Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 09-01-2023 , and ending 08-31-2024

Name of foundation
WK Kellogg Foundation

A Employer identification number
38-1359264

Number and street (or P.O. box number if mail is not delivered to street address)
One Michigan Ave East

Room/suite

B Telephone number (see instructions)
(269) 968-1611

City or town, state or province, country, and ZIP or foreign postal code
Battle Creek, MI 49017

C If exemption application is pending, check here ▶ ☐

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

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

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)* ▶$ 454,402,214

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)	358,000,000			
	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	5,441,485	7,726,285		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,072,758			
	b	Gross sales price for all assets on line 6a 80,158,916				
	7	Capital gain net income (from Part IV, line 2)		8,023,944		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 0				
	b	Less: Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	435,639	473,244	0	
	12	**Total.** Add lines 1 through 11	375,949,882	16,223,473	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	4,253,315	74,341		4,178,974
	14	Other employee salaries and wages	26,398,013	471,340		26,603,934
	15	Pension plans, employee benefits	24,713,680	397,651		16,575,530
	16a	Legal fees (attach schedule)	1,040,166	71,312	0	999,306
	b	Accounting fees (attach schedule)	180,284	11,055	0	229,944
	c	Other professional fees (attach schedule)	44,559,708	485,405	0	46,149,599
	17	Interest		1,029,091		
	18	Taxes (attach schedule) (see instructions)	560,738	72,974	0	0
	19	Depreciation (attach schedule) and depletion	4,111,655	0	0	
	20	Occupancy	1,989,596	81,616		2,091,961
	21	Travel, conferences, and meetings	3,439,531	71,654		3,421,078
	22	Printing and publications	211,094	2,123		173,845
	23	Other expenses (attach schedule)	8,120,916	129,555	0	7,739,004
	24	**Total operating and administrative expenses.** Add lines 13 through 23	119,578,696	2,898,117	0	108,163,175
	25	Contributions, gifts, grants paid	259,392,912			286,480,516
	26	**Total expenses and disbursements.** Add lines 24 and 25	378,971,608	2,898,117	0	394,643,691
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,021,726			
	b	**Net investment income** (if negative, enter -0-)		13,325,356		
	c	**Adjusted net income** (if negative, enter -0-)			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			
	2	Savings and temporary cash investments	80,796,454	53,564,628	53,564,628
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less: allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,562,088	663,793	663,793
	10a	Investments—U.S. and state government obligations (attach schedule)	17,577,549	10,888,810	10,888,810
	b	Investments—corporate stock (attach schedule)	85,117,950	80,273,617	80,273,617
	c	Investments—corporate bonds (attach schedule)	4,764,835	4,864,492	4,864,492
	11	Investments—land, buildings, and equipment: basis ▶ 0			
		Less: accumulated depreciation (attach schedule) ▶ 0	0		0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	176,624,821	193,319,898	193,319,898
	14	Land, buildings, and equipment: basis ▶ 110,606,706			
		Less: accumulated depreciation (attach schedule) ▶ 68,441,416	43,131,440	42,165,290	42,165,290
	15	Other assets (describe ▶)	64,950,180	68,661,686	68,661,686
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	474,525,317	454,402,214	454,402,214
Liabilities	17	Accounts payable and accrued expenses	12,363,039	9,331,540	
	18	Grants payable	268,660,509	241,015,077	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	66,684,501	73,332,622	
	23	**Total liabilities**(add lines 17 through 22)	347,708,049	323,679,239	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	125,333,319	129,154,588	
	25	Net assets with donor restrictions	1,483,949	1,568,387	
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	126,817,268	130,722,975	
	30	**Total liabilities and net assets/fund balances** (see instructions)	474,525,317	454,402,214	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	126,817,268
2	Enter amount from Part I, line 27a	2	-3,021,726
3	Other increases not included in line 2 (itemize) ▶	3	6,927,433
4	Add lines 1, 2, and 3	4	130,722,975
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	130,722,975

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	EQUITY AND FIXED INCOME SECURITIES	P		
b	CAPITAL GAINS/LOSSES FROM PASS THROUGH	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	80,158,916		72,357,348	7,801,568
b	222,376			222,376
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a			0	7,801,568
b			0	222,376
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	8,023,944
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	0

Part V 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)**			1	185,222
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	185,222
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	185,222
6	Credits/Payments:				
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	297,272		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	160,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	457,272
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
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	272,050
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 272,050	**Refunded** ▶		11	0

Part VI-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 the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	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 XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA, MI, NM			
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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
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	Yes	
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www.wkkf.org

14 The books are in care of ▶Donald Williamson Telephone no. ▶(269) 968-1611

Located at ▶One Michigan Ave East Battle Creek MI ZIP+4 ▶ 490174058

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year **15**

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ MX	16	Yes	

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

			Yes	No
	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):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2023?	1d		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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2023 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 2023.)*	3b		No
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 2023?	4b		No

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

			Yes	No
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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8	Yes	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CARLOS RANGEL One Michigan Ave East Battle Creek, MI 49017	CHIEF INVESTMENTS OFFICER 40.000	1,425,838	147,284	1,732
LA JUNE MONTGOMERY TABRON One Michigan Ave East Battle Creek, MI 49017	PRESIDENT & CEO 40.000	1,030,786	222,114	5,518
CARLA THOMPSON PAYTON One Michigan Ave East Battle Creek, MI 49017	CHIEF STRATEGIST & IMPACT OFFICER 40.000	513,283	114,836	1,713
DONALD WILLIAMSON One Michigan Ave East Battle Creek, MI 49017	CHIEF FINANCIAL OFFICER & TREASURER 40.000	450,267	107,271	4,027
RAMON MURGUIA One Michigan Ave East Battle Creek, MI 49017	TRUSTEE 7.000	60,000	0	322
RODERICK GILLUM One Michigan Ave East Battle Creek, MI 49017	TRUSTEE 7.000	60,000	0	322
RICHARD TSOUMAS One Michigan Ave East Battle Creek, MI 49017	TRUSTEE 7.000	60,000	0	322
CELESTE CLARK One Michigan Ave East Battle Creek, MI 49017	TRUSTEE 7.000	60,000	0	322
KHAN NEDD One Michigan Ave East Battle Creek, MI 49017	TRUSTEE / CHIEF GOVERNANCE OFFICER 7.000	66,667	0	322
MILTON CHEN One Michigan Ave East Battle Creek, MI 49017	TRUSTEE 7.000	60,000	0	322
CHRISTINA HANGER One Michigan Ave East Battle Creek, MI 49017	TRUSTEE 7.000	60,000	0	322
CATHANN KRESS One Michigan Ave East Battle Creek, MI 49017	TRUSTEE 7.000	63,333	0	322
DENISE BROOKS-WILLIAMS One Michigan Ave East Battle Creek, MI 49017	TRUSTEE (START 10/1/2023) 7.000	55,000	0	296
KAHLIL WILLIAMS One Michigan Ave East Battle Creek, MI 49017	GENERAL COUNSEL & CORPORATE SECRETARY (START 2/5/2024) 40.000	288,140	58,667	1,059

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROSS COMSTOCK One Michigan Ave East Battle Creek, MI 49017	VP OF IST 40.000	550,188	108,948	8,518
PAUL MARTINEZ One Michigan Ave East Battle Creek, MI 49017	CHIEF LDSHP STRAT 40.000	497,969	118,252	3,434
REGINALD SANDARS One Michigan Ave East Battle Creek, MI 49017	DIR OF INVESTMENTS 40.000	835,934	117,992	1,312
NEAL GRAZIANO One Michigan Ave East Battle Creek, MI 49017	DIR OF INVESTMENTS 40.000	797,768	102,546	1,254
SHANELLE BROWN One Michigan Ave East Battle Creek, MI 49017	DIR OF INVESTMENTS 40.000	851,361	90,104	102,823
Total number of other employees paid over $50,000 ▶				212

Part VII **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
MCKINSEY & CO INC 300 EAST RANDOLPH SUITE 3100 CHICAGO,IL 60601	EXPANDING EQUITY PROJECT DEVELOPMENT & SUPPORT	7,829,750
OMNICOM GROUP INC (PORTER NOVELLI KETCHUM INC) PO BOX 771633 ST LOUIS,MO 63177	COMMUNICATIONS CONSULTING	3,580,614
INFORMATION TECHNOLOGY PARTNERS INC 3003 N SAN FERNANDO BLVD BURBANK,CA 91504	TECHNOLOGY CONTRACTOR	2,166,901
NBC UNIVERSAL LLC PO BOX 402971 ATLANTA,GA 30384	PROGRAMMATIC COMMUNICATIONS	1,900,000
FENTON COMMUNICATIONS 630 NINTH AVE SUITE 910 NEW YORK,NY 10036	PROGRAMMATIC COMMUNICATIONS	1,583,298

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

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Part VIII- 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 EXPANDING EQUITY (SEE STATEMENT)	7,977,256
2 TRUTH, RACIAL HEALING & TRANSFORMATION (TRHT) / NATIONAL DAY OF RACIAL HEALING (NDORH) (SEE STATEMENT)	6,319,483
3 LEADERSHIP DEVELOPMENT: COMMUNITY LEADERSHIP NETWORK (CLN) / GLOBAL FELLOWS NETWORK (GFN) / SOLIDARITY COUNCIL ON RACIAL EQUITY (SCoRE) (SEE STATEMENT)	1,882,722
4 RACIAL EQUITY 2030 GLOBAL CHALLENGE (SEE STATEMENT)	660,438

Part VIII- 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 BATTLE CREEK UNLIMITED, INC. - JOBS AND FAMILY ECONOMIC SECURITY	9,500,000
2 CARE INVESTMENT PARTNERS - EARLY CARE AND EDUCATION	500,000
All other program-related investments. See instructions. 3	528,900
Total. Add lines 1 through 3 . . . . . ▶	10,528,900

Part IX 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	136,756,163
b	Average of monthly cash balances			1b	20,382,464
c	Fair market value of all other assets (see instructions)			1c	154,913,987
d	**Total** (add lines 1a, b, and c)			1d	312,052,614
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	312,052,614
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	4,680,789
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3			5	307,371,825
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	15,368,591

Part X 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 IX, line 6			1	15,368,591
2a	Tax on investment income for 2022 from Part V, line 5	2a	185,222		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	181,368		
c	Add lines 2a and 2b			2c	366,590
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	15,002,001
4	Recoveries of amounts treated as qualifying distributions			4	7,707,720
5	Add lines 3 and 4			5	22,709,721
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 XII, line 1			7	22,709,721

Part XI 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	394,643,691
b	Program-related investments—total from Part VIII-B	1b	10,528,900
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	2,709,639
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 XII, line 4	4	407,882,230

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				22,709,721
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 2021, 2020, 2019		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018. 0				
b From 2019. 0				
c From 2020. 0				
d From 2021. 0				
e From 2022. 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 407,882,230				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	385,172,509			
d Applied to 2023 distributable amount				22,709,721
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	385,172,509			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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)	407,882,230			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2019 0				
b Excess from 2020 0				
c Excess from 2021. . . . 0				
d Excess from 2022 0				
e Excess from 2023 0				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2023, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

Concierge Service Desk
One Michigan Avenue East
Battle Creek, MI 49017
conciergedesk@wkkf.org

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

SEE "HOW TO APPLY" AT WWW.WKKF.ORG/GRANTSEEKERS/#HOW-TO-APPLY

c Any submission deadlines:

PROPOSALS FOR GRANTS MAY BE SUBMITTED AT ANY TIME THROUGH THE WEBSITE, WWW.WKKF.ORG

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

SEE "OUR PRIORITIES" (WHAT WE FUND) ON OUR WEBSITE, WWW.WKKF.ORG/WHAT-WE-FUND/

Part XV-A Analysis of Income-Producing Activities

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 PRI Interest					435,639
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	5,441,485	
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					
8 Gain or (loss) from sales of assets other than inventory	901101	1,777,056	18	10,295,702	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		1,777,056		15,737,187	435,639

13 **Total.** Add line 12, columns (b), (d), and (e) 13 17,949,882

(See worksheet in line 13 instructions to verify calculations.)

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1a	REPRESENTS INTEREST RECEIVED FROM PROGRAM RELATED INVESTMENTS

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)	Yes	
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
1a(1)	300,000	H CAP INC	GRANT TO FUND EXEMPT ORGANIZATION'S PROGRAMS
1a(1)	200,000	COUNCIL OF DEVELOPMENT FINANCE AGENCIES	GRANT TO FUND EXEMPT ORGANIZATION'S PROGRAMS
1a(1)	100,000	TIDES ADVOCACY	GRANT TO FUND EXEMPT ORGANIZATION'S PROGRAMS
1a(1)	100,000	TIDES ADVOCACY	GRANT TO FUND EXEMPT ORGANIZATION'S PROGRAMS
1a(1)	50,000	MICHIGAN ASSOCIATION OF LAND BANKS	GRANT TO FUND EXEMPT ORGANIZATION'S PROGRAMS
1a(1)	50,000	MICHIGAN STATE MEDICAL SOCIETY	GRANT TO FUND EXEMPT ORGANIZATION'S PROGRAMS
1a(1)	33,334	NEW MEXICO HOSPITAL ASSOCIATION	GRANT TO FUND EXEMPT ORGANIZATION'S PROGRAMS
1a(1)	30,000	TIDES ADVOCACY	GRANT TO FUND EXEMPT ORGANIZATION'S PROGRAMS
1a(1)	17,650	SOUTHWEST MICHIGAN REGIONAL CHAMBER OF COMMERCE	GRANT TO FUND EXEMPT ORGANIZATION'S PROGRAMS

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee — Date 2025-07-08 — ▶ Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
DIANE KIRMACI		2025-07-08		P01578407

Firm's name ▶ CROWE LLP — Firm's EIN ▶35-0921680

Firm's address ▶ 575 Market Street Suite 3300 San Francisco, CA 941055829 — Phone no. (415) 576-1100

Additional Data

Return to Form

Software ID: 23017437
Software Version: 2023v6.0

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2023

Name of the organization	**Employer identification number**
WK Kellogg Foundation	38-1359264

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 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
WK Kellogg Foundation

Employer identification number
38-1359264

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WK KELLOGG FOUNDATION TRUST ONE MICHIGAN AVE EAST BATTLE CREEK, MI 49017	$ 358,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
WK Kellogg Foundation

Employer identification number
38-1359264

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
WK Kellogg Foundation

Employer identification number
38-1359264

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

(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

(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

(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

Additional Data

Return to Form

Software ID: 23017437

Software Version: 2023v6.0

TY 2023 IRS 990 e-File Render

Name: WK Kellogg Foundation

EIN: 38-1359264

Software ID: 23017437

Software Version: 2023v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	180,284	11,055		229,944

TY 2023 IRS 990 e-File Render

Name: WK Kellogg Foundation

EIN: 38-1359264

Software ID: 23017437

Software Version: 2023v6.0

Category	Amount
VAMOS VENTURES - JOBS AND FAMILY ECONOMIC SECURITY	350,000
RUTHLESS FOR GOOD FUND I, L.P. - JOBS AND FAMILY ECONOMIC SECURITY	178,900

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

TY 2023 IRS 990 e-File Render

Name: WK Kellogg Foundation

EIN: 38-1359264

Software ID: 23017437

Software Version: 2023v6.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDINGS, LEASEHOLD IMPROVEMENTS & EQUIPMENT		90,878,475	65,060,340	SL	0	4,111,655			

TY 2023 IRS 990 e-File Render

Name: WK Kellogg Foundation

EIN: 38-1359264

Software ID: 23017437

Software Version: 2023v6.0

Election: ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS THE W.K. KELLOGG FOUNDATION HEREBY ELECTS, PURSUANT TO TREASURY REG. SECTION 53.4942(A)-3(D)(2) AND THE INSTRUCTIONS FOR FORM 990-PF, PART XII, LINE 4C, TO TREAT $385,172,509 OF ITS QUALIFYING DISTRIBUTIONS FOR THE TAXABLE YEAR ENDING AUGUST 31, 2024 (REPRESENTING DISTRIBUTIONS MADE TO THE FOUNDATION BY THE W.K. KELLOGG FOUNDATION TRUST DURING THE TAXABLE YEARS ENDING AUGUST 31, 2023 AND 2024) AS DISTRIBUTIONS OUT OF CORPUS IN CONNECTION WITH THE "PASS THROUGH" REQUIREMENTS IMPOSED UPON THE FOUNDATION UNDER TREASURY REG. SECTION 53.4942(A)-3(C).

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

TY 2023 IRS 990 e-File Render

Name: WK Kellogg Foundation
EIN: 38-1359264
Software ID: 23017437
Software Version: 2023v6.0

Grantee's Name	Address	Date of Grant	Amount	Purpose	Recipient Foundation Status	Are Grantees Related?	Status of Recipient	Purpose of Verification	Verification
ACTIVIST LLC	711 E 91ST NE 3RD FLOOR BROOKLYN, NY 11236	2022-03-29	125,000	Non-profit Security	Other	N/A	03/28/24	2024-05-28	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
AFRO, COMING SOON WORK COMPANY DC	1404 MCCLUNE ALENA VISTA WASHINGTON, DC 20020	2020-07-16	416,070	Non-profit Security	Other	N/A	11/24/23 11/29/23	2024-05-13	The grantee is currently receiving grantee's expenditures under the grant to ensure compliance with the terms.
AIRBNBFIRST	2000 PIER 2 SUITE 2 PORT AU PRINCE HAITI	2021-11-12	160,000	Promise of an Equitable Future	Other	N/A	11/15/23 11/29/23	2024-08-02	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
BLACK CHAMBER OF COMMERCE OF GREATER KANSAS CITY	3230 CARLISLE KANSAS CITY, MO 64109	2022-11-01	200,000	Non-profit and Family Security	Other	N/A	03/28/24	2024-05-10	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
BRANCH OUT PRODUCTIONS LLC	1 N WHITE HILLS DR PRESCOTT VALLEY, AZ 86314	2022-10-31	300,000	Non-profit and Family Security	Other	N/A	03/29/24	2024-05-14	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
CENTER FOR EXCELLENCE IN PARTNERSHIPS LLC	2700 S. PIERCE ST. STE. 200 DENVER, CO 80210	2022-12-15	276,700	Early Stage Education	Other	N/A	03/29/24	2024-05-15	To the knowledge of the foundation, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
CENTRO DE INVESTIGACION Y ESTUDIOS DE LA MIGRACION INTERNACIONAL	PRIMERA EL CAMINO DEL INTERIOR 1 CUADRA AL SUR DE LAS CASAS, ESTELI, NICARAGUA	2024-07-01	318,803	Promise of an Equitable Future	Other	N/A	03/29/24	2024-05-16	To the knowledge of the foundation, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
CINEAL COTY MARINA, LLC	180 BRIDGE ST BROOKLYN, NY 11201	2022-05-02	8,750	Early Stage Education	Other	N/A	03/29/24	2024-05-08	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
CINEAL COTY MARINA, LLC	180 BRIDGE ST BROOKLYN, NY 11201	2022-05-02	10,000	Early Stage Education	Other	N/A	03/29/24	2024-05-08	To the knowledge of the foundation, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
CONCIA SOCIAL ASSOCIATION CIVIL	CALLE 48 #90 CIUDAD DE PANAMA, PANAMA, NA 07002	2021-12-01	154,258	Promise of an Equitable Future	Other	N/A	11/27/23 11/29/23	2024-05-11	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
CONLON HEALTH FOUNDATION	1 SOUTH 376 OAKBROOK TERRACE, IL 60181	2021-06-30	1,834,000	Non-profit and Family Security	Other	N/A	11/29/23	2024-05-12	The foundation is currently reviewing grantee's expenditures under the grant to ensure compliance with the terms.
CONNECO REGIONAL DEVELOPMENT CORPORATION	1 EAST 7TH ENTRA BECAMPO PLAZA, CALAMPA, SAN PEDRO SULA, HONDURAS	2021-11-01	110,177	Non-profit and Family Security	Other	N/A	03/29/24	2024-05-13	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
COUNCIL OF DEVELOPMENT ETC LEBANON	1 ST MICHAEL ST ETC LEBANON, NH 03766	2021-12-01	600,000	Food, Strong and Healthy Communities	Other	N/A	03/14/24 03/29/24	2024-05-10	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
CRAN COMMUNICATIONS LLC	1120 STARSTAT ROAD, PITTSBURGH, PA 15237	2024-08-01	50,000	Community Engagement	Other	N/A	03/29/24	2024-05-17	To the knowledge of the foundation, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
DAMYAN PROMOTORA DEL DESARROLLO SOCIAL S.A. DE C.V.	CALLE 3 #2 CAMPO DE HIPODROMO CIUDAD DE MEXICO, MEXICO	2021-08-31	250,000	Promise of an Equitable Future	Other	N/A	05/24/24	2024-05-18	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
DATAVERSE CONSULTING LLC	1 NE WOODCLIFF AVE SE GRAND RAPIDS, MI 49506	2021-05-01	795,856	Non-profit and Family Security	Other	N/A	03/14/24 03/28/24	2024-05-11	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
DUPREIN	1400 WASHINGTON BLVD SUITE 301 DETROIT, MI 48226	2021-12-01	75,000	Non-profit and Family Security	Other	N/A	05/31/24	2024-07-12	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
DETROIT BRANCH NAACP	8220 SECOND AVE DETROIT, MI 48202	2021-12-01	50,000	Non-profit and Family Security	Other	N/A	07/01/24	2024-08-06	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
DETROIT FOOD POLICY COUNCIL	1400 WASHINGTON BLVD STE 301 DETROIT, MI 48226	2022-06-01	175,000	Food, Strong and Healthy Communities	Other	N/A	06/19/23	2023-10-13	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
DETROIT FOOD POLICY COUNCIL	1400 WASHINGTON BLVD STE 301 DETROIT, MI 48226	2021-07-01	100,000	Food, Strong and Healthy Communities	Other	N/A	03/29/24	2024-05-19	To the knowledge of the foundation, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
DETROIT FRIENDS OF THE PARKS	2631 CENTRAL AVE DETROIT, MI 48209	2021-08-30	242,878	Food, Strong and Healthy Communities	Other	N/A	04/29/24 03/29/24	2024-08-06	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
DINE LANGUAGE TEACHERS ASSOCIATION INC	1 DINE DR WINDOW ROCK, AZ 86515	2023-05-01	40,000	Early Stage Education	Other	N/A	03/29/24	2024-05-20	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
DIRECT * EDUCATION FUND (DBA EDUCATION FUND)	41 HARRISON ST SEATTLE, WA 98104	2021-05-01	588,960	Early Stage Education	Other	N/A	03/29/24	2024-05-21	The foundation is currently reviewing grantee's expenditures under the grant to ensure compliance with the terms.
DISTRICT OF CONSTRUCTION CONSTRUCTION CONSTRUCTION CONSTRUCTION PERFORMANCE LLC	60 COURT ST STE 201 BROOKLYN, NY 11201	2021-12-01	1,000,000	Early Stage Education	Other	N/A	06/07/23 11/30/23 11/30/23 11/30/23 11/30/23	2024-08-20	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
DNLUC SOCIEDAD COOPERATIVA DE RESPONSABILIDAD LIMITADA	CALLE 5DE AGOSTO # 1-42 PORTO LA CRUZ, PERDIGIL, VZLA	2023-01-01	270,425	Early Stage Education	Other	N/A	03/29/24	2024-07-19	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
DNLUC SOCIEDAD COOPERATIVA DE RESPONSABILIDAD LIMITADA	CALLE 5DE AGOSTO # 1-42 PORTO LA CRUZ, PERDIGIL, VZLA	2024-01-01	270,700	Early Stage Education	Other	N/A	03/29/24	2024-07-20	To the knowledge of the foundation, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
EL BUEN CONSEJO CIVIL ASSOCIATION	TORNICO LLC 1 CALLE 1-50 ZONA 10 GUATEMALA, GT 01010	2021-01-01	262,701	Early Stage Education	Other	N/A	03/29/24	2024-05-22	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
ENSALA MUNDO SCP	CALLE 2DE ENERO CHOLA, SANTO DOMINGO, NA 00000	2021-04-01	416,364	Early Stage Education	Other	N/A	03/29/24 06/26/24	2024-05-07	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
EVERYTABLE	1 EAST 53 ST 20 LAS VEGAS, NV 89104	2018-10-01	1,500,000	Food, Strong and Healthy Communities	Other	N/A	11/01/21 11/15/21 11/15/21	2024-08-19	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
FAMILY EDUCATION FOUNDATION	1 ST MICHAEL ST ETC LEBANON, NH 03766	2021-12-01	776,882	Early Stage Education	Other	N/A	03/29/24	2024-05-23	The foundation has conducted a review of the grant expenditures and found them to be consistent with grantee's reports and the terms of the grant.
FIBRARADIO	210 E 95TH STREET BROOKLYN, NY 11212	2024-01-01	250,000	Early Stage Education	Other	N/A	03/29/24	2024-05-24	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
FINANCIERA FINES CAPITAL DEL CAMPO	1 CALLE 2-50 ZONA 4 PARQUE ROYAL, GUATEMALA, GT 01004	2021-12-01	1,000,000	Promise of an Equitable Future	Other	N/A	11/16/23 11/29/23	2024-08-30	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
FUNDACION CONSTRUYENDO NEGOCIOS ASOCIACION CIVIL	15 A NORTE 1 CALLE ORIENTE, SAN SALVADOR, SV 1101	2021-12-01	344,000	Early Stage Education	Other	N/A	2023-09-12	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
GERTON STUDIOS LLC DBA CREATIVE AGENT	107 AVE OF THE AMERICAS 8TH FLOOR NEW YORK, NY 10013	2022-06-01	845,340	Early Stage Education	Other	N/A	11/29/23 11/30/23	2024-01-24	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
H CAP INC	1176 BROADWAY 3RD FLOOR NEW YORK, NY 10001	2021-01-01	750,000	Early Stage Education	Other	N/A	03/29/24	2024-04-12	The foundation is currently reviewing grantee's expenditures under the grant to ensure compliance with the terms.
H CAP INC	1176 BROADWAY 3RD FLOOR NEW YORK, NY 10001	2024-01-01	750,000	Early Stage Education	Other	N/A	03/29/24	2024-05-26	To the knowledge of the foundation, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
HEN INSTITUTE	8 WYOMING DR ROCHESTER, NY 14624	2021-01-01	181,160	Early Stage Education	Other	N/A	06/13/24 06/26/24	2024-08-30	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
HIRAM BUSINESS LLC	214 N PARISH STREET ROCHESTER, NY 14604	2021-01-01	250,000	Early Stage Education	Other	YES	03/29/24	2024-05-27	During the course of regular grantee monitoring, the foundation learned of the possibility of a diversion of grant funds by the grantee. Upon discovery of the diversion, the Foundation immediately notified the grantee of the diversion and the grantee's duty to repay the funds. The grantee has taken all appropriate steps and maintains sufficient funds to repay the full amount of the diversion. The foundation is currently reviewing the grantee's plan of the legal proceedings to recover the grant funds to the fullest extent permitted by law.
HISTORY MAKING PRODUCTIONS LLC	375 WEST ALLEN ST STE 200 CHARLESTOWN, PA 18103	2020-10-01	25,000	Community Engagement	Other	N/A	03/05/24	2024-05-12	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
CAFE FEDERAL CREDIT UNION	2 OLD ROAR PL, SUITE 200 PITTSBURGH, PA 15202	2021-08-01	1,500,000	Early Stage Education	Other	N/A	03/13/24 03/29/24	2024-08-27	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
HOPE FOR MOTHERS INC	830 VIRGINIA AVE NW WASHINGTON, DC 20012	2021-01-01	25,000	Early Stage Education	Other	N/A	03/29/24	2024-05-29	To the knowledge of the foundation, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
IMPACTO SOCIAL CONSULTORIA E GESTAO DE PROJETOS LTDA	RUA ROBERTO ALVES 1000 SAO PAULO, SP 05465-000	2021-01-01	300,000	Promise of an Equitable Future	Other	N/A	07/08/23	2023-12-01	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
INFINITUM ENTERTAINMENT SYSTEMS INC	150 ANTONIN SCALIA PKWY STE 200 THE WOODLANDS, TX 77380	2021-12-01	433,132	Non-profit and Family Security	Other	N/A	03/29/24	2024-05-02	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
INSTITUTE OF POLICY STUDIES ASSOCIATION	1000 CONNECTICUT AVE NW 13TH FLOOR WASHINGTON, DC 20036	2021-12-01	300,000	Early Stage Education	Other	N/A	11/30/23 11/29/24	2024-05-24	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
INSTITUTE OF POLICY STUDIES ASSOCIATION	1000 CONNECTICUT AVE NW 13TH FLOOR WASHINGTON, DC 20036	2022-12-01	350,000	Early Stage Education	Other	N/A	11/30/23 11/29/24	2024-05-25	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
INSTITUTO DE ESTUDIOS PARA EL DESARROLLO INTEGRAL DE LA MUJER	1 DEL 16, 47 CHURUSCO COYOACAN, MEXICO, MX 04120	2021-01-01	197,647	Early Stage Education	Other	N/A	03/01/24 03/29/24	2024-08-02	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
INTERNATIONAL DISTRICT HOUSING ALLIANCE	1 S WYOMING BLVD NE SEATTLE, WA 98134	2021-01-01	200,000	Early Stage Education	Other	N/A	03/29/24 4/1/24	2024-05-30	The foundation is currently reviewing grantee's expenditures under the grant to ensure compliance with the terms.
INTERNATIONAL PROJECT MANAGEMENT SERVICES	1 CLIFFORD PLACE, SUITE 1 EAST LANSING, MI 48823	2021-12-01	197,180	Promise of an Equitable Future	Other	N/A	03/29/24	2024-05-31	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
JESUCK LAMBAL INC	CALLE 5DE AGOSTO # 1-42 PORTO LA CRUZ, PERDIGIL, VZLA	2023-01-01	470,000	Early Stage Education	Other	N/A	12/20/23	2024-06-24	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
JESUS PONCE MARTINEZ	2225 S GRAND AVENUE, LOS ANGELES, CA 90007	2021-01-01	1,500,000	Early Stage Education	Other	N/A	03/29/24	2024-05-01	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
JESUS PONCE MARTINEZ	2225 S GRAND AVENUE, LOS ANGELES, CA 90007	2023-01-01	1,500,000	Early Stage Education	Other	N/A	03/29/24	2024-05-02	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
KEN MEDICAL CENTER	1 ROCKEFELLER PLAZA, NEW YORK, NY 10020	2021-12-01	51,490	Promise of an Equitable Future	Other	N/A	03/29/24	2024-05-23	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
NEW OPINION LLC	1 CORE ST N 2 FLOOR, ROCHESTER, NY 14610	2021-01-01	40,000	Promise of an Equitable Future	Other	N/A	10/21/23 10/21/23	2024-05-03	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
NEW OPINION LLC	1 CORE ST N 2 FLOOR, ROCHESTER, NY 14610	2023-12-01	40,000	Community Engagement	Other	N/A	11/29/23 03/29/24	2024-01-04	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
NUMANA FEDERAL CREDIT UNION	PO BOX 8020 ALBUQUERQUE, NM 87198	2021-01-01	700,000	Early Stage Education	Other	N/A	11/29/23 03/29/24	2024-08-30	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
ONE COMMUNITY INC	1100 EAST 7TH STREET, SUITE 100 LOS ANGELES, CA 90021	2021-01-01	300,000	Promise of an Equitable Future	Other	N/A	03/29/24	2024-05-09	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
PLATAFORMA DE ARTICULACION FRENTE A LA MINERIA DE CENTRO AMERICA	CONDOMINIO MIRADOR DEL LAGO, CASA 2 MANAGUA, NICARAGUA	2021-01-01	214,679	Promise of an Equitable Future	Other	N/A	03/29/24 03/29/24	2024-05-13	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
POLICY EQUITY GROUP LLC	142 17TH ST NE WASHINGTON, DC 20002	2021-12-01	1,250,000	Food, Strong and Healthy Communities	Other	N/A	03/29/24	2024-07-01	The foundation is currently reviewing grantee's expenditures under the grant to ensure compliance with the terms.
POLICY EQUITY GROUP LLC	142 17TH ST NE WASHINGTON, DC 20002	2022-12-01	855,000	Early Stage Education	Other	N/A	03/29/24 03/29/24	2024-04-01	The foundation is currently reviewing grantee's expenditures under the grant to ensure compliance with the terms.
POLICY EQUITY GROUP LLC	142 17TH ST NE WASHINGTON, DC 20002	2023-12-01	465,000	Early Stage Education	Other	N/A	03/29/24 03/29/24	2024-04-15	The foundation is currently reviewing grantee's expenditures under the grant to ensure compliance with the terms.
POLICY EQUITY GROUP LLC	142 17TH ST NE WASHINGTON, DC 20002	2024-01-01	420,000	Early Stage Education	Other	N/A	03/29/24 03/29/24	2024-05-03	The foundation is currently reviewing grantee's expenditures under the grant to ensure compliance with the terms.
POLICY EQUITY GROUP LLC	142 17TH ST NE WASHINGTON, DC 20002	2024-01-01	80,000	Early Stage Education	Other	N/A	03/22/24	2024-05-13	The foundation is currently reviewing grantee's expenditures under the grant to ensure compliance with the terms.
POLICY EQUITY GROUP LLC	142 17TH ST NE WASHINGTON, DC 20002	2024-01-01	750,000	Early Stage Education	Other	N/A	03/29/24	2024-05-04	The foundation is currently reviewing grantee's expenditures under the grant to ensure compliance with the terms.
PR GOODWILL INC	998 ST RD BOX 1010 CIDRA, PR 00739	2021-12-01	175,000	Promise of an Equitable Future	Other	N/A	03/29/24	2024-03-07	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
PROMOTORES DEL DESARROLLO SOCIAL DE MORELOS S.C. DE C.V.	COLONIA FOTEM 2000 CUERNAVACA, MORELOS, MX 62448	2021-12-01	211,840	Early Stage Education	Other	N/A	02/28/24	2024-03-20	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
REAL GRIND INC	1011 S ROBERTSON BLVD APT 1202 LOS ANGELES, CA 90035	2021-01-01	10,000	Promise of an Equitable Future	Other	N/A	03/29/24	2024-05-05	To the knowledge of the foundation, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
RED GRANDE DEVELOPMENT CORPORATION	901 E 1ST ST STE 200 LOS ANGELES, CA 90012	2021-12-01	1,000,000	Early Stage Education	Other	N/A	03/29/24 03/29/24	2024-08-26	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
RIGHT EDUCATION BUILDERS	1101 TRIDENT BLVD STE 200 CRANBERRY TOWNSHIP, PA 16066	2021-01-01	329,936	Early Stage Education	Other	N/A	06/26/23 03/29/24	2024-08-08	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
ROTHOLZ FOR SOUTH FORK LLC	1 SOUTH FORK RD SOUTH FORK, NY 11963	2021-12-01	1,000,000	Early Stage Education	Other	N/A	03/29/24	2024-08-02	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
SHANNON COHEN INC	1428 STUDIANO RD. GRAND RAPIDS, MI 49505	2021-12-01	30,000	Early Stage Education	Other	N/A	03/29/24	2024-05-06	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
SIEN MEMBER ASSOCIATION	5137 MONTGOMERY BLVD NE ALBUQUERQUE, NM 87109	2021-01-01	325,000	Early Stage Education	Other	N/A	03/29/24	2024-04-08	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
SIN EMPREENDIMENTOS	PO BOX 1230 ROSEAGRAND, MS 38647	2021-12-01	155,000	Promise of an Equitable Future	Other	N/A	03/29/24 03/29/24	2024-05-08	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
SOCIAL POLICY RESEARCH ASSOCIATES	1101 BROADWAY STE 200 OAKLAND, CA 94612	2021-01-01	1,037,300	Early Stage Education	Other	N/A	03/29/24 03/29/24	2024-05-09	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
SOUTHERN ENVIRONMENTAL LAW CENTER	601 WEST ROSE STREET STE 411 GREENSBORO, NC 27401	2023-08-01	499,000	Early Stage Education	Other	N/A	03/29/24 03/29/24	2024-08-01	To the knowledge of the foundation and based on information in the grantee's reports, the grantee has complied with all requirements established as a condition of the foundation's commitment. According to Regulation 53.4945-5(c)(1), the WK Kellogg Foundation need not conduct any independent verification unless it has reason to doubt the accuracy or reliability of such reports.
SOUTHERN ENVIRONMENTAL LAW CENTER	601 WEST ROSE STREET STE 411 GREENSBORO, NC 27401	2024-01-01	250,000	Early Stage Education	Other	N/A	03/29/24

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

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Name: WK Kellogg Foundation

EIN: 38-1359264

Software ID: 23017437

Software Version: 2023v6.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
EQUITY AND FIXED INCOME SECURITIES		P			80,158,916	68,086,158			12,072,758	

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Identifier	Return Reference	Explanation
TOTAL EXPENSES AND DISBURSEMENTS	Form 990-PF, Part I, Line 26	THE W.K. KELLOGG FOUNDATION ("FOUNDATION") IS THE SOLE BENEFICIARY OF THE W.K. KELLOGG FOUNDATION TRUST ("TRUST"). AS A RESULT, DISBURSEMENTS ON THIS FORM 990-PF REFLECT DISTRIBUTIONS MADE FROM THE FOUNDATION'S OWN ASSETS AS WELL AS THE REDISTRIBUTION OF FUNDS RECEIVED FROM THE TRUST. THE NET ASSETS REFLECTED ON THE BALANCE SHEET IN PART II OF THE FORM 990-PF ARE THOSE OF THE FOUNDATION ONLY.
DISTRIBUTION TO A DONOR ADVISED FUND	Form 990-PF, Part VI, Section A Line 12	THE W.K. KELLOGG FOUNDATION MADE GRANTS DURING THE TAX YEAR TO VARIOUS DONOR ADVISED FUNDS (DAFS) AT COMMUNITY FOUNDATIONS, COLLECTIVELY AMOUNTING TO LESS THAN 1% OF THE FOUNDATION'S TOTAL GRANTS PAID DURING THE YEAR. THESE GRANTS ALLOWED FOUNDATION TRUSTEES TO GAIN ADDITIONAL EXPERIENCE IN GRANT-MAKING AND LEND THEIR EXPERTISE TO COMMUNITY FOUNDATIONS; BY RECOMMENDING PUBLIC CHARITIES TO RECEIVE THE DAFS DISTRIBUTIONS AS PART OF A MATCHING GIFT PROGRAM, THE FOUNDATION MATCHES DONATIONS MADE TO DAFs AT COMMUNITY FOUNDATIONS. IN ADDITION, THE FOUNDATION MADE A LIMITED NUMBER OF GRANTS DURING THE TAX YEAR TO DAFS AT PUBLIC CHARITIES TO FUND SPECIFIC CHARITABLE PROJECTS, ALL OF WHICH REQUIRE FUNDS TO BE EXPENDED DURING THE GRANT TERM. ALL OF THE DAFS ARE COMMITTED FOR PURPOSES DESCRIBED IN SECTION 170(C)(2)(8) OF THE INTERNAL REVENUE CODE AND ARE CONTROLLED BY THE ORGANIZATIONS THAT MAINTAIN THE DAFS. AS SUCH, THESE GRANTS TO THE DAFS ARE TREATED AS QUALIFYING DISTRIBUTIONS BY THE FOUNDATION.
TRANSACTIONS WITH CONTROLLED ENTITY WITHIN THE MEANING OF SECTION 512(B)(13)	Form 990-PF, Part VI, Section A Line 11	METIS EQUITY TRUST - METIS GLOBAL MICRO CAP PORTFOLIO: $61,173 NET INCOME/(LOSS) PER SCHEDULE K-1* *NET INCOME/(LOSS) PER SCHEDULE K-1 INCLUDES: INTEREST INCOME, DIVIDEND INCOME, SHORT-TERM AND LONG-TERM CAPITAL GAINS/(LOSSES), OTHER/PORTFOLIO INCOME AND DEDUCTIONS, AND FOREIGN TAX EXPENSE
SUMMARY OF DIRECT CHARITABLE ACTIVITIES	Form 990-PF, Part VIII-A	LINE 1: EXPANDING EQUITY: The W.K. Kellogg Foundation (WKKF) is committed to ensuring all children, families and communities have opportunities to reach their full potential. Companies in the private sector play an essential role in creating those opportunities for people of all backgrounds in their workplaces and communities. Through the Expanding Equity program, WKKF is helping more workplaces transform into more equitable places of opportunity. As a private foundation, Expanding Equity puts WKKF's capital, influence, knowledge and reputation to work in new ways, complementing our grantmaking, impact investing and other efforts to transform the workplaces where employees share their talents. By sharing action-oriented tools, we can help transform policies and practices in the industries and systems that shape society; drive better results for companies; and ultimately build equitable communities and an economy where all people can thrive. LINE 2: TRUTH, RACIAL HEALING & TRANSFORMATION (TRHT) / NATIONAL DAY OF RACIAL HEALING (NDORH): Launched in 2016 by the W.K. Kellogg Foundation (WKKF) as an approach to racial equity work that connects healing with systemic transformation, Truth, Racial Healing & Transformation (TRHT) was designed as a comprehensive, multi-year national and community-based process to bring about transformational and sustainable change. Through TRHT, partners build relationships, trust and collective power to address the historic and contemporary effects of racism at the community and institutional level, laying the groundwork for systemic change. WKKF hosts an annual National Day of Racial Healing (NDORH) observance, which builds on the work and learnings of TRHT community partners and provides an opportunity to bring ALL people together in their common humanity and inspire collective action to create a more just and equitable world. Fundamental to this day is a clear understanding that racial healing is at the core of racial equity. LINE 3: LEADERSHIP DEVELOPMENT: Community Leadership Network (CLN) / Global Fellows Network (GFN) / Solidarity Council on Racial Equity (SCoRE): The WKKF Community Leadership Network (CLN) is an innovative fellowship program for local leaders to connect, grow and lead transformational change toward a more equitable society. The 18-month fellowship program offers hands-on leadership development, personalized coaching, peer networking and practical experience, bringing together inspiring leaders from across the United States and sovereign Tribes, including WKKF's priority places of Michigan, Mississippi, New Mexico, and New Orleans. In addition, fellows become part of the WKKF Global Fellows Network (GFN), a powerful community of more than 1,100 change agents, thought leaders and influencers across more than 40 countries who are working to positively transform systems, policies and practices that create conditions for thriving children, working families and equitable communities, and support continued connection, collaborative learning, and collective action. The Solidarity Council on Racial Equity (SCoRE) was formed to inspire more people to actively pursue equity- in furtherance of WKKF's enduring commitment to racial equity and understanding that for children to thrive, their communities need to be equitable places of opportunity. SCoRE members are recognized global change leaders in advocacy, the arts, business, education and media. As part of the SCoRE, these powerful voices are joining together and partnering with WKKF to contribute insight and creative energy to advance racial equity and create a platform for collective action. LINE 4: RACIAL EQUITY 2030 GLOBAL CHALLENGE: For decades, the W.K. Kellogg Foundation (WKKF) has worked alongside communities to advance racial equity and racial healing, community engagement and leadership. In honor of WKKF's 90th anniversary, the racial equity 2030 global challenge was launched- a global challenge calling for bold solutions to drive an equitable future for children, their families, and communities. Five awardees were named to receive a combined $80 million over eight years, concluding in 2030, WKKF's 100th anniversary. The transformational work of each of the five awardees reflects the complexity of achieving racial equity and the structural changes that are needed to sustain meaningful, long-term change. They're each promoting access to economic opportunity, education, improved governance and justice, and social well-being.

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Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	4,864,492	4,864,492

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Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock - Public Equity Securities	80,273,617	80,273,617

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Name:	WK Kellogg Foundation
EIN:	38-1359264
Software ID:	23017437
Software Version:	2023v6.0
US Government Securities - End of Year Book Value:	10,888,810
US Government Securities - End of Year Fair Market Value:	10,888,810
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Private Equity and Real Estate Funds	FMV	105,139,893	105,139,893
Hedge and Commingled Funds	FMV	88,180,005	88,180,005

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Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	17,498,617		17,498,617	17,498,617
BUILDINGS	55,259,200	45,625,110	9,634,090	9,634,090
LEASEHOLD IMPROVEMENTS	10,446,592	5,800,426	4,646,166	4,646,166
EQUIPMENT	27,135,821	17,015,880	10,119,941	10,119,941
Other	266,476	0	266,476	266,476

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	1,040,166	71,312		999,306

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Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Estate of Bertha Loveland Selmon Trust	1,483,949	1,568,387	1,568,387
Program Related Investments	59,272,165	63,350,583	63,350,583
Accrued Interest and Dividends Receivable	253,107	244,905	244,905
Receivable from W.K. Kellogg Foundation Trust	162,166	523,588	523,588
Right of use asset - Lease Liability	3,778,793	2,974,223	2,974,223

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Software Version: 2023v6.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative & Office	1,052,720	129,555		598,595
Equipment & Software	5,268,440			5,340,653
Corporate Memberships	1,224,100			1,224,100
Insurance	575,656			575,656

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Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRI Interest	435,639	435,639	
Other Income from pass through		37,605	

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Description	Amount
CHANGE IN UNREALIZED GAINS ON IRREVOCABLE TRUSTS	84,437
CHANGE IN UNREALIZED GAINS ON INVESTMENTS	6,842,996

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Software Version: 2023v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Post Retirement Liability	61,769,204	69,054,533
Deferred Excise Tax Liability	1,136,504	1,233,701
Right of use asset - Lease Liability	3,778,793	3,044,388

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management / Bank Fees	149,275	133,538		15,737
Consulting & Professional Fees	43,131,787	351,867		44,855,216
Contracted Support	1,278,646			1,278,646

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise & Income Taxes	560,738			
Tax from pass through		72,974		

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Name	US / Foreign Address	EIN	Description	Amount
METIS EQUITY TRUST - METIS GLOBAL MICRO CAP PORTFOLIO	3170 4TH AVENUE SUITE 200 SAN DIEGO, CA 92103	30-0791562	See Supplemental Information	61,173
Total				