

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation PETER R & CYNTHIA K KELLOGG FOUNDATION		A Employer identification number 22-2472914	
% MICHAEL PICKETT			
Number and street (or P O box number if mail is not delivered to street address) 48 WALL STREET Suite 30TH FL	Room/suite	B Telephone number (see instructions) (212) 389-5841	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 100,408,165	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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)	25,888,485			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	744,649	744,649		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,444,541			
	b Gross sales price for all assets on line 6a 73,635,047				
	7 Capital gain net income (from Part IV, line 2) . . .		13,298,740		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	299,084	16,985		
	12 Total. Add lines 1 through 11	28,376,759	14,060,374		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	202,690	202,690		
	17 Interest	659,081	659,081		
	18 Taxes (attach schedule) (see instructions) . . .	28,356	8,331		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,487	9,487		
	24 Total operating and administrative expenses. Add lines 13 through 23	899,614	879,589		0
	25 Contributions, gifts, grants paid	6,586,227			6,586,227
	26 Total expenses and disbursements. Add lines 24 and 25	7,485,841	879,589		6,586,227
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,890,918			
	b Net investment income (if negative, enter -0-)		13,180,785		
c Adjusted net income(if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	132,011	975,742	975,742
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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)	38,226,083	31,103,350	52,835,219
	c Investments—corporate bonds (attach schedule)	2,321,836		
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	1,000,000	750,000	750,000
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	28,281,142	45,847,204	45,847,204	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	69,961,072	78,676,296	100,408,165	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	33,107,875	20,845,541	
	23 Total liabilities (add lines 17 through 22)	33,107,875	20,845,541	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	78,164,636	104,053,121	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-41,311,439	-46,222,366	
30 Total net assets or fund balances (see instructions)	36,853,197	57,830,755		
31 Total liabilities and net assets/fund balances (see instructions) .	69,961,072	78,676,296		

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	36,853,197
2 Enter amount from Part I, line 27a	2	20,890,918
3 Other increases not included in line 2 (itemize) ▶ _____	3	86,640
4 Add lines 1, 2, and 3	4	57,830,755
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	57,830,755

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a THRU CHARLES SCHWAB		2016-07-05	2016-08-01
b THRU CHARLES SCHWAB		2005-05-01	2017-06-22
c THRU GOLDMAN SACHS		2015-11-16	2017-06-30
d THRU GOLDMAN SACHS		2016-08-31	2017-06-30
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 167,300		130,599	36,701
b 20,238,484		8,384,285	11,854,199
c 37,582,678		33,041,850	4,540,828
d 15,642,907		18,775,895	-3,132,988
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			36,701
b			11,854,199
c			4,540,828
d			-3,132,988
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	13,298,740
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	6,870,257	50,008,806	0.137381
2014	13,661,274	79,900,281	0.170979
2013	6,287,070	100,741,046	0.062408
2012	5,446,478	86,465,955	0.06299
2011	5,746,041	96,542,383	0.059518

2 Total of line 1, column (d)	2	0.493276
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.098655
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	66,165,746
5 Multiply line 4 by line 3	5	6,527,582
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	131,808
7 Add lines 5 and 6	7	6,659,390
8 Enter qualifying distributions from Part XII, line 4	8	6,586,227

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	263,616
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	263,616
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	263,616
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,621
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	275,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	286,621
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	23,005
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 23,005 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ <u>MICHAEL PICKETT</u> Telephone no ▶ <u>(212) 389-5835</u>			

Located at ▶ C/O IAT RE LTD 48 WALL STREET NEW YORK NYZIP+4 ▶ 10005

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	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 ▶	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☒ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)		5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No		7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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
PETER R KELLOGG 48 WALL STREET NEW YORK, NY 10005	PRESIDENT 0	0	0	0
CYNTHIA K KELLOGG 48 WALL STREET NEW YORK, NY 10005	SECRETARY 0	0	0	0
MARGUERITE R GORMAN 56 KILBURN ROAD GARDEN CITY, NY 11685	TREASURER 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	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
Total number of other employees paid over \$50,000. ☐				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SOCRATIC FUND MANAGEMENT 101 JFK PARKWAY SUITE 310 SHORT HILLS, NJ 07078	INVESTMENT MANAGER	202,690
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____ _____	
2 _____ _____ _____	
3 _____ _____ _____	
4 _____ _____ _____	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	54,106,022
b	Average of monthly cash balances.	1b	13,067,324
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	67,173,346
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	67,173,346
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,007,600
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	66,165,746
6	Minimum investment return. Enter 5% of line 5.	6	3,308,287

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	3,308,287
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	263,616
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	263,616
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,044,671
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,044,671
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,044,671

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	6,586,227
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	6,586,227
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,586,227

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
1 Distributable amount for 2016 from Part XI, line 7				3,044,671
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011. 976,598				
b From 2012. 1,138,430				
c From 2013. 1,513,831				
d From 2014. 9,732,998				
e From 2015. 4,386,575				
f Total of lines 3a through e.	17,748,432			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>6,586,227</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				3,044,671
e Remaining amount distributed out of corpus	3,541,556			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,289,988			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	976,598			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	20,313,390			
10 Analysis of line 9				
a Excess from 2012. 1,138,430				
b Excess from 2013. 1,513,831				
c Excess from 2014. 9,732,998				
d Excess from 2015. 4,386,575				
e Excess from 2016. 3,541,556				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

PETER R KELLOGG

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

NONE

◀ ▶

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> NAMESCHEDULE ATTACHED 48 WALL STREET NEW YORK, NY 10005	RELATIONSHIP NONE	STATUS 501 (C)(3)	GENERAL	6,074,677
ISLAND INSTITUTE 386 MAIN STREET PO BOX 648 ROCKLAND, ME 04841	NONE	PC	GENERAL	511,550
Total			▶ 3a	6,586,227
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
1 Program service revenue					
a CONTRIBUTIONS RECEIVED					25,888,485
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	744,649	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.				16,985	
8 Gain or (loss) from sales of assets other than inventory			18	1,444,541	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND	532000		18	67,919	
b UNREALIZED APPRECIATION				307,901	
c PARTNERSHIP LOSS		-93,721			
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		-93,721		2,581,995	25,888,485

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

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

☐ Yes ☒ No

- Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this return and the information provided are true, correct, and complete.

Form **990-PF** (2016)

TY 2016 Contractor Compensation Explanation

Name: PETER R & CYNTHIA K KELLOGG FOUNDATION
EIN: 22-2472914

Contractor	Explanation
SOCRATIC FUND MANAGEMENT	INVESTMENT PORTFOLIO MANAGER

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

TY 2016 Depreciation Schedule

Name: PETER R & CYNTHIA K KELLOGG FOUNDATION

EIN: 22-2472914

TY 2016 Investments Corporate Bonds Schedule**Name:** PETER R & CYNTHIA K KELLOGG FOUNDATION**EIN:** 22-2472914

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONANZA CREEK ENERGY INC 6.75%		

TY 2016 Investments Corporate Stock Schedule**Name:** PETER R & CYNTHIA K KELLOGG FOUNDATION**EIN:** 22-2472914

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES - SCHWAB	24,910,449	45,688,251
SECURITIES- SOCRATIC FUND	6,192,901	7,146,968

TY 2016 Other Assets Schedule**Name:** PETER R & CYNTHIA K KELLOGG FOUNDATION**EIN:** 22-2472914**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID MANAGEMENT FEE	164,258	20,738	20,738
DUE FROM BROKER-CHARLES SCHWAB	782,505	20,059,611	20,059,611
DUE FROM BROKER- GOLDMAN SACHS	27,128,139	25,766,855	25,766,855
DUE FROM MARITIME	117,000		
UNRECONCILED 6/30/2016	89,240		

TY 2016 Other Expenses Schedule**Name:** PETER R & CYNTHIA K KELLOGG FOUNDATION**EIN:** 22-2472914**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	8,596	8,596		
BANK FEES	891	891		

TY 2016 Other Income Schedule**Name:** PETER R & CYNTHIA K KELLOGG FOUNDATION**EIN:** 22-2472914**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECTION 988 GAINS/ LOSSES	-124,694	-124,694	
OTHER INCOME	137,026	137,026	
CVR PARTNERS LP 56-2677689	-93,721	0	
TAX REFUNDS	67,919	0	
UNREALIZED GAIN ON SECURITY CONTRIBUTION	307,901	0	
MISCELLANEOUS INCOME	4,653	4,653	

TY 2016 Other Increases Schedule

Name: PETER R & CYNTHIA K KELLOGG FOUNDATION

EIN: 22-2472914

Description	Amount
PRIOR YEAR UNRECONCILED DIFFERENCE	86,640

TY 2016 Other Liabilities Schedule**Name:** PETER R & CYNTHIA K KELLOGG FOUNDATION**EIN:** 22-2472914

Description	Beginning of Year - Book Value	End of Year - Book Value
OPEN SHORT SALES	32,559,389	20,845,541
DUE TO BROKER	548,486	0

TY 2016 Other Professional Fees Schedule**Name:** PETER R & CYNTHIA K KELLOGG FOUNDATION**EIN:** 22-2472914

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT \$ CUSTOD	202,690	202,690		

**TY 2016 Substantial Contributors
Schedule****Name:** PETER R & CYNTHIA K KELLOGG FOUNDATION**EIN:** 22-2472914

Name	Address
IAT REINSURANCE CO LTD	48 WALL STREET NEW YORK, NY 10005
NON MARITAL TR UW JAMES C KELLOGG	48 WALL STREET NEW YORK, NY 10005
CYNTHIA KELLOGG	48 WALL STREET NEW YORK, NY 10005
LEE KELLOGG SADRIAN	48 WALL STREET NEW YORK, NY 10005
CHARLES K KELLOGG	48 WALL STREET NEW YORK, NY 10005

TY 2016 Taxes Schedule**Name:** PETER R & CYNTHIA K KELLOGG FOUNDATION**EIN:** 22-2472914

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	8,331	8,331		
EXCISE TAX	20,025	0		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2016
	Name of the organization PETER R & CYNTHIA K KELLOGG FOUNDATION	Employer identification number 22-2472914

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization PETER R & CYNTHIA K KELLOGG FOUNDATION	Employer identification number 22-2472914
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Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization PETER R & CYNTHIA K KELLOGG FOUNDATION	Employer identification number 22-2472914
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	151,540 SHARES TRR	\$ 2,659 527	2017-06-15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	288,250 SHARES TRR	\$ 5,058 788	2017-06-15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	393,400 SHARES TRR	\$ 6,904 170	2017-06-15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	160,000 SHARES TRR	\$ 2,808 000	2017-06-15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	160,000 SHARES TRR	\$ 2,808 000	2017-06-15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization PETER R & CYNTHIA K KELLOGG FOUNDATION	Employer identification number 22-2472914
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

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

Additional Data

Software ID:
Software Version:
EIN: 22-2472914
Name: PETER R & CYNTHIA K KELLOGG FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	IAT REINSURANCE CO LTD	\$ 5,500,000	Person ☒
	48 WALL STREET		Payroll ☐
	NEW YORK, NY10005		Noncash ☐ (Complete Part II for noncash contribution)
<u>2</u>	NON MARITAL TR UW JAMES C KELLOGG	\$ 2,659,527	Person ☐
	48 WALL STREET		Payroll ☐
	NEW YORK, NY10005		Noncash ☒ (Complete Part II for noncash contribution)
<u>3</u>	CYNTHIA KELLOGG	\$ 100,000	Person ☒
	48 WALL STREET		Payroll ☐
	NEW YORK, NY10005		Noncash ☐ (Complete Part II for noncash contribution)
<u>4</u>	CYNTHIA KELLOGG	\$ 5,058,788	Person ☒
	48 WALL STREET		Payroll ☐
	NEW YORK, NY10005		Noncash ☒ (Complete Part II for noncash contribution)
<u>5</u>	PETER R KELLOGG	\$ 6,904,170	Person ☒
	48 WALL STREET		Payroll ☐
	NEW YORK, NY10005		Noncash ☒ (Complete Part II for noncash contribution)
<u>6</u>	LEE KELLOGG SADRIAN	\$ 2,808,000	Person ☒
	48 WALL STREET		Payroll ☐
	NEW YORK, NY10005		Noncash ☒ (Complete Part II for noncash contribution)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	CHARLES K KELLOGG	\$ 2,808,000	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
	48 WALL STREET		
	NEW YORK, NY10005		
8	CYNTHIA KELLOGG	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
	48 WALL STREET		
	NEW YORK, NY10005		

Peter R. & Cynthia K. Kellogg Foundation

6 30 2017

CONTRIBUTIONS PAID

ACCOUNT	DATE	CHECK #	DONEE	AMOUNT
JPMorgan	2/14/2017	5227	1812 Homestead	100.00
JP Morgan	5/5/2017	7603	Academy of Natural Sciences	1,200.00
JP Morgan	1/22/2017	7813	Adaptive Sports Foundation	20,000.00
JP Morgan	1/30/2017	7817	Adaptive Sports Foundation	10,000.00
Credit Card	6/12/2017		Adaptive Sports Foundation	1,000.00
JP Morgan	1/11/2017	7805	Adirondack Museum	1,000.00
JP Morgan	8/26/2016	8084	Aldfields School	500.00
JP Morgan	8/26/2016	8096	Alexandria Seaport Foundation	1,000.00
JPMorgan	2/14/2017	5273	Aloha Foundation	5,000.00
JP Morgan	1/17/2017	7887	Alzheimer's Association	1,000.00
JP Morgan	2/17/2017	7829	american Camellia Society	1,000.00
Credit Card	10/13/2016		American Museum in California	510.00
Credit Card	10/8/2016		American Sail Training Association	10,000.00
JP Morgan	11/1/2016	8185	Amwell Conservation Trust Inc	1,000.00
JP Morgan	8/26/2016	8086	Amv & James Martin School	500.00
JP Morgan	1/4/2017	7788	Andover Township Fire Department	1,000.00
JP Morgan	4/21/2017	7893	Antique & Classic Boat Festival	2,500.00
JP Morgan	3/27/2017	7874	Antique Boat Museum	1,000.00
Credit Card	10/11/2016		Appalachian Mountain Club	1,000.00
JP Morgan	9/7/2016	8152	Appalachian Trail Conservancy	15,000.00
JP Morgan	3/6/2017	7855	Appalachian Trail Conservancy	1,000.00
JP Morgan	12/27/2016	7775	Association for the Multiple Impaired Blind Inc (AMIB)	1,000.00
JP Morgan	3/6/2017	7858	Atlantic Challenge Foundation	15,000.00
Credit Card	9/7/2016		Avon Breast Cancer	1,000.00
Credit Card	9/10/2016		Babson College	100,000.00
Credit Card	9/10/2016		Babson College	25,000.00
JP Morgan	3/6/2017	7859	Baker Industries	35,000.00
JP Morgan	1/17/2017	7810	Baltimore Chesapeake Bay Outward Bound School (BCBOBS)	25,000.00
JP Morgan	2/28/2017	7843	Baltimore Chesapeake Bay Outward Bound School (BCBOBS)	10,000.00
JP Morgan	12/19/2016	7760	Barnegat Bay Yacht Racing Association	1,000.00
JP Morgan	1/11/2017	7803	Bay Head Chapel	1,000.00
JP Morgan	11/14/2016	8190	Bay Head Chapel Auxiliary - Christmas 2016	1,000.00
JPMorgan	6/15/2017	1390	Bay Head Fire Company	500.00
Credit Card	11/11/2016		Bay Head Gazette	1,000.00
JP Morgan	8/1/2016	8004	Bay Head Historical Society	1,000.00
JP Morgan	8/26/2016	8080	Bay Head Historical Society	1,000.00
JP Morgan	3/31/2017	7877	Bay Head Preservation Alliance	100,000.00
JPMorgan	4/4/2017	1385	Bay Head Preservation Alliance	25,000.00
JP Morgan	12/5/2016	7754	Bay Head Yacht Club Foundation	25,000.00
JP Morgan	6/8/2017	7620	Bay Head Yacht Club Foundation	5,000.00
JP Morgan	8/26/2016	8107	Bay Head-Mantoloking PBA	1,000.00
JP Morgan	1/24/2017	Wire	Bay shore Center at Bivalve	600,000.00
JP Morgan	8/26/2016	8095	Bay shore Middle School PTO	450.00
JP Morgan	8/1/2016	8006	Berkshire School	50,000.00
JP Morgan	1/13/2017	7809	Berkshire School	559,296.51
JP Morgan	4/7/2017	7880	Berkshire School	2,500.00
JP Morgan	4/25/2017	7896	Berkshire School	10,000.00
JPMorgan	4/6/2017	5158	Berkshire School	1,000.00
JPMorgan	2/14/2017	5228	Berkshire School	100,000.00
JP Morgan	2/28/2017	7840	Bermuda Sloop Foundation	100.00
JP Morgan	3/27/2017	7876	Birth Haven	10,000.00
JP Morgan	1/11/2017	7799	Bonefish and Tappan Trust	10,000.00
JP Morgan	10/3/2016	8112	Boy Scouts of America - Greater New York Council	10,000.00

Peter R. & Cynthia K. Kellogg Foundation

6/30/2017

CONTRIBUTIONS PAID

ACCOUNT	DATE	CHECK #	DONEE	AMOUNT
JP Morgan	1/11/2017	7806	Bravo! Vail	30,000.00
JP Morgan	9/22/2016	8162	Bread to the World	25,000.00
Credit Card	7/29/2016		Bridgethampton Museum	25,000.00
JP Morgan	3/2/2017	7844	Bridges Outreach	5,000.00
JPMorgan	3/9/2017	1374	Bridges Outreach	500.00
JPMorgan	6/30/2017	1394	Building Educated Leaders for Life	12,500.00
JP Morgan	12/6/2016	7758	Buttonwood Foundation Inc	1,000.00
JPMorgan	2/14/2017	5235	Canton Fire Department	500.00
JPMorgan	12/20/2016	1381	Caridad Center	1,000.00
JP Morgan	8/26/2016	8085	Carson's Valley Childrens Aid	500.00
JP Morgan	2/24/2017	7837	Catholic Big Sisters & Big Brothers	25,000.00
Credit Card	3/23/2017		Central Park Conservatory	25,000.00
JPMorgan	5/30/2017	1221	Central Presbyterian Church - Weekday Nursery School	1,000.00
JP Morgan	8/25/2016	8140	Cerebral Palsy of North Jersey	10,000.00
JPMorgan	2/14/2017	5230	Champlain Area Trails	1,000.00
JP Morgan	2/17/2017	7833	Charleston Community Sailing	1,000.00
JP Morgan	4/21/2017	7890	Charleston Community Sailing	7,000.00
JP Morgan	10/11/2016	8175	Charleston Horticultural Society	1,000.00
JP Morgan	12/27/2016	7770	Charleston Stage	1,000.00
Credit Card	6/19/2017		Charleston Symphony Orchestra	25,000.00
JP Morgan	3/22/2017	7872	Charlotte Green	1,500.00
JP Morgan	5/19/2017	7615	Chesapeake Bay Environmental Center	2,500.00
Credit Card	5/23/2017		Chesapeake Bay Maritime Museum	35,000.00
JP Morgan	12/27/2016	7771	Cheshire Home Inc	10,000.00
JP Morgan	1/4/2017	7786	Christ Church	15,000.00
JP Morgan	12/31/2016	7798	Christ Church	15,000.00
JP Morgan	11/22/2016	8195	Church of St. Simon by the Sea	125,000.00
JP Morgan	6/22/2017	7629	Classic Yacht Restoration Guild	10,000.00
JP Morgan	3/17/2017	7868	Classical American Homes Preservation Trust	100,000.00
JPMorgan	2/14/2017	5231	Classical American Homes Preservation Trust	1,000.00
Credit Card	3/28/2017		Classroom Central	1,000.00
Credit Card	7/20/2016		Cleveland Hospital - VeloSano donation campaign	1,000.00
JP Morgan	3/3/2017	7847	Coast Guard Foundation	1,000.00
JP Morgan	7/27/2016	8001	College of Charleston	25,000.00
JP Morgan	8/26/2016	8141	College of Charleston	10,000.00
JP Morgan	2/10/2017	7823	College of Charleston Women's Golf - Briar's Creek Invitational	1,000.00
JPMorgan	2/14/2017	5232	College of William and Mary	1,000.00
JP Morgan	2/14/2017	7824	Colorado College	200,000.00
JPMorgan	2/14/2017	5233	Colorado College	5,000.00
Credit Card	9/9/2016		Colorado College Advancement	75,000.00
JP Morgan	3/2/2017	7842	Colorado Ski Museum	5,000.00
JPMorgan	2/14/2017	5234	Colton Fire Department	500.00
JP Morgan	5/15/2017	7611	Community Foundation of New Jersey	1,000.00
JP Morgan	8/26/2016	8082	Conestoga Sailing Foundation	900.00
JP Morgan	8/26/2016	8116	Cope Center	1,000.00
JP Morgan	8/26/2016	8092	Cystic Fibrosis	2,000.00
Credit Card	3/22/2017		Dana-Faber Cancer Institute	1,000.00
JP Morgan	10/17/2016	8182	Delaware Highlands Conservancy	12,000.00
JP Morgan	1/4/2017	7784	Delaware Highlands Conservancy	20,000.00
JP Morgan	3/3/2017	7851	Discovery Orchestra	10,000.00
JP Morgan	6/26/2017	7631	Drayton Hall Preservation Trust	25,000.00
Schwab	6/27/2017	WIRE	Drayton Hall Preservation Trust	300,000.00
JPMorgan	10/11/2016	5152	Durga Tree International	2,500.00

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ACCOUNT	DATE	CHECK #	DONEE	AMOUNT
Credit Card	6/14/2017		Earthwatch Institute	50,000.00
Credit Card	8/10/2016		East Harlem High School	20,000.00
JP Morgan	7/25/2016	8000	Edge Foundation	10,000.00
JP Morgan	4/6/2017	7879	Edge Foundation	25,000.00
JP Morgan	8/26/2016	8075	Elizabeth Case Kerr Scholarship	1,000.00
JP Morgan	8/4/2016	8007	Empowering Ourselves Inc	1,000.00
JP Morgan	4/12/2017	7882	Empowering Ourselves Inc	1,000.00
JP Morgan	1/4/2017	7785	Episcopal Preaching Foundation	10,000.00
JPMorgan	12/20/2016	1380	Equestrian Aid Foundation	250.00
JP Morgan	5/5/2017	7602	Essex Fox Hounds	300.00
JP Morgan	2/17/2017	7827	Ethel Walker School	25,000.00
JPMorgan	2/14/2017	5236	Families First of Essex County	100.00
Credit Card	10/11/2016		Family Promise	10,000.00
JPMorgan	2/14/2017	5242	Far Hills Bedminster Fire Department	500.00
Credit Card	9/5/2016		Far Hills Country Day School	30,000.00
JPMorgan	4/12/2017	5159	Far Hills Country Day School	1,050.00
JPMorgan	2/14/2017	5237	Far Hills Country Day School	20.18
JPMorgan	2/14/2017	5238	Far Hills Country Day School	20.16
JPMorgan	2/14/2017	5239	Far Hills Country Day School	20.12
JPMorgan	2/14/2017	5240	Far Hills Country Day School	20.12
JPMorgan	2/14/2017	5241	Far Hills Country Day School	10,000.00
JP Morgan	4/13/2017	7885	Flagler Museum	1,000.00
JP Morgan	6/8/2017	7622	Forestburgh Fire Company #1	1,000.00
JP Morgan	8/4/2016	8008	Forestburgh Playhouse Gardens	1,000.00
JP Morgan	10/7/2016	8176	Fort Ticonderoga	15,000.00
Credit Card	9/3/2016		Foundation	1,000.00
JP Morgan	4/21/2017	7892	Foundation for Landscape Studies	1,000.00
JP Morgan	11/10/2016	8189	Foundation for Morristown Medical Center	10,000.00
JP Morgan	8/18/2016	8010	Franciscan Bread for the Poor	1,000.00
Credit Card	5/23/2017		Freshman Fifteen	1,000.00
JPMorgan	2/14/2017	5243	Friends of Clarence Dillion Public Library	250.00
JP Morgan	9/7/2016	8150	Friends of Hudson River Park	10,000.00
JPMorgan	7/15/2016	1362	Friends of Hudson River Park	50,000.00
JPMorgan	3/20/2017	1375	Friends of Hudson River Park	10,000.00
JPMorgan	3/20/2017	1376	Friends of Hudson River Park	50,000.00
JPMorgan	2/14/2017	5245	Friends of Jacobus Vander Veer House	1,000.00
JP Morgan	3/3/2017	7846	Friends of Jacobus Van der Veer House	1,000.00
Credit Card	12/30/2016		Friends of Mountain Rescue	10,000.00
JP Morgan	8/26/2016	8098	Friends of Southern Sailing	500.00
JP Morgan	12/5/2016	7753	Friends of the Clarence Dillon Public Library	1,000.00
JP Morgan	3/22/2017	7871	Friends of the Frelinghuysen Arboretum	1,000.00
JP Morgan	11/14/2016	8191	Friends of the Jacobus Vanderveer House	1,000.00
JP Morgan	3/27/2017	7875	Friends of the Jacobus Vanderveer House	1,000.00
JP Morgan	12/5/2016	7757	Friends of the Millburn Public Library	1,000.00
JPMorgan	2/14/2017	5244	Friends of the North Country	100.00
JP Morgan	10/20/2016	8183	Frost Valley YMCA	50,000.00
JP Morgan	3/13/2017	7856	Game Conservancy USA	1,000.00
JP Morgan	1/9/2017	7794	Garden of Dreams	5,000.00
JP Morgan	1/10/2017	7796	Good Shepherd Hospice	1,000.00
JP Morgan	7/12/2016	7994	Good Shepherd Sustainable Learning Foundation	5,000.00
JP Morgan	9/13/2016	8158	Good Shepherd Sustainable Learning Foundation	1,250.00
JP Morgan	9/14/2016	8159	Good Shepherd Sustainable Learning Foundation	20,000.00
JP Morgan	3/20/2017	7870	Grace Family Vineyards Foundation	10,000.00

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ACCOUNT	DATE	CHECK #	DONEE	AMOUNT
JP Morgan	2/28/2017	7841	Greene County Sheriff Department K9 Unit	1,000.00
JPMorgan	12/16/2016	1379	Greenwood Gardens Annual Fund	500.00
JP Morgan	3/16/2017	7867	Grow Food Carolina	30,000.00
JPMorgan	3/20/2017	1377	Habitat for Humanity	500.00
JP Morgan	3/15/2017	7866	Habitat for Humanity - Vail Valley	20,000.00
JP Morgan	7/20/2016	7995	Hagedorn Little Village School	10,000.00
JPMorgan	5/16/2017	1219	Hampton Classic	10,000.00
JPMorgan	9/22/2016	1366	Hearing Health Foundation	300.00
JPMorgan	2/14/2017	5246	Heartworks	1,000.00
JP Morgan	2/10/2017	7822	Henry Street Settlement	1,000.00
JP Morgan	2/7/2017	7820	Hensonville Hose Company	1,000.00
JP Morgan	12/22/2016	7764	Herreshoff Marine Museum	10,000.00
JP Morgan	5/9/2017	7605	Herreshoff Marine Museum	25,000.00
JP Morgan	12/27/2016	7768	Homeless Solutions	40,000.00
JP Morgan	12/27/2016	7783	Homeless Solutions	10,000.00
JP Morgan	1/24/2017	7816	Hopatcong Fire Department	1,000.00
Credit Card	3/9/2017		Hope MS for a Cure	1,000.00
JP Morgan	6/5/2017	7617	Hospital for Special Surgery	1,000.00
JP Morgan	4/20/2017	7895	Housatonic Valley Association	17,500.00
JP Morgan	5/18/2017	7614	Housatonic Valley Association	5,000.00
JP Morgan	8/24/2016	8011	Hudson Farm Foundation	30,000.00
Credit Card	12/30/2016		Hudson Guild	10,000.00
JP Morgan	12/5/2016	7755	Hunter Foundation Inc	1,000.00
JP Morgan	1/9/2017	7792	Hurricane Island Foundation	10,000.00
JP Morgan	3/6/2017	7854	Hyde Hall	10,000.00
JP Morgan	8/26/2016	8099	Independence Seaport	2,000.00
JP Morgan	10/3/2016	8170	Independence Seaport Museum	1,000.00
JP Morgan	12/27/2016	7766	Independence Seaport Museum	25,000.00
JP Morgan	3/5/2017	7849	International Skiing History Association	1,000.00
JP Morgan	12/27/2016	7769	Interweave	1,000.00
JP Morgan	5/10/2017	7609	Interweave	1,000.00
JP Morgan	4/3/2017	7878	Iona College	14,200.00
JP Morgan	7/6/2016	7992	Island Heights First Aid Squad Inc	1,000.00
Credit Card	8/24/2016		Ivy Education Services	2,000.00
JP Morgan	3/3/2017	7852	John F Peto Museum	5,000.00
JP Morgan	8/1/2016	8003	Kairos Center & Poverty Initiative	1,000.00
JP Morgan	1/4/2017	7791	Kairos Center & Poverty Initiative	1,000.00
Credit Card	3/20/2017		Kent Place School	1,000.00
JPMorgan	2/14/2017	5247	Kent Place School	100.00
JP Morgan	9/22/2016	8161	KIPP NJ	25,000.00
JP Morgan	6/22/2017	7627	Komen North Jersey - Liz Haines Chadwick	1,000.00
JP Morgan	4/11/2017	7881	Lake Hopatcong Antique & Classic Boat Society	150.00
JP Morgan	5/5/2017	7900	Lake Hopatcong Antique & Classic Boat Society	1,000.00
JP Morgan	10/3/2016	8171	Lake Hopatcong Foundation	10,000.00
JP Morgan	3/6/2017	7857	Lake Hopatcong Foundation	150,000.00
JP Morgan	2/21/2017	7836	Lake Hopatcong Historical Museum	5,000.00
JP Morgan	6/20/2017	7624	Lake Hopatcong Yacht Club	2,000.00
JPMorgan	1/30/2017	1369	Learning Ally	15,000.00
JP Morgan	2/17/2017	7834	Liberty Hall Museum	10,000.00
JP Morgan	8/26/2016	8072	Lightning Jack Foundation	1,000.00
JP Morgan	8/26/2016	8078	Lights of Bay Foundation	1,000.00
JP Morgan	3/17/2017	7869	Link Education Partners	2,000.00
JP Morgan	8/26/2016	8146	Low County Open Land Trust	10,000.00

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ACCOUNT	DATE	CHECK #	DONEE	AMOUNT
JP Morgan	8/26/2016	8083	Manasquan Elementary School	500.00
JP Morgan	8/26/2016	8089	Manasquan VFW	1,000.00
JPMorgan	2/14/2017	5248	Mane Stream	1,000.00
JP Morgan	1/23/2017	7814	March of Dimes	1,000.00
JPMorgan	5/22/2017	1389	Marin Humane	200.00
JPMorgan	5/22/2017	1222	Marin Humane	500.00
JP Morgan	7/22/2016	7999	Marv Manning Walsh Family Circle	10,000.00
Credit Card	10/3/2016		Massachusetts Audubon	1,000.00
Credit Card	9/6/2016		Memorial Sloan Kettering	1,000.00
JP Morgan	12/15/2016	7761	Mercy Home for Boys and Girls	1,000.00
JP Morgan	1/4/2017	7790	Michael J Fox Foundation for Parkinsons Research	1,000.00
JP Morgan	1/9/2017	7795	Michael J Fox Foundation for Parkinsons Research	1,000.00
JP Morgan	4/18/2017	7888	Michael J Fox Foundation for Parkinsons Research	1,000.00
JP Morgan	10/11/2016	8174	Middleton Place Foundation	10,000.00
JP Morgan	2/25/2017	7839	Middleton Place Foundation	10,000.00
Credit Card	3/15/2017		Middleton Place Foundation	10,000.00
JP Morgan	10/14/2016	8180	Millburn Firemen's Welfare Association	1,000.00
JP Morgan	12/5/2016	7756	Millburn PBA Local No. 34	1,000.00
JP Morgan	1/11/2017	7802	Millburn Short Hills Historical Society	1,000.00
JP Morgan	3/3/2017	7848	Millburn Short Hills Scholastic Boosters	1,000.00
JP Morgan	5/17/2017	7612	Millburn-Short Hills Volunteer First Aid Squad Capital Fund Dr	1,000.00
JP Morgan	8/26/2016	8006	Monmouth Arts Council	500.00
JP Morgan	8/26/2016	8007	Monmouth Museum	500.00
JPMorgan	2/14/2017	5249	Montana Land Reliance	100.00
Credit Card	9/2/2016		Morristown Beard School	10,000.00
JPMorgan	2/14/2017	5251	Morristown Beard School	1,000.00
JPMorgan	2/14/2017	5250	Morristown Memorial Hospital	5,000.00
JP Morgan	12/27/2016	7772	Morven Museum & Garden	1,000.00
JP Morgan	6/1/2017	7616	Mountain Top Arboretum	1,000.00
JP Morgan	7/28/2016	8002	Muscular Dystrophy Association	1,000.00
JP Morgan	10/24/2016	8184	National Hall of Fame	250.00
JP Morgan	2/14/2017	7825	National Sailing Hall of Fame	20,000.00
JP Morgan	3/6/2017	7860	National Sailing Hall of Fame	50,000.00
JP Morgan	6/6/2017	7619	National Sailing Hall of Fame	250.00
JPMorgan	2/14/2017	5252	Nature Conservancy	1,000.00
Credit Card	10/20/2016		Navy Seals Foundation	10,000.00
Credit Card	12/30/2016		New Bedford Whaling Museum	10,000.00
JP Morgan	1/4/2017	7789	New Jersey Audubon	25,000.00
JP Morgan	8/26/2016	8103	New Jersey Boating Museum	500.00
JP Morgan	10/7/2016	8173	New Jersey Conservation Foundation	100,000.00
JP Morgan	11/28/2016	8196	New Jersey Conservation Foundation	1,000.00
JPMorgan	2/14/2017	5253	New Jersey Conservation Foundation	1,000.00
JP Morgan	8/26/2016	8115	New Jersey Museum of Boating	1,000.00
JP Morgan	8/26/2016	8102	New Jersey Sailing Museum Foundation	500.00
JP Morgan	11/9/2016	8188	New Jersey Seeds	30,000.00
JP Morgan	7/26/2016	7998	New Jersey State Golf Association Caddie Scholarship	1,000.00
JP Morgan	10/1/2016	8178	New York Institute of Technology	1,000.00
JP Morgan	12/27/2016	7767	New York New Jersey Trail Conference	25,000.00
JP Morgan	3/3/2017	7845	Newton Medical Center Foundation	10,000.00
JP Morgan	1/17/2017	7812	Oak Grove Montessori School	5,000.00
JPMorgan	11/1/2016	1215	Oak Knoll School	1,000.00
JPMorgan	3/4/2017	1370	Oak Knoll School	1,000.00
JP Morgan	12/19/2016	7762	Oak Knoll School of the Holy Child	10,000.00

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JPMorgan	9/8/2016	1364	Oak Knoll School of the Holy Child	15,000.00
JP Morgan	8/29/2016	8144	Ocean County College Foundation	10,000.00
JP Morgan	8/26/2016	8090	Ocean County College Sailing	1,000.00
JP Morgan	11/28/2016	8199	Olana Partnership	10,000.00
Credit Card	3/6/2017		Oliver Hazard Perry Rhode Island	5,000.00
JP Morgan	1/11/2017	7804	Orchestra of St. Luke's	1,000.00
Credit Card	5/17/2017		Overlook Foundation	25,000.00
JPMorgan	2/14/2017	5254	Paine Memorial Library	2,500.00
JPMorgan	5/8/2017	1388	Palm Beach Civic Association	150.00
JP Morgan	8/30/2016	8148	Pan Mass Challenge	1,000.00
Credit Card	7/25/2016		Pan Mass Challenge	1,000.00
JP Morgan	2/17/2017	7826	PBA Local #347	1,000.00
JP Morgan	8/26/2016	8088	PCM Ovarian Cancer Research	1,000.00
JP Morgan	8/26/2016	8105	Pennington Public Library Friends	1,000.00
JPMorgan	3/28/2017	1384	Pennsylvania National Horse Foundation	500.00
JP Morgan	6/22/2017	7628	Perona Farm Foundation	4,000.00
JP Morgan	12/5/2016	7751	Peter Michael Foundation	1,000.00
JP Morgan	1/10/2017	7797	Peto Museum	32,750.00
JP Morgan	12/27/2016	7778	Philip's Education Partners	1,000.00
JP Morgan	1/9/2017	7793	Philip's Education Partners	10,000.00
JP Morgan	5/4/2017	7601	Philip's Education Partners	10,000.00
JP Morgan	12/31/2016	7800	Pinchot Institute for Conservation	1,000.00
JP Morgan	1/11/2017	7801	Pinchot Institute for Conservation	1,000.00
Credit Card	6/5/2017		Pinelands Preservation	25,000.00
JP Morgan	12/9/2016	7759	Pinelands Preservation Alliance	27,000.00
Credit Card	5/19/2017		Pingry School	10,000.00
JPMorgan	2/14/2017	5255	Pingry School	1,000.00
JPMorgan	2/14/2017	5256	Pingry School	100.00
JP Morgan	4/12/2017	7883	Point Pleasant Beach Library Association	25,000.00
JP Morgan	11/7/2016	8187	Point Pleasant Boro Fire Department	1,000.00
JP Morgan	5/1/2017	7897	Point Pleasant Boro Fire Department	1,000.00
JP Morgan	5/1/2017	7898	Point Pleasant Boro PBA local 158	1,000.00
JP Morgan	10/3/2016	8169	Point Pleasant Elks BPOE Elks 1698	1,000.00
JP Morgan	10/3/2016	8168	Point Pleasant First Aid & Emergency Squad	1,000.00
JP Morgan	8/26/2016	8091	Point Pleasant Lions Club	1,000.00
JP Morgan	8/26/2016	8106	Point Pleasant PBA	4,000.00
JP Morgan	5/10/2017	7610	Pompton Hill Chapel Foundation	1,000.00
JPMorgan	2/14/2017	5257	Proctor Academy	10,000.00
JP Morgan	7/31/2016	8005	Project Healing Waters Fly Fishing	20,000.00
JP Morgan	9/1/2016	8147	Project Healing Waters Fly Fishing	10,000.00
JP Morgan	10/7/2016	8177	Project Healing Waters Fly Fishing	15,000.00
JP Morgan	11/15/2016	8194	Project Healing Waters Fly Fishing	27,000.00
JP Morgan	3/10/2017	7861	Project Healing Waters Fly Fishing	10,000.00
JP Morgan	9/8/2016	8153	Project Self Sufficiency	100,000.00
JP Morgan	3/10/2017	7862	Project Self Sufficiency	125,000.00
JP Morgan	8/29/2016	8145	Race for the Cure Susan G. Koman Foundation	1,000.00
JPMorgan	2/14/2017	5258	Raritan Headwaters Association	1,000.00
JP Morgan	4/21/2017	7891	Redwood Library & Athenaeum	1,000.00
JPMorgan	11/6/2016	1217	Reeves Reed Arboretum	1,000.00
JPMorgan	6/3/2017	1220	Reeves Reed Arboretum	1,000.00
Credit Card	3/19/2017		Ride for Water	7,700.00
Credit Card	11/2/2016		Robin Hood	1,000.00
JP Morgan	8/26/2016	8094	Rocking the Boat	1,100.00

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ACCOUNT	DATE	CHECK #	DONEE	AMOUNT
JP Morgan	8/26/2016	8142	Rocking the Boat	1,000.00
JP Morgan	9/27/2016	8165	Rocking the Boat	10,000.00
JP Morgan	8/26/2016	8111	Roger Williams Sailing	500.00
JP Morgan	9/13/2016	8156	Roger Williams University for Sailing	1,000.00
JP Morgan	1/11/2017	7807	Rozalia Project	1,000.00
JP Morgan	6/26/2017	7630	Sage Eldercare	1,000.00
JP Morgan	8/26/2016	8119	Sailing Foundation of Barnegat Bay	34,230.00
JP Morgan	8/31/2016	8149	Sailing Foundation of Barnegat Bay	1,000.00
JP Morgan	9/19/2016	8160	Sailing Foundation of Barnegat Bay	11,000.00
JP Morgan	1/17/2017	7811	San Francisco Museum of Modern Art	25,000.00
JP Morgan	8/26/2016	8113	Save Barnegat Bay	1,500.00
JPMorgan	6/26/2017	1392	Save Barnegat Bay	500.00
JP Morgan	10/13/2016	8179	Save the Light	1,000.00
JP Morgan	2/17/2017	7831	SCARC Foundation	1,000.00
JP Morgan	6/21/2017	7626	Schools of St. Mary's	10,000.00
JP Morgan	5/10/2017	7606	Scott Foster Trust	1,000.00
JPMorgan	2/14/2017	5254	Semester At Sea	50.00
JP Morgan	2/24/2017	7838	Semper Fi Fund	10,000.00
JP Morgan	9/26/2016	8164	Sheffield Land Trust	1,000.00
JPMorgan	2/14/2017	5260	Shelbourne Farms	250.00
JP Morgan	8/26/2016	8079	Shore Animal Volunteer EMT	1,000.00
JP Morgan	9/13/2016	8157	Ski & Snowboard Club Vail	10,000.00
JP Morgan	3/14/2017	7864	Ski & Snowboard Club Vail	30,000.00
Credit Card	8/24/2016		Smile Train	1,000.00
Credit Card	6/14/2017		Smith College	25,000.00
JPMorgan	2/14/2017	5261	Smith House Family Health Care Center	100.00
JP Morgan	9/12/2016	8154	Somerset Hills Learning Institute	65,000.00
JP Morgan	1/30/2017	7818	Somerset Hills Learning Institute	10,000.00
JPMorgan	2/14/2017	5265	Somerset Hills Learning Institute	250.00
JP Morgan	5/9/2017	7607	South Fork Natural History Museum	10,000.00
Credit Card	10/15/2016		Southeastern Wildlife Exposition	5,000.00
JP Morgan	11/15/2016	8193	Southern Environmental Law Center	10,000.00
JP Morgan	4/21/2017	7889	Southern Environmental Law Center	1,000.00
JP Morgan	3/13/2017	7863	SquashBusters	25,000.00
JPMorgan	2/14/2017	5264	Sri Rama Orphanage Fund	1,000.00
JP Morgan	8/26/2016	8074	St. Anthony Foundation	800.00
JP Morgan	8/26/2016	8143	St. Elizabeth Ann Seton Regional School	10,000.00
JP Morgan	6/20/2017	7625	St. Elizabeth Ann Seton Regional School	10,000.00
JPMorgan	2/14/2017	5262	St. John on the Mountain Episcopal Church	100.00
JPMorgan	2/21/2017	5155	St. Lawrence University	100,000.00
JPMorgan	6/20/2017	5163	St. Lawrence University	25,000.00
JP Morgan	7/20/2016	7996	St. Mark's Episcopal Church	10,000.00
JP Morgan	8/26/2016	8104	St. Simons Church	3,500.00
JP Morgan	12/19/2016	7763	Steadman Philippon Research Institute	30,000.00
JPMorgan	2/14/2017	5263	Steadman Philippon Research Institute	1,000.00
JP Morgan	5/17/2017	7613	Student Partner Alliance	10,000.00
JP Morgan	4/19/2017	7894	Sultana Education Foundation	10,000.00
Credit Card	8/23/2016		Summer Search	5,000.00
Credit Card	8/29/2016		Summer Search National	1,500.00
JP Morgan	1/12/2017	7884	Summit Area YMCA	10,000.00
JPMorgan	11/2/2016	1368	Summit Fireman's Mutual Benevolent Assoc Local 54	100.00
JPMorgan	9/27/2016	1365	Summit PBA	200.00
JPMorgan	6/26/2017	1391	Summit Policemen's Benevolent Association	200.00

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ACCOUNT	DATE	CHECK #	DONEE	AMOUNT
JP Morgan	12/27/2016	7777	Summit Speech School	1,000.00
JP Morgan	3/5/2017	7853	Sussex County Horse Show	5,000.00
Credit Card	7/13/2016		Swim Across America	1,000.00
JP Morgan	1/4/2017	7787	Tall Timbers Research Center	10,000.00
JP Morgan	5/9/2017	7604	Teach for America	10,000.00
JP Morgan	12/27/2016	7780	Team Paradise Sailing Inc	1,000.00
JP Morgan	6/8/2017	7621	Team Shamrock	10,000.00
JPMorgan	2/14/2017	5229	The Caroline Uricolo Foundation	250.00
JPMorgan	3/9/2017	1371	The Connection	500.00
Credit Card	10/7/2016		The First Tee	6,000.00
JP Morgan	12/27/2016	7776	The Foundation Fighting Blindness	1,000.00
JP Morgan	3/5/2017	7850	The JED Foundation	10,000.00
JP Morgan	3/27/2017	7873	The Jubilee Center	10,000.00
Credit Card	9/5/2016		The Rector School	10,000.00
JP Morgan	12/27/2016	7774	The Short Hills Association	100.00
JPMorgan	10/31/2016	5153	The Trustees of the University of Pennsylvania	1,000.00
JP Morgan	2/17/2017	7832	Thomas Hanlon Scholarship Fund	1,000.00
JPMorgan	8/9/2016	5151	Tisch MS Center	1,000.00
JP Morgan	8/26/2016	8087	Tisch MS Research of New York	1,000.00
JP Morgan	8/26/2016	8100	Toms River Seaport Society	2,500.00
JP Morgan	8/26/2016	8114	Toms River Seaport Society	1,000.00
JP Morgan	8/26/2016	8112	Toms River South High School	1,500.00
JP Morgan	8/26/2016	8101	Trenton Avon Soup Kitchen	500.00
JP Morgan	12/27/2016	7773	Tri County Scholarship Fund	1,000.00
JPMorgan	5/25/2017	5161	Trinitas Health Foundation	2,000.00
JPMorgan	6/22/2017	1393	Trinitas Health Foundation	1,000.00
JP Morgan	8/26/2016	8097	Tuckerton Seaport	3,200.00
JP Morgan	1/24/2017	7815	Tuckerton Seaport & Baymen's Museum	100,000.00
Credit Card	9/1/2016		U.S. Sailing Association	25,000.00
Credit Card	11/23/2016		U.S. Ski Educational Foundation	20,000.00
JPMorgan	7/27/2016	1363	U.S. Ski Team Foundation	20,000.00
JP Morgan	12/2/2016	8200	United States Equestrian Team Foundation	1,000.00
JPMorgan	11/2/2016	1367	United States Equestrian Team Foundation	1,000.00
Credit Card	10/7/2016		United States Hunter Jumper Association	1,460.00
JPMorgan	4/4/2017	1387	United States Hunter Jumper Association Foundation	5,000.00
Credit Card	12/20/2016		United Way of Northern New Jersey	1,000.00
Credit Card	3/9/2017		University of Maryland Medical Systems	1,000.00
JPMorgan	2/27/2017	5156	US Ski & Snowboard Team Foundation	63,000.00
JPMorgan	12/16/2016	5165	US Ski & Snowboard Team Foundation	4,500.00
JP Morgan	1/30/2017	7819	Vail Valley Foundation	8,000.00
JP Morgan	12/30/2016	7781	Vail Valley Medical Center (Dr. Greenberg)	10,000.00
JP Morgan	12/30/2016	7782	Vail Valley Medical Center (Dr. Jack Eck)	10,000.00
Credit Card	9/1/2016		Vietnam Veterans	1,000.00
Credit Card	12/27/2016		Visting Nurse Association of Somerset Hills	10,300.00
JP Morgan	12/27/2016	7779	Visual Arts Center of New Jersey	1,000.00
Credit Card	6/23/2017		Visual Arts Center of New Jersey	1,000.00
JP Morgan	9/12/2016	8155	VNA Home Health & Hospice Foundation	1,000.00
JPMorgan	2/14/2017	5266	Voyager Outward Bound School	100.00
JP Morgan	3/15/2017	7865	W - HUMC Trustees	10,000.00
JP Morgan	2/17/2017	7830	Washington Township Land Trust	1,000.00
JP Morgan	9/7/2016	8151	Waterfront Alliance	15,000.00
JP Morgan	6/5/2017	7618	Wee Kirk Presbyterian Church	1,000.00
JP Morgan	8/26/2016	8073	Westfield Wrestling Foundation	1,000.00

Peter R. & Cynthia K. Kellogg Foundation

6/30/2017

CONTRIBUTIONS PAID

ACCOUNT	DATE	CHECK #	DONEE	AMOUNT
JPMorgan	2/14/2017	5272	White Mountain School	100.00
JP Morgan	12/5/2016	7752	Widhman Community Food Pantry	1,000.00
JP Morgan	5/5/2017	7899	Wildlands Conservancy	1,000.00
JP Morgan	5/10/2017	7608	Willowwood Foundation	1,000.00
JPMorgan	2/14/2017	5267	Willowwood Foundation	250.00
JPMorgan	2/14/2017	5268	Willsboro Heritage Society	2,000.00
JPMorgan	2/14/2017	5269	Willsboro Rescue Squad	500.00
JPMorgan	2/14/2017	5270	Windham Foundation	500.00
Schwab	1/3/2017	WIRE	Windham Foundation	20,000.00
JP Morgan	7/20/2016	7997	Windham Foundation of New York	50,000.00
JP Morgan	8/25/2016	8139	Windham Foundation of New York	30,000.00
JP Morgan	11/23/2016	8198	Windham Foundation of New York	50,000.00
JP Morgan	8/26/2016	8117	Windmark	4,000.00
JP Morgan	8/26/2016	8081	Windmore Sailing Foundation	2,900.00
JPMorgan	2/14/2017	5271	Winston School	100.00
JP Morgan	2/17/2017	7835	Winthrop University Hospital	10,000.00
JPMorgan	7/15/2016	5150	Wounded Warriors in Action Foundation	1,500.00
JPMorgan	6/14/2017	5162	Wounded Warriors in Action Foundation	1,500.00
				<u>604,600.00</u>

CONTRIBUTION IS TO AID EACH
DONEE ORGANIZATION
IN CARRYING OUT
ITS EXEMPT FUNCTION.