Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: KIKKOMAN FOODS FOUNDATION, INC.

A Employer identification number: 39-1763633

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 69

Room/suite:

B Telephone number (see instructions): ( ) -

City or town, state, and ZIP code: WALWORTH, WI 53184

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 10,416,131.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ____ *(Part I, column (d) must be on cash basis.)*

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)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11.	11.		ATCH 1
	4 Dividends and interest from securities	252,909.	252,909.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	124,977.			
	b Gross sales price for all assets on line 6a 1,090,520.				
	7 Capital gain net income (from Part IV, line 2)		124,977.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	377,897.	377,897.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 3	12,975.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	141.	131.		10.
	24 **Total operating and administrative expenses** Add lines 13 through 23	13,116.	131.		10.
	25 Contributions, gifts, grants paid	448,621.			448,621.
	26 **Total expenses and disbursements** Add lines 24 and 25	461,737.	131.		448,631.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-83,840.			
	b **Net investment income** (if negative, enter -0-)		377,766.		
	c **Adjusted net income** (if negative, enter -0-)				

RECEIVED MAY 2 8 2013 OGDEN, UT IRS-OSC

SCANNED MAY 2 9 2013

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	359.	318.	318.
	2	Savings and temporary cash investments	97,560.	72,590.	72,590.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule) ATCH 5	4,389,030.	4,502,792.	4,961,557.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 6	4,744,777.	4,552,386.	5,381,666.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,231,726.	9,128,086.	10,416,131.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	9,231,726.	9,128,086.	
	30	Total net assets or fund balances (see instructions)	9,231,726.	9,128,086.	
	31	Total liabilities and net assets/fund balances (see instructions)	9,231,726.	9,128,086.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,231,726.
2	Enter amount from Part I, line 27a	2	-83,840.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,147,886.
5	Decreases not included in line 2 (itemize) ▶ ATCH 7	5	19,800.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,128,086.

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)
1a	SEE PART IV SCHEDULE			
b				
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				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
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	124,977.
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	482,070.	9,842,919.	0.048976
2010	449,420.	9,085,963.	0.049463
2009	348,335.	7,901,090.	0.044087
2008	532,089.	8,748,973.	0.060817
2007	539,621.	9,483,781.	0.056899

2	Total of line 1, column (d)	2	0.260242
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052048
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,120,412.
5	Multiply line 4 by line 3	5	526,747.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,778.
7	Add lines 5 and 6	7	530,525.
8	Enter qualifying distributions from Part XII, line 4	8	448,631.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	7,555.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	7,555.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	7,555.
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 9,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	9,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,445.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,445. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes" attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes" attach the statement required by General Instruction T*	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI,			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ KARL KEANE Telephone no ▶ (262)275-6181

Located at ▶ P.O. BOX 69, WALWORTH, WI ZIP+4 ▶ 53184

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 2012, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No Reg	Sec	53.	4941-(d)2(d)3
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
ATCH 8		0	0	0

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

(a) Name and address of each employee paid more than $50,000	(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
NONE				

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	10,172,206.
b	Average of monthly cash balances	1b	102,324.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,274,530.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,274,530.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	154,118.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,120,412.
6	**Minimum investment return.** Enter 5% of line 5	6	506,021.

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

1	Minimum investment return from Part X, line 6			1	506,021.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,555.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,555.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	498,466.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	498,466.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	498,466.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	448,631.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	448,631.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	448,631.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				498,466.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10 ,20 09 ,20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007 78,327.				
b From 2008 102,632.				
c From 2009				
d From 2010 188.				
e From 2011				
f Total of lines 3a through e	181,147.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 448,631.				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				448,631.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	49,835.			49,835.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	131,312.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	28,492.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	102,820.			
10 Analysis of line 9				
a Excess from 2008 102,632.				
b Excess from 2009				
c Excess from 2010 188.				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

N/A

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

N/A

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

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

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

ATCH 9

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

SEE STATEMENT 11

c Any submission deadlines

NONE

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

SEE STATEMENT 12

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 13				448,621.
Total . . . . . . ▶ 3a				448,621.
b Approved for future payment				
ATCH 10				
Total . . . . . . ▶ 3b				10,000.

Part XVI-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					
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			14	11.	
4 Dividends and interest from securities			14	252,909.	
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			18	124,976.	
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)				377,896.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 377,896.

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII 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) of the Code (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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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] 5/15/13 ▶ TREASURER

Signature of officer or trustee Date 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
JENNIFER FAHEY	Jennifer Fahey	05/09/2013		P00159945
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 100 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202			Phone no 414-212-1600	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					59,267.	
		SEE ATTACHED STATEMENT						
1,031,254.		965,544.					65,710.	
TOTAL GAIN(LOSS)							124,977.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN INTEREST		11.	11.
	TOTAL	11.	11.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN DIVIDENDS		252,909.	252,909.
	TOTAL	252,909.	252,909.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
ESTIMATED TAXES PAID	9,000.
TAX PAID IN 2011	3,975.
TOTALS	12,975.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK ONE FEES	131.	131.	
DEPARTMENT OF FINANCIAL INSTT.	10.		10.
TOTALS	141.	131.	10.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE OBLIGATIONS		4,389,030.	4,502,792.	4,961,557.
	TOTALS	4,389,030.	4,502,792.	4,961,557.

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS		4,744,777.	4,552,386.	5,381,666.
	TOTALS	4,744,777.	4,552,386.	5,381,666.

ATTACHMENT 7

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
CONVERSION ADJUSTMENT		19,800.
	TOTAL	19,800.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
YUZABURO MOGI 2-1-1, NISHI-SHINBASHI MINATO-KU, TOKYO 105, JAPAN	DIRECTOR	0	0	0
MILTON E. NESHEK P.O. BOX 69 WALWORTH, WI 53184	DIRECTOR	0	0	0
ROBERT V. CONOVER P.O. BOX 69 WALWORTH, WI 53184	DIRECTOR	0	0	0
RYOHEI TSUJI, PH.D. P.O. BOX 69 WALWORTH, WI 53184	DIRECTOR	0	0	0
KAZUO SHIMIZU P.O. BOX 69 WALWORTH, WI 53184	DIRECTOR	0	0	0
KARL N. KEANE P.O. BOX 69 WALWORTH, WI 53184	DIRECTOR	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
DANIEL P. MILLER P.O. BOX 69 WALWORTH, WI 53184	DIRECTOR	0	0	0
JAMES S. HANEY 5337 COMANCHE WAY MADISON, WI 53704	DIRECTOR	0	0	0
DR. ROBERT R. SPITZER, PH.D 361 PICKETT COURT BURLINGTON, WI 53105	DIRECTOR	0	0	0
WILLIAM E. NELSON N3350 VIA CASSIO LAKE GENEVA, WI 53147	DIRECTOR	0	0	0
OSAMU MOGI 2-1-1, NISHI-SHINBASHI MINATO-KU, TOKYO 105, JAPAN	DIRECTOR	0	0	0
KENICHI SAITO 2-1-1, NISHI-SHINBASHI MINATO-KU, TOKYO 105, JAPAN	DIRECTOR	0	0	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION			
MAKOTO KUROSE 1000 GLENN DRIVE FOLSOM, CA 95630	DIRECTOR	0	0	0
	GRAND TOTALS			

ATTACHMENT 9

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ROBERT V. CONOVER
P.O. BOX 69
WALWORTH, WI 53184
262-275-6181

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UW FOUNDATION - JAPANESE FLOOR FUND			10,000
		TOTAL CONTRIBUTIONS APPROVED	10,000.

The Foundation does not have a formal funding request application form. However, requests should be in writing, and include the following information:

- The organization's name, address, and phone number, along with the name of the contact person familiar with the details of the program.
- The type of program being funded, the target population, amount requested, and the date by which the funds are needed.
- A budget specifically outlining when and how the funding will be spent.
- The expected long-term and short-term results of the program.
- Information on amounts committed or pending from other sources for the program.
- A brief overview of the organization, including its history, purpose, number of members, the constituents it serves, geographic service area, volunteers, and general accomplishments to date.
- A copy of the organization's determination letter from the Internal Revenue Service indicating tax exemption as a 501 (c)(3) organization.

KIKKOMAN FOODS FOUNDATION, INC.
WALWORTH, WISCONSIN 53184
FOR THE YEAR ENDED 12/31/2012

STATEMENT 12
E.I. #39-1763633
FORM 990-PF

The following organizations are eligible to receive grants unless specifically excluded below:

- Organizations with 501 (c) (3) status that also fall under 509 (a) (1) or 509 (a) (2)
- Governmental units that fall under 509 (a) (1) but only if the gift or contribution is exclusively for public purposes

The foundation normally does not consider funding requests for the following:

- Individual persons and private organizations
- Raffle tickets, product purchases, etc.
- Political organizations, campaign committees, or lobbying groups
- Religious or sectarian organizations
- Performing and graphic art associations not in the state of Wisconsin
- Athletic events outside the Foundation's interests
- Scientific and developmental research outside the food area
- Support in the form of travel or lodging for individuals or groups
- Promotional events
- Organizations that discriminate on the basis of color, sex, religion, national origin, age, handicap, or veteran's status
- Organizations or purposes that might in any way be inconsistent with our goals, programs, products, or employees

KIKKOMAN FOODS FOUNDATION, INC.
2012 Contributions

DONEE	STATUS	PURPOSE	AMOUNT
The Wisconsin Policy Research Institute, Inc. P. O. Box 382 Hartland, WI 53029	501(c)(3)	Financial Support	$1,000.00
WMC Foundation 501 East Washington Avenue Madison, WI 53703	501(c)(3)	Sponsorship – Business Day in Madison	$3,500.00
SMILES N2666 County Road K Darien, WI 53114	501(c)(3)	Financial Support – General Fund	$7,500.00
Wisconsin-Chiba, Inc. 2210 Woodland Drive Manitowoc, WI 54220	501(c)(3)	Financial Support	$5,000.00
University of Wisconsin Foundation Food Research Institute 1550 Linden Drive Madison, WI 53706	501(c)(3)	Financial Support	$5,000.00
Big Foot High School P.O. Box 99 Walworth, WI 53184	501(c)(3)	3 Scholarships at $3,000.00	$9,000.00
Elkhorn High School 3 N. Jackson Street Elkhorn, WI 53121	501(c)(3)	1 Scholarship at $3,000.00	$3,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Delavan - Darien High School 150 Cummings Street Delavan, WI 53115	501(c)(3)	1 Scholarship at $3,000.00	$3.000.00
Badger High School 220 South Street Lake Geneva, WI 53147	501(c)(3)	1 Scholarship at $3,000.00	$3,000.00
Folsom High School 1655 Iron Point Road Folsom, CA 95630-7801	501(c)(3)	3 Scholarship at $3,000.00	$9,000.00
Folsom Cordova Education Foundation P. O. Box 912 Folsom, CA 95763	501(c)(3)	Partner Sponsorship Level	$3,000.00
United Way of Walworth County P. O. Box 1020 Elkhorn, WI 53121	501(c)(3)	Financial Support	$1,000.00
Frederik Meijer Gardens & Sculpture Park 1000 East Beltline AvenueNE Grand Rapids. MI 49525	501(c)(3)	Financial Support	$10.000.00
Gateway Technical College Foundation 3520-30th Avenue Kenosha, WI 53144-1690	501(c)(3)	Financial Support for Scholarships	$10,000.00
The Nelson Institute for Environmental Studies Science Hall, Room 122 550 N. Park Street Madison. WI 53706	501(c)(3)	Financial Support	$1,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Friends of Wisconsin Public Television 821 University Avenue Madison, WI 536706	501(c)(3)	Financial Support for Directors Circle	$1.000.00
Alzheimer's Association 620 S. 76th Street Suite 160 Milwaukee, WI 53214	501(c)(3)	Fact Sign Sponsorship	$500.00
Wisconsin Women in Government P. O. Box 2543 Madison, WI 53701	501(c)(3)	Financial Support	$500.00
Wisconsin Association of Independent Colleges and Universities 122 W. Washington Avenue, Suite 700 Madison, WI 53703	501(c)(3)	Financial Support	$25,000.00
Folsom Lake College Foundation 10 College Parkway Folsom, CA 95630	501(c)(3)	3 Scholarships at $1,000.00 each	$3,000.00
Milwaukee School of Engineering 1025 North Broadway Milwaukee, WI 53202	501(c)(3)	Annual Fund	$2,500.00
Open Arms Free Clinic, Inc. P. O. Box 560 Fontana, WI 53125	501(c)(3)	Financial Support – First Year Rent	$15.761.00
Southern Lakes Masterpiece Chorale	501(c)(3)	Financial Support	$500.00

DONEE	STATUS	PURPOSE	AMOUNT
P. O. Box 628 Delavan, WI 53115			
U.C Regents One Shields Avenue Davis, CA 95616	501(c)(3)	3 Scholarships of $1,000.00 each	$3.000.00
Wisconsin Historical Society 816 State Street Madison, WI 53726	501(c)(3)	Financial Support – Business Partners program	$2.500.00
Milwaukee Art Museum 700 North Art Museum Drive Milwaukee, WI 53202	501(c)(3)	Financial Support	$5,000.00
University of Wisconsin Foundation P. O. Box 413 Milwaukee, WI 53201	501(c)(3)	Financial Support – Chancellor's Fund	$10,000.00
University of Wisconsin Foundation 161 Bascom Hall 500 Lincoln Drive Madison, WI 53706	501(c)(3)	Financial Support – Chancellor's Fund	$15,000.00
University of Wisconsin Foundation 1720 Van Hise Hall 1220 Linden Drive Madison, WI 53706	501(c)(3)	Financial Support-President's Fund	$20,000.00
UW Foundation Carbone Cancer Center 600 Highland Avenue,K4/646 Madison, WI 537902	501(c)(3)	Financial Support – Cancer Research	$5,000.00

DONEE	STATUS	PURPOSE	AMOUNT
The Japan America Society of Chicago 20 North Clark Street Suite 730 Chicago, IL 60602	501(c)(3)	Financial Support – Annual Program Fund	$1,000.00
Aurora University 350 Constance Boulevard P. O. Box 210 Williams Bay, WI 53191	501(c)(3)	Financial Support – Music By the Lake	$1,000.00
Community Action, Inc. 1545 Hobbs Drive Delavan, WI 53115	501(c)(3)	Financial Support – General Fund	$2,000.00
Youth for Understanding 6400 Goldsboro Road Suite 100 Bethesda, MD	501(c)(3)	Financial Support - Scholarships	$54,150.00
Williams Bay Fire & Rescue Department 5 East Geneva Street Williams Bay, WI	501(c)(3)	Financial Support – Purchase RAD-57 CO Oximeter	$4.085.00
Milwaukee Public Museum 800 West Wells Street Milwaukee, WI 53233	501(c)(3)	Financial Support – 26th Anniversary Gala Event	$2,000.00
Milwaukee School of Engineering 1025 North Broadway Milwaukee, WI 53202	501(c)(3)	Financial Support – Regents' Golf Outing	$6,200.00
TGT Charity, Inc. 1213 North Sherman	501(c)(3)	Financial Support—Annual TGT Open	$1,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Avenue, #275 Madison, WI 53704			
Peterson Institute for Int'l. Economics 1750 Massachusetts Avenue, NW Washington, DC 20036	501(c)(3)	Financial Support-Corporate Contribution	$15.000.00
University of Wisconsin Foundation 1848 University Avenue Madison, WI 53726-4090	501(c)3	Financial Support – Japanese Floor Fund	$5,000.00
South Central Golf Classic 300 Wengel Drive P. O. Box 190 Reedsburg, WI	501(c)(3)	Financial Support-50% Markos Foundation, 50% Ronald McDonald House Charities	$1,000.00
VIP Services, Inc. 811 E. Geneva Street Elkhorn, WI 53121	501(c)(3)	Annual Contribution	$10,000.00
National Museum of Education 80 W. Bowery Street Suite 304 Akron, OH 44308	501(c)(3)	Financial Support – Science Screen Report	$1.125.00
Wisconsin Taxpayers Alliance 401 North Lawn Avenue Madison, WI 53704	501(c)(3)	Financial Support – Annual Renewal & Added Gift (Civics Education)	$2,300.00
Natural Resources Foundation of Wisconsin P. O. Box 2317 Madison, WI 53701	501(c)(3)	Financial Support – Annual Campaign	$1,000.00

DONEE	STATUS	PURPOSE	AMOUNT
University of Wisconsin Foundation 1720 Van Hise Hall 1220 Linden Drive Madison, WI 53706	501(c)(3)	Financial Support – President's Fund	$20,000.00
University of Wisconsin Foundation 161 Bascom Hall 500 Lincoln Drive Madison, WI 53706	501(c)(3)	Financial Support – Chancellor's Fund	$15,000.00
University of Wisconsin Foundation Chapman Hall P. O. Box 413 Milwaukee, WI	501(c)(3)	Financial Support – Chancellor's Fund	$10.000.00
Wisconsin Association of Independent Colleges and Universities 122 West Washington Avenue, Suite 700 Madison, WI 53703	501(c)(3)	Financial Support	$25,000.00
Walworth County Alliance for Children W4051 County Road NN Elkhorn, WI 53121	501(c)(3)	Financial Support for Building Fund	$30,000.00
Wisconsin Women's Health Foundation 2503 Todd Drive Madison, WI 53713	501(c)(3)	Financial Support	$2,500.00
VSA Wisconsin 1709 Aberg Avenue,	501(c)(3)	Financial Support	$2,500.00

DONEE	STATUS	PURPOSE	AMOUNT
Suite 1 Madison, WI 53704			
World Affairs Seminar 10600 W. Mitchell Street West Allis, WI 53124	501(c)(3)	Financial Support	$1,000.00
Milwaukee Public Museum 800 Wells Street Milwaukee, WI 53233	501(c)(3)	Financial Support – Annual Campaign	$2,500.00
Folsom Economic Development Corporation 200 Wool Street Folsom, CA 95630	501(c)(3)	Membership Renewal	$5,000.00
Inspiration Ministries P. O. Box 948 Walworth, WI 53184	501(c)(3)	Financial Support	$2,500.00
Geneva Lake Environmental Agency 350 Constance Boulevard Williams Bay, WI 53191	501(c)(3)	Financial Support	$500.00
VIP Services, Inc. 811 E. Geneva Street Elkhorn, WI 53121	501(c)(3)	Financial Support - Golf Outing – 2013 Presenting Sponsor	$10,000.00
Los Rios Foundation 1919 Spanos Court Sacramento, CA 95825	501(c)(3)	Financial Support – Annual Fund	$2,000.00
Walworth Area Community Chest c/o Walworth State Bank P. O. Box 66 Walworth, WI 53184	501(c)(3)	Financial Support	$1,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Make-a-Wish 13195 W. Hampton Avenue Butler, WI 53007	501(c)(3)	Financial Support	$1,000.00
Geneva Lake Conservancy P. O. Box 588 Fontana, WI 53125	501(c)(3)	Financial Support	$1,000.00
Folsom Parks & Recreation 50 Natoma Street Folsom, CA 95630	Municipal Government	15th Annual Mayor's Cup	$1,000.00
The Salvation Army Disaster Service Center P. O. Box 1959 Atlanta, GA 30301	501(c)(3)	Financial Support for 2012 Hurricane Sandy	$25,000.00
St. Matthias Episcopal Church Endowment Fund 111 East main Street Waukesha, WI 53187	501(c)(3)	In Memory of Joyce U. Dreyfus	$1,000.00
		Total Qualified Contributions for 2012	**$448,621**

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041.*

OMB No 1545-0092

2012

Name of estate or trust: KIKKOMAN FOODS FOUNDATION, INC.

Employer identification number: 39-1763633

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	65,710.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	59,267.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	124,977.

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			
14	**Net long-term gain or (loss):**				
a	Total for year	14a			124,977.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			124,977.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3) is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15 column (3), is more than $3,000, **or** if Form 1041, page 1 line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30 go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

KIKKOMAN FOODS FOUNDATION, INC.

Employer identification number

39-1763633

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a SEE ATTACHED STATEMENT			1,031,254.	965,544.	65,710.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 65,710.

STATEMENT OF ACCOUNT ACTIVITY
JANUARY 1, 2012 TO NOVEMBER 30, 2012
KIKKOMAN FOODS FOUNDATION, INC.

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	INVESTMENT SALES AND MATURITIES				
	JPMORGAN CORE BOND FUND SELECT CLASS (WOBDX)				
04/16/12	SOLD 3,767.227 JPMORGAN CORE BOND FUND SELECT CLASS (WOBDX) TRADE DATE 04/13/12 3,767.227 SHARES AT $11.92		44,905.35	41,144.43-	3,760.92

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JANUARY 1, 2012 TO NOVEMBER 30, 2012
KIKKOMAN FOODS FOUNDATION, INC.

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
05/08/12	SOLD 1,086.957 JPMORGAN CORE BOND FUND SELECT CLASS (WOBDX) TRADE DATE 05/07/12 1,086.957 SHARES AT $11.96		13,000.00	11,874.07-	1,125.93
	TOTAL		57,905.35	53,018.50-	4,886.85
	JPMORGAN CORE BOND FUND ULTRA CLASS (JCBUX)				
07/19/12	SOLD 9,042.524 JPMORGAN CORE BOND FUND ULTRA CLASS (JCBUX) TRADE DATE 07/18/12 9,042.524 SHARES AT $12.11		109,504.97	98,911.67-	10,593.30
07/25/12	SOLD 9,424.845 JPMORGAN CORE BOND FUND ULTRA CLASS (JCBUX) TRADE DATE 07/24/12 9,424.845 SHARES AT $12.16		114,606.12	103,093.69-	11,512.43
	TOTAL		224,111.09	202,005.36-	22,105.73
	JPMORGAN EQUITY INDEX FUND SELECT CLASS(HLEIX)				
01/12/12	SOLD 1,909.521 JPMORGAN EQUITY INDEX FUND SELECT CLASS(HLEIX) TRADE DATE 01/11/12 1,909.521 SHARES AT $29.34		56,025.35	50,203.73-	5,821.62
01/25/12	SOLD 1,118.565 JPMORGAN EQUITY INDEX FUND SELECT CLASS(HLEIX) TRADE DATE 01/24/12 1,118.565 SHARES AT $29.85		33,389.18	29,408.49-	3,980.69

STATEMENT OF ACCOUN1 [sic] ITIVITY
JANUARY 1, 2012 TO NOVEMBER 30, 2012
KIKKOMAN FOODS FOUNDATION, INC.

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
03/16/12	SOLD 4,462.374 JPMORGAN EQUITY INDEX FUND SELECT CLASS(HLEIX) TRADE DATE 03/15/12 4,462.374 SHARES AT $31.96		142,617.46	117,321.47-	25,295.99
07/25/12	SOLD 1,254.5 JPMORGAN EQUITY INDEX FUND SELECT CLASS(HLEIX) TRADE DATE 07/24/12 1,254.5 SHARES AT $30.41		38,149.33	33,133.12-	5,016.21
	TOTAL		270,181.32	230,066.81-	40,114.51
	JPMORGAN INTERNATIONAL EQUITY INDEX FUND SELECT CLASS(OIEAX)				
01/12/12	SOLD 43.669 JPMORGAN INTERNATIONAL EQUITY INDEX FUND SELECT CLASS(OIEAX) TRADE DATE 01/11/12 43.669 SHARES AT $15.66		683.85	871.84-	187.99-
01/25/12	SOLD 951.984 JPMORGAN INTERNATIONAL EQUITY INDEX FUND SELECT CLASS(OIEAX) TRADE DATE 01/24/12 951.984 SHARES AT $16.39		15,603.02	19,006.09-	3,403.07-
03/16/12	SOLD 650.3 JPMORGAN INTERNATIONAL EQUITY INDEX FUND SELECT CLASS(OIEAX) TRADE DATE 03/15/12 650.3 SHARES AT $17.51		11,386.76	12,983.06-	1,596.30-
	TOTAL		27,673.63	32,860.99-	5,187.36-

J.P.Morgan

STATEMENT OF ACCOUNT ACTIVITY
JANUARY 1, 2012 TO NOVEMBER 30, 2012
KIKKOMAN FOODS FOUNDATION, INC.

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	JPMORGAN MARKET EXPANSION INDEX FUND SELECT CLASS (PGMIX)				
01/12/12	SOLD 1,501.935 JPMORGAN MARKET EXPANSION INDEX FUND SELECT CLASS (PGMIX) TRADE DATE 01/11/12 1,501.935 SHARES AT $10.03		15,064.41	14,956.23-	108.18
01/25/12	SOLD 1,156.949 JPMORGAN MARKET EXPANSION INDEX FUND SELECT CLASS (PGMIX) TRADE DATE 01/24/12 1,156.949 SHARES AT $10.30		11,916.57	11,520.87-	395.70
03/16/12	SOLD 3,182.399 JPMORGAN MARKET EXPANSION INDEX FUND SELECT CLASS (PGMIX) TRADE DATE 03/15/12 3,182.399 SHARES AT $10.99		34,974.57	31,690.24-	3,284.33
07/25/12	SOLD 14.073 JPMORGAN MARKET EXPANSION INDEX FUND SELECT CLASS (PGMIX) TRADE DATE 07/24/12 14.073 SHARES AT $10.07		141.72	140.48-	1.24
	TOTAL		62,097.27	58,307.82-	3,789.45

1

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	JPMORGAN PRIME MONEY MARKET FUND MORGAN CLASS (VMVXX)				
	TOTAL SALES OF JPMORGAN PRIME MONEY MARKET FUND FOR PERIOD 01/01/12 TO 11/30/12		389,284.87	389,284.87-	0.00

STATEMENT OF ACCOUNT ACTIVITY
JANUARY 1, 2012 TO NOVEMBER 30, 2012
KIKKOMAN FOODS FOUNDATION, INC.

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	INVESTMENTS AT TAX COST	REALIZED GAIN/LOSS
	TOTAL INVESTMENT SALES AND MATURITIES		1,031,253.53	965,544.35-	65,709.18

J.P.Morgan