### Edgar Filing: KELLOGG CO - Form 4

KELLOGG CO

Form 4 August 14, 20	015										
										OMB AF	PROVAL
FORM	UNITEDS	STATES				ND EXC D.C. 2054		GE CON	IMISSION	OMB Number:	3235-0287
Check this if no long subject to Section 10 Form 4 or	er <b>STATEM</b> 6.	ox STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES								Expires: January 3 20 Estimated average burden hours per response	
Form 5 obligation may conti <i>See</i> Instru 1(b). (Print or Type R	nue. Section 17(a	) of the l	Public Ut	ility Ho	oldi		any A	Act of 193	ct of 1934, 35 or Section	·	0.5
	ddress of Reporting F W K FOUNDAT		2. Issuer Symbol KELLO			Ticker or T	rading	5. F Issu			
(Last)	(First) (M	liddle)	3. Date of Earliest Transaction (Check					k all applicable)			
	ANK OF NEW Y RUST CO, 500 C JITE 0410		(Month/Da 08/13/20		)			belo	Director Officer (give t ww)	itle $X_10\%$ below)	o Owner er (specify
	Filed(Month/Day/Year) Ap						Individual or Joint/Group Filing(Check oplicable Line) _ Form filed by One Reporting Person				
PITTSBURG	GH, PA 15258								Form filed by M		
(City)	(State) (	Zip)	Table	e I - Non	1-De	erivative Se	curiti		d, Disposed of,	or Beneficial	ly Owned
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	Executio any	med	3. Transa Code (Instr.	ctio 8)	4. Securitie Disposed c (Instr. 3, 4	es Acqu of (D) and 5) (A) or	uired (A) or	<ul> <li>5. Amount of Securities Beneficially Owned Following Reported Transaction( (Instr. 3 and</li> </ul>	f 6. Ownershi Form: Direct (D or Indirec (I) s) (Instr. 4)	<ul> <li>7. Nature</li> <li>p of Indirect</li> <li>Beneficial</li> <li>Ownership</li> </ul>
COMMON STOCK	08/13/2015	08/13/2	2015	Code S	v	Amount 100,000	(D) D	Price \$ 69.0707	70,374,19	<sup>0</sup> D	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

 Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned

 (e.g., puts, calls, warrants, options, convertible securities)

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transactic Code (Instr. 8)	5. onNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	Secur	ınt of rlying	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secu Bene Own Follo Repo Trans (Instr
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

# **Reporting Owners**

<b>Reporting Owner Name / Address</b>		10% Owner	Officer	Other		
KELLOGG W K FOUNDATION TRUST C/O THE BANK OF NEW YORK MELLON TRUST CO 500 GRANT STREET, SUITE 0410 PITTSBURGH, PA 15258		Х				
KELLOGG W K FOUNDATION ONE MICHIGAN AVENUE EAST BATTLE CREEK, MI 19017						
Signatures						
Natalie M. Boggs, Vice President, The Bank of New York Mellon Trust Company, N.A. as Corporate Trustee of the W.K. Kellogg Foundation Trust and signing for the W.K. Kellogg Foundation pursuant to a power of attorney dated 11/29/2011.						
**Signature of Reporting Person					Date	

## **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

70,374,190 shares were owned following the reported transaction by the W.K. Kellogg Foundation Trust (the "Trust") of which LaJune
(1) Montgomery Tabron, John Bryant, Fred P. Keller and The Bank of New York Mellon Trust Company, N.A. are Trustees and the W.K. Kellogg Foundation (the "Foundation") is the sole beneficiary.

#### **Remarks:**

The sales reported on this Form 4 were made pursuant to trading instructions given by the W.K. Kellogg Foundation Trust on

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.