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Return of Private Foundation

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

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

2015

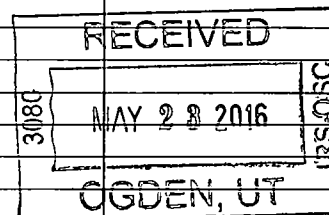
Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation KELLOGG CORPORATE CITIZENSHIP FUND		A Employer identification number 38-3167772
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 3599	Room/suite	B Telephone number (269) 961-2867
City or town, state or province, country, and ZIP or foreign postal code BATTLE CREEK, MI 49016		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,964,858.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	5,087,805.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	54.	54.		
	4 Dividends and interest from securities	417,433.	417,433.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	5,505,292.	417,487.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 1	7,292.	0.		7,292.
	b Accounting fees Stmt 2	10,500.	2,100.		8,400.
	c Other professional fees Stmt 3	148,349.	0.		148,349.
	17 Interest				
	18 Taxes Stmt 4	4,083.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	821,641.	7,061.		814,580.
	24 Total operating and administrative expenses. Add lines 13 through 23	991,865.	9,161.		978,621.
25 Contributions, gifts, grants paid	6,953,117.			7,003,117.	
26 Total expenses and disbursements. Add lines 24 and 25	7,944,982.	9,161.		7,981,738.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,439,690.				
b Net investment income (if negative, enter -0-)		408,326.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,873,263.	5,949,186.	5,949,186.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	11,548.	10,917.	10,917.
	10a Investments - U.S. and state government obligations Stmt 6	2,866,991.	213,932.	213,932.
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 7		10,831,968.	7,790,823.	7,790,823.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		16,583,770.	13,964,858.	13,964,858.
17 Accounts payable and accrued expenses				
18 Grants payable		100,000.	50,000.	
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	100,000.	50,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	16,483,770.	13,914,858.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	16,483,770.	13,914,858.		
31 Total liabilities and net assets/fund balances	16,583,770.	13,964,858.		

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	16,483,770.
2 Enter amount from Part I, line 27a	2	-2,439,690.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,044,080.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	129,222.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,914,858.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b	NONE		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	8,364,662.	21,111,760.	.396209
2013	8,864,246.	28,937,527.	.306324
2012	8,580,974.	36,612,585.	.234372
2011	8,837,335.	43,673,591.	.202350
2010	9,458,341.	37,434,091.	.252667

2 Total of line 1, column (d)	2	1.391922
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	.278384
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,026,921.
5 Multiply line 4 by line 3	5	3,904,870.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,083.
7 Add lines 5 and 6	7	3,908,953.
8 Enter qualifying distributions from Part XII, line 4	8	7,981,738.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,083.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,083.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,083.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 15,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,917.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 10,000. Refunded <input checked="" type="checkbox"/> 917.	11	917.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>LINDA FIELDS</u> Telephone no. ► <u>(269) 961-2867</u> Located at ► <u>ONE KELLOGG SQUARE, BATTLE CREEK, MI</u> ZIP+4 ► <u>49017</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		0.	0.	0.

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

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

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

▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KELLOGG CORPORATION ONE KELLOGG SQUARE, BATTLE CREEK, MI 49016	ADMINISTRATIVE	600,000.
CTC HARVEST SOLUTIONS 5315 N CLARK ST, #106, CHICAGO, IL 60640	CONSULTATION	71,399.

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,944,702.
b	Average of monthly cash balances	1b	295,827.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,240,529.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,240,529.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	213,608.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,026,921.
6	Minimum investment return. Enter 5% of line 5	6	701,346.

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	701,346.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,083.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,083.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	697,263.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	697,263.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	697,263.

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	7,981,738.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,981,738.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,083.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,977,655.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				697,263.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	7,612,640.			
b From 2011	6,686,266.			
c From 2012	6,778,546.			
d From 2013	7,436,754.			
e From 2014	7,322,180.			
f Total of lines 3a through e	35,836,386.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 7,981,738.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				697,263.
e Remaining amount distributed out of corpus	7,284,475.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	43,120,861.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	7,612,640.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	35,508,221.			
10 Analysis of line 9:				
a Excess from 2011	6,686,266.			
b Excess from 2012	6,778,546.			
c Excess from 2013	7,436,754.			
d Excess from 2014	7,322,180.			
e Excess from 2015	7,284,475.			

N/A

- (4) Gross investment income**

[illegible]

12560505 781711 KELLOGGCITIZ 2015.03001 KELLOGG CORPORATE CITIZENSH KELLOGG1

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

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

OMB No 1545-0047

2015

Name of the organization

KELLOGG CORPORATE CITIZENSHIP FUND

Employer identification number

38-3167772

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

KELLOGG CORPORATE CITIZENSHIP FUND**38-3167772****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>KELLOGG CORPORATION</u> <u>ONE KELLOGG SQUARE</u> <u>BATTLE CREEK, MI 49016</u>	\$ <u>5,000,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	<u>KELLOGG CORPORATION</u> <u>ONE KELLOGG SQUARE</u> <u>BATTLE CREEK, MI 49016</u>	\$ <u>87,805.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

38-3167772

[illegible]

Name of organization

Employer identification number

KELLOGG CORPORATE CITIZENSHIP FUND**38-3167772****Part III**

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

Use duplicate copies of Part III if additional space is needed

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

Form 990-PF	Legal Fees			Statement 1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL CONSULTATION	7,292.	0.		7,292.
To Fm 990-PF, Pg 1, ln 16a	7,292.	0.		7,292.

Form 990-PF	Accounting Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING/AUDIT	10,500.	2,100.		8,400.
To Form 990-PF, Pg 1, ln 16b	10,500.	2,100.		8,400.

Form 990-PF	Other Professional Fees			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CONSULTING	148,349.	0.		148,349.
To Form 990-PF, Pg 1, ln 16c	148,349.	0.		148,349.

Form 990-PF	Taxes			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE	4,083.	0.		0.
To Form 990-PF, Pg 1, ln 18	4,083.	0.		0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ADMINISTRATIVE SERVICE	605,420.	0.		605,420.	
INVESTMENT FEES	7,061.	7,061.		0.	
DISASTER AREA SERVICES	209,160.	0.		209,160.	
To Form 990-PF, Pg 1, ln 23	821,641.	7,061.		814,580.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
GINNIE MAE	X		213,932.	213,932.	
Total U.S. Government Obligations			213,932.	213,932.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			213,932.	213,932.	

Form 990-PF	Other Investments			Statement	7
Description	Valuation Method	Book Value	Fair Market Value		
WMALT	FMV	90,492.	90,492.		
ACCRUED INVESTMENT INCOME	FMV	24,420.	24,420.		
CWHL 2006	FMV	212,828.	212,828.		
BOA ALTERNATIVE	FMV	152,698.	152,698.		
CWALT 2004	FMV	1,118,483.	1,118,483.		
FIRST HORIZON MTG	FMV	474,461.	474,461.		
GSR MTG	FMV	57,996.	57,996.		
BCABS	FMV	872,710.	872,710.		
MASTR ALTERNATIVE	FMV	121,149.	121,149.		
RESIDENTIAL ACCREDIT	FMV	236,231.	236,231.		
RALI 2003	FMV	110,966.	110,966.		
WAMU MTG	FMV	478,193.	478,193.		
WELLS FARGO MBS	FMV	1,489,780.	1,489,780.		
BEAR STEARNS	FMV	99,875.	99,875.		
CWMBS	FMV	179,083.	179,083.		
STRUCTURED ASSET SECS	FMV	86,658.	86,658.		

TOYOTA MTR CR CORP	FMV	1,984,800.	1,984,800.
Total to Form 990-PF, Part II, line 13		7,790,823.	7,790,823.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	8
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
KRIS CHARLES ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	PRESIDENT 0.00	0.	0.	0.
GARY PILNICK ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	VICE PRESIDENT 0.00	0.	0.	0.
DEANNA ADLER ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	TREASURER 0.00	0.	0.	0.
PAUL NORMAN ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	DIRECTOR 0.00	0.	0.	0.
JODI GIBSON ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	EXECUTIVE DIRECTOR 39.00	0.	0.	0.
LINDA FIELDS ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	SECRETARY 35.00	0.	0.	0.
BRIGETTE GWYN ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	DIRECTOR 0.00	0.	0.	0.
DOUG VANDEVELDE ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	DIRECTOR 0.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF	Grant Application Submission Information	Statement	9
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

LINDA FIELDS
ONE KELLOGG SQUARE
BATTLE CREEK, MI 49016

Telephone Number

(269)961-2867

Form and Content of Applications

BY LETTER OR WITH ATTACHED FORM MATCHING GIFTS

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

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

990 Part XV
Contributions Paid
January through December 2015

NAME	ADDRESS	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
TRUIST, Inc.	DEPT CH 16952 Palatine, IL 60055-6952	NONE	PC	UW Match	2,989,012.00
COMM FOUNDATION FOR GREATER MANCHESTER	BESWICK HOUSE, BESWICK ONE MANCHESTER, ENGLAND	NONE	PC	INTERNATIONAL	1,200,000.00
ACTION FOR HEALTHY KIDS	600 WEST VAN BUREN BLVD SUITE # 720 CHICAGO, IL 60607	NONE	PC	GRANT	600,000.00
RESOURCE FOUNDATION	237 WEST 35TH ST, SUITE 1203 NEW YORK, NY 10001	NONE	PC	INTERNATIONAL	550,000.00
FOOD RESEARCH AND ACTION CENTER	1200 18TH STREET, NW, SUITE 400 WASHINGTON, DC 20036	NONE	PC	GRANT	320,000.00
BREAKFAST CLUBS OF CANADA	135 DE MORTAGNE BLVD, SUITE G, BOUCHERVILLE, QC, J4B 6G4	NONE	PC	INTERNATIONAL	300,000.00
UNITED WAY WORLDWIDE	701 NORTH FAIRFAX ST. ALEXANDRIA, VA 22314	NONE	PC	INTERNATIONAL	200,000.00
WORLD FOOD PROGRAMME	733 3RD AVE 17TH FLOOR, NEW YORK, NY 10017	NONE	PC	INTERNATIONAL	150,000.00
NAACP - LAW FELLOWS	4805 MT. HOPE DRIVE BALTIMORE, MD 21215-3297	NONE	PC	DIVERSITY	75,000.00
CATALYST	120 WALL STREET, 8TH FLOOR NEW YORK, NY 10005	NONE	PC	DIVERSITY	50,000.00
GLOBAL FOODBANKING NETWORK	203 NORTH LASALLE STREET, STE. 1900 CHICAGO, IL 60601	NONE	PC	INTERNATIONAL	50,000.00
CONGRESSIONAL HUNGER CENTER	400 NORTH CAPITOL ST NW, SUITE G100 WASHINGTON, DC 20001	NONE	PC	GRANT	30,000.00
GIRL SCOUTS HEART OF MICHIGAN - GRANTS	601 WEST MAPLE ST. KALAMAZOO, MI 49008	NONE	PC	GRANT	30,000.00
CARSON SCHOLAR FUND	BATTLE CREEK SCHOOLS 65 N WOODLAWN AVE BATTLE CREEK, MI 49037	NONE	PC	GRANT	25,000.00
CHILDREN'S HOPECHEST, INC	9240 EXPLORER DR, STE. 202 COLORADO SPRINGS, CO 80920	NONE	PC	INTERNATIONAL	25,000.00
CASA CENTRAL PADRES CORPORATION	1343 N. CALIFORNIA AVENUE CHICAGO, IL 60622	NONE	PC	DIVERSITY	20,000.00
MUSIC CENTER OF SOUTH CENTRAL MICHIGAN	P.O. BOX 1613 BATTLE CREEK, MI 49016	NONE	PC	GRANT	20,000.00
NATIONAL URBAN LEAGUE-NY	120 WALL STREET, 8TH FLOOR NEW YORK, NY 10005	NONE	PC	DIVERSITY	20,000.00
BAYLOR UNIVERSITY	TEXAS HUNGER INITIATIVE ONE BEAR PLACE #97120 WACO, TX 76798	NONE	PC	GRANT	15,000.00
ASIAN & PACIFIC I.A SCHOLARSHIP FUND	2025 M STREET NW, STE 610 WASHINGTON, DC 20036	NONE	PC	DIVERSITY	10,000.00
CENTER ON HALSTED	3656 N. HALSTED CHICAGO, IL 60613	NONE	PC	DIVERSITY	10,000.00
CONSORTIUM FOR GRAD STUDY IN MGMT	229 CHESTERFIELD BUSINESS PARKWAY CHESTERFIELD, MO 63005	NONE	PC	DIVERSITY	10,000.00
FEEDING AMERICA WEST MICHIGAN FOOD BANK	864 WEST RIVER CENTER DRIVE COMSTOCK PARK, MI 49321	NONE	PC	GRANT	10,000.00
JUNIOR ACHIEVEMENT, INC	2775 W DICKMAN RD, STE H-3 BATTLE CREEK, MI 49037	NONE	PC	GRANT	10,000.00
NATIONAL CONFERENCE OF STATE LEGISLATURES	444 NORTH CAPITOL STREET NW #515 WASHINGTON, DC 20001	NONE	PC	GRANT	10,000.00
NATIONAL COUNCIL OF LA RAZA	1126 16TH STREET NW, SUITE 600 WASHINGTON, DC 20036-4845	NONE	PC	DIVERSITY	10,000.00
NATIONAL SOCIETY OF BLACK ENGINEERS	205 DAINGERFIELD ROAD ALEXANDRIA, VA 22314	NONE	PC	DIVERSITY	10,000.00
OPERATION HOMEFRONT	1355 CENTRAL PARKWAY SOUTH, SUITE 100 SAN ANTONIO, TX 78232	NONE	PC	DIVERSITY	10,000.00
SOCIETY OF WOMEN ENGINEERS	203 N. LASALLE STREET, STE. 1675 CHICAGO, IL 60601	NONE	PC	DIVERSITY	10,000.00
THURGOOD MARSHALL COLLEGE FUND	901 F STREET NW, SUITE 300 WASHINGTON, DC 20004	NONE	PC	DIVERSITY	10,000.00
ASSOC. OF LATINO PROFESSIONALS IN FINANCE	801 SOUTH GRAND AVE, SUITE 400 LOS ANGELES, CA 90017	NONE	PC	DIVERSITY	7,500.00
SOCIETY OF ASIAN SCIENTISTS & ENGINEERS	P.O. BOX 147139 EDGEWATER, CO 80214	NONE	PC	DIVERSITY	7,500.00
CHARITABLE UNION	85 CALHOUN STREET BATTLE CREEK, MI 49017	NONE	PC	KELLOGG'S CARES	6,400.00
BATTLE CREEK PRIDE	P.O. BOX 715 BATTLE CREEK, MI 49016	NONE	PC	DIVERSITY	5,000.00
CONGRESSIONAL MEDAL OF-HONOR FOUNDATION	1501 LEE HIGHWAY SUITE 300 ARLINGTON, VA 22209	NONE	PC	DIVERSITY	5,000.00
KALAMAZOO GAY-LESBIAN RESOURCE CENTER	629 PIONEER STREET KALAMAZOO, MI 49008	NONE	PC	DIVERSITY	5,000.00
LA ROSA FAMILY SERVICES	P.O. BOX 16042 HOUSTON, TX 77222	NONE	PC	DIVERSITY	5,000.00
NATIONAL ORGANIZATION ON DISABILITY	77 WATER STREET, SUITE 204 NEW YORK, NY 10005	NONE	PC	DIVERSITY	5,000.00
NEXT GEN NETWORK	1010 WISCONSIN AVE, NW, SUITE 430 WASHINGTON, DC 20007	NONE	PC	DIVERSITY	5,000.00
VOCES	520 MICHIGAN AVE W BATTLE CREEK, MI 49037	NONE	PC	DIVERSITY	5,000.00
WOUNDED WARRIOR PROJECT, INC.	4899 BELFORT ROAD, SUITE 300 JACKSONVILLE, FL 32256	NONE	PC	DIVERSITY	5,000.00
HARPER CREEK HIGH SCHOOL - DECA	DECA 12677 BEADLE LAKE ROAD BATTLE CREEK, MI 49014	NONE	PC	KELLOGG'S CARES	4,800.00
BATTLE CREEK HEALTH SYSTEM AUXILIARY	300 NORTH AVENUE BATTLE CREEK, MI 49017	NONE	PC	KELLOGG'S CARES	4,200.00
BCCF - NORTH EAST NEIGHBORHOOD FOOD PANTRY	32 WEST MICHIGAN AVE, STE 1 BATTLE CREEK, MI 49017	NONE	PC	KELLOGG'S CARES	2,100.00
DERBY CITY CARDINALS YOUTH LEAGUE	6902 YUMA WAY LOUISVILLE, KY 40258	NONE	PC	KELLOGG'S CARES	2,000.00
LYCOMING UNITED WAY	ONE WEST 3RD ST., STE. 208 WILLIAMSPORT, PA 17701	NONE	PC	KELLOGG'S CARES	1,700.00
FOOD BANK OF SOUTH CENTRAL MICHIGAN	5451 WAYNE ROAD BATTLE CREEK, MI 49017	NONE	PC	GRANT	1,500.00
MUHAMMAD ALI YELLOW JACKETS	10704 TORRINGTON RD LOUISVILLE, KY 40272	NONE	PC	KELLOGG'S CARES	1,500.00
PEAK PERFORMANCE SPORTS TRAINING	P.O. BOX 130 MATTAWAN, MI 49071	NONE	PC	KELLOGG'S CARES	1,500.00

COMPANION CATS, INC	8711 BASELINE RD BATTLE CREEK, MI 49017	NONE	PC	KELLOGG'S CARES	1,300.00
FOODBANK OF SC MI - LAKEVIEW FOOD PANTRY	P.O. BOX 408 BATTLE CREEK, MI 49016	NONE	PC	KELLOGG'S CARES	1,300.00
GREATER BATTLE CREEK ICE HOCKEY ASSOC.	P.O. BOX 2545 BATTLE CREEK, MI 49016	NONE	PC	KELLOGG'S CARES	1,100.00
CALHOUN COUNTY AIS	P.O. BOX 311 MARSHALL, MI 49068	NONE	PC	KELLOGG'S CARES	1,000.00
FAMILY & CHILDREN SERVICES	1608 LAKE STREET KALAMAZOO, MI 49001	NONE	PC	GRANT	1,000.00
FOODBANK OF SOM - LOVE THY NEIGHBOR	P.O. BOX 408 BATTLE CREEK, MI 49016	NONE	PC	KELLOGG'S CARES	1,000.00
GULL LAKE AREA COMMUNITY VOLUNTEERS	P.O. BOX 121 RICHLAND, MI 49083	NONE	PC	KELLOGG'S CARES	1,000.00
HBF MAROONS YOUTH BASEBALL	3433 MIDLINK DRIVE KALAMAZOO, MI 49048	NONE	PC	KELLOGG'S CARES	1,000.00
LITTLE LEAGUE BASEBALL - MONTTOURSVILLE	1206 WELDON STREET MONTTOURSVILLE, PA 17754	NONE	PC	KELLOGG'S CARES	1,000.00
MSU - SILVER SPURS 4-H CLUB	SILVER SPURS 4H CLUB 5100 1/2 MILE RD BURLINGTON, MI 49029	NONE	PC	KELLOGG'S CARES	1,000.00
OLIVET COMMUNITY SCHOOLS - FFA	255 FIRST STREET OLIVET, MI 49076	NONE	PC	KELLOGG'S CARES	1,000.00
TERRE HAUTE QUARTER MIDGET ASSOCIATION	2827 HARRISON WOODS RD TERRE HAUTE, IN 47805	NONE	PC	KELLOGG'S CARES	1,000.00
ATHERTON COMMUNITY SCHOOLS	3354 S GENESSEE BURTON, MI 48519	NONE	PC	KELLOGG'S CARES	900.00
EATON COUNTY HUMANE SOCIETY	P.O. BOX 265 CHARLOTTE, MI 48813	NONE	PC	KELLOGG'S CARES	900.00
BCCF - FRANKLIN FOOD PANTRY	METHODIST CHURCH 111 E MICHIGAN AVE BATTLE CREEK, MI 49017	NONE	PC	KELLOGG'S CARES	800.00
BRONSON AT HOME - HOSPICE	165 N. WASHINGTON AVE BATTLE CREEK, MI 49037	NONE	PC	KELLOGG'S CARES	700.00
RAINBOW ANIMAL ASSIST THERAPY	6042 W OAKTON ST MORTON GROVE, IL 60053	NONE	PC	KELLOGG'S CARES	600.00
20 SECOND TIMEOUT FOUNDATION	845 W MONROE UNIT 1A CHICAGO, IL 60607	NONE	PC	KELLOGG'S CARES	500.00
2001 HOCKEY BOOSTERS	52 SAMUEL OAKS DR OKEMOS, MI 48864	NONE	PC	KELLOGG'S CARES	500.00
AARP FOUNDATION	601 E STREET NW WASHINGTON, DC 20049	NONE	PC	KELLOGG'S CARES	500.00
ACCESSVISION	70 W. MICHIGAN AVENUE, SUITE 112 BATTLE CREEK, MI 49017	NONE	PC	KELLOGG'S CARES	500.00
AKITA OWNERS RESCUE FOUNDATION	AKITA RESCUE SOCIETY 6538 N NORDICA AVE CHICAGO, IL 60631	NONE	PC	KELLOGG'S CARES	500.00
AMERICAN CANCER SOCIETY - GA	1825 BARRETT LAKES BLVD, STE 280 KENNESAW, GA 30144	NONE	PC	KELLOGG'S CARES	500.00
AMERICAN CANCER SOCIETY - GR	129 JEFFERSON AVE SE GRAND RAPIDS, MI 49503	NONE	PC	KELLOGG'S CARES	500.00
AMERICAN CANCER SOCIETY - LANCASTER	314 GOOD DRIVE LANCASTER, PA 17603	NONE	PC	KELLOGG'S CARES	500.00
AMERICAN YOUTH SOCCER ORG - REGION 725	REGION 725 7932 LANCASTER LANE EAST LEROY, MI 49051	NONE	PC	KELLOGG'S CARES	500.00
BOY SCOUTS OF AMERICA - IL	TROOP 510 24410 WOODHALL COURT NAPERVILLE, IL 60564	NONE	PC	KELLOGG'S CARES	500.00
BOY SCOUTS TROOP #325	BOA PACK 325 61 23RD STREET BATTLE CREEK, MI 49015	NONE	PC	KELLOGG'S CARES	500.00
BOY SCOUTS TROOP #344	228 ST MARY'S LAKE RD BATTLE CREEK, MI 49017	NONE	PC	KELLOGG'S CARES	500.00
BOY SCOUTS TROOP #90	TROOP #90 804 BLUEMOUND RD WAUKESHA, WI 53188	NONE	PC	KELLOGG'S CARES	500.00
BRIGHT SIDE OPPORTUNITIES CENTER	515 HERSHEY AVE LANCASTER, PA 17608	NONE	PC	KELLOGG'S CARES	500.00
CALHOUN CHRISTIAN SCHOOL	20 SOUTH WOODROW BATTLE CREEK, MI 49015	NONE	PC	KELLOGG'S CARES	500.00
CALHOUN COUNTY ANIMAL CENTER	165 S. UNION STREET BATTLE CREEK, MI 49014	NONE	PC	KELLOGG'S CARES	500.00
CHEFF THERAPEUTIC RIDING CENTER	8450 N 43RD STREET AUGUSTA, MI 49012	NONE	PC	KELLOGG'S CARES	500.00
CIUDAD DE ANGELES, INC	5240 ROSWELL RD NE MARIETTA, GA 30062	NONE	PC	KELLOGG'S CARES	500.00
COMMUNITY FATHERHOOD	14600 BEADLE LAKE RD BATTLE CREEK, MI 49014	NONE	PC	KELLOGG'S CARES	500.00
CONCERNED HEARTS CLUB-NORTHEASTERN REGION	P.O. BOX 666 GREEN BAY, WI 54305-0666	NONE	PC	KELLOGG'S CARES	500.00
EAST LAKE SOFTBALL BOOSTERS	1300 SILVER EAGLE DR. TARPON SPRINGS, FL 34688	NONE	PC	KELLOGG'S CARES	500.00
EDEN GARDEN CLUB, INC	P.O. BOX 2184 CASTRO VALLEY, CA 94546-0184	NONE	PC	KELLOGG'S CARES	500.00
ELMHURST CHILDREN'S THEATRE	P.O. BOX 64 ELMHURST, IL 60126	NONE	PC	KELLOGG'S CARES	500.00
FRIARS CLUB	4300 VINE ST CINCINNATI, OH 45217	NONE	PC	KELLOGG'S CARES	500.00
FRIENDS OF HALES CORNERS POOL, INC	P.O. BOX 7 HALES CORNERS, WI 53130	NONE	PC	KELLOGG'S CARES	500.00
GALESBURG-AUGUSTA SPORTS BOOSTERS	9969 MIAH ST GALESBURG, MI 49053	NONE	PC	KELLOGG'S CARES	500.00
GERMAN SCHOOL OF THE EAST BAY	1699 EXCELSIOR AVE OAKLAND, CA 94602	NONE	PC	KELLOGG'S CARES	500.00
GULL LAKE AREA COMM. VOL-WOMENS GROUP	WOMENS GROUP P.O. BOX 352 RICHLAND, MI 49083	NONE	PC	KELLOGG'S CARES	500.00
HIS HAND COMPASSIONATE MINISTRY CENTER	12866 BEADLE LAKE RD BATTLE CREEK, MI 49014	NONE	PC	KELLOGG'S CARES	500.00
HOMESCHOOL PERFORMING ARTS	7995 TIMPSON AVE SE ALTO, MI 49302	NONE	PC	KELLOGG'S CARES	500.00
JEFFERSON BARRACKS MARINE SOCCER CLUB	P.O. BOX 510080 ST LOUIS, MO 63151	NONE	PC	KELLOGG'S CARES	500.00
JEWISH FAMILY & CAREER SERVICES	4549 CHAMBLEE DUNWOODY RD ATLANTA, GA 30338	NONE	PC	KELLOGG'S CARES	500.00
Juniata Achievement of Memphis	307 Madison Ave Memphis, TN 38103	NONE	PC	KELLOGG'S CARES	500.00
LAKEVIEW HIGH SCHOOL	BOWLING TEAM 15060 HELMER RD SOUTH BATTLE CREEK, MI 49015	NONE	PC	KELLOGG'S CARES	500.00
LAWRENCE MEMORIAL LIBRARY	107 NORTH MAIN STREET CLIMAX, MI 49034	NONE	PC	KELLOGG'S CARES	500.00
LAZY ACRES VOLUNTEER FIRE DEPARTMENT	3837 LAZY ACRES ROAD PROTEM, MO 65733	NONE	PC	KELLOGG'S CARES	500.00
LEBANON COUNTY CHRISTIAN MINISTRIES	FOOD BANK 250 SOUTH 7TH STREET LEBANON, PA 17042	NONE	PC	KELLOGG'S CARES	500.00

LITITZ SPRINGS PARK INC	P.O. BOX 110 LITITZ, PA 17543		NONE	PC	KELLOGG'S CARES	500.00
MICHIGAN REBELS FASTPITCH	3621 EDINBORGH DR KALAMAZOO, MI 49006		NONE	PC	KELLOGG'S CARES	500.00
MINT HILL HISTORICAL SOCIETY	7601 MATTHEWS - MINT HILL ROAD MINT HILL, NC 28227		NONE	PC	KELLOGG'S CARES	500.00
MSU - CALHOUN COUNTY 4H	315 W. GREEN ST MARSHALL, MI 49068		NONE	PC	KELLOGG'S CARES	500.00
MSU - CALHOUN COUNTY 4H BEEF CLUB	CALHOUN COUNTY 4H BEEF CLUB 315 W GREEN ST MARSHALL, MI 49068		NONE	PC	KELLOGG'S CARES	500.00
NAT'L ASSOC. OF WATCH & CLOCK COLLECTORS	514 POPLAR STREET COLUMBIA, PA 17512		NONE	PC	KELLOGG'S CARES	500.00
PORTAGE ROCKET FOOTBALL	P.O. Box 201 Portage, MI 49081		NONE	PC	KELLOGG'S CARES	500.00
PORTAGE SWIMMING	P.O. BOX 533 PORTAGE, MI 49081		NONE	PC	KELLOGG'S CARES	500.00
PURDY ELEMENTARY	PENNFIELD SCHOOLS 6510 PURDY DRIVE BATTLE CREEK, MI 49017		NONE	PC	KELLOGG'S CARES	500.00
RAYTOWN SOCCER CLUB	6124 BLUE RIDGE BLVD, STE. 117 RAYTOWN, MO 64133		NONE	PC	KELLOGG'S CARES	500.00
REACH OUT LAKOTA INC.	P.O. BOX 362 WEST CHESTER, OH 45071-0362		NONE	PC	KELLOGG'S CARES	500.00
ROBINSON'S BATTERY, INC.	9703 VERONA ROAD BATTLE CREEK, MI 49014		NONE	PC	KELLOGG'S CARES	500.00
S A F E PLACE	P.O. BOX 199 BATTLE CREEK, MI 49016		NONE	PC	KELLOGG'S CARES	500.00
SHELTERED PAWS DOG RESCUE	P.O. BOX 18003 CINCINNATI, OH 45218		NONE	PC	KELLOGG'S CARES	500.00
SHIVELY AREA MINISTRIES	4415 DIXIE HIGHWAY LOUISVILLE, KY 40216		NONE	PC	KELLOGG'S CARES	500.00
SONOMA ELEMENTARY PTA	4640 B DRIVE SOUTH BATTLE CREEK, MI 49015		NONE	PC	KELLOGG'S CARES	500.00
ST AUGUSTINE SCHOOL - KY	1840 JEFFERSON AVE COVINGTON, KY 41014		NONE	PC	KELLOGG'S CARES	500.00
ST MICHAEL LUTHERAN SCHOOL	7211 OAKLAND DRIVE PORTAGE, MI 49024		NONE	PC	KELLOGG'S CARES	500.00
ST VINCENT DE PAUL SOCIETY DIST COUNCIL	P.O. BOX 241201 OMAHA, NE 68124		NONE	PC	KELLOGG'S CARES	500.00
TEXAS TRANSPORTATION MUSEUM	11731 WETMORE ROAD SAN ANTONIO, TX 78247		NONE	PC	KELLOGG'S CARES	500.00
UNITED WAY OF SANTA ROSE, INC	6479 A-CAROLINE ST. MILTON, FL 32570		NONE	PC	KELLOGG'S CARES	500.00
WATTTLES PARK MENS CLUB	13166 ELEVEN MILE ROAD CERESCO, MI 49033		NONE	PC	KELLOGG'S CARES	500.00
WAYLAND AREA CHRISTIAN NEIGHBORS FOOD PAN	FOOD PANTRY 122 N. CHURCH ST WAYLAND, MI 49348		NONE	PC	KELLOGG'S CARES	500.00
WESLEY CHAPEL ATHLETIC ASSOCIATION	5450 COUNTY RD 581 BOX 301 WESLEY CHAPEL, FL 33543		NONE	PC	KELLOGG'S CARES	500.00
WINDBER BOROUGH MUNICIPAL AUTHORITY	1605 GRAHAM AVE WINDBER, PA 15963		NONE	PC	KELLOGG'S CARES	500.00
WOODFORD CEDAR RUN WILDLIFE REFUGE, INC	4 SAWMILL RD MEDFORD, NJ 08055		NONE	PC	KELLOGG'S CARES	500.00
YAMPA VALLEY SUSTAINABILITY COUNCIL	P.O. BOX 981461 STEAMBOAT SPRINGS, CO 80488		NONE	PC	KELLOGG'S CARES	500.00
ZEPHYRHILLS BULLDOGS BOOSTER CLUB	6335 12TH STREET ZEPHYRHILLS, FL 33542		NONE	PC	KELLOGG'S CARES	500.00
GULL LAKE LITTLE LEAGUE	P.O. BOX 310 RICHLAND, MI 49083		NONE	PC	KELLOGG'S CARES	400.00
HACKETT CATHOLIC CENTRAL HIGH SCHOOL-BBAL	ATHLETIC DEPARTMENT 1000 W. KILGORE KALAMAZOO, MI 49008		NONE	PC	KELLOGG'S CARES	400.00
HEARTLAND CHRISTIAN SCHOOL INCORPORATED	400 WRIGHT ROAD COUNCIL BLUFFS, IA 51501		NONE	PC	KELLOGG'S CARES	400.00
LINCOLN ELEMENTARY PTA	630 E. DAWES AVE WHEATON, IL 60189		NONE	PC	KELLOGG'S CARES	400.00
MERCY HOSPITAL ANDERSON	VOLUNTEER DEPARTMENT 7500 STATE ROAD CINCINNATI, OH 45255		NONE	PC	KELLOGG'S CARES	400.00
OMAHA WESTSIDE HIGH SCHOOL	8701 PACIFIC ST OMAHA, NE 68114		NONE	PC	KELLOGG'S CARES	400.00
TEKONSHA HISTORICAL SOCIETY	13400 L DRIVE SOUTH TEKONSHA, MI 49092		NONE	PC	KELLOGG'S CARES	400.00
BRONSON AT HOME	166 E. GOODALE AVENUE BATTLE CREEK, MI 49037		NONE	PC	KELLOGG'S CARES	300.00
CONTACT HELPLINE	P.O. BOX 90035 HARRISBURG, PA 17109		NONE	PC	KELLOGG'S CARES	300.00
MANHEIM TOWNSHIP YOUTH FOOTBALL ASSOC.	P.O. BOX 5081 LANCASTER, PA 17606		NONE	PC	KELLOGG'S CARES	300.00
SALVATION ARMY OF BATTLE CREEK	400 NE CAPITAL AVE BATTLE CREEK, MI 49017		NONE	PC	KELLOGG'S CARES	300.00
SOUTH WESTERN BOOSTER CLUB	55 WETZEL DRIVE HANOVER, PA 17331		NONE	PC	KELLOGG'S CARES	300.00
AMERICAN CANCER SOCIETY-MI	1400 W MILHAM PORTAGE, MI 49024		NONE	PC	KELLOGG'S CARES	200.00
BATTLE CREEK AREA HABITAT FOR HUMANITY	286 CAPITAL AVE NE BATTLE CREEK, MI 49037		NONE	PC	KELLOGG'S CARES	200.00
BLUE STARS MOTHERS - SOUTH KENT 191	P.O. BOX 90045 WYOMING, MI 49509		NONE	PC	KELLOGG'S CARES	200.00
BOY SCOUTS TROOP #335	BOY SCOUTS PACK 335 13166 ELEVEN MILE ROAD CERESCO, MI 49033		NONE	PC	KELLOGG'S CARES	200.00
GRAND CANYON UNIV SPIRITUAL LIFE FOUND.	3300 W CAMEL BACK RD, BOX 1 PHOENIX, AZ 85017		NONE	PC	KELLOGG'S CARES	200.00
HUGH O'BRIAN YOUTH LEADERSHIP	P.O. BOX 1572 MECHANICSBURG, PA 17055		NONE	PC	KELLOGG'S CARES	200.00
PIRATES BOYS LAX CLUB	19 PATCHOGUE PLACE PALM COAST, FL 32164		NONE	PC	KELLOGG'S CARES	200.00
RATTLERS BASEBALL BOOSTER CLUB	RATTLERS BASEBALL 1502 W. SACK DRIVE PHOENIX, AZ 85027		NONE	PC	KELLOGG'S CARES	200.00
ST. MONICA SCHOOL	530 W KILGORE RD KALAMAZOO, MI 49008		NONE	PC	KELLOGG'S CARES	200.00
BOY SCOUTS TROOP #296	TROOP #296 ST-ANN PARISH 12648 EAST D AVE		NONE	PC	KELLOGG'S CARES	100.00
CREIGHTON PREPARATORY SCHOOL	7400 WESTERN AVENUE OMAHA, NE 68114-1878		NONE	PC	KELLOGG'S CARES	100.00
KALAMAZOO INSTITUTE OF ARTS	314 SOUTH PARK STREET KALAMAZOO, MI 49007-5102		NONE	PC	KELLOGG'S CARES	100.00
OUR WORLD FOR CHILDREN DAY CARE	OUR WORLD FOR CHILDREN 114 E. MINGES RD BATTLE CREEK, MI 49015		NONE	PC	KELLOGG'S CARES	100.00
						6,915,312.00

Name	Relationship	Product	Purpose	Fair	
				Book Value	Market Value
INDIVIDUALS IN DISASTER AREAS ACROSS THE UNITED STATES	NONE	CEREAL	FOOD FOR INDIVIDUALS	87,805.00	87,805.00
INCLUDING MORE THAN 59,000 SERVINGS IN PHOENIX, AZ,			IN WEATHER DISASTER		
MEMPHIS, TN AND TEXAS			AREAS		