

# 2000 UNIFORM BUSINESS REPORT (UBR)

DOCUMENT #

1. Entity Name

836781 ✓

THE EGGO COMPANY

Principal Place of Business  
ONE KELLOGG SQUARE  
PO BOX 3599  
BATTLE CREEK, MI  
49016-3599

Mailing Address  
ONE KELLOGG SQUARE  
PO BOX 3599  
BATTLE CREEK, MI  
49016-3599

2. Principal Place of Business

3. Mailing Address

Suite, Apt. #, etc.

Suite, Apt. #, etc.

City & State

City & State

Zip

Country

Zip

Country

4. FEI Number

51-0190508

Applied For

Not Applicable

5. Certificate of Status Desired ☐

\$8.75 Additional  
Fee Required

DO NOT WRITE IN THIS SPACE

6. Name and Address of Current Registered Agent

7. Name and Address of New Registered Agent

CT CORPORATION SYSTEM  
1200 SOUTH PINE ISLAND ROAD  
PLANTATION, FL 33324

Name

Street Address (P.O. Box Number is Not Acceptable)

City

FL

Zip Code

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE

Signature, typed or printed name of registered agent and title if applicable.

(NOTE: Registered Agent signature required when reinstating)

DATE

9. This corporation is eligible to satisfy its Intangible  
Tax filing requirement and elects to do so.  
(See criteria on back) ☐

**FILE NOW!!! FEE IS \$150.00**  
**After MAY 1, 2000 Fee will be \$550.00**  
**Make Check Payable to Department of State**

10. Election Campaign Financing  
Trust Fund Contribution. ☐

\$5.00 May Be  
Added to Fees

11. OFFICERS AND DIRECTORS

TITLE  
NAME  
STREET ADDRESS  
CITY - ST - ZIP  
PRESIDENT/DIRECTOR  
CARLOS M. GUTIERREZ  
ONE KELLOGG SQUARE  
BATTLE CREEK, MI 49016-3599 ☐ Delete

TITLE  
NAME  
STREET ADDRESS  
CITY - ST - ZIP  
VICE PRESIDENT  
RANDALL W. COCHRAN  
ONE KELLOGG SQUARE  
BATTLE CREEK, MI 49016-3599 ☐ Delete

TITLE  
NAME  
STREET ADDRESS  
CITY - ST - ZIP  
SECRETARY/DIRECTOR  
EDWARD J. GILDEA  
ONE KELLOGG SQUARE  
BATTLE CREEK, MI 49016-3599 ☐ Delete

TITLE  
NAME  
STREET ADDRESS  
CITY - ST - ZIP  
TREASURER/DIRECTOR  
W. STEPHEN PERRY  
ONE KELLOGG SQUARE  
BATTLE CREEK, MI 49016-3599 ☐ Delete

TITLE  
NAME  
STREET ADDRESS  
CITY - ST - ZIP  
☐ Delete

TITLE  
NAME  
STREET ADDRESS  
CITY - ST - ZIP  
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12. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 11

TITLE  
NAME  
STREET ADDRESS  
CITY - ST - ZIP  
☐ Change ☐ Addition

TITLE  
NAME  
STREET ADDRESS  
CITY - ST - ZIP  
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STREET ADDRESS  
CITY - ST - ZIP  
☐ Change ☐ Addition

13. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 11 or Block 12 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE:

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

W. Stephen Perry, Treasurer 4/12/00 616/961-2000

Form **7004**

(Rev. July 1998)

Department of the Treasury  
Internal Revenue ServiceApplication for Automatic Extension of Time  
To File Corporation Income Tax Return

OMB No. 1545-0233

Name of corporation

KELLOGG COMPANY &amp; SUBSIDIARIES

Employer identification number

38-0710690

Number, street, and room or suite no. (If a P.O. box or outside the United States, see instructions.)

ONE KELLOGG SQUARE, P.O. BOX 3599

City or town, state, and ZIP code

BATTLE CREEK MI 49016-3599

Check type of return to be filed:

☒ Form 1120☐ Form 1120-FSC☐ Form 1120-ND☐ Form 1120-REIT☐ Form 1120-SF☐ Form 1120-A☐ Form 1120-H☐ Form 1120-PC☐ Form 1120-RIC☐ Form 1120-F☐ Form 1120-L☐ Form 1120-POL☐ Form 1120S☐ Form 990-C☐ Form 990-T**Note:** Other 990 filers (i.e., Form 990, 990-EZ, 990-BL, 990-PF, and certain filers of Form 990-T (see instructions)) must use form 2758 to request an extension of time to file.**Form 1120-F filers:** Check here if you do not have an office or place of business in the United States ☐**1a** I request an automatic 6-month (or, for certain corporations, 3-month) extension of time until SEPTEMBER 15, 2000, to file the income tax return of the corporation named above for ☒ calendar year 1999 or ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_**b** If this tax year is for less than 12 months, check reason:☐ Initial return☐ Final return☐ Change in accounting period☒ Consolidated return to be filed**2** If this application also covers subsidiaries to be included in a consolidated return, complete the following:

Name and address of each member of the affiliated group	Employer identification number	Tax period
SEE STATEMENT 1		

**3** Tentative tax (see instructions) .....**4 Credits:****a** Overpayment credit from prior year .....

4a 45,929,653

**b** Estimated tax payments for the tax year .....

4b 90,000,000

**c** Less refund for the tax year applied for on Form 4466 .....

4c ( ) Bal ▶

4d 135,929,653.00

**e** Credit for tax paid on undistributed capital gains (Form 2439) .....

4e

**f** Credit for Federal tax on fuels (Form 4136) .....

4f

**5** Total. Add lines 4d through 4f .....

5 135,929,653.00

**6** Balance due. Subtract line 5 from line 3. Deposit this amount electronically or with a Federal Tax Deposit (FTD) Coupon (see instructions) .....

6 0.00

Signature. — Under penalties of perjury, I declare that I have been authorized by the above-named corporation to make this application, and to the best of my knowledge and belief, the statements made are true, correct, and complete.

(Signature of officer or agent)

Vice President - Tax Internal  
(Title) Auditing and Treasurer (Date) Maria 2000

For Paperwork Reduction Act Notice, see instructions.

ISA  
STF FED6332FForm **7004** (Rev. 7-98)

# KELLOGG COMPANY AND SUBSIDIARIES

38-0710690

Year Ended 12/31/99

*Attachment*  
COO 68838  
# 836781

Subsidiary	Address	TIN
ARGKEL, INC.	One Kellogg Square, Battle Creek, MI 49016	38-3081575
ENSEMBLE FUNCTIONAL FOODS	One Kellogg Square, Battle Creek, MI 49016	38-3431084
GOLLEK, INC.	One Kellogg Square, Battle Creek, MI 49016	38-2185762
KELARG, INC.	One Kellogg Square, Battle Creek, MI 49016	38-3081579
KELLOGG (China), LTD.	One Kellogg Square, Battle Creek, MI 49016	98-0150632
KELLOGG (HUNGARY) TRADING L.L.C.	One Kellogg Square, Battle Creek, MI 49016	98-0202840
KELLOGG (POLAND) SP.ZO.O.	One Kellogg Square, Battle Creek, MI 49016	52-2078203
KELLOGG (THAILAND) LIMITED	One Kellogg Square, Battle Creek, MI 49016	98-0159101
KELLOGG ASIA MARKETING (SHANGHAI TRADING CO LTD)	One Kellogg Square, Battle Creek, MI 49016	98-0214948
KELLOGG ASIA MARKETING, INC.	One Kellogg Square, Battle Creek, MI 49016	38-3249600
KELLOGG ASIA, INC.	One Kellogg Square, Battle Creek, MI 49016	38-3095042
KELLOGG BRASIL, INC.	One Kellogg Square, Battle Creek, MI 49016	38-2637610
KELLOGG CARIBBEAN, INC.	One Kellogg Square, Battle Creek, MI 49016	38-3115529
KELLOGG CHILE, INC.	One Kellogg Square, Battle Creek, MI 49016	98-0155661
KELLOGG FEARN, INC.	One Kellogg Square, Battle Creek, MI 49016	38-3029516
KELLOGG INDIA LTD.	One Kellogg Square, Battle Creek, MI 49016	38-3106595
KELLOGG ITALIA S.P.A.	One Kellogg Square, Battle Creek, MI 49016	31-1358209
KELLOGG LATVIA, INC.	One Kellogg Square, Battle Creek, MI 49016	38-3106598
KELLOGG SALES COMPANY	One Kellogg Square, Battle Creek, MI 49016	38-0710865
KELLOGG SERVICES GROUP, INC.	One Kellogg Square, Battle Creek, MI 49016	38-3020061
KELLOGG USA, INC.	One Kellogg Square, Battle Creek, MI 49016	38-3020060
K-ONE, INC.	One Kellogg Square, Battle Creek, MI 49016	38-3095046
K-TWO, INC.	One Kellogg Square, Battle Creek, MI 49016	38-3095048
MOUNTAINTOP BAKING COMPANY	One Kellogg Square, Battle Creek, MI 49016	38-3299807
SPECIALTY FOODS INVESTMENT CO.	One Kellogg Square, Battle Creek, MI 49016	51-0297703
THE EGGO COMPANY	One Kellogg Square, Battle Creek, MI 49016	51-0190508
WORTHINGTON FOODS INC.	One Kellogg Square, Battle Creek, MI 49016	31-0733120

EXAMPLE OF A  
0123456789  
1234567890

EXAMPLE OF A  
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