Term
	200.0000	25.0805	5,016.10	05/09/11	(0.10)	1513	Long-Term
Cost Basis			*17,494.00*				
GLAXOSMITHKLINE PLC F	**1,050.0000**	**41.6500**	**43,732.50**	**2%**	**(8,134.15)**	**6.67%**	**2,920.02**
ADR	150.0000	44.0258	6,603.88	11/08/12	(356.38)	964	Long-Term
1 ADR REPS 2 ORD SHS	380.0000	52.4372	19,926.16	05/20/13	(4,099.16)	771	Long-Term
SYMBOL: GSK	520.0000	48.7242	25,336.61	03/20/15	(3,678.61)	102	Short-Term
Cost Basis			*51,866.65*				***Accrued Dividend: 605.72***
GRACO INCORPORATED	**280.0000**	**71.0300**	**19,888.40**	**<1%**	**3,739.60**	**1.68%**	**336.00**
SYMBOL: GGG	70.0000	40.4298	2,830.09	12/22/10	2,142.01	1651	Long-Term
	10.0000	60.4510	604.51	03/08/13	105.79	844	Long-Term
	200.0000	63.5710	12,714.20	05/20/13	1,491.80	771	Long-Term
Cost Basis			*16,148.80*				

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
HEINEKEN NV F	**540.0000**	**38.1700**	**20,611.80**	**<1%**	**6,843.66**	**2.20%**	**453.60**
ADR	130.0000	26.4650	3,440.45	03/09/11	1,521.65	1574	Long-Term
1 ADR REPS 0.5 ORD SHS	410.0000	25.1894	10,327.69	05/18/12	5,322.01	1138	Long-Term
SYMBOL: HEINY							
Cost Basis			*13,768.14*				
HORMEL FOODS CORP	**810.0000**	**56.3700**	**45,659.70**	**2%**	**14,089.98**	**1.77%**	**810.00**
SYMBOL: HRL	540.0000	29.9346	16,164.72	11/08/12	14,275.08	964	Long-Term
	270.0000	57.0555	15,405.00	03/09/15	(185.10)	113	Short-Term
Cost Basis			*31,569.72*				
KILROY REALT 6.875% PFD	**1,200.0000**	**26.1400**	**31,368.00**	**1%**	**1,231.34**	**6.57%**	**2,062.50**
PFD SER G	670.0000	25.0154	16,760.36	03/16/12	753.44	1201	Long-Term
SYMBOL: KRC+G	530.0000	25.2383	13,376.30	07/29/13	477.90	701	Long-Term
Cost Basis			*30,136.66*				
KIMBERLY-CLARK CORP	**190.0000**	**105.9700**	**20,134.30**	**<1%**	**1,213.09**	**3.32%**	**668.80**
SYMBOL: KMB	190.0000	99.5853	18,921.21	05/20/13	1,213.09	771	Long-Term
							Accrued Dividend: 167.20
KINDER MORGAN INC	**530.0000**	**38.3900**	**20,346.70**	**<1%**	**(1,666.85)**	**5.00%**	**1,017.60**
SYMBOL: KMI	530.0000	41.5350	22,013.55	12/02/14	(1,666.85)	210	Short-Term
KITE REALTY G 8.25% PFD	**1,200.0000**	**25.6790**	**30,814.80**	**1%**	**733.16**	**8.03%**	**2,475.00**
PFD SER A	700.0000	25.0654	17,545.82	12/22/10	429.48	1651	Long-Term
SYMBOL: KRG+A	300.0000	24.3694	7,310.82	03/09/11	392.88	1574	Long-Term
	200.0000	26.1250	5,225.00	07/29/13	(89.20)	701	Long-Term
Cost Basis			*30,081.64*				

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
LEGGETT & PLATT INC	**230.0000**	**48.6800**	**11,196.40**	**<1%**	**849.80**	**2.54%**	**285.20**
SYMBOL: LEG	230.0000	44.9852	10,346.60	03/09/15	849.80	113	Short-Term
							Accrued Dividend: 71.30
LINCOLN ELEC HLDGS	**400.0000**	**60.8900**	**24,356.00**	**<1%**	**660.80**	**1.90%**	**464.00**
SYMBOL: LECO	400.0000	59.2380	23,695.20	05/20/13	660.80	771	Long-Term
M B FINANCIAL IN 8% PFD	**1,470.0000**	**26.8600**	**39,484.20**	**1%**	**1,995.50**	**7.44%**	**2,940.00**
PFD DUE 12/31/99	670.0000	25.2323	16,905.70	01/08/13	1,090.50	903	Long-Term
SYMBOL: MBFIP	800.0000	25.7287	20,583.00	07/29/13	905.00	701	Long-Term
Cost Basis			*37,488.70*				
MACYS INC	**500.0000**	**67.4700**	**33,735.00**	**1%**	**8,674.91**	**1.85%**	**625.00**
SYMBOL: M	200.0000	48.8189	9,763.78	05/20/13	3,730.22	771	Long-Term
	300.0000	50.9877	15,296.31	11/21/13	4,944.69	586	Long-Term
Cost Basis			*25,060.09*				***Accrued Dividend: 180.00***
MARATHON OIL CORP	**1,140.0000**	**26.5400**	**30,255.60**	**1%**	**1,032.08**	**3.16%**	**957.60**
SYMBOL: MRO	300.0000	24.0373	7,211.19	05/18/12	750.81	1138	Long-Term
	840.0000	26.2051	22,012.33	03/10/15	281.27	112	Short-Term
Cost Basis			*29,223.52*				
MC CORMICK & CO INC	**140.0000**	**80.9500**	**11,333.00**	**<1%**	**848.84**	**1.97%**	**224.00**
SYMBOL: MKC	140.0000	74.8868	10,484.16	05/20/13	848.84	771	Long-Term
MC DONALDS CORP	**210.0000**	**95.0700**	**19,964.70**	**<1%**	**(768.83)**	**3.57%**	**714.00**
SYMBOL: MCD	210.0000	98.7310	20,733.53	03/08/13	(768.83)	844	Long-Term
METTLER TOLEDO INTL INCF	**30.0000**	**341.4600**	**10,243.80**	**<1%**	**3,488.26**	**N/A**	**N/A**
SYMBOL: MTD	30.0000	225.1846	6,755.54	05/20/13	3,488.26	771	Long-Term

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Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MICROCHIP TECHNOLOGY	**910.0000**	**47.4250**	**43,156.75**	**2%**	**(801.11)**	**3.01%**	**1,301.30**
SYMBOL: MCHP	320.0000	43.2901	13,852.86	11/13/14	1,323.14	229	Short-Term
	590.0000	51.0254	30,105.00	03/09/15	(2,124.25)	113	Short-Term
Cost Basis			*43,957.86*				
MOLINA HEALTHCARE	**750.0000**	**70.3000**	**52,725.00**	**2%**	**15,994.82**	**N/A**	**N/A**
SYMBOL: MOH	400.0000	37.6692	15,067.68	05/20/13	13,052.32	771	Long-Term
	350.0000	61.8928	21,662.50	03/09/15	2,942.50	113	Short-Term
Cost Basis			*36,730.18*				
MYRIAD GENETICS INC	**1,400.0000**	**33.9900**	**47,586.00**	**2%**	**(502.38)**	**N/A**	**N/A**
SYMBOL: MYGN	380.0000	34.2329	13,008.53	11/05/14	(92.33)	237	Short-Term
	1,020.0000	34.3920	35,079.85	03/10/15	(410.05)	112	Short-Term
Cost Basis			*48,088.38*				
NATIONAL GRID PLC F	**450.0000**	**64.5700**	**29,056.50**	**1%**	**4,260.92**	**3.59%**	**1,045.62**
ADR	110.0000	44.6590	4,912.49	12/22/10	2,190.21	1651	Long-Term
1 ADR REPS 5 ORD SHS	180.0000	53.0418	9,547.53	05/18/12	2,075.07	1138	Long-Term
SYMBOL: NGG	160.0000	64.5972	10,335.56	05/20/13	(4.36)	771	Long-Term
Cost Basis			*24,795.58*			***Accrued Dividend: 983.97***	
NEW YORK CMNTY BANCO	**2,000.0000**	**18.3800**	**36,760.00**	**1%**	**(479.20)**	**5.44%**	**2,000.00**
SYMBOL: NYCB	2,000.0000	18.6196	37,239.20	06/24/15	(479.20)	6	Short-Term
NORDSON CORP	**540.0000**	**77.8900**	**42,060.60**	**1%**	**1,986.19**	**1.12%**	**475.20**
SYMBOL: NDSN	540.0000	74.2118	40,074.41	03/10/15	1,986.19	112	Short-Term
NORFOLK SOUTHERN CO	**100.0000**	**87.3600**	**8,736.00**	**<1%**	**1,265.50**	**2.70%**	**236.00**
SYMBOL: NSC	100.0000	74.7050	7,470.50	03/08/13	1,265.50	844	Long-Term

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Account Number 2573-8136

Statement Period June 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
NOVARTIS AG F	**475.0000**	**98.3400**	**46,711.50**	**2%**	**19,344.90**	**2.71%**	**1,266.32**
ADR	155.0000	59.0877	9,158.60	12/22/10	6,084.10	1651	Long-Term
1 ADR REPS 1 ORD SHS	250.0000	52.0002	13,000.05	05/18/12	11,584.95	1138	Long-Term
SYMBOL: NVS	70.0000	74.3992	5,207.95	05/20/13	1,675.85	771	Long-Term
Cost Basis			*27,366.60*				
NXP SEMICONDUCTORS NV F	**200.0000**	**98.2000**	**19,640.00**	**<1%**	**4,754.68**	**N/A**	**N/A**
SYMBOL: NXPI	200.0000	74.4266	14,885.32	11/13/14	4,754.68	229	Short-Term
OMNICOM GROUP INC	**650.0000**	**69.4900**	**45,168.50**	**2%**	**6,125.02**	**2.87%**	**1,300.00**
SYMBOL: OMC	120.0000	46.4777	5,577.33	12/22/10	2,761.47	1651	Long-Term
	150.0000	43.2640	6,489.60	11/30/11	3,933.90	1308	Long-Term
	180.0000	63.7530	11,475.55	05/20/13	1,032.65	771	Long-Term
	200.0000	77.5050	15,501.00	03/09/15	(1,603.00)	113	Short-Term
Cost Basis			*39,043.48*				***Accrued Dividend: 325.00***
ONE GAS INC	**848.0000**	**42.5600**	**36,090.88**	**1%**	**5,148.45**	**2.81%**	**1,017.60**
SYMBOL: OGS	848.0000	36.4887	30,942.43	03/19/14	5,148.45	468	Long-Term
ONEOK INC	**300.0000**	**39.4800**	**11,844.00**	**<1%**	**(3,602.89)**	**6.12%**	**726.00**
SYMBOL: OKE	300.0000	51.4896	15,446.89	12/10/13	(3,602.89)	567	Long-Term
OPEN TEXT CORP F	**550.0000**	**40.5300**	**22,291.50**	**<1%**	**(731.97)**	**1.97%**	**440.00**
SYMBOL: OTEX	550.0000	41.8608	23,023.47	11/21/13	(731.97)	586	Long-Term
PARKER-HANNIFIN CORP	**360.0000**	**116.3300**	**41,878.80**	**1%**	**8,363.19**	**2.16%**	**907.20**
SYMBOL: PH	130.0000	79.2196	10,298.55	11/08/12	4,824.35	964	Long-Term
	230.0000	100.9437	23,217.06	05/20/13	3,538.84	771	Long-Term
Cost Basis			*33,515.61*				

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	**% of Account Assets** Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
PAYCHEX INC	**640.0000**	**46.8800**	**30,003.20**	**1%**	**10,648.92**	**3.24%**	**972.80**
SYMBOL: PAYX	190.0000	31.0880	5,906.73	12/22/10	3,000.47	1651	Long-Term
	450.0000	29.8834	13,447.55	05/18/12	7,648.45	1138	Long-Term
Cost Basis			*19,354.28*				
PROSPERITY BANCSHARE	**700.0000**	**57.7400**	**40,418.00**	**1%**	**10,293.53**	**1.88%**	**763.00**
SYMBOL: PB	360.0000	39.5339	14,232.23	12/22/10	6,554.17	1651	Long-Term
	100.0000	41.9544	4,195.44	03/09/11	1,578.56	1574	Long-Term
	80.0000	46.8468	3,747.75	03/08/13	871.45	844	Long-Term
	160.0000	49.6815	7,949.05	05/20/13	1,289.35	771	Long-Term
Cost Basis			*30,124.47*				***Accrued Dividend: 190.75***
SAUL CENTERS 6.875% PFD	**1,500.0000**	**26.2600**	**39,390.00**	**1%**	**1,711.20**	**6.54%**	**2,578.13**
PFD	260.0000	25.0576	6,515.00	01/30/13	312.60	881	Long-Term
SYMBOL: BFS+C	1,240.0000	25.1320	31,163.80	08/05/13	1,398.60	694	Long-Term
Cost Basis			*37,678.80*				
SCHNEIDER ELEC SA ORD F	**260.0000**	**69.0028**	**17,940.73**	**<1%**	**888.80**	**N/A**	**N/A**
SYMBOL: SBGSF	130.0000	51.9656	6,755.54	11/29/11	2,214.82	1309	Long-Term
	130.0000	79.2030	10,296.39	05/21/13	(1,326.03)	770	Long-Term
Cost Basis			*17,051.93*				
SEMPRA ENERGY	**240.0000**	**98.9400**	**23,745.60**	**<1%**	**(1,949.40)**	**2.82%**	**672.00**
SYMBOL: SRE	240.0000	107.0625	25,695.00	03/09/15	(1,949.40)	113	Short-Term
							Accrued Dividend: 168.00
SHERWIN WILLIAMS CO	**70.0000**	**275.0200**	**19,251.40**	**<1%**	**7,675.74**	**0.97%**	**187.60**
SYMBOL: SHW	70.0000	165.3665	11,575.66	03/08/13	7,675.74	844	Long-Term
SONOCO PRODUCTS CO	**480.0000**	**42.8600**	**20,572.80**	**<1%**	**1,589.78**	**3.26%**	**672.00**
SYMBOL: SON	480.0000	39.5479	18,983.02	08/05/13	1,589.78	694	Long-Term

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SOUTH JERSEY INDS	**1,380.0000**	**24.7300**	**34,127.40**	**1%**	**(5,261.54)**	**8.12%**	**2,773.80**
FORWARD SPLIT	800.0000	30.0810	24,064.84	01/22/15	(4,280.84)	159	Short-Term
WITH STOCK SPLIT SHARES	580.0000	26.4208	15,324.10	03/09/15	(980.70)	113	Short-Term
SYMBOL: SJI							
Cost Basis			*39,388.94*				***Accrued Dividend: 346.73***
SYNCHRONY FINANCIAL	**1,310.0000**	**32.9300**	**43,138.30**	**1%**	**1,118.67**	**N/A**	**N/A**
SYMBOL: SYF	1,310.0000	32.0760	42,019.63	03/17/15	1,118.67	105	Short-Term
T C F FINANCI 6.45% PFD	**1,200.0000**	**24.6700**	**29,604.00**	**1%**	**(132.25)**	**6.53%**	**1,935.00**
PFD SER B	250.0000	25.0250	6,256.25	12/13/12	(88.75)	929	Long-Term
SYMBOL: TCB+C	950.0000	24.7157	23,480.00	07/29/13	(43.50)	701	Long-Term
Cost Basis			*29,736.25*				
TORONTO DOMINION BANK F	**1,080.0000**	**42.5100**	**45,910.80**	**2%**	**3,315.95**	**3.96%**	**1,818.72**
SYMBOL: TD	280.0000	33.3648	9,342.15	11/28/11	2,560.65	1310	Long-Term
	320.0000	40.7148	13,028.74	05/20/13	574.46	771	Long-Term
	480.0000	42.1332	20,223.96	03/10/15	180.84	112	Short-Term
Cost Basis			*42,594.85*				
U S PHYSICAL THERAPY	**390.0000**	**54.7600**	**21,356.40**	**<1%**	**11,640.50**	**1.09%**	**234.00**
SYMBOL: USPH	280.0000	25.4955	7,138.76	01/25/13	8,194.04	886	Long-Term
	110.0000	23.4285	2,577.14	03/08/13	3,446.46	844	Long-Term
Cost Basis			*9,715.90*				
UMH PROPERTIES 8.25% PFD	**1,120.0000**	**26.1000**	**29,232.00**	**1%**	**177.78**	**7.90%**	**2,310.00**
PFD CONV SER A A SER A	400.0000	25.4565	10,182.60	06/09/11	257.40	1482	Long-Term
SYMBOL: UMH+A	125.0000	25.6700	3,208.75	06/10/11	53.75	1481	Long-Term
	175.0000	25.5524	4,471.67	06/13/11	95.83	1478	Long-Term
	420.0000	26.6457	11,191.20	07/29/13	(229.20)	701	Long-Term
Cost Basis			*29,054.22*				

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2015

Investment Detail - Equities (continued)

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
URSTADT BIDD 7.125% PFD	**1,520.0000**	**26.2600**	**39,915.20**	**1%**	**989.23**	**6.78%**	**2,707.50**
PFD SER F	1,047.0000	25.6742	26,880.92	07/26/13	613.30	704	Long-Term
SYMBOL: UBP+F	473.0000	25.4652	12,045.05	08/02/13	375.93	697	Long-Term
Cost Basis			*38,925.97*				
VERIZON COMMUNICATN	**770.0000**	**46.6100**	**35,889.70**	**1%**	**(947.92)**	**4.72%**	**1,694.00**
SYMBOL: VZ	400.0000	47.6103	19,044.12	09/23/13	(400.12)	645	Long-Term
	370.0000	48.0905	17,793.50	03/10/15	(547.80)	112	Short-Term
Cost Basis			*36,837.62*				
VERMILION ENERGY INC F	**350.0000**	**43.1900**	**15,116.50**	**<1%**	**(2,922.21)**	**4.85%**	**733.49**
SYMBOL: VET	350.0000	51.5391	18,038.71	03/13/13	(2,922.21)	839	Long-Term
VORNADO REAL 6.625% PFD	**760.0000**	**25.1500**	**19,114.00**	**<1%**	**1,381.79**	**6.58%**	**1,258.75**
PFD SER I DUE 12/31/99	760.0000	23.3318	17,732.21	12/22/10	1,381.79	1651	Long-Term
SYMBOL: VNO+I							***Accrued Dividend: 314.69***
WW GRAINGER INC	**100.0000**	**236.6500**	**23,665.00**	**<1%**	**(2,704.25)**	**1.97%**	**468.00**
SYMBOL: GWW	100.0000	263.6925	26,369.25	05/20/13	(2,704.25)	771	Long-Term
Total Equities	**52,156.0000**		**2,273,603.00**	**79%**	**212,688.92**		**79,763.65**
		Total Cost Basis:	***2,060,914.08***				

Total Accrued Dividend for Equities: 4,223.60

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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Schwab One® Account of
EDWARD & JUNE KELLOGG FOUNDATION
MGR: MASON CAPITAL

Account Number 2573-8136

Statement Period June 1-30, 2015

Investment Detail - Other Assets

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
AMERIGAS PARTNERS, L LP	**500.0000**	**45.7100**	**22,855.00**	**<1%**	**(312.17)**	**8.05%**	**1,840.00**
SYMBOL: APU	190.0000	45.1354	8,575.74	03/09/11	109.16	1574	Long-Term
	40.0000	44.1062	1,764.25	03/08/13	64.15	844	Long-Term
	270.0000	47.5080	12,827.18	05/20/13	(485.48)	771	Long-Term
Cost Basis			*23,167.17*				
ASSOCIATED BAN 6.125%PFD	**890.0000**	**24.8500**	**22,116.50**	**<1%**	**74.00**	**N/A**	**N/A**
DUE 12/31/49	890.0000	24.7668	22,042.50	06/05/15	74.00	25	Short-Term
SUBJ TO XTRO REDEMPTION							
SYMBOL: ASB+C							
BUCKEYE PARTNERS LP LP	**480.0000**	**73.9300**	**35,486.40**	**1%**	**6,417.85**	**6.22%**	**2,208.00**
SYMBOL: BPL	160.0000	46.9648	7,514.38	11/08/12	4,314.42	964	Long-Term
	320.0000	67.3567	21,554.17	05/20/13	2,103.43	771	Long-Term
Cost Basis			*29,068.55*				
DCP MIDSTREAM PRTNRS LP	**620.0000**	**30.6900**	**19,027.80**	**<1%**	**(11,890.98)**	**10.16%**	**1,934.40**
SYMBOL: DPM	90.0000	47.6853	4,291.68	04/09/13	(1,529.58)	812	Long-Term
	530.0000	50.2398	26,627.10	05/20/13	(10,361.40)	771	Long-Term
Cost Basis			*30,918.78*				
ENTERPRISE PRODUCTS LP	**1,120.0000**	**29.8900**	**33,476.80**	**1%**	**5,688.84**	**5.01%**	**1,680.00**
SYMBOL: EPD	660.0000	20.6256	13,612.94	12/22/10	6,114.46	1651	Long-Term
	460.0000	30.8152	14,175.02	05/20/13	(425.62)	771	Long-Term
Cost Basis			*27,787.96*				
ONEOK PARTNERS LP LP	**190.0000**	**34.0000**	**6,460.00**	**<1%**	**(3,546.17)**	**9.29%**	**600.40**
SYMBOL: OKS	190.0000	52.6640	10,006.17	05/20/13	(3,546.17)	771	Long-Term

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
PLAINS ALL AMERICAN LP	**725.0000**	**43.5700**	**31,588.25**	**1%**	**4,331.47**	**6.28%**	**1,986.50**
SYMBOL: PAA	545.0000	31.2551	17,034.08	12/22/10	6,711.57	1651	Long-Term
	70.0000	54.2542	3,797.80	03/08/13	(747.90)	844	Long-Term
	110.0000	58.4081	6,424.90	05/20/13	(1,632.20)	771	Long-Term
Cost Basis			*27,256.78*				
REALTY INCM CORP	**510.0000**	**44.3900**	**22,638.90**	**<1%**	**1,243.97**	**5.12%**	**1,159.74**
REIT	60.0000	31.6401	1,898.41	11/30/11	764.99	1308	Long-Term
SYMBOL: O	280.0000	37.0039	10,361.10	05/18/12	2,068.10	1138	Long-Term
	170.0000	53.7377	9,135.42	05/20/13	(1,589.12)	771	Long-Term
Cost Basis			*21,394.93*				
SUNOCO LOGISTICS PTN LP	**950.0000**	**38.0300**	**36,128.50**	**1%**	**12,842.24**	**4.40%**	**1,592.20**
SYMBOL: SXL	350.0000	13.5695	4,749.35	12/22/10	8,561.15	1651	Long-Term
	600.0000	30.8948	18,536.91	05/20/13	4,281.09	771	Long-Term
Cost Basis			*23,286.26*				
T C PIPELINES LP LP	**430.0000**	**57.0000**	**24,510.00**	**<1%**	**4,765.24**	**5.89%**	**1,444.80**
SYMBOL: TCP	180.0000	46.9642	8,453.56	02/22/12	1,806.44	1224	Long-Term
	250.0000	45.1648	11,291.20	05/20/13	2,958.80	771	Long-Term
Cost Basis			*19,744.76*				
TEEKAY LNG PARTNERS LP	**350.0000**	**32.2000**	**11,270.00**	**<1%**	**(2,300.52)**	**8.69%**	**980.00**
SYMBOL: TGP	350.0000	38.7729	13,570.52	03/08/13	(2,300.52)	844	Long-Term

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
URSTADT BIDDLE PPTY	**1,000.0000**	**18.6800**	**18,680.00**	**<1%**	**(2,634.81)**	**5.46%**	**1,020.00**
REIT	710.0000	20.8313	14,790.23	03/08/13	(1,527.43)	844	Long-Term
SYMBOL: UBA	290.0000	22.4985	6,524.58	05/20/13	(1,107.38)	771	Long-Term
Cost Basis			*21,314.81*				
Total Other Assets	**7,765.0000**		**284,238.15**	**10%**	**14,678.96**		**16,446.04**
		Total Cost Basis:	***269,559.19***				

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Total Investment Detail	**2,876,475.53**
Total Account Value	**2,876,475.53**
Total Cost Basis	***2,589,836.17***

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