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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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation  
KELLOGG FAMILY FOUNDATION  
C/O GODFREY & KAHN SC

Number and street (or P.O. box number if mail is not delivered to street address)  
833 E MICHIGAN ST 1800

City or town, state or province, country, and ZIP or foreign postal code  
MILWAUKEE, WI 532025615

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 32,791,387

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis )

A Employer identification number  
39-1775567

B Telephone number (see instructions)  
(414) 273-3500

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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

	(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	590	590		
	4 Dividends and interest from securities	238,421	238,421		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,501			
	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) (attach schedule)					
11 Other income (attach schedule)	1,954,205	0	1,954,205		
12 Total. Add lines 1 through 11	2,190,715	239,011	1,954,205		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	355,796	0	355,796	0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	20,685	6,895	6,895	6,895
	b Accounting fees (attach schedule)	7,445	2,481	2,482	2,482
	c Other professional fees (attach schedule)	35,772	35,772	0	0
	17 Interest	97,726	0	97,726	0
	18 Taxes (attach schedule) (see instructions)	251,711	0	245,214	0
	19 Depreciation (attach schedule) and depletion	585,726	0	585,726	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	657,818	0	657,818	0
	24 Total operating and administrative expenses. Add lines 13 through 23	2,012,679	45,148	1,951,657	9,377
	25 Contributions, gifts, grants paid	3,045,000			3,045,000
	26 Total expenses and disbursements. Add lines 24 and 25	5,057,679	45,148	1,951,657	3,054,377
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,866,964			
	b Net investment income (if negative, enter -0-)		193,863		
c Adjusted net income (if negative, enter -0-)			2,548		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 . . . . .	682,437	718,764	718,764
	2	Savings and temporary cash investments . . . . .	10,886,863	8,383,515	8,383,515
	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) . . . . .	10,175,367	10,249,773	10,249,773
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ 18,933,536 Less accumulated depreciation (attach schedule) ▶ 5,512,343	13,989,460	13,421,193	13,421,193
15	Other assets (describe ▶ _____)	24,026	18,142	18,142	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	35,758,153	32,791,387	32,791,387	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons	6,600,000	6,600,000	
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	5,462,095	5,362,293	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	12,062,095	11,962,293	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	23,696,058	20,829,094	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	23,696,058	20,829,094	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	35,758,153	32,791,387		

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	23,696,058
2	Enter amount from Part I, line 27a . . . . .	2	-2,866,964
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	20,829,094
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	20,829,094

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a PUBLICLY TRADED SECURITIES</b>		2014-08-27	2016-01-07
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 80,076		82,577	-2,501
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			-2,501
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	-2,501
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	0

**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))
2015	2,494,060	21,818,482	0 114310
2014	3,889,539	18,347,082	0 211998
2013	3,690,380	9,630,012	0 383217
2012	4,051,289	4,664,875	0 868467
2011	5,905,522	5,518,690	1 070095
<b>2 Total</b> of line 1, column (d)			<b>2</b> 2 648087
<b>3</b> 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			<b>3</b> 0 529617
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 19,420,304
<b>5</b> Multiply line 4 by line 3			<b>5</b> 10,285,323
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,939
<b>7</b> Add lines 5 and 6			<b>7</b> 10,287,262
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 3,054,377

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,877
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,877
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	3,877
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	5,304
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	5,304
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	1,427
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 1,427 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>1a</b>	Yes	No
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>		No
<b>3</b>	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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>		No
<b>6</b>	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? . . . . .	<b>6</b>	Yes	
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI			
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes	
<b>9</b>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> GODFREY KAHN SC Telephone no <b>►</b> (414) 273-3500			

Located at **►** 833 E MICHIGAN ST 1800 MILWAUKEE WI ZIP+4 **►** 53202

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2016, 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 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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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 checked="" type="checkbox"/> Yes <input 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 type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

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

<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>		<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b> 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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>		<b>No</b>
If "Yes" to 6b, file Form 8870				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM S KELLOGG CO GODFREY KAHN 833 E MICHIGAN ST STE 1800 MILWAUKEE, WI 53202	PRES/TREAS 0 25	0	0	0
MADELAINE KELLOGG CO GODFREY KAHN 833 E MICHIGAN ST STE 1800 MILWAUKEE, WI 53202	VP/SEC 0 25	0	0	0
PETER M SOMMERHAUSER CO GODFREY KA 833 E MICHIGAN ST STE 1800 MILWAUKEE, WI 53202	ASSIST SEC 0 25	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				0

**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. . . . . **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
<b>1</b> THE ORGANIZATION OPERATES A LOW-INCOME HOUSING PROPERTY IN SAN ANTONIO, TEXAS FOR THE PURPOSE OF PROVIDING AFFORDABLE HOUSING TO LOW AND VERY-LOW INCOME INDIVIDUALS	1,951,657
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **0**



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	10,138,390
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	9,577,655
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	19,716,045
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	19,716,045
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	295,741
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	19,420,304
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	971,015

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	971,015
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	3,877
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,877
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	967,138
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	967,138
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	967,138

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	3,054,377
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	3,054,377
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	3,054,377

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				967,138
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	5,905,997			
<b>b</b> From 2012. . . . .	3,967,365			
<b>c</b> From 2013. . . . .	3,418,894			
<b>d</b> From 2014. . . . .	3,189,716			
<b>e</b> From 2015. . . . .	1,406,912			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	17,888,884			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>3,054,377</u>				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				967,138
<b>e</b> Remaining amount distributed out of corpus	2,087,239			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,976,123			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	5,905,997			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	14,070,126			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	3,967,365			
<b>b</b> Excess from 2013. . . . .	3,418,894			
<b>c</b> Excess from 2014. . . . .	3,189,716			
<b>d</b> Excess from 2015. . . . .	1,406,912			
<b>e</b> Excess from 2016. . . . .	2,087,239			

**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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	3,045,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	590	
<b>4</b> Dividends and interest from securities. . . . .			14	238,421	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	-2,501	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
<b>a</b> <u>RENTAL REVENUE - KFF LLC</u>					1,866,683
<b>b</b> <u>OTHER REVENUE - KFF LLC</u>					87,522
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		236,510	1,954,205
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					2,190,715

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

[illegible]

## Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.


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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  KATHRYN L BENNETT	Preparer's Signature	Date  2017-09-25	Check if self-employed <input type="checkbox"/>	PTIN  P00281898
Firm's name ▶ CLIFTONLARSONALLEN LLP				Firm's EIN ▶ 41-0746749
Firm's address ▶ 10700 W RESEARCH DRIVE STE 200  MILWAUKEE, WI 53226				Phone no (414) 476-1880

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN RED CROSS 2600 W WISCONSIN AVE MILWAUKEE, WI 53233	NONE	PC	GENERAL OPERATING	10,000
CAL RIPKEN FOUNDATION 1427 CLARKVIEW ROAD BALTIMORE, MD 21209	NONE	PC	GENERAL OPERATING	15,000
CENTER FOR DEAF & BLIND PERSONS INC 3195 S SUPERIOR ST 111 MILWAUKEE, WI 53207	NONE	PC	GENERAL OPERATING	10,000
CHILDREN'S HOSPITAL OF WISCONSIN P O BOX 1997 MILWAUKEE, WI 532011997	NONE	PC	GENERAL OPERATING	125,000
GOODWILL INDUSTRIES OF SOUTHEASTERN WISCONSIN 6055 N 91ST ST MILWAUKEE, WI 53225	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ► <b>3a</b>				3,045,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY NEW YORK, NY 10004	NONE	PC	GENERAL OPERATING	500,000
LAKE VALLEY CAMP INC 2819 W HIGHLAND BLVD MILWAUKEE, WI 53208	NONE	POF	GENERAL OPERATING	1,775,000
OUR SAVIOUR LUTHERAN CHURCH W299 N5782 HWY E HARTLAND, WI 53029	NONE	PC	GENERAL OPERATING	330,000
OUTREACH FOR HOPE INC 1212 S LAYTON BLVD MILWAUKEE, WI 53215	NONE	PC	GENERAL OPERATING	35,000
PENFIELD CHILDREN'S CENTER 833 N 26TH ST MILWAUKEE, WI 53233	NONE	PC	GENERAL OPERATING	10,000
<b>Total</b> . . . . . 				3,045,000
<b>3a</b>				



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
ROGERS MEMORIAL HOSPITAL 34700 VALLEY ROAD OCONOMOWOC, WI 53066	NONE	PC	GENERAL OPERATING	100,000
UNITED WAY 225 W VINE ST MILWAUKEE, WI 53212	NONE	PC	GENERAL OPERATING	25,000
WOMEN'S CARE CENTER FOUNDATION 360 N NOTRE DAME AVE SOUTH BEND, IN 46617	NONE	PC	GENERAL OPERATING	100,000
<b>Total . . . . . ▶</b> <b>3a</b>				3,045,000

**TY 2016 Accounting Fees Schedule****Name:** KELLOGG FAMILY FOUNDATION

C/O GODFREY &amp; KAHN SC

**EIN:** 39-1775567

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,445	2,481	2,482	2,482

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

## TY 2016 Depreciation Schedule

**Name:** KELLOGG FAMILY FOUNDATION

C/O GODFREY & KAHN SC

**EIN:** 39-1775567

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
LAND	2003-04-25	1,141,707		SL	0 %	0	0	0	
LAND	2003-12-12	505,500		SL	0 %	0	0	0	
LAND IMPROVEMENTS	2003-12-12	379,125	229,055	SL	20 000000000000	18,956	0	18,956	
BUILDING & IMPROVEMENTS	2003-12-12	6,826,650	2,062,210	SL	40 000000000000	170,666	0	170,666	
BUILDING & IMPROVEMENTS	2004-07-01	64,987	18,684	SL	40 000000000000	1,625	0	1,625	
LAND IMPROVEMENTS	2004-07-01	114,537	65,859	SL	20 000000000000	5,727	0	5,727	
BUILDING & IMPROVEMENTS	2005-07-01	173,504	45,545	SL	40 000000000000	4,338	0	4,338	
BUILDING & IMPROVEMENTS	2006-07-01	202,565	48,109	SL	40 000000000000	5,064	0	5,064	
LAND IMPROVEMENT- LANDSCAPING	2007-05-31	5,320	2,283	SL	20 000000000000	266	0	266	
DOORS	2007-05-25	956	205	SL	40 000000000000	24	0	24	
ELECTRICAL UPGRADES	2007-03-25	633	139	SL	40 000000000000	16	0	16	
ELECTRICAL UPGRADES	2007-05-25	2,958	635	SL	40 000000000000	74	0	74	
MONUMENT SIGN FROM SIGNS WEST, INC	2007-08-22	11,150	4,646	SL	20 000000000000	558	0	558	
HVAC UPGRADES	2007-01-01	13,750	3,094	SL	40 000000000000	344	0	344	
GENERAL IMPROVEMENTS	2007-01-01	1,210	272	SL	40 000000000000	30	0	30	
GENERAL IMPROVEMENTS- INSURANCE CLAIM	2007-08-22	23,789	4,956	SL	40 000000000000	595	0	595	
GENERAL IMPROVEMENTS - CEILING FANS	2007-08-22	39,211	8,169	SL	40 000000000000	980	0	980	
GENERAL IMPROVEMENTS - INSURANCE CLAIM	2007-11-13	50,881	10,388	SL	40 000000000000	1,272	0	1,272	
GENERAL PLUMBING IMPROVEMENTS	2007-01-01	13,795	3,104	SL	40 000000000000	345	0	345	
BOILER	2007-08-22	18,767	3,910	SL	40 000000000000	469	0	469	

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
WATER HEATER BUILDING 12	2007-12-14	1,550	313	SL	40 0000000000000	39	0	39	
LAND DEVELOPMENT - PHASE II	2007-12-31	143,416		SL	0 %	0	0	0	
EXTERIOR COMMON AREA IMPROVEMENTS	2008-04-04	3,140	608	SL	40 0000000000000	79	0	79	
92 CABINET/COUNTER REPLACEMENTS/UPGRADES	2008-01-01	16,630	16,630	SL	5 0000000000000	0	0	0	
LAND IMPROVEMENT - LANDSCAPING	2008-07-31	2,849	1,057	SL	20 0000000000000	142	0	142	
FENCE, GATE, POOL UPGRADES & SIGNS	2008-04-04	59,295	22,977	SL	20 0000000000000	2,965	0	2,965	
ENGINEERING COSTS	2008-04-30	25,578	4,902	SL	40 0000000000000	639	0	639	
HVAC UPGRADES	2008-04-04	19,580	3,794	SL	40 0000000000000	490	0	490	
GENERAL BUILDING IMPROVEMENTS	2008-01-01	124,330	24,866	SL	40 0000000000000	3,108	0	3,108	
GENERAL PLUMBING IMPROVEMENTS	2008-01-01	64,337	12,867	SL	40 0000000000000	1,608	0	1,608	
44 LIGHT FIXTURES, 18 CEILING FANS	2008-04-04	43,769	8,480	SL	40 0000000000000	1,094	0	1,094	
2 GOLF CARTS	2008-06-24	4,050	4,050	SL	5 0000000000000	0	0	0	
LAND DEVELOPMENT - PHASE II	2008-01-01	159,257		SL	0 %	0	0	0	
APPLIANCES & FLOORING	2009-07-01	17,687	12,774	SL	9 0000000000000	1,965	0	1,965	
CABINETS	2009-07-01	8,050	8,050	SL	5 0000000000000	0	0	0	
CEILING FANS, LIGHT FIXTURES	2009-07-15	17,549	2,852	SL	40 0000000000000	439	0	439	
WOOD BLINDS,FAUX BLINDS	2009-07-15	13,885	13,885	SL	5 0000000000000	0	0	0	
49 CARPET REPLACEMENTS	2009-07-15	29,930	29,930	SL	5 0000000000000	0	0	0	
APPLIANCES	2009-07-15	13,957	13,957	SL	5 0000000000000	0	0	0	
62 VINYL REPLACEMENT	2009-07-15	49,577	49,577	SL	5 0000000000000	0	0	0	

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
4 SPEED BUMPS/ASPAHLT REPAIR	2009-09-30	5,376	1,680	SL	20 0000000000000	269	0	269	
OFFICE RENOVATIONS	2009-12-21	53,333	8,000	SL	40 0000000000000	1,333	0	1,333	
GENERAL BUILDING IMPROVEMENTS	2009-07-15	299,143	48,611	SL	40 0000000000000	7,479	0	7,479	
HVAC	2009-11-15	18,880	2,911	SL	40 0000000000000	472	0	472	
PATIOS/BALCONIES	2009-10-23	83,589	12,887	SL	40 0000000000000	2,090	0	2,090	
PLUMBING	2009-07-15	9,354	1,520	SL	40 0000000000000	234	0	234	
POOLS AND SPAS	2009-10-23	2,915	449	SL	40 0000000000000	73	0	73	
INTERIOR REHAB	2010-07-01	25,748	15,735	SL	9 0000000000000	2,861	0	2,861	
CARPET REPLACEMENTS - 2010	2010-07-01	22,935	22,935	SL	5 0000000000000	0	0	0	
GENERAL LAND IMPRV-2010	2010-07-01	18,015	4,954	SL	20 0000000000000	901	0	901	
ASPHALT REPAIRS	2010-11-02	5,093	1,316	SL	20 0000000000000	255	0	255	
SIDEWALKS	2010-09-30	3,740	982	SL	20 0000000000000	187	0	187	
ELECTRICAL REPAIRS - 2010	2010-11-02	5,162	667	SL	40 0000000000000	129	0	129	
EXTERIOR REPAIRS - COMMON 2010	2010-11-05	54,270	7,010	SL	40 0000000000000	1,357	0	1,357	
BUILDING ENGINEERING COSTS-2010	2010-11-25	534	68	SL	40 0000000000000	13	0	13	
FIRE ALARMS/SPRINKLERS	2010-07-01	8,495	1,168	SL	40 0000000000000	212	0	212	
HVAC REPAIRS - 2010	2010-07-01	6,754	929	SL	40 0000000000000	169	0	169	
PLUMBING REPAIRS	2010-01-25	7,048	1,043	SL	40 0000000000000	176	0	176	
POOLS AND SPA REPAIRS - 2010	2010-08-25	1,772	236	SL	40 0000000000000	44	0	44	
VINYL & TILE REPAIRS - 2010	2010-07-01	8,422	8,422	SL	5 0000000000000	0	0	0	

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CARPET REPLACEMENTS - 2010	2010-07-01	27,154	27,154	SL	5 000000000000	0	0	0	
8 MICROS,3 FRIDGES,2 OVENS, 1 STOVE	2010-07-01	6,426	6,426	SL	5 000000000000	0	0	0	
COMPUTER EQUIPMENT - 2010	2010-01-31	879	879	SL	5 000000000000	0	0	0	
SIGNS - 2010	2010-07-01	6,951	5,462	SL	7 000000000000	993	0	993	
ENGINEERING COSTS - 2010	2010-01-25	675	100	SL	40 000000000000	17	0	17	
PLUMBING REPAIRS	2010-11-15	1,237	160	SL	40 000000000000	31	0	31	
ADJUSTMENT - PAST/CURRENT DIFF	2010-12-31	22,365	2,796	SL	40 000000000000	559	0	559	
COMPUTERS & EQUIP	2010-12-31	592	296	SL	10 000000000000	59	0	59	
DESK FOR OFFICE	2011-04-22	518	345	SL	7 000000000000	74	0	74	
FLOOR PLAN DISPLAYS	2011-09-29	929	564	SL	7 000000000000	133	0	133	
EQUIPMENT	2011-10-25	2,374	1,413	SL	7 000000000000	339	0	339	
BASKETBALL GOALS AND NET	2011-06-29	373	244	SL	7 000000000000	53	0	53	
2 DESKTOP PCS	2011-10-25	1,905	1,587	SL	5 000000000000	318	0	318	
EQUIPMENT	2011-12-01	710	414	SL	7 000000000000	101	0	101	
2011 - APPLIANCES	2011-04-25	1,337	1,248	SL	5 000000000000	89	0	89	
MICROWAVE	2011-05-18	243	223	SL	5 000000000000	20	0	20	
OVENS HD SUPPLY	2011-06-30	680	612	SL	5 000000000000	68	0	68	
REFRIDGERATOR	2011-06-27	559	503	SL	5 000000000000	56	0	56	
1 FRIDGE, 2 MICROWAVES	2011-06-27	1,045	941	SL	5 000000000000	104	0	104	
VENTAHOOD	2011-07-19	40	36	SL	5 000000000000	4	0	4	

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VENTA HOODS	2011-08-25	163	141	SL	5 000000000000	22	0	22	
2011 - APPLIANCES	2011-09-25	1,289	1,096	SL	5 000000000000	193	0	193	
DISHWASHER	2011-10-07	289	245	SL	5 000000000000	44	0	44	
1 MICROWAVE	2011-10-07	243	207	SL	5 000000000000	36	0	36	
2 FRIDGES	2011-10-07	1,279	1,087	SL	5 000000000000	192	0	192	
MICROWAVE AND ELECTRIC RANGE	2011-10-07	661	562	SL	5 000000000000	99	0	99	
2011 - APPLIANCES	2011-10-25	515	430	SL	5 000000000000	85	0	85	
OVEN AND DISHWASHER	2011-11-22	724	591	SL	5 000000000000	133	0	133	
RANGE AND FRIDGE	2011-12-01	825	674	SL	5 000000000000	151	0	151	
FRIDGE AND STOVE	2011-12-22	825	660	SL	5 000000000000	165	0	165	
DISHWASHER AND MICROWAVE	2011-12-22	532	426	SL	5 000000000000	106	0	106	
DISHWASHER	2011-12-22	289	231	SL	5 000000000000	58	0	58	
MICROWAVE	2011-12-22	186	149	SL	5 000000000000	37	0	37	
2011 LANDSCAPING REPAIRS AND ITEMS	2011-07-01	13,503	3,038	SL	20 000000000000	675	0	675	
2011 - SIDEWALK REPAIRS AND MAINT	2011-07-01	11,958	2,691	SL	20 000000000000	598	0	598	
NEW AWNING AND BLDG #S	2011-10-19	2,125	443	SL	20 000000000000	106	0	106	
BANNER	2011-11-22	319	182	SL	7 000000000000	46	0	46	
2011 - LANDSCAPING	2011-07-01	11,267	2,535	SL	20 000000000000	563	0	563	
CM FEE - CONSTR FEE	2011-08-31	4,459	483	SL	40 000000000000	111	0	111	
2011 - BREAKERS, REPAIRS, PANELS, LIGHTS	2011-05-01	3,670	428	SL	40 000000000000	92	0	92	

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2011 - COMMON AREA MAINT/REPAIRS/EQUIP/RAILS	2011-07-31	3,670	405	SL	40 0000000000000	92	0	92	
2011 - INSPECTIONS	2011-07-31	1,475	163	SL	40 0000000000000	37	0	37	
FIRE KNOX BOX	2011-03-24	800	95	SL	40 0000000000000	20	0	20	
EXIT GATE	2011-06-30	450	101	SL	20 0000000000000	23	0	23	
KEY PAD	2011-09-29	200	121	SL	7 0000000000000	29	0	29	
2011 - HVAC REPAIRS/REPLACEMENTS	2011-07-31	8,413	929	SL	40 0000000000000	210	0	210	
2011 - BOILER REPAIRS/VAMVORAS/CAMERA	2011-07-31	5,012	553	SL	40 0000000000000	125	0	125	
2011 - FURNITURE FOR POOL	2011-07-31	13,627	12,037	SL	5 0000000000000	1,590	0	1,590	
BOILER ROOM REPAIRS/EQUIP	2011-10-07	4,480	476	SL	40 0000000000000	112	0	112	
D-KAM	2011-11-25	6,232	636	SL	40 0000000000000	156	0	156	
2011- VINYL REPLACEMENT/REPAIRS	2011-07-31	9,090	8,030	SL	5 0000000000000	1,060	0	1,060	
VANITY	2011-02-08	533	524	SL	5 0000000000000	9	0	9	
2011 - CARPET REPLACEMENTS/REPAIRS	2011-07-01	42,629	38,366	SL	5 0000000000000	4,263	0	4,263	
LAND IMPROVEMENTS (EXCAVATING) POND	2007-05-25	13,440	5,768	SL	20 0000000000000	672	0	672	
LAND IMPROVEMENTS (LIGHTING)	2007-06-06	1,675	719	SL	20 0000000000000	84	0	84	
LAND IMPROVEMENTS (EXCAVATING) POND	2007-06-20	14,768	6,276	SL	20 0000000000000	738	0	738	
LAND IMPROVEMENTS (EXCAVATING) POND	2007-08-02	21,091	8,876	SL	20 0000000000000	1,055	0	1,055	
LAND IMPROVEMENTS (EXCAVATING) POND	2007-12-26	8,997	3,599	SL	20 0000000000000	450	0	450	
CAMP BUILDING	2009-01-01	6,746,938	1,717,403	SL	27 5000000000000	245,343	0	245,343	
LANDIMPROVEMENTS (LANDSCAPING)MOLD ERADICATION	2008-03-31	11,635	4,508	SL	20 0000000000000	582	0	582	



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LAND IMPROVEMENTS (EXCAVATING) CONSTRUCTION	2008-05-05	13,890	5,325	SL	20 0000000000000	695	0	695	
LAND IMPROVEMENTS (EXCAVATING) CONSTRUCTION	2008-06-10	6,700	2,540	SL	20 0000000000000	335	0	335	
LAND IMPROVEMENTS (EXCAVATING) CONSTRUCTION	2008-06-27	8,245	3,092	SL	20 0000000000000	412	0	412	
LAND IMPROVEMENTS (LAY CONCRETE) MYERS	2008-07-16	6,600	2,448	SL	20 0000000000000	330	0	330	
LANDIMPROVEMENTS (LANDSCAPING)MOLD ERADICATION	2008-07-31	61,257	22,716	SL	20 0000000000000	3,063	0	3,063	
LAND IMPROVEMENTS (LIGHTING) ELECTRICAL	2008-08-06	6,065	2,249	SL	20 0000000000000	303	0	303	
LAND IMPROVEMENTS (EXCAVATING) CONSTRUCTION	2008-11-07	1,660	595	SL	20 0000000000000	83	0	83	
LANDIMPROVEMENTS (LANDSCAPING)MOLD ERADICATION	2008-12-01	1,200	425	SL	20 0000000000000	60	0	60	
INSULATION-IMPROVEMENTS	2009-04-07	9,400	4,230	SL	15 0000000000000	627	0	627	
2012 - IRRIGATION REPAIR	2012-02-01	14,273	2,795	SL	20 0000000000000	714	0	714	
2012 - LANDSCAPING	2012-02-14	34,030	6,664	SL	20 0000000000000	1,702	0	1,702	
BUILDING 31 LANDSCAPE	2012-03-09	962	184	SL	20 0000000000000	48	0	48	
BUILDING 24 LANDSCAPE	2012-03-09	908	174	SL	20 0000000000000	45	0	45	
35 YDS SAND ADDED TO PLAYGROUND	2012-12-12	3,217	496	SL	20 0000000000000	161	0	161	
STRIPING MACHINE - PARKING LOT	2012-10-31	95	43	SL	7 0000000000000	14	0	14	
DKA78501 ARRIVED AFTER AME	2012-04-30	1,500	275	SL	20 0000000000000	75	0	75	
NEW RAMP @ BUILDING 24	2012-12-05	760	117	SL	20 0000000000000	38	0	38	
LPC CM FEE IRRIGATION	2012-02-29	1,415	136	SL	40 0000000000000	35	0	35	
GM-LPC-5% CM FEE	2012-12-25	2,891	217	SL	40 0000000000000	72	0	72	
1605 ASSESSMENT	2012-02-27	79	8	SL	40 0000000000000	2	0	2	

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1605 REPLACE INTERIOR PANEL	2012-03-01	586	56	SL	40 000000000000	15	0	15	
1001 PANEL REPLACE	2012-07-25	653	56	SL	40 000000000000	16	0	16	
NEW BATTERIES/ELETRICAL	2012-08-30	712	59	SL	40 000000000000	18	0	18	
NEW ELECTRIC PANEL FOR 1103	2012-10-18	543	43	SL	40 000000000000	14	0	14	
NEW WIRING/ELEC BLDG 10	2012-10-18	240	19	SL	40 000000000000	6	0	6	
NEW ELEC PANEL #2108	2012-10-18	741	59	SL	40 000000000000	19	0	19	
NEW ELEC PANEL #2104	2012-10-18	741	59	SL	40 000000000000	19	0	19	
NEW PLAYGROUND LIGHTS	2012-12-24	531	40	SL	40 000000000000	13	0	13	
#1103 DEMO/REPLACE SIDEWALK	2012-02-27	850	81	SL	40 000000000000	21	0	21	
502/15506/2406 NEW BALCONY/LANDING	2012-11-08	2,820	223	SL	40 000000000000	71	0	71	
BALCONIES REPLACED	2012-12-25	840	63	SL	40 000000000000	21	0	21	
2 NEW FRONT DOORS	2012-11-28	447	34	SL	40 000000000000	11	0	11	
NEW FRONT DOORS	2012-12-24	373	28	SL	40 000000000000	9	0	9	
NEW FURNACE	2012-11-16	267	21	SL	40 000000000000	7	0	7	
NEW BOILER TUBE	2012-08-25	2,179	182	SL	40 000000000000	54	0	54	
LOOP/INLET/OUTLET BOILERS	2012-08-31	1,266	106	SL	40 000000000000	32	0	32	
BOILER #2 NEW PIPING/COUPLINGS	2012-12-24	786	59	SL	40 000000000000	20	0	20	
UMBRELLA/STAND HANDICAP TABLE (POOL SIDE)	2012-12-25	1,619	121	SL	40 000000000000	40	0	40	
1104 VINYL REPLACEMENT	2012-01-25	879	689	SL	5 000000000000	176	0	176	
1103 VINYL REPLACEMENT	2012-02-02	783	614	SL	5 000000000000	157	0	157	

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2402 M/R PARTIAL VINYL INSTALL	2012-02-08	53	42	SL	5 000000000000	11	0	11	
2106 M/R VINYL INSTALL	2012-02-10	888	695	SL	5 000000000000	178	0	178	
NEW CARPET ENTIRE UNIT 102	2012-08-10	573	391	SL	5 000000000000	115	0	115	
NEW CARPET 1002	2012-08-10	761	520	SL	5 000000000000	152	0	152	
DISHWASHER & REFRIDGERATOR	2012-04-26	738	541	SL	5 000000000000	148	0	148	
NEW CARPET 1701	2012-08-10	886	606	SL	5 000000000000	177	0	177	
2108 NEW CARPET	2012-08-17	804	536	SL	5 000000000000	161	0	161	
DISHWASHER 2306 & 2110	2011-12-28	577	462	SL	5 000000000000	115	0	115	
DISHWASHER	2012-01-10	243	195	SL	5 000000000000	48	0	48	
STOVE	2012-01-12	314	251	SL	5 000000000000	63	0	63	
2 GARBAGE DISPOSALS	2012-01-17	86	67	SL	5 000000000000	19	0	19	
DISHWASHER 1401	2012-02-06	429	336	SL	5 000000000000	86	0	86	
1 REFRIDGERATOR	2012-02-29	511	392	SL	5 000000000000	102	0	102	
MICROWAVE AND STOVE	2012-04-23	719	527	SL	5 000000000000	144	0	144	
DISHWASHER	2012-05-01	329	241	SL	5 000000000000	66	0	66	
ELECTRIC RANGE	2012-05-17	521	373	SL	5 000000000000	104	0	104	
MICROWAVE OVEN	2012-06-04	275	197	SL	5 000000000000	55	0	55	
MICROWAVE & FRIDGE	2012-06-07	880	630	SL	5 000000000000	176	0	176	
DISHWASHER REPLACEMENT # 2707	2012-07-11	329	230	SL	5 000000000000	66	0	66	
OVEN RANGE #106	2012-08-09	521	356	SL	5 000000000000	104	0	104	

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GAS FURNACE REPLACEMENT	2012-08-14	329	225	SL	5 000000000000	66	0	66	
DISHWASHER REPLACEMENT	2012-08-14	457	312	SL	5 000000000000	91	0	91	
FRIDGE 1712	2012-09-11	920	613	SL	5 000000000000	184	0	184	
2 MICROWAVES & 1 DISHWASHER	2012-09-13	879	586	SL	5 000000000000	176	0	176	
2 MICROWAVES	2012-09-25	550	357	SL	5 000000000000	110	0	110	
2411 NEW FRIDGE	2012-10-02	532	346	SL	5 000000000000	106	0	106	
3 DISPOSALS	2012-10-05	217	141	SL	5 000000000000	43	0	43	
1 OVEN	2012-10-05	366	238	SL	5 000000000000	73	0	73	
2 DISHWASHERS	2012-10-17	608	385	SL	5 000000000000	122	0	122	
FRIDGE 2411	2012-10-17	532	337	SL	5 000000000000	106	0	106	
FRIDGE	2012-11-02	657	416	SL	5 000000000000	131	0	131	
REPLACE VINYL 1906	2012-03-29	933	699	SL	5 000000000000	187	0	187	
2 DW ONE FRIDGE	2012-11-23	982	605	SL	5 000000000000	196	0	196	
MICROWAVE & OVEN 1203	2012-11-28	604	372	SL	5 000000000000	121	0	121	
DISHWASHER	2012-12-04	329	203	SL	5 000000000000	66	0	66	
D/W	2012-12-24	329	197	SL	5 000000000000	66	0	66	
M/R VINYL INSTALL 402	2012-03-15	212	162	SL	5 000000000000	42	0	42	
2012 CARPET REPLACEMENTS	2012-07-01	30,636	21,445	SL	5 000000000000	6,127	0	6,127	
M/R VINYL INSTALL 2409	2012-04-30	635	465	SL	5 000000000000	127	0	127	
805 VINYL REPLACEMENT	2012-06-07	408	292	SL	5 000000000000	82	0	82	

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VINYL REPLACEMENT 2305	2012-06-07	690	495	SL	5 000000000000	138	0	138	
801 VINYL REPLACEMENT	2012-06-12	426	305	SL	5 000000000000	85	0	85	
703 VINYL REPLACEMENT	2012-06-28	175	123	SL	5 000000000000	35	0	35	
2511 VINYL REPLACEMENT	2012-07-19	355	243	SL	5 000000000000	71	0	71	
804 VINYL REPLACEMENT	2012-07-23	297	203	SL	5 000000000000	59	0	59	
103 VINYL REPLACEMENT	2012-07-31	362	248	SL	5 000000000000	72	0	72	
CONDENSING UNITS	2012-02-16	1,785	171	SL	40 000000000000	45	0	45	
13SEER CONDENSING UNITS (2)	2012-05-21	1,362	122	SL	40 000000000000	34	0	34	
DURO 2 0T DRY22 CORD	2012-05-30	589	53	SL	40 000000000000	15	0	15	
TWO 2 0 CONDENSING UNITS	2012-06-15	1,181	106	SL	40 000000000000	30	0	30	
#1002 2 0 CONDENSOR REPLACEMENT	2012-06-29	551	48	SL	40 000000000000	14	0	14	
NEW GAS FURNACE	2012-09-19	608	49	SL	40 000000000000	15	0	15	
COIL/MOTOR/FURNACE	2012-10-29	992	79	SL	40 000000000000	25	0	25	
FURNANCE AND COILS	2012-11-27	672	52	SL	40 000000000000	17	0	17	
1 REFRIDGERATOR	2012-02-25	511	392	SL	5 000000000000	102	0	102	
BALLASTS & STARTERS	2012-01-31	373	37	SL	40 000000000000	9	0	9	
2409 REPLACE ELECTRICAL PANEL	2012-06-30	548	48	SL	40 000000000000	14	0	14	
HYDRO/CONTROL/GAUGES FOR AC EXHAUST FAN	2012-01-31	795	78	SL	40 000000000000	20	0	20	
REGFRIGERATOR INV #9114097731	2012-04-30	511	375	SL	5 000000000000	102	0	102	
MICROWAVE #9114201192	2012-04-30	186	137	SL	5 000000000000	37	0	37	

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VINYL INSTALL #907 & #3401	2012-04-30	1,731	1,269	SL	5 000000000000	346	0	346	
PLAYGROUND SCRAPING/CLEANING	2012-04-30	1,195	219	SL	20 000000000000	60	0	60	
CEILING FAN	2012-10-25	377	30	SL	40 000000000000	9	0	9	
COMPUTER (CDW)	2013-02-01	1,386	808	SL	5 000000000000	277	0	277	
RE-TILE POOL & NEW SAND FILTER	2013-03-05	20,998	2,975	SL	20 000000000000	1,050	0	1,050	
NEW CONCRETE SIDEWALK	2013-06-17	780	98	SL	20 000000000000	39	0	39	
NEW CONCRETE BUMPER STOPS	2013-07-26	541	65	SL	20 000000000000	27	0	27	
NEW SIDEWALKS	2013-08-15	16,120	1,948	SL	20 000000000000	806	0	806	
NEW CONCRETE TRACK AT GATE	2013-09-18	750	84	SL	20 000000000000	38	0	38	
LANDSCAPE - POOL AREA	2013-08-27	2,150	251	SL	20 000000000000	108	0	108	
LANDSCAPE - MODEL	2013-10-10	1,242	140	SL	20 000000000000	62	0	62	
STEEL DOOR TO PUMP ROOM	2013-03-27	725	50	SL	40 000000000000	18	0	18	
REPLACED BALCONY 3302	2013-12-10	3,120	163	SL	40 000000000000	78	0	78	
ELEC METER BLDG #30	2013-03-26	684	47	SL	40 000000000000	17	0	17	
ELECTRICAL PANAL BLDG #31	2013-06-21	699	44	SL	40 000000000000	17	0	17	
WIRING/LIGHTING MAILBOX	2013-12-04	821	43	SL	40 000000000000	21	0	21	
EXIT SIGNS INSTALLED	2013-12-06	2,369	123	SL	40 000000000000	59	0	59	
GUTTERS	2013-12-06	2,490	130	SL	40 000000000000	62	0	62	
HYDROLIC CLOSING GATES	2013-12-10	1,308	68	SL	40 000000000000	33	0	33	
NEW POOL PUMP	2013-04-01	1,296	89	SL	40 000000000000	32	0	32	

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PLUMBING	2013-05-25	2,549	165	SL	40 000000000000	64	0	64	
CONTROL CABINET IGNITOR	2013-08-09	884	53	SL	40 000000000000	22	0	22	
NEW BOILER BY POOL	2013-08-14	17,580	1,062	SL	40 000000000000	440	0	440	
NEW FURNACE CONTROL MODULE	2013-11-26	737	38	SL	40 000000000000	18	0	18	
VINYL - MAY	2013-05-25	4,722	2,440	SL	5 000000000000	944	0	944	
VINYL - JUNE	2013-06-11	482	249	SL	5 000000000000	96	0	96	
VINYL - AUGUST	2013-07-25	1,165	563	SL	5 000000000000	233	0	233	
VINYL - SEPT	2013-09-17	345	155	SL	5 000000000000	69	0	69	
VINYL - DEC	2013-12-10	402	167	SL	5 000000000000	80	0	80	
DISHWASHER #9119908931	2013-01-11	296	177	SL	5 000000000000	59	0	59	
DISHWASHER AND DISPOSAL #9120020352	2013-01-17	506	295	SL	5 000000000000	101	0	101	
MICROWAVE	2013-01-25	275	160	SL	5 000000000000	55	0	55	
REFRIDGERATOR	2013-01-25	639	373	SL	5 000000000000	128	0	128	
FRIDGE AND STOVE	2013-01-25	1,003	585	SL	5 000000000000	201	0	201	
MICROWAVE	2013-01-25	164	95	SL	5 000000000000	33	0	33	
REFRIDGERATOR #9120312746	2013-02-01	622	363	SL	5 000000000000	124	0	124	
DISHWASHER #9120412608	2013-02-07	344	201	SL	5 000000000000	69	0	69	
MICROWAVE	2013-02-12	290	169	SL	5 000000000000	58	0	58	
DISHWASHER AND DISPOSAL #9120509486	2013-02-12	489	285	SL	5 000000000000	98	0	98	
REFRIDGERATOR #9120734226	2013-02-25	359	203	SL	5 000000000000	72	0	72	

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
DISPOSALS #9120896152	2013-03-05	106	60	SL	5 000000000000	21	0	21	
REFRIDGERATOR	2013-03-25	622	342	SL	5 000000000000	124	0	124	
DISHWASHER #9121405430	2013-04-01	395	217	SL	5 000000000000	79	0	79	
REFRIDGERATOR #9121463547	2013-04-03	680	374	SL	5 000000000000	136	0	136	
MICROWAVE #9121890941	2013-04-24	291	155	SL	5 000000000000	58	0	58	
REFRIDGERATOR #9122037281	2013-05-01	680	363	SL	5 000000000000	136	0	136	
REFRIDGERATOR AND DISHWASHER #9122144180	2013-05-07	1,082	577	SL	5 000000000000	216	0	216	
CARPET	2013-05-07	1,031	550	SL	5 000000000000	206	0	206	
DISHWASHER #9122464625	2013-05-22	343	177	SL	5 000000000000	69	0	69	
(2) DISHWASHERS #9122688020	2013-06-04	665	344	SL	5 000000000000	133	0	133	
(2) OVENS #9122831347	2013-06-10	835	432	SL	5 000000000000	167	0	167	
MICROWAVE	2013-06-25	268	134	SL	5 000000000000	54	0	54	
OVEN #9122938198	2013-06-14	452	234	SL	5 000000000000	90	0	90	
OVEN #912306740	2013-06-20	418	209	SL	5 000000000000	84	0	84	
MICROWAVE #9123105112	2013-06-21	291	145	SL	5 000000000000	58	0	58	
(2) OVENS #9123412758	2013-07-09	1,707	854	SL	5 000000000000	341	0	341	
REFRIDGERATOR #9123579402	2013-07-16	791	382	SL	5 000000000000	158	0	158	
REFRIDGERATOR #9123679398	2013-07-19	799	386	SL	5 000000000000	160	0	160	
REFRIDGERATOR #9124122299	2013-08-08	782	378	SL	5 000000000000	156	0	156	
REFRIDGERATOR #9124202228	2013-08-13	791	382	SL	5 000000000000	158	0	158	



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
OVEN #9124202226	2013-08-13	426	206	SL	5 000000000000	85	0	85	
APPLIANCES	2013-09-25	2,796	1,258	SL	5 000000000000	559	0	559	
REFRIDGERATOR #9124816301	2013-09-10	680	317	SL	5 000000000000	136	0	136	
REFRIDGERATOR #9125094717	2013-09-24	791	356	SL	5 000000000000	158	0	158	
DISHWASHER #91257444694	2013-10-24	327	142	SL	5 000000000000	65	0	65	
REFRIDGERATOR	2013-12-25	791	316	SL	5 000000000000	158	0	158	
DISHWASHER #9125543031	2013-10-15	327	147	SL	5 000000000000	65	0	65	
REFRIDGERATOR #9125832284	2013-10-29	782	339	SL	5 000000000000	156	0	156	
MICROWAVES	2013-11-25	716	298	SL	5 000000000000	143	0	143	
CARPET REPLACEMENTS	2013-07-01	32,451	16,225	SL	5 000000000000	6,490	0	6,490	
LANDSCAPE UPGRADE	2013-12-25	23,268	2,327	SL	20 000000000000	1,163	0	1,163	
POWERMATIC - NEW KEY PAD	2013-12-25	508	25	SL	40 000000000000	13	0	13	
PARKING LOTS	2013-12-25	3,180	318	SL	20 000000000000	159	0	159	
D-KAM RAMP	2013-12-25	990	50	SL	40 000000000000	25	0	25	
FRIDGE & DW	2013-04-10	344	95	SL	10 000000000000	34	0	34	
OVEN	2013-09-19	393	88	SL	10 000000000000	39	0	39	
MICROWAVE	2013-10-02	291	65	SL	10 000000000000	29	0	29	
FRIDGE	2013-10-24	791	171	SL	10 000000000000	79	0	79	
MICROWAVE	2013-10-30	291	63	SL	10 000000000000	29	0	29	
LEGAL FEES RELATING TO MFL PROGRAM	2013-12-31	40,000		SL	0 %	0	0	0	

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
MASTER LINKS/CHAIN GATE	2014-07-11	756	57	SL	20 000000000000	38	0	38	
POOL RE-PLASTER	2014-07-25	10,625	753	SL	20 000000000000	531	0	531	
BLDG#25 CONCRETE LANDING	2014-03-17	950	83	SL	20 000000000000	48	0	48	
BLDG#13 STAIR TREADS	2014-08-27	2,250	150	SL	20 000000000000	113	0	113	
NEW KITCHEN DRAWERS #2103	2014-04-22	500	21	SL	40 000000000000	13	0	13	
FENCING AT PLAYGROUND/OFFICE	2014-07-14	1,950	73	SL	40 000000000000	49	0	49	
25 NEW EXTERIOR LIGHTS	2014-12-19	3,413	85	SL	40 000000000000	85	0	85	
21 BLDG NEW ELEC PANELS	2014-04-23	558	23	SL	40 000000000000	14	0	14	
NEW ELEC PANEL 2105	2014-06-16	750	28	SL	40 000000000000	19	0	19	
HD - 2 CONDENSORS	2014-05-25	1,154	46	SL	40 000000000000	29	0	29	
CARB MONOXIDE DETECTER FOR WHOLE PROP	2014-05-13	6,020	251	SL	40 000000000000	151	0	151	
FURNACE AND FUR DOWN	2014-01-10	1,106	55	SL	40 000000000000	28	0	28	
2 TON CONDENSER AND BLOWER MOTOR	2014-05-28	1,214	48	SL	40 000000000000	30	0	30	
HD 2 TON CONDENSER	2014-09-25	1,012	32	SL	40 000000000000	25	0	25	
2 TON CONDENSER	2014-08-26	1,053	35	SL	40 000000000000	26	0	26	
HD CONDENSER	2014-10-25	1,574	46	SL	40 000000000000	39	0	39	
2 TON CONDENSER	2014-10-20	1,405	41	SL	40 000000000000	35	0	35	
HD SUPPLY - FURNACE AND COILS	2014-12-25	1,652	41	SL	40 000000000000	41	0	41	
INST IGNITER/CONTROL BOILER	2014-04-16	1,258	52	SL	40 000000000000	31	0	31	
BOILER GAS IGNITER	2014-03-16	1,258	55	SL	40 000000000000	31	0	31	

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
BOILER PUMP	2014-07-18	1,045	37	SL	40 0000000000000	26	0	26	
NEW ROOF'S BLDG 1-9	2014-08-18	61,580	2,053	SL	40 0000000000000	1,540	0	1,540	
VINYL - JAN	2014-01-14	1,310	524	SL	5 0000000000000	262	0	262	
VINYL - FEB	2014-02-25	1,011	371	SL	5 0000000000000	202	0	202	
VINYL - MAR	2014-03-11	1,198	439	SL	5 0000000000000	240	0	240	
VINYL - APR	2014-04-22	1,063	354	SL	5 0000000000000	213	0	213	
VINYL - MAY	2014-05-27	204	64	SL	5 0000000000000	41	0	41	
VINYL - JUNE	2014-06-27	910	273	SL	5 0000000000000	182	0	182	
VINYL - JULY	2014-07-29	4,093	1,160	SL	5 0000000000000	819	0	819	
VINYL - SEPT	2014-09-26	822	205	SL	5 0000000000000	164	0	164	
VINYL - OCT	2014-10-31	435	101	SL	5 0000000000000	87	0	87	
VINYL - NOV	2014-11-06	468	109	SL	5 0000000000000	94	0	94	
HD MICROWAVE	2014-01-25	268	103	SL	5 0000000000000	54	0	54	
MICROWAVE	2014-02-10	301	116	SL	5 0000000000000	60	0	60	
6 USED APPLIANCE SETS	2014-04-25	632	211	SL	5 0000000000000	126	0	126	
DISHWASHER/REFRIGERATOR	2014-05-25	934	296	SL	5 0000000000000	187	0	187	
15 5 CU FT REFRIGERATOR	2014-11-04	633	148	SL	5 0000000000000	127	0	127	
STOVE	2014-11-21	438	95	SL	5 0000000000000	88	0	88	
HD SUPPLY - OVEN/FRIDGE/DISHWASHER	2014-12-25	1,989	398	SL	5 0000000000000	398	0	398	
DISHWASHER	2014-05-29	338	107	SL	5 0000000000000	68	0	68	

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
2 MICROWAVES	2014-04-08	422	148	SL	5 000000000000	84	0	84	
2 MICROWAVES	2014-04-23	390	130	SL	5 000000000000	78	0	78	
CARPET REPLACEMENTS	2014-07-01	31,475	9,443	SL	5 000000000000	6,295	0	6,295	
KNIGHT COPIER	2014-12-25	5,419	1,084	SL	5 000000000000	1,084	0	1,084	
70000 BTU GAS FURNACE	2014-01-16	751	36	SL	40 000000000000	19	0	19	
GAS FURNACE AND FLOW COIL	2014-01-31	954	46	SL	40 000000000000	24	0	24	
40000 BTU GAS FURNACE/COILS	2014-05-28	939	37	SL	40 000000000000	23	0	23	
2 TON FURNACE	2014-09-09	902	30	SL	40 000000000000	23	0	23	
2 TON CONDENSER	2014-10-08	583	18	SL	40 000000000000	15	0	15	
VINYL ADDS - JAN 2015	2015-01-01	3,289	658	SL	5 000000000000	658	0	658	
VINYL ADDS - FEB 2015	2015-02-01	1,195	219	SL	5 000000000000	239	0	239	
VINYL ADDS - MARCH 2015	2015-03-01	1,404	234	SL	5 000000000000	281	0	281	
VINYL ADDS - APRIL 2015	2015-04-01	1,402	210	SL	5 000000000000	280	0	280	
VINYL ADDS - MAY 2015	2015-05-01	908	121	SL	5 000000000000	182	0	182	
VINYL ADDS - JUNE 2015	2015-06-01	2,087	243	SL	5 000000000000	417	0	417	
VINYL ADDS - JULY 2015	2015-07-01	2,113	211	SL	5 000000000000	423	0	423	
VINYL ADDS - SEPT 2015	2015-09-01	1,121	75	SL	5 000000000000	224	0	224	
VINYL ADDS - DEC 2015	2015-12-01	689	11	SL	5 000000000000	138	0	138	
CARPET ADDS - JAN 2015	2015-01-01	4,373	875	SL	5 000000000000	875	0	875	
CARPET ADDS - FEB 2015	2015-02-01	839	154	SL	5 000000000000	168	0	168	

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
CARPET ADDS - APRIL 2015	2015-04-01	4,793	719	SL	5 000000000000	959	0	959	
CARPET ADDS - MAY 2015	2015-05-01	1,116	149	SL	5 000000000000	223	0	223	
CARPET ADDS - JUNE 2015	2015-06-01	6,300	735	SL	5 000000000000	1,260	0	1,260	
CARPET ADDS - JULY 2015	2015-07-01	1,967	197	SL	5 000000000000	393	0	393	
CARPET ADDS - AUG 2015	2015-08-01	1,446	121	SL	5 000000000000	289	0	289	
CARPET ADDS - SEPT 2015	2015-09-01	2,842	189	SL	5 000000000000	568	0	568	
CARPET ADDS - OCT 2015	2015-10-01	4,257	213	SL	5 000000000000	851	0	851	
CARPET ADDS - DEC 2015	2015-12-01	1,568	26	SL	5 000000000000	314	0	314	
BLDG 26 SIDEWALK REPLACEMENT	2015-06-23	600	15	SL	20 000000000000	30	0	30	
NEW DOOR AND FRAME #404	2015-02-12	775	18	SL	40 000000000000	19	0	19	
LANDING SOFFIT # 1301	2015-03-26	875	16	SL	40 000000000000	22	0	22	
PATIO REBUILD # 1601+1602	2015-07-17	1,304	14	SL	40 000000000000	33	0	33	
ELECTRICAL PANEL #801	2015-01-28	519	12	SL	40 000000000000	13	0	13	
BREAKER PANEL #702	2015-03-25	550	10	SL	40 000000000000	14	0	14	
EXTERIOR PANEL & BREAKER	2015-07-20	604	6	SL	40 000000000000	15	0	15	
EXTERIOR PANEL # 3404	2015-01-01	550	14	SL	40 000000000000	14	0	14	
2 TON COILS AND FURNACE	2015-01-07	1,253	31	SL	40 000000000000	31	0	31	
CONDENSOR AND UPFLOW COILS	2015-03-10	627	13	SL	40 000000000000	16	0	16	
TWO 2 TON CONDENSOR	2015-04-28	1,367	23	SL	40 000000000000	34	0	34	
CONDENSOR	2015-05-25	627	9	SL	40 000000000000	16	0	16	

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
21 5 TON CONDENSOR + FURNACE	2015-03-02	771	16	SL	40 000000000000	19	0	19	
1 5 TON FURNACE & CONDENSOR	2015-04-07	1,285	24	SL	40 000000000000	32	0	32	
2 AND 2 5 TON COILS	2015-04-24	698	12	SL	40 000000000000	17	0	17	
2 TON CONDENSORS #1505,1502	2015-04-28	1,145	19	SL	40 000000000000	29	0	29	
2 TON CONDENSOR #502	2015-04-08	684	13	SL	40 000000000000	17	0	17	
2 TON CONDENSOR #2506	2015-05-22	684	10	SL	40 000000000000	17	0	17	
CONDENSING UNIT #2514	2015-06-01	1,367	20	SL	40 000000000000	34	0	34	
WALL AC, LAUNDRY RM 3	2015-08-07	531	6	SL	40 000000000000	13	0	13	
CONDENSOR UNIT #3001	2015-08-17	684	6	SL	40 000000000000	17	0	17	
FURNACE #605	2015-11-04	2,790	12	SL	40 000000000000	70	0	70	
FURNACE #3604	2015-11-24	674	1	SL	40 000000000000	17	0	17	
FURNACE #2405	2015-12-25	1,826		SL	40 000000000000	46	0	46	
CIRCULATING PUMP - BOILER	2015-01-11	918	23	SL	40 000000000000	23	0	23	
NEW BOILER PUMP	2015-05-01	1,979	33	SL	40 000000000000	49	0	49	
ROOF REPLACEMENTS	2015-04-08	57,265	1,074	SL	40 000000000000	1,432	0	1,432	
STAIRWAY REPLACEMENTS	2015-10-25	13,299	55	SL	40 000000000000	332	0	332	
OVEN AND FRIDGE	2015-01-01	1,360	272	SL	5 000000000000	272	0	272	
FRIDGE	2015-01-05	627	125	SL	5 000000000000	125	0	125	
OVEN	2015-01-23	565	104	SL	5 000000000000	113	0	113	
GE FRIDGE AND STOVE	2015-02-25	1,168	195	SL	5 000000000000	234	0	234	

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
FRIDGE	2015-04-14	715	107	SL	5 0000000000000	143	0	143	
FRIDGE	2015-04-22	660	88	SL	5 0000000000000	132	0	132	
MICROWAVE AND DISHWASHER	2015-03-27	650	98	SL	5 0000000000000	130	0	130	
STOVE AND 2 MICROWAVES	2015-04-02	1,070	161	SL	5 0000000000000	214	0	214	
REFRIGERATOR #105	2015-06-15	759	89	SL	5 0000000000000	152	0	152	
ASPHALT REPLACEMENT	2015-12-25	39,868		SL	5 0000000000000	7,974	0	7,974	
REFURBISHED CARGO GOLF CAR	2016-07-01	4,168		SL	5 0000000000000	417	0	417	
OFFICE GOLF CAR	2016-12-01	4,168		SL	5 0000000000000	69	0	69	
2514 STAIR TRED REPLACEMENT	2016-01-01	995		SL	9 0000000000000	111	0	111	
BLDG 3 STAIR TREAD REPLACEMENT	2016-01-01	750		SL	9 0000000000000	83	0	83	
2402 AND 402 STAIR TREAD REPLACEMENT	2016-09-01	1,500		SL	9 0000000000000	56	0	56	

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

**TY 2016 Expenditure Responsibility Statement**

**Name:** KELLOGG FAMILY FOUNDATION  
C/O GODFREY & KAHN SC

**EIN:** 39-1775567

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
LAKE VALLEY CAMP INC	2480 W CHERRY ST MILWAUKEE, WI 53205	2016-03-17	100,000	GENERAL SUPPORT OF THE CAMP	100,000			2017-06-01	
LAKE VALLEY CAMP INC	2480 W CHERRY ST MILWAUKEE, WI 53205	2016-04-12	100,000	GENERAL SUPPORT OF THE CAMP	100,000			2017-06-01	
LAKE VALLEY CAMP INC	2480 W CHERRY ST MILWAUKEE, WI 53205	2016-05-06	1,500,000	GENERAL SUPPORT OF THE CAMP	1,500,000			2017-06-01	
LAKE VALLEY CAMP INC	2480 W CHERRY ST MILWAUKEE, WI 53205	2016-01-26	75,000	GENERAL SUPPORT OF THE CAMP	75,000			2017-06-01	



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## TY 2016 Gain/Loss from Sale of Other Assets Schedule

**Name:** KELLOGG FAMILY FOUNDATION

C/O GODFREY & KAHN SC

**EIN:** 39-1775567

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
APPLIANCES AND FLOORING	2004-07	PURCHASED	2016-12			96,074		0		96,074
APPLIANCES AND FLOORING	2005-07	PURCHASED	2016-12			10,225		0		10,225
CARPET REPLACEMENTS	2008-01	PURCHASED	2016-12			65,395		0		65,395

**TY 2016 Investments Corporate Stock Schedule****Name:** KELLOGG FAMILY FOUNDATION

C/O GODFREY &amp; KAHN SC

**EIN:** 39-1775567

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	10,249,773	10,249,773

# TY 2016 Land, Etc. Schedule

**Name:** KELLOGG FAMILY FOUNDATION

C/O GODFREY & KAHN SC

**EIN:** 39-1775567

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	1,141,707	0	1,141,707	
LAND	505,500	0	505,500	
LAND IMPROVEMENTS	379,125	248,011	131,114	
BUILDING & IMPROVEMENTS	6,826,650	2,232,876	4,593,774	
BUILDING & IMPROVEMENTS	64,987	20,309	44,678	
LAND IMPROVEMENTS	114,537	71,586	42,951	
BUILDING & IMPROVEMENTS	173,504	49,883	123,621	
BUILDING & IMPROVEMENTS	202,565	53,173	149,392	
LAND IMPROVEMENT- LANDSCAPING	5,320	2,549	2,771	
DOORS	956	229	727	
ELECTRICAL UPGRADES	633	155	478	
ELECTRICAL UPGRADES	2,958	709	2,249	
MONUMENT SIGN FROM SIGNS WEST, INC.	11,150	5,204	5,946	
HVAC UPGRADES	13,750	3,438	10,312	
GENERAL IMPROVEMENTS	1,210	302	908	
GENERAL IMPROVEMENTS- INSURANCE CLAIM	23,789	5,551	18,238	
GENERAL IMPROVEMENTS - CEILING FANS	39,211	9,149	30,062	
GENERAL IMPROVEMENTS - INSURANCE CLAIM	50,881	11,660	39,221	
GENERAL PLUMBING IMPROVEMENTS	13,795	3,449	10,346	
BOILER	18,767	4,379	14,388	
WATER HEATER BUILDING 12	1,550	352	1,198	
LAND DEVELOPMENT - PHASE II	143,416	0	143,416	
EXTERIOR COMMON AREA IMPROVEMENTS	3,140	687	2,453	
92 CABINET/COUNTER REPLACEMENTS/UPGRADES	16,630	16,630	0	
LAND IMPROVEMENT - LANDSCAPING	2,849	1,199	1,650	
FENCE, GATE, POOL UPGRADES & SIGNS	59,295	25,942	33,353	
ENGINEERING COSTS	25,578	5,541	20,037	
HVAC UPGRADES	19,580	4,284	15,296	
GENERAL BUILDING IMPROVEMENTS	124,330	27,974	96,356	
GENERAL PLUMBING IMPROVEMENTS	64,337	14,475	49,862	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
44 LIGHT FIXTURES, 18 CEILING FANS	43,769	9,574	34,195	
2 GOLF CARTS	4,050	4,050	0	
LAND DEVELOPMENT - PHASE II	159,257	0	159,257	
APPLIANCES & FLOORING	17,687	14,739	2,948	
CABINETS	8,050	8,050	0	
CEILING FANS, LIGHT FIXTURES	17,549	3,291	14,258	
WOOD BLINDS,FAUX BLINDS	13,885	13,885	0	
49 CARPET REPLACEMENTS	29,930	29,930	0	
APPLIANCES	13,957	13,957	0	
62 VINYL REPLACEMENT	49,577	49,577	0	
4 SPEED BUMPS/ASPAHLT REPAIR	5,376	1,949	3,427	
OFFICE RENOVATIONS	53,333	9,333	44,000	
GENERAL BUILDING IMPROVEMENTS	299,143	56,090	243,053	
HVAC	18,880	3,383	15,497	
PATIOS/BALCONIES	83,589	14,977	68,612	
PLUMBING	9,354	1,754	7,600	
POOLS AND SPAS	2,915	522	2,393	
INTERIOR REHAB	25,748	18,596	7,152	
CARPET REPLACEMENTS - 2010	22,935	22,935	0	
GENERAL LAND IMPRV-2010	18,015	5,855	12,160	
ASPHALT REPAIRS	5,093	1,571	3,522	
SIDEWALKS	3,740	1,169	2,571	
ELECTRICAL REPAIRS - 2010	5,162	796	4,366	
EXTERIOR REPAIRS - COMMON 2010	54,270	8,367	45,903	
BUILDING ENGINEERING COSTS-2010	534	81	453	
FIRE ALARMS/SPRINKLERS	8,495	1,380	7,115	
HVAC REPAIRS - 2010	6,754	1,098	5,656	
PLUMBING REPAIRS	7,048	1,219	5,829	
POOLS AND SPA REPAIRS - 2010	1,772	280	1,492	
VINYL & TILE REPAIRS - 2010	8,422	8,422	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CARPET REPLACEMENTS - 2010	27,154	27,154	0	
8 MICROS,3 FRIDGES,2 OVENS, 1 STOVE	6,426	6,426	0	
COMPUTER EQUIPMENT - 2010	879	879	0	
SIGNS - 2010	6,951	6,455	496	
ENGINEERING COSTS - 2010	675	117	558	
PLUMBING REPAIRS	1,237	191	1,046	
ADJUSTMENT - PAST/CURRENT DIFF	22,365	3,355	19,010	
COMPUTERS & EQUIP	592	355	237	
DESK FOR OFFICE	518	419	99	
FLOOR PLAN DISPLAYS	929	697	232	
EQUIPMENT	2,374	1,752	622	
BASKETBALL GOALS AND NET	373	297	76	
2 DESKTOP PCS	1,905	1,905	0	
EQUIPMENT	710	515	195	
2011 - APPLIANCES	1,337	1,337	0	
MICROWAVE	243	243	0	
OVENS HD SUPPLY	680	680	0	
REFRIDGERATOR	559	559	0	
1 FRIDGE, 2 MICROWAVES	1,045	1,045	0	
VENTAHOOD	40	40	0	
VENTA HOODS	163	163	0	
2011 - APPLIANCES	1,289	1,289	0	
DISHWASHER	289	289	0	
1 MICROWAVE	243	243	0	
2 FRIDGES	1,279	1,279	0	
MICROWAVE AND ELECTRIC RANGE	661	661	0	
2011 - APPLIANCES	515	515	0	
OVEN AND DISHWASHER	724	724	0	
RANGE AND FRIDGE	825	825	0	
FRIDGE AND STOVE	825	825	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DISHWASHER AND MICROWAVE	532	532	0	
DISHWASHER	289	289	0	
MICROWAVE	186	186	0	
2011 LANDSCAPING REPAIRS AND ITEMS	13,503	3,713	9,790	
2011 - SIDEWALK REPAIRS AND MAINT	11,958	3,289	8,669	
NEW AWNING AND BLDG #S	2,125	549	1,576	
BANNER	319	228	91	
2011 - LANDSCAPING	11,267	3,098	8,169	
CM FEE - CONSTR FEE	4,459	594	3,865	
2011 - BREAKERS, REPAIRS, PANELS, LIGHTS	3,670	520	3,150	
2011 - COMMON AREA MAINT/REPAIRS/EQUIP/RAILS	3,670	497	3,173	
2011 - INSPECTIONS	1,475	200	1,275	
FIRE KNOX BOX	800	115	685	
EXIT GATE	450	124	326	
KEY PAD	200	150	50	
2011 - HVAC REPAIRS/REPLACEMENTS	8,413	1,139	7,274	
2011 - BOILER REPAIRS/VAMVORAS/CAMERA	5,012	678	4,334	
2011 - FURNITURE FOR POOL	13,627	13,627	0	
BOILER ROOM REPAIRS/EQUIP	4,480	588	3,892	
D-KAM	6,232	792	5,440	
2011- VINYL REPLACEMENT/REPAIRS	9,090	9,090	0	
VANITY	533	533	0	
2011 - CARPET REPLACEMENTS/REPAIRS	42,629	42,629	0	
LAND IMPROVEMENTS (EXCAVATING) POND	13,440	6,440	7,000	
LAND IMPROVEMENTS (LIGHTING)	1,675	803	872	
LAND IMPROVEMENTS (EXCAVATING) POND	14,768	7,014	7,754	
LAND IMPROVEMENTS (EXCAVATING) POND	21,091	9,931	11,160	
LAND IMPROVEMENTS (EXCAVATING) POND	8,997	4,049	4,948	
CAMP BUILDING	6,746,938	1,962,746	4,784,192	
LANDIMPROVEMENTS (LANDSCAPING)MOLD ERADICATION	11,635	5,090	6,545	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND IMPROVEMENTS (EXCAVATING) CONSTRUCTION	13,890	6,020	7,870	
LAND IMPROVEMENTS (EXCAVATING) CONSTRUCTION	6,700	2,875	3,825	
LAND IMPROVEMENTS (EXCAVATING) CONSTRUCTION	8,245	3,504	4,741	
LAND IMPROVEMENTS (LAY CONCRETE) MYERS	6,600	2,778	3,822	
LANDIMPROVEMENTS (LANDSCAPING)MOLD ERADICATION	61,257	25,779	35,478	
LAND IMPROVEMENTS (LIGHTING) ELECTRICAL	6,065	2,552	3,513	
LAND IMPROVEMENTS (EXCAVATING) CONSTRUCTION	1,660	678	982	
LANDIMPROVEMENTS (LANDSCAPING)MOLD ERADICATION	1,200	485	715	
INSULATION-IMPROVEMENTS	9,400	4,857	4,543	
2012 - IRRIGATION REPAIR	14,273	3,509	10,764	
2012 - LANDSCAPING	34,030	8,366	25,664	
BUILDING 31 LANDSCAPE	962	232	730	
BUILDING 24 LANDSCAPE	908	219	689	
35 YDS SAND ADDED TO PLAYGROUND	3,217	657	2,560	
STRIPING MACHINE - PARKING LOT	95	57	38	
DKA78501 ARRIVED AFTER AME	1,500	350	1,150	
NEW RAMP @ BUILDING 24	760	155	605	
LPC CM FEE IRRIGATION	1,415	171	1,244	
GM-LPC-5% CM FEE	2,891	289	2,602	
1605 ASSESSMENT	79	10	69	
1605 REPLACE INTERIOR PANEL	586	71	515	
1001 PANEL REPLACE	653	72	581	
NEW BATTERIES/ELETRICAL	712	77	635	
NEW ELECTRIC PANEL FOR 1103	543	57	486	
NEW WIRING/ELEC BLDG 10	240	25	215	
NEW ELEC PANEL #2108	741	78	663	
NEW ELEC PANEL #2104	741	78	663	
NEW PLAYGROUND LIGHTS	531	53	478	
#1103 DEMO/REPLACE SIDEWALK	850	102	748	
502/15506/2406 NEW BALCONY/LANDING	2,820	294	2,526	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BALCONIES REPLACED	840	84	756	
2 NEW FRONT DOORS	447	45	402	
NEW FRONT DOORS	373	37	336	
NEW FURNACE	267	28	239	
NEW BOILER TUBE	2,179	236	1,943	
LOOP/INLET/OUTLET BOILERS	1,266	138	1,128	
BOILER#2 NEW PIPING/COUPLINGS	786	79	707	
UMBRELLA/STAND. HANDICAP TABLE (POOL SIDE)	1,619	161	1,458	
1104 VINYL REPLACEMENT	879	865	14	
1103 VINYL REPLACEMENT	783	771	12	
2402 M/R PARTIAL VINYL INSTALL	53	53	0	
2106 M/R VINYL INSTALL	888	873	15	
NEW CARPET ENTIRE UNIT 102	573	506	67	
NEW CARPET 1002	761	672	89	
DISHWASHER & REFRIDGERATOR	738	689	49	
NEW CARPET 1701	886	783	103	
2108 NEW CARPET	804	697	107	
DISHWASHER 2306 & 2110	577	577	0	
DISHWASHER	243	243	0	
STOVE	314	314	0	
2 GARBAGE DISPOSALS	86	86	0	
DISHWASHER 1401	429	422	7	
1 REFRIDGERATOR	511	494	17	
MICROWAVE AND STOVE	719	671	48	
DISHWASHER	329	307	22	
ELECTRIC RANGE	521	477	44	
MICROWAVE OVEN	275	252	23	
MICROWAVE & FRIDGE	880	806	74	
DISHWASHER REPLACEMENT #2707	329	296	33	
OVEN RANGE #106	521	460	61	



Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
GAS FURNACE REPLACEMENT	329	291	38	
DISHWASHER REPLACEMENT	457	403	54	
FRIDGE 1712	920	797	123	
2 MICROWAVES & 1 DISHWASHER	879	762	117	
2 MICROWAVES	550	467	83	
2411 NEW FRIDGE	532	452	80	
3 DISPOSALS	217	184	33	
1 OVEN	366	311	55	
2 DISHWASHERS	608	507	101	
FRIDGE 2411	532	443	89	
FRIDGE	657	547	110	
REPLACE VINYL 1906	933	886	47	
2 DW ONE FRIDGE	982	801	181	
MICROWAVE & OVEN 1203	604	493	111	
DISHWASHER	329	269	60	
D/W	329	263	66	
M/R VINYL INSTALL 402	212	204	8	
2012 CARPET REPLACEMENTS	30,636	27,572	3,064	
M/R VINYL INSTALL 2409	635	592	43	
805 VINYL REPLACEMENT	408	374	34	
VINYL REPLACEMENT 2305	690	633	57	
801 VINYL REPLACEMENT	426	390	36	
703 VINYL REPLACEMENT	175	158	17	
2511 VINYL REPLACEMENT	355	314	41	
804 VINYL REPLACEMENT	297	262	35	
103 VINYL REPLACEMENT	362	320	42	
CONDENSING UNITS	1,785	216	1,569	
13SEER CONDENSING UNITS (2)	1,362	156	1,206	
DURO 2.0T DRY22 CORD	589	68	521	
TWO 2.0 CONDENSING UNITS	1,181	136	1,045	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
#1002 2.0 CONDENSOR REPLACEMENT	551	62	489	
NEW GAS FURNACE	608	64	544	
COIL/MOTOR/FURNACE	992	104	888	
FURNANCE AND COILS	672	69	603	
1 REFRIDGERATOR	511	494	17	
BALLASTS & STARTERS	373	46	327	
2409 REPLACE ELECTRICAL PANEL	548	62	486	
HYDRO/CONTROL/GAUGES FOR AC EXHAUST FAN	795	98	697	
REGFRIGERATOR INV #9114097731	511	477	34	
MICROWAVE #9114201192	186	174	12	
VINYL INSTALL #907 & #3401	1,731	1,615	116	
PLAYGROUND SCRAPING/CLEANING	1,195	279	916	
CEILING FAN	377	39	338	
COMPUTER (CDW)	1,386	1,085	301	
RE-TILE POOL & NEW SAND FILTER	20,998	4,025	16,973	
NEW CONCRETE SIDEWALK	780	137	643	
NEW CONCRETE BUMPER STOPS	541	92	449	
NEW SIDEWALKS	16,120	2,754	13,366	
NEW CONCRETE TRACK AT GATE	750	122	628	
LANDSCAPE - POOL AREA	2,150	359	1,791	
LANDSCAPE - MODEL	1,242	202	1,040	
STEEL DOOR TO PUMP ROOM	725	68	657	
REPLACED BALCONY 3302	3,120	241	2,879	
ELEC METER BLGD #30	684	64	620	
ELECTRICAL PANAL BLDG #31	699	61	638	
WIRING/LIGHTING MAILBOX	821	64	757	
EXIT SIGNS INSTALLED	2,369	182	2,187	
GUTTERS	2,490	192	2,298	
HYDROLIC CLOSING GATES	1,308	101	1,207	
NEW POOL PUMP	1,296	121	1,175	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PLUMBING	2,549	229	2,320	
CONTROL CABINET IGNITOR	884	75	809	
NEW BOILER BY POOL	17,580	1,502	16,078	
NEW FURNACE CONTROL MODULE	737	56	681	
VINYL - MAY	4,722	3,384	1,338	
VINYL - JUNE	482	345	137	
VINYL - AUGUST	1,165	796	369	
VINYL - SEPT	345	224	121	
VINYL - DEC	402	247	155	
DISHWASHER #9119908931	296	236	60	
DISHWASHER AND DISPOSAL #9120020352	506	396	110	
MICROWAVE	275	215	60	
REFRIDGERATOR	639	501	138	
FRIDGE AND STOVE	1,003	786	217	
MICROWAVE	164	128	36	
REFRIDGERATOR #9120312746	622	487	135	
DISHWASHER #9120412608	344	270	74	
MICROWAVE	290	227	63	
DISHWASHER AND DISPOSAL #9120509486	489	383	106	
REFRIDGERATOR #9120734226	359	275	84	
DISPOSALS #9120896152	106	81	25	
REFRIDGERATOR	622	466	156	
DISHWASHER #9121405430	395	296	99	
REFRIDGERATOR #9121463547	680	510	170	
MICROWAVE #9121890941	291	213	78	
REFRIDGERATOR #9122037281	680	499	181	
REFRIDGERATOR AND DISHWASHER #9122144180	1,082	793	289	
CARPET	1,031	756	275	
DISHWASHER #9122464625	343	246	97	
(2) DISHWASHERS #9122688020	665	477	188	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
(2) OVENS #9122831347	835	599	236	
MICROWAVE	268	188	80	
OVEN #9122938198	452	324	128	
OVEN #912306740	418	293	125	
MICROWAVE #9123105112	291	203	88	
(2) OVENS #9123412758	1,707	1,195	512	
REFRIDGERATOR #9123579402	791	540	251	
REFRIDGERATOR #9123679398	799	546	253	
REFRIDGERATOR #9124122299	782	534	248	
REFRIDGERATOR #9124202228	791	540	251	
OVEN #9124202226	426	291	135	
APPLIANCES	2,796	1,817	979	
REFRIDGERATOR #9124816301	680	453	227	
REFRIDGERATOR #9125094717	791	514	277	
DISHWASHER #91257444694	327	207	120	
REFRIDGERATOR	791	474	317	
DISHWASHER #9125543031	327	212	115	
REFRIDGERATOR #9125832284	782	495	287	
MICROWAVES	716	441	275	
CARPET REPLACEMENTS	32,451	22,715	9,736	
LANDSCAPE UPGRADE	23,268	3,490	19,778	
POWERMATIC - NEW KEY PAD	508	38	470	
PARKING LOTS	3,180	477	2,703	
D-KAM RAMP	990	75	915	
FRIDGE & DW	344	129	215	
OVEN	393	127	266	
MICROWAVE	291	94	197	
FRIDGE	791	250	541	
MICROWAVE	291	92	199	
LEGAL FEES RELATING TO MFL PROGRAM	40,000	0	40,000	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MASTER LINKS/CHAIN GATE	756	95	661	
POOL RE-PLASTER	10,625	1,284	9,341	
BLDG#25 CONCRETE LANDING	950	131	819	
BLDG#13 STAIR TREADS	2,250	263	1,987	
NEW KITCHEN DRAWERS #2103	500	34	466	
FENCING AT PLAYGROUND/OFFICE	1,950	122	1,828	
25 NEW EXTERIOR LIGHTS	3,413	170	3,243	
21 BLDG NEW ELEC PANELS	558	37	521	
NEW ELEC PANEL 2105	750	47	703	
HD - 2 CONDENSORS	1,154	75	1,079	
CARB MONOXIDE DETECTER FOR WHOLE PROP	6,020	402	5,618	
FURNACE AND FUR DOWN	1,106	83	1,023	
2 TON CONDENSER AND BLOWER MOTOR	1,214	78	1,136	
HD 2 TON CONDENSER	1,012	57	955	
2 TON CONDENSER	1,053	61	992	
HD CONDENSER	1,574	85	1,489	
2 TON CONDENSER	1,405	76	1,329	
HD SUPPLY - FURNACE AND COILS	1,652	82	1,570	
INST IGNITER/CONTROL BOILER	1,258	83	1,175	
BOILER GAS IGNITER	1,258	86	1,172	
BOILER PUMP	1,045	63	982	
NEW ROOF'S BLDG 1-9	61,580	3,593	57,987	
VINYL - JAN	1,310	786	524	
VINYL - FEB	1,011	573	438	
VINYL - MAR	1,198	679	519	
VINYL - APR	1,063	567	496	
VINYL - MAY	204	105	99	
VINYL - JUNE	910	455	455	
VINYL - JULY	4,093	1,979	2,114	
VINYL - SEPT	822	369	453	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
VINYL - OCT	435	188	247	
VINYL - NOV	468	203	265	
HD MICROWAVE	268	157	111	
MICROWAVE	301	176	125	
6 USED APPLIANCE SETS	632	337	295	
DISHWASHER/REFRIGERATOR	934	483	451	
15.5 CU FT REFRIGERATOR	633	275	358	
STOVE	438	183	255	
HD SUPPLY - OVEN/FRIDGE/DISHWASHER	1,989	796	1,193	
DISHWASHER	338	175	163	
2 MICROWAVES	422	232	190	
2 MICROWAVES	390	208	182	
CARPET REPLACEMENTS	31,475	15,738	15,737	
KNIGHT COPIER	5,419	2,168	3,251	
70000 BTU GAS FURNACE	751	55	696	
GAS FURNACE AND FLOW COIL	954	70	884	
40000 BTU GAS FURNACE/COILS	939	60	879	
2 TON FURNACE	902	53	849	
2 TON CONDENSER	583	33	550	
VINYL ADDS - JAN 2015	3,289	1,316	1,973	
VINYL ADDS - FEB 2015	1,195	458	737	
VINYL ADDS - MARCH 2015	1,404	515	889	
VINYL ADDS - APRIL 2015	1,402	490	912	
VINYL ADDS - MAY 2015	908	303	605	
VINYL ADDS - JUNE 2015	2,087	660	1,427	
VINYL ADDS - JULY 2015	2,113	634	1,479	
VINYL ADDS - SEPT 2015	1,121	299	822	
VINYL ADDS - DEC 2015	689	149	540	
CARPET ADDS - JAN 2015	4,373	1,750	2,623	
CARPET ADDS - FEB 2015	839	322	517	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CARPET ADDS - APRIL 2015	4,793	1,678	3,115	
CARPET ADDS - MAY 2015	1,116	372	744	
CARPET ADDS - JUNE 2015	6,300	1,995	4,305	
CARPET ADDS - JULY 2015	1,967	590	1,377	
CARPET ADDS - AUG 2015	1,446	410	1,036	
CARPET ADDS - SEPT 2015	2,842	757	2,085	
CARPET ADDS - OCT 2015	4,257	1,064	3,193	
CARPET ADDS - DEC 2015	1,568	340	1,228	
BLDG 26 SIDEWALK REPLACEMENT	600	45	555	
NEW DOOR AND FRAME #404	775	37	738	
LANDING SOFFIT #1301	875	38	837	
PATIO REBUILD #1601+1602	1,304	47	1,257	
ELECTRICAL PANEL #801	519	25	494	
BREAKER PANEL #702	550	24	526	
EXTERIOR PANEL & BREAKER	604	21	583	
EXTERIOR PANEL #3404	550	28	522	
2 TON COILS AND FURNACE	1,253	62	1,191	
CONDENSOR AND UPFLOW COILS	627	29	598	
TWO 2 TON CONDENSOR	1,367	57	1,310	
CONDENSOR	627	25	602	
21.5 TON CONDENSOR + FURNACE	771	35	736	
1.5 TON FURNACE & CONDENSOR	1,285	56	1,229	
2 AND 2.5 TON COILS	698	29	669	
2 TON CONDENSORS #1505,1502	1,145	48	1,097	
2 TON CONDENSOR #502	684	30	654	
2 TON CONDENSOR #2506	684	27	657	
CONDENSING UNIT #2514	1,367	54	1,313	
WALL AC, LAUNDRY RM 3	531	19	512	
CONDENSOR UNIT #3001	684	23	661	
FURNACE #605	2,790	82	2,708	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNACE #3604	674	18	656	
FURNACE #2405	1,826	46	1,780	
CIRCULATING PUMP - BOILER	918	46	872	
NEW BOILER PUMP	1,979	82	1,897	
ROOF REPLACEMENTS	57,265	2,506	54,759	
STAIRWAY REPLACEMENTS	13,299	387	12,912	
OVEN AND FRIDGE	1,360	544	816	
FRIDGE	627	250	377	
OVEN	565	217	348	
GE FRIDGE AND STOVE	1,168	429	739	
FRIDGE	715	250	465	
FRIDGE	660	220	440	
MICROWAVE AND DISHWASHER	650	228	422	
STOVE AND 2 MICROWAVES	1,070	375	695	
REFRIGERATOR #105	759	241	518	
ASPHALT REPLACEMENT	39,868	7,974	31,894	
REFURBISHED CARGO GOLF CAR	4,168	417	3,751	
OFFICE GOLF CAR	4,168	69	4,099	
2514 STAIR TRED REPLACEMENT	995	111	884	
BLDG 3 STAIR TREAD REPLACEMENT	750	83	667	
2402 AND 402 STAIR TREAD REPLACEMENT	1,500	56	1,444	



# TY 2016 Legal Fees Schedule

**Name:** KELLOGG FAMILY FOUNDATION  
C/O GODFREY & KAHN SC

**EIN:** 39-1775567

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	20,685	6,895	6,895	6,895

**TY 2016 Loans from Officers Schedule****Name:** KELLOGG FAMILY FOUNDATION

C/O GODFREY &amp; KAHN SC

**EIN:** 39-1775567

<b>Item No.</b>	1
<b>Lender's Name</b>	NOTE PAYABLE - WILLIAM KELLOGG
<b>Lender's Title</b>	DISQUALIFIED PERSON
<b>Original Amount of Loan</b>	4500000
<b>Balance Due</b>	6600000
<b>Date of Note</b>	2008-12
<b>Maturity Date</b>	
<b>Repayment Terms</b>	REPAYMENT UPON DEMAND
<b>Interest Rate</b>	0.000000000000
<b>Security Provided by Borrower</b>	NONE
<b>Purpose of Loan</b>	TO FUND EXEMPT PURPOSE
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	

## TY 2016 Other Assets Schedule

**Name:** KELLOGG FAMILY FOUNDATION

C/O GODFREY & KAHN SC

**EIN:** 39-1775567

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LOAN COSTS - NET OF AMORTIZATION	24,026	18,142	18,142

**TY 2016 Other Expenses Schedule****Name:** KELLOGG FAMILY FOUNDATION

C/O GODFREY &amp; KAHN SC

**EIN:** 39-1775567**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING & PROMOTION	33,241	0	33,241	0
INSURANCE PREMIUMS	61,514	0	61,514	0
MAINTENANCE	384,639	0	384,639	0
MANAGEMENT FEES	60,000	0	60,000	0
OFFICE EXPENSES	52,817	0	52,817	0
SECURITY EXPENSES	9,138	0	9,138	0
UTILITIES	56,469	0	56,469	0

**TY 2016 Other Income Schedule****Name:** KELLOGG FAMILY FOUNDATION

C/O GODFREY &amp; KAHN SC

**EIN:** 39-1775567**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RENTAL REVENUE - KFF LLC	1,866,683		1,866,683
OTHER REVENUE - KFF LLC	87,522		87,522

**TY 2016 Other Liabilities Schedule****Name:** KELLOGG FAMILY FOUNDATION

C/O GODFREY &amp; KAHN SC

**EIN:** 39-1775567

Description	Beginning of Year - Book Value	End of Year - Book Value
BEXAR COUNTY HOUSING FINANCE CORP	5,402,509	5,291,792
UNEARNED REVENUE	4,734	2,122
SECURITY DEPOSIT LIABILITY	52,922	67,312
UNCLAIMED PROPERTY LIABILITY	1,930	1,067

**TY 2016 Other Professional Fees Schedule****Name:** KELLOGG FAMILY FOUNDATION

C/O GODFREY &amp; KAHN SC

**EIN:** 39-1775567

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	35,772	35,772	0	0

**TY 2016 Taxes Schedule**

**Name:** KELLOGG FAMILY FOUNDATION  
C/O GODFREY & KAHN SC

**EIN:** 39-1775567

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE TAXES	245,214	0	245,214	0
TAXES	6,497	0	0	0