Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Department of the Treasury ► Go to www.irs.gov/Form990PF for instructions and the latest information. Internal Revenue Service For calendar year 2019 or tax year beginning , and ending Name of foundation A Employer identification number 38-3167772 KELLOGG CORPORATE CITIZENSHIP FUND Number and street (or P O box number if mail is not delivered to street address) Room/suite Telephone number P.O. BOX 3599 (269)961-9317 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here BATTLE CREEK, MI 49016 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated *(*)֊ Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 11,649,678. (Part I, column (d), must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 18. 18. 3 329,809 329,809 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 87,595 RECEIVED 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 2,482,963. 87,595 က Capital gain net income (from Part IV, line 2) 万 JUL 1|3 2020 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances OGDEN, U b Less Cost of goods sold c Gross profit or (loss) 11 Other income 422 417,422 12 Total Add lines 1 through 11 0. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees Stmt 1 12,000. 2,400 9,600. **b** Accounting fees 563,140 526,889. c Other professional fees Stmt 2 17 Interest 0. 7,450 0 Stmt 3 18 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 12,314 6,278 6,036. 23 Other expenses Stmt 4 24 Total operating and administrative 594,904 44,929 expenses Add lines 13 through 23 542,525. Contributions, gifts, grants paid 748,100 848,100. 25 Total expenses and disbursements. Add lines 24 and 25 **2,34**3,004 44,929 **2,390,625.** 27 Subtract line 26 from line 12. -1,925,582 a Excess of revenue over expenses and disbursements 372,493 b Net investment income (if negative, enter -0-)

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

c Adjusted net income (if negative, enter -0-)

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N/A

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Decreases not included in line 2 (itemize)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

11,649,678.

	(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))
	2018	2,236,405.	13,820,872.		.161814
	2017	4,912,340.	7,352,244.		.668142
_	2016	4,225,510.	11,127,541.		.379734
_	2015	7,977,655.	14,026,921.		.568739
_	2014	8,364,662.	21,111,760.		.396209
2 3	Total of line 1, column (d) Average distribution ratio for the 5-year bathe foundation has been in existence if less Enter the net value of noncharitable-use as	s than 5 years), or by the number of years	3 4	2.174638 .434928 11,909,405.
5	Multiply line 4 by line 3			5_	5,179,734.
6	Enter 1% of net investment income (1% of	f Part I, line 27b)		6	3,725.
7	Add lines 5 and 6			7_	5,183,459.
					1

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2,390,625.

See the Part VI instructions.

Enter qualifying distributions from Part XII, line 4

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.

Form 990-PF (2019) KELLOGG CORPORATE CITIZENSHIP FUND 38-316 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4 ns)
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%		7,4	50.
of Part I, line 27b			
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-)	_		0.
3 Add lines 1 and 2		7,4	50.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7,4	50.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 16,016.			
b Exempt foreign organizations - tax withheld at source 6b 0.			
c Tax paid with application for extension of time to file (Form 8868) 6c 0.			
d Backup withholding erroneously withheld 6d 0.			
7 Total credits and payments. Add lines 6a through 6d	1	6,0	16.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		<u>.,,</u>	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		8,5	66.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 8,566 • Refunded 11		<u> </u>	0.
Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	7	Yes	No
any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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.			ı
c Did the foundation file Form 1120-POL for this year?	10		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	"		
(1) On the foundation. ► \$ 0 • (2) On foundation managers. ► \$ 0 •			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
managers. > \$ 0.	1 1		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities.			
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		_X_
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u>x</u>
b if "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T.	-		
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	х	
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	x	
bid the foundation have at least \$6,000 in assets at any time during the year. If Test, complete that it, con to, and that the	-'- 		
8a Enter the states to which the foundation reports or with which it is registered. See instructions.			
MI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	1 1		
of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	"		
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	,	$_{\rm x}$ 2
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		$\frac{x}{x}$
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Pa	art VII-A Statements Regarding Activities (continued)		_	
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	х	
	Website address ► N/A			
14	The books are in care of ► THE FOUNDATION Telephone no. ► (269) 9	61-	931	7
17	Located at ▶ ONE KELLOGG SQUARE, BATTLE CREEK, MI ZIP+4 ▶49		<u> </u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	<u> </u>	_	ī
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
10	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10_		- 41
	foreign country			1
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>		<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
10	During the year, did the foundation (either directly or indirectly):		100	
10	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			•
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			1
	(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)?			
	(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.)			•
h	of 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	16	ľ	X
	Organizations relying on a current notice regarding disaster assistance, check here	· · · ·		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
·	before the first day of the tax year beginning in 2019?	1c	-	x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	'•		
_	defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years ▶ , , , , ,		l	
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.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		1	
	>		l	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after		j	
	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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		T	
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		<u> </u>
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Total number of other employees paid over \$50,000

Total, Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a		1a	11,960,310.
b	Average of monthly cash balances	1b	130,457.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,090,767.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,090,767.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	181,362.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,909,405.
6	Minimum investment return Enter 5% of line 5	6	595,470.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.)	ıd certaın	
1	Minimum investment return from Part X, line 6	1	595,470.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c_	7,450.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	588,020.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	588,020.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	588,020.
P	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	 -	
١,	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,390,625.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	-	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,390,625.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
•	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,390,625.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		
	4940(e) reduction of tax in those years.	•	

Part XIII 'Undistributed Income (see instructions)

		·		
`	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,				
line 7				588,020.
2 Undistributed income, if any, as of the end of 2019				,
a Enter amount for 2018 only			0.	.
b Total for prior years:				
Excess distributions carryover, if any, to 2019:		0.		
a From 2014 7, 322, 180.				i
b From 2015 7, 284, 475.				
c From 2016 3,676,939.				!
d From 2017 4,551,152.				•
e From 2018 1,553,595.				
f Total of lines 3a through e	24,388,341.			
4 Qualifying distributions for 2019 from				1
Part XII, line 4 [.] ► \$ 2,390,625.				·
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior				•
years (Election required - see instructions)		_0.		
c Treated as distributions out of corpus	0.			,
(Election required - see instructions)				588,020.
d Applied to 2019 distributable amount	1,802,605.			300,020.
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019	1,002,003.			
(If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				<u> </u>
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,190,946.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		1
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				1
assessed		0.		
d Subtract line 6c from line 6b. Taxable				,
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line			0.	
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2019. Subtract		_		
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				0.
7 Amounts treated as distributions out of	-			
corpus to satisfy requirements imposed by			i	1
section 170(b)(1)(F) or 4942(g)(3) (Election				!
may be required - see instructions)	0.			·
8 Excess distributions carryover from 2014				1
not applied on line 5 or line 7	7,322,180.			<u> </u>
9 Excess distributions carryover to 2020				
Subtract lines 7 and 8 from line 6a	18,868,766.			
10 Analysis of line 9:				•
a Excess from 2015 7,284,475.				1
b Excess from 2016 3,676,939.			1	
c Excess from 2017 4,551,152.			}	1
d Excess from 2018 1,553,595. e Excess from 2019 1,802,605.				
e Excess from 2019 1,802,605.	<u>. </u>	<u></u> 1.		Form 990-PF (2019)

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Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective fo	r 2019, enter the date of	the ruling	▶		
b Check box to indicate whether the found	$\overline{}$	ng foundation described i		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years]
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					1
d Amounts included in line 2c not					
used directly for active conduct of			}		1
exempt activities					
e Qualifying distributions made directly		··			
for active conduct of exempt activities.					
Subtract line 2d from line 2c	1				
3 Complete 3a, b, or c for the	-		X		
alternative test relied upon:		1			
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	<u> </u>				
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)	<u> </u>			<u> </u>	
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(i)(3)(B)(xii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income				_	
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or mo	ore in assets\
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundation	on Managers:				,
a List any managers of the foundation wh	=	than 2% of the total conti	ributions received by the	e foundation before the clos	se of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	ection 507(d)(2).)	•		-
None					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large porti	on of the ownership of a pa	artnership or
other entity) of which the foundation ha			. , , , ,	• •	•
None					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	Scholarship, etc., Pr	ograms:		· =
. —			=	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.,	•	•	•	· ·	00.0 10. 10.100. 11
a The name, address, and telephone num					
a The hame, address, and telephone ham	Dei Oi eilian audiess oi ti	ie person to whom applic	ations situate be address		
See Statement 7					
b The form in which applications should be	a out mitted and informs	tion and materials they sh	noniquadindo:		
b The form in which applications should t	e suomitteo ano imorma	tion and materials they si	iouia iriciuae.		
		<u> </u>			···· <u>·</u>
c Any submission deadlines:					
		, , , , , , , , ,			
d Any restrictions or limitations on awards	s, such as by geographica	ai areas, charitable fields,	kinds of institutions, or	otner factors:	
023804 42 47 40					Form 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gròss amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Amount	
<u> </u>				_	
b			+ +		
<u> </u>			+ +		
			+-+		
e			++		
g Fees and contracts from government agencies		· 		 	
g Fees and contracts from government agencies 2 Membership dues and assessments			 		
3 Interest on savings and temporary cash			 		
investments			14	18.	
4 Dividends and interest from securities		·	14	329,809.	
5 Net rental income or (loss) from real estate:		·	1 1	325,005.	
a Debt-financed property			+ +		
b Not debt-financed property			1 1		
6 Net rental income or (loss) from personal	 				
property	1 1		1 1	-	
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	87,595.	
9 Net income or (loss) from special events			1 - 1		
10 Gross profit or (loss) from sales of inventory		<u> </u>			
11 Other revenue:		·			
a	<u> </u>				
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		C		417,422.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	417,422.
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	
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(269)963-6090

Form **990-PF** (2019)

Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: X (1) Cash 1a(1) (2) Other assets 1a(2) X **b** Other transactions: X (1) Sales of assets to a noncharitable exempt organization 1b(1) X 1b(2) (2) Purchases of assets from a noncharitable exempt organization 1b(<u>3</u>) X (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) (other than section 501(c)(3)) or in section 527? ___ Yes b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this 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 return with the preparer shown below? See instr Sign Here ymanin Executive Directo X Yes Signature of officer or trustee Title Date Print/Type preparer's name Preparer's signature Date Check [PTIN self- employed Susan McCloskey, Paid P00451846 **Preparer** Firm's name ► JESSUP GROUP Firm's EIN ► 38-3086068 **Use Only** Firm's address ► 15 CAPITAL AVE. NE, STE 100

923622 12-17-19

BATTLE CREEK, MI 49017

		 =	· 	
Form 990-PF	Accounti	ng Fees	S	tatement 1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING/AUDIT	12,000.	2,400.		9,600.
To Form 990-PF, Pg 1, ln 16b	12,000.	2,400.		9,600.
Form 990-PF	Other Profes	sional Fees	S	tatement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CONSULTING INVESTMENT ADMINISTRATION	80,089. 36,251. 446,800.	36,251.		80,089. 0. 446,800.
To Form 990-PF, Pg 1, ln 16c	563,140.	36,251.		526,889.
Form 990-PF	Tax	es	S	tatement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE	7,450.	0.		0.
To Form 990-PF, Pg 1, ln 18	7,450.	0.		0.
Form 990-PF	Other E	xpenses	S	tatement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADMINISTRATIVE SERVICE BANK FEES	6,036. 6,278.	0.		6,036.
To Form 990-PF, Pg 1, 1n 23	12,314.	6,278.		6,036.

Form 990-PF	Other	Investments		State	ement 5
Description		Valuation Method	Book Value		Market alue
SEI FIXED INCOME FUNDS SEI GLOBAL MGD VOL FD ACCRUED INCOME		FMV FMV FMV	9,121,3 2,332,3 17,0	73. 2	,121,354. ,332,373. 17,012.
Total to Form 990-PF, Part	II, line	13	11,470,7	39. 11	,470,739.
		f Officers, D undation Mana		State	ement 6
Name and Address	1	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
KRIS BAHNER ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	PI	RESIDENT 0.00	0.	0.	0.
GARY PILNICK ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	V	ICE PRESIDENT 0.00	0.	0.	0.
DEANNA ADLER ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	TI	REASURER 0.00	0.	0.	0.
WENDY DAVIDSON ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	D	IRECTOR 0.00	0.	0.	0.
DOUG VANDEVELDE ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	D	IRECTOR 0.00	0.	0.	0.
SCOTT SALMON ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	D	IRECTOR 0.00	0.	0.	0.
STEPHANIE SLINGERLAND ONE KELLOGG SQUARE BATTLE CREEK, MI 49016	E	KECUTIVE DIRE 0.00	CTOR 0.	0.	0.
Totals included on 990-PF,	Page 6, Pa	art VIII	0.	0.	0.

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

Name and Address of Person to Whom Applications Should be Submitted

THE FOUNDATION ONE KELLOGG SQUARE BATTLE CREEK, MI 49016

Telephone Number

(269)961-9317

Form and Content of Applications

BY LETTER

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

GRANT AWARDS GENERALLY LIMITED TO CHARITABLE NONPROFIT ORGANIZATIONS WITH A 501(C)(3) TAX EXEMPT STATUS WHICH HAVE BEEN RECOGNIZED AS PUBLIC CHARITIES.

990 PART XV

CONTRIBUTIONS PAID JANUARY THROUGH DECEMBER 2019

KELLOGG CORPORATE CITIZENSHIP FUND 38-3167772

400 5UTE # 720 200	Manchester		M15 4GB	1		500 000 00
			11.	<u>۲</u>	Better Days Grant -	200,000,000
		VA	22314	PC	Better Days Grant	475,000.00
	WASHINGTON	DC	20036	PC	Better Days Grant	225,000 00
	CHICAGO	_	60607	PC	Better Days Grant	150,000.00
	CHICAGO	1	60601	PC	Better Days Grant	100,000.00
	ALEXANDRIA	٧A	22314	PC	Better Days Grant - I	100,000.00
	BALTIMORE	MD	21215-3297	PC	Diversity Grant	100,000.00
	Washington DC	DC	20006	PC	Better Days Grant	50,000.00
5090 Explorer Drive, Suite 203		NO	L4W 4T9	PC	Better Days Grant -	50,000 00
ARKWAY	9	MO	63005	PC	Diversity Grant	10,000.00
i	WASHINGTON	DC	20004	PC	Diversity Grant	10,000.00
KWY NW STE 200	KENNESAW	GA	30144	PC	Kellogg's Cares	2,600 00
8415 Datapoint Dr, Suite 400	San Antonio	ΧT	78229	PC	Diversity Grant	5,000.00
85 CALHOUN STREET	BATTLE CREEK	IM	49017	PC	Kellogg's Cares	3,200.00
R	RICHLAND	MI	49083	PC	Kellogg's Cares	3,200.00
32 WEST MI AVE SUITE 1	BATTLE CREEK	M	49017	PC	Kellogg's Cares	3,100.00
601 John Street, Box C	Kalamazoo	M	49007	PC	Kellogg's Cares	2,200.00
8	BATTLE CREEK	M	49016	PC	Kellogg's Cares	2,000 00
8	BATTLE CREEK	M	49016	PC	Kellogg's Cares	1,500 00
257 N. 30TH STREET	SPRINGFIELD	M	49037	PC	Kellogg's Cares	1,500 00
8	BATTLE CREEK	MI	49016	PC	Kellogg's Cares	1,500.00
		Ē	49033	PC	Kellogg's Cares	1,500.00
32 W. MICHIGAN AVE, STE #1	EEK	Ξ	49017	S S	Kellogg's Cares	1,300.00
7		PA	17042	DQ	Kellogg's Cares	1,200.00
8		Ē	49083	PC	Kellogg's Cares	1,100 00
		Ξ	49017	PC	Kellogg's Cares	1,000.00
	BATTLE CREEK	Ī	49017	2	Kellogg's Cares	1,000.00
#1		≅	49017	PC	Kellogg's Cares	1,000.00
	_	Ē	49017	PC	Kellogg's Cares	1,000 00
		₹	49083	PC	Kellogg's Cares	1,000.00
		Α	51501	PC	Kellogg's Cares	1,000 00
		ΡA	17042	PC	Kellogg's Cares	1,000.00
315 W. GREEN ST		MI	49068	PC	Kellogg's Cares	1,000.00
/E SUITE 306		Ī	49007	PC	Kellogg's Cares	1,000.00
	RNERS	MI	49060	PC	Kellogg's Cares	1,000 00
8		MI	49016	PC	Kellogg's Cares	1,000 00
8		Ξ	49016	PC	Kellogg's Cares	900.00
		M	49053	PC	Kellogg's Cares	800.00
		MI	49424	PC	Kellogg's Cares	800 00
		NE	68164	PC	Kellogg's Cares	700.00
	ļ	M	49014	PC	Kellogg's Cares	700.00
		Battle Creek BATTLE CREEK RICHLAND COUNCIL BLUFFS LEBANON MARSHALL KALAMAZOO HICKORY CORNERS BATTLE CREEK BATTLE CREEK GALESBURG HOLLAND OMAHA BATTLE CREEK	Battle Creek BATTLE CREEK RICHLAND COUNCIL BLUFFS LEBANON MARSHALL KALAMAZOO HICKORY CORNERS BATTLE CREEK BATTLE CREEK GALESBURG HOLLAND OMAHA BATTLE CREEK	Battle Creek MI BATTLE CREEK MI RICHLAND MI COUNCIL BLUFFS 1A LEBANON PA MARSHALL MI KALAMAZOO MI HICKORY CORNERS MI BATTLE CREEK MI GALESBURG MI HOLLAND MI OMAHA NE	Battle Creek MI 49017 BATTLE CREEK MI 49017 RICHLAND MI 49083 COUNCIL BLUFFS IA 51501 LEBANON PA 17042 MARSHALL MI 49068 KALAMAZOO MI 49007 HICKORY CORNERS MI 49060 BATTLE CREEK MI 49016 BATTLE CREEK MI 49016 HOLLAND MI 49053 HOLLAND MI 49424 OMAHA NE 68164 BATTLE CREEK MI 49014	Battle Creek MI 49017 PC RICHLAND MI 49017 PC RICHLAND MI 49083 PC COUNCIL BLUFFS IA 51501 PC LEBANON PA 17042 PC MARSHALL MI 49068 PC KALAMAZOO MI 49067 PC HICKORY CORNERS MI 49060 PC BATTLE CREEK MI 49016 PC GALESBURG MI 49053 PC HOLLAND MI 49424 PC OMAHA NE 68164 PC BATTLE CREEK MI 49014 PC

							0000
AKITA OWNERS RESCUE FOUNDATION	6538 N NORDICA AVE		_	60631	2	Kellogg's Cares	500.00
ALEGNA YOUTH CENTERP FILIND	126 NORTH STREET	WATERVILLE	Ξ	04901	ည	Kellogg's Cares	200 00
MAIM 67 66 UR ATHLETIC UNION OF THE US	70 GARDEN SPRINGS DR	OAKLAND	TN	38060	PC	Kellogg's Cares	200.00
AMERICAN CANCER SOCIETY - LANCASTER	314 GOOD DRIVE	LANCASTER	PA	17603	PC	Kellogg's Cares	200 00
BATTLE CREEK COMMUNITY FOUNDATION	32 WEST MICHIGAN AVE, STE 1	BATTLE CREEK	M	49017	PC	Kellogg's Cares	500.00
BC PUBLIC SCHOOLS - FOOTBALL GRIDIRON	3 WEST VAN BUREN	BATTLE CREEK	MI	49017	PC	Kellogg's Cares	200 00
BLACKFIRE SOCCER CLUB	1205 NE Coronado Ct	Lees Summit	МО	64086	PC	Kellogg's Cares	200 00
BOY SCOUTS OF AMERICA COUNCIL-CHICKASAW	171 S. HOLLYWOOD	MEMPHIS	N	38112	PC C	Kellogg's Cares	200.00
CALHOUN COUNTY AIS	P.O. BOX 311	MARSHALL	M	49068	PC	Kellogg's Cares	200.00
CEREAL CITY HOOPSTERS	64 MAPLE TERR	BATTLE CREEK	MI	49017	DQ	Kellogg's Cares	200.00
EDEN GARDEN CLUB. INC	P.O BOX 2184	CASTRO VALLEY	S.	94546-0184	PC	Kellogg's Cares	200.00
FOUALITY MICHIGAN	19641 WEST 7 MILE RD	DETROIT	Σ	48219	PC	Kellogg's Cares	500.00
FOOD BANK OF SCM	P.O BOX 408		Σ	49016	PC	Kellogg's Cares	500.00
GARDEN OF DREAMS COMM PRESCHOOL & DAYCARE	145 CAPITAL AVE NE		Ξ	49017	ЬC	Kellogg's Cares	500.00
GRAND VALLEY STATE UNIVERSITY	301 W. FULTON, STE 820 EC	GRAND RAPIDS	IM	49504	PC	Kellogg's Cares	200.00
GREATER BATTLE CREEK ICE HOCKEY ASSOC.	P.O. BOX 2545	BATTLE CREEK	MI	49016	PC	Kellogg's Cares	200.00
HUDSONVILLE PUBLIC SCHOOLS-SR ALL NIGHTER	5037 32ND AVE	HUDSONVILLE	M	49426	PC	Kellogg's Cares	200.00
JEFFERSON BARRACKS MARINE SOCCER CLUB	P.O. BOX 510080	ST.LOUIS	MO	63151	PC	Kellogg's Cares	200 00
KALAMAZOO ANIMAL RESCUE	PO BOX 3295	KALAMAZOO	MI	49003	PC	Kellogg's Cares	200 00
KINGMAN MUSEUM	175 LIMIT STREET	BATTLE CREEK	M	49017	PC	Kellogg's Cares	200 00
LAWRENCE MEMORIAL LIBRARY	107 NORTH MAIN STREET	CLIMAX	M	49034	PC	Kellogg's Cares	200 00
LITITZ SPRINGS PARK INC	P.O. BOX 110	LITITZ	PA	17543	PC	Kellogg's Cares	200.00
LITTLE LEAGUE BASEBALL - MONTOURSVILLE	PO BOX 237	MONTOURSVILLE	PA	17754	PC	Kellogg's Cares	200.00
MASSILLON YOUTH SPORTS ASSOCIATION	PO BOX 1464	MASSILLON	ЮН	44948	PC	Kellogg's Cares	200.00
MICHIGAN REBELS FASTPITCH	3621 EDINBORGH DR	KALAMAZOO	M	49006	PC	Kellogg's Cares	500.00
MUNCY SCHOOL DISTRICT BOOSTER CLUB	200 W PENN ST	MUNCY	PA	17756	PC	Kellogg's Cares	500.00
MUNCY SOFTBALL BOOSTER CLUB	230 WEST PENN ST	MUNCY	ΡA	17756	PC	Kellogg's Cares	200.00
NIALL MELLON TOWNSHIP INITIATIVE	6 E STREET SE	WASHINGTON	DC	20003-2611	PC	Kellogg's Cares	200 00
NORTH CENTRAL COPPERHEADS	1131 QUAKER STATE RD	MONTOURSVILLE	PA	17754	PC	Kellogg's Cares	200.00
NORTHEASTERN SENIOR COMMUNITY CENTER	PO Box 386	Mt. Wolf	PA	17347	PC	Kellogg's Cares	200.00
OPEN HEART MAGIC	67 E MADISON ST. STE 1504	CHICAGO	_	60603	PC	Kellogg's Cares	200 00
PENNFIELD BAND BOOSTERS	8299 Pennfield Rd	Battle Creek	Ξ	49017	SC C	Kellogg's Cares	500.00
REACH OUT LAKOTA INC.	P.O. BOX 362	WEST CHESTER	ЭН	45071-0362	PC	Kellogg's Cares	200.00
RIVERTOWNES PA USA	PO BOX 92	Columbia	PA	17512	2	Kellogg's Cares	200 00
ROBINSON'S BATTERY, INC	P O. BOX 450	BATTLE CREEK	≅	49016	2	Kellogg's Cares	200.00
ROSEMOUNT AREA ATHLETIC ASSOCIATION	16328 FALLBROOK DR	LAKEVILLE	NΣ	55044	SC C	Kellogg's Cares	200.00
RURAL ADVANCEMENT FOUNDATION INTERNATIONA	PO BOX 640	PITTSBORO	NC	27312	S S	Kellogg's Cares	200.00
SHIVELY AREA MINISTRIES	4415 DIXIE HIGHWAY	LOUISVILLE	Κ	40216	2	Kellogg's Cares	200.00
SIMON KENTON SIDELINERS INC	PO BOX 150	INDEPENDENCE	Κ	41051	PC	Kellogg's Cares	500.00
SOCIETY OF VINCENT DEPAUL OF GR INC	1314 S DIVISION	GRAND RAPIDS	₹	49507	PC	Kellogg's Cares	200 00
Special Days Camp	P.O. Box 436	Dimondale	Ξ	48821	S S	Kellogg's Cares	200.00
ST. MICHAEL LUTHERAN SCHOOL	7211 OAKLAND DRIVE	PORTAGE	Ξ	49024	٦ ک	Kellogg's Cares	200 00
Tim Tebow Foundation	2220 County Road 210 West	Jacksonville	낸	32259	Ω Ω	Kellogg's Cares	500.00
WEST MICHIGAN WILD TRAVEL BASEBALL	7117 VENICE DR	PORTAGE	Ξ	49024	PC	Kellogg's Cares	500.00
WHAT A DO THEATRE CO	2 W. MICHIGAN SUITE 304	BATTLE CREEK	Ξ	49017	PC	Kellogg's Cares	200.00
WILDLIFE REHAB CTR OF NORTHERN UTAH	3127 N PELICAN DR	FARR WEST	5	84404	<u>ا</u>	Kellogg's Cares	200 00
ATHERTON COMMUNITY SCHOOLS	3354 S. GENESEE	BURTON	Σ	48519	PC	Kellogg's Cares	400.00

BARRY COUNTY UNITED WAY	231 S BROADWAY ST	HASTINGS	₹	49058	٦	Keilogg s Cares	400.00
BCCE PENNEILLO PROJECT INSPIRE	32 WEST MICHIGAN AVE	BATTLE CREEK	ĮΨ	49017	ЬC	Kellogg's Cares	400.00
AERONA CORPUSATION FOR THE STATE OF THE ST	239 W MAIN ST	CAMDEN	ΝÞ	38320	PC	Kellogg's Cares	400 00
MANHEIM TOWNSHIP YOUTH FOOTBALL ASSOC.	P.O. BOX 5081	LANCASTER	PA	17606	PC	Kellogg's Cares	400.00
RAINBOW ANIMAL ASSIST THERAPY	6042 W. OAKTON ST	MORTON GROVE	IL.	60053	DC C	Kellogg's Cares	400 00
YOUNG CHILD ASSOCIATES	100 N WASHINGTON	BATTLE CREEK	MI	49017	PC	Kellogg's Cares	400.00
AMERICAN YOUTH SOCCER ORG - REGION 212	P.O. BOX 650	RICHLAND	IΜ	49083	PC	Kellogg's Cares	300.00
BCACS FOUNDATION	63 N. 24TH STREET	BATTLE CREEK	Z	49015	PC	Kellogg's Cares	300.00
HERNDON VILLAGE NETWORK	P.O. BOX 5143	HERNDON	۸A	20172	PC	Kellogg's Cares	300.00
MAGNIFICENT MUTTS AND MEOWS RESCUE	755 N WOLF RD	HILLSIDE	1	60162	PC	Kellogg's Cares	300.00
RCCE - FRANKLIN FOOD PANTRY	32 WEST MICHIGAN AVE, STE 1	BATTLE CREEK	IM	49017	PC	Kellogg's Cares	200.00
FAST KENTWOOD HIGH SCHOOL	6230 KALAMAZOO AVENUE SE	KENTWOOD	ĪΣ	49508	PC	Kellogg's Cares	200.00
I AKEVIEW HIGH SCHOOL		BATTLE CREEK	ĪΜ	49015	PC	Kellogg's Cares	200 00
MSII - Barry County 4-H	121 S Church St.	Hastings	ĪΣ	49058	PC	Kellogg's Cares	200 00
NORTHERN ILLINOIS FOOD BANK	273 Dearborn Court	Geneva	=	60134	PC	Kellogg's Cares	200.00
ST THOMAS	16 E. VAN BUREN ST	BATTLE CREEK	Ψ	49017	PC	Kellogg's Cares	200.00
WMIJ - SCHOOL OF COMMUNICATION	1903 WESTERN MICHIGAN AVE	KALAMAZOO	Ξ	49008	PC	Kellogg's Cares	200.00
BCCF - SOJOURNER TRUTH INSTITUTE		BATTLE CREEK	IMI	49017	PC	Kellogg's Cares	100.00
BOY SCOUTS OF AMERICA COUNCIL - SENECA	2320 BRIGHTON-HENRIETTA TL RD	ROCHESTER	٨٨	14623	PC	Kellogg's Cares	100.00
EAST LEROY ELEMENTARY	4320 K DR. SOUTH	EAST LEROY	MI	49051	Ω	Kellogg's Cares	100.00
EduSerc	PO Box 2536	Laurel	MD	20709	δ	Kellogg's Cares	100 00
FAMILY PROMISE OF BARRY COUNTY	PO BOX 312	HASTINGS	MI	49058	PC	Kellogg's Cares	100 00
FEEDING AMERICA WEST MICHGIAN FOOD BANK	864 WEST RIVER CENTER DRIVE	COMSTOCK PARK	MI	49321	PC	Kellogg's Cares	100.00
HAYWARD AREA REC. PARK FOUNDATION	1099 E STREET	HAYWARD	১	94541	Ω	Kellogg's Cares	100.00
JUNIOR ACHIEVEMENT, INC	2775 W. DICKMAN RD, STE. C	BATTLE CREEK	MI	49037	ည	Kellogg's Cares	100.00
LAKEVIEW AQUATIC CLUB	166 MINGES HILLS DR	BATTLE CREEK	M	49015	PC	Kellogg's Cares	100.00
PORTAGE PUBLIC SCHOOLS	8111 S. WESTNEDGE	PORTAGE	M	49002	PC	Kellogg's Cares	100.00
PRAIRIEVIEW ELEMENTARY	1675 iroquois Ave	Battle Creek	Ξ	49015	Ω O	Kellogg's Cares	100.00
SEVEN STAR HORSE AND FAMILY CENTER	PO Box 50655	Amarillo	¥	79159	PC	Kellogg's Cares	100.00
SOLANA CENTER FOR ENVIRO. INNOVATION	137 N. EL CAMINO REAL	ENCINITAS	CA	92024	Ω	Kellogg's Cares	100.00
TEKONSHA HISTORICAL SOCIETY	13400 L DRIVE SOUTH	TEKONSHA	Σ	49092	Ω	Kellogg's Cares	100 00
HUGH O'BRIAN YOUTH LEADERSHIP	P.O. BOX 1572	MECHANICSBURG	ΡA	17055	<u>δ</u>	Kellogg's Cares	(500.00)