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.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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 or province country, and ZIP or foreign postal code: WALWORTH, WI 53184

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)* ▶ $ 11,604,437.

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)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	21.	21.		ATCH 1
	4 Dividends and interest from securities	268,809.	268,809.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	626,430.			
	b Gross sales price for all assets on line 6a 2,671,511.				
	7 Capital gain net income (from Part IV, line 2)		626,430.		
	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) ATCH 3	15.	15.		
	12 **Total.** Add lines 1 through 11	895,275.	895,275.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	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) [4]	21,368.			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	22,077.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	10.			10.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	43,455.			10.
	25 Contributions, gifts, grants paid	559,851.			559,851.
	26 **Total expenses and disbursements** Add lines 24 and 25	603,306.			559,861.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	291,969.			
	b **Net investment income** (if negative, enter -0-)		895,275.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	133.	123.	123.
2	Savings and temporary cash investments	139,207.	246,392.	246,392.
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			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule) ATCH 7	4,703,051.	4,751,467.	4,692,901.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 8	4,912,249.	5,020,489.	6,665,021.
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)	9,754,640.	10,018,471.	11,604,437.
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	9,754,640.	10,018,471.	
30	**Total net assets or fund balances** (see instructions)	9,754,640.	10,018,471.	
31	**Total liabilities and net assets/fund balances** (see instructions)	9,754,640.	10,018,471.	

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	9,754,640.
2	Enter amount from Part I, line 27a	2	291,969.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,046,609.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5	28,138.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,018,471.

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

	(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				
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	626,430.
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))
2013	429,082.	10,763,869.	0.039863
2012	448,631.	10,120,412.	0.044329
2011	482,070.	9,842,919.	0.048976
2010	449,420.	9,085,963.	0.049463
2009	348,335.	7,901,090.	0.044087

2	**Total** of line 1, column (d)	2	0.226718
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	0.045344
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	11,378,723.
5	Multiply line 4 by line 3	5	515,957.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,953.
7	Add lines 5 and 6	7	524,910.
8	Enter qualifying distributions from Part XII, line 4	8	559,861.

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 ▶ [X] and enter 1% of Part I, line 27b	1	8,953.
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	8,953.
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	8,953.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . 6a 15,000.		
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	15,000.
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	6,047.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 6,047. **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 2014 or the taxable year beginning in 2014 (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)*

		Line	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			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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.			Line	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	Reg	Sec.	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No	53.	4941-	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No	(d)	2 (d)	3
	(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 2014?			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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 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 2014)*			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 2014?			4b		X

Part VII-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))? ☐ 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 4945(d)(4)(A)? (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**		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 10		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	11,246,322.
b	Average of monthly cash balances	1b	305,681.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	11,552,003.
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	11,552,003.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	173,280.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,378,723.
6	**Minimum investment return.** Enter 5% of line 5	6	568,936.

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	568,936.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,953.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,953.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	559,983.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	559,983.
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	559,983.

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	559,861.
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	559,861.
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	8,953.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	550,908.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					559,983.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only					
b Total for prior years 20 12 ,20 11 ,20 10					
3 Excess distributions carryover, if any, to 2014					
a From 2009					
b From 2010	188.				
c From 2011					
d From 2012					
e From 2013					
f **Total** of lines 3a through e		188.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 559,861.					
a Applied to 2013, 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 2014 distributable amount					559,861.
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		122.			122.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		66.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					
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)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		66.			
10 Analysis of line 9					
a Excess from 2010	66.				
b Excess from 2011					
c Excess from 2012					
d Excess from 2013					
e Excess from 2014					

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 address of the person to whom applications should be addressed

ATCH 11

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

SEE STATEMENT 13

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 14

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 15				559,851.
Total . . . . ▶ **3a**				559,851.
b *Approved for future payment*				
ATCH 12				
Total . . . . ▶ **3b**				800,000.

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	21.	
4 Dividends and interest from securities			14	268,809.	
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	626,430.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER RECEIPTS			18	15.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				895,275.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 895,275.

(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 of officer or trustee: [signature] Date: 5/13/15 Title: TREASURER

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	05/12/2015		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					415,375.	
		JP MORGAN ACCT 1007 ST COVERED					05/01/2014	08/12/2014
15,134.		15,037.					97.	
		JP MORGAN ACCT 1007 ST NONCOVERED					VARIOUS	VARIOUS
129,891.		129,352.					539.	
		JP MORGAN ACCT 1007 LT NONCOVERED					VARIOUS	VARIOUS
59,671.		60,975.					-1,304.	
		JP MORGAN ACCT 4006 ST COVERED					VARIOUS	VARIOUS
343,272.		336,282.					6,990.	
		JP MORGAN ACCT 4006 LT COVERED					07/01/2013	07/15/2014
22,650.		19,526.					3,124.	
		JP MORGAN ACCT 4006 LT NONCOVERED					VARIOUS	VARIOUS
559,078.		348,796.					210,282.	
		JP MORGAN ACCT 4009 ST NONCOVERED					VARIOUS	VARIOUS
184,820.		185,491.					-671.	
		JP MORGAN ACCT 4009 LT NONCOVERED					VARIOUS	VARIOUS
268,019.		267,701.					318.	
		JP MORGAN ACCT 6009 ST COVERED					VARIOUS	VARIOUS
58,729.		59,860.					-1,131.	
		JP MORGAN ACCT 6009 ST NONCOVERED					VARIOUS	VARIOUS
435,206.		438,869.					-3,663.	
		JP MORGAN ACCT 6009 LT NONCOVERED					VARIOUS	VARIOUS
179,666.		183,192.					-3,526.	
TOTAL GAIN(LOSS)							626,430.	

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN INTEREST		21.	21.
	TOTAL	21.	21.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN DIVIDENDS	268,809.	268,809.
TOTAL	268,809.	268,809.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER RECEIPTS	15.	15.
TOTALS	15.	15.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
MANAGEMENT FEES		21,368.
	TOTALS	21,368.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
TAX PAID FOR 2013	5,765.
TAX PAID FOR 2014	15,000.
FOREIGN TAX WITHHELD	1,312.
TOTALS	22,077.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
INTEREST EXPENSE		10.
	TOTALS	10.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE OBLIGATIONS	4,703,051.	4,751,467.	4,692,901.
TOTALS	4,703,051.	4,751,467.	4,692,901.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS		4,912,249.	5,020,489.	6,665,021.
	TOTALS	4,912,249.	5,020,489.	6,665,021.

ATTACHMENT 9

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

DESCRIPTION	AMOUNT
DECREASE RELATED TO ACCOUNT ADJUSTMENTS	28,138.
TOTAL	28,138.

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

ATTACHMENT 10

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
MILTON E. NESHEK P.O. BOX 69 WALWORTH, WI 53184	DIRECTOR
ROBERT V. CONOVER P.O. BOX 69 WALWORTH, WI 53184	DIRECTOR
MASAMI OURA P.O. BOX 69 WALWORTH, WI 53184	DIRECTOR
KAZUO SHIMIZU P.O. BOX 69 WALWORTH, WI 53184	DIRECTOR
KARL N. KEANE P.O. BOX 69 WALWORTH, WI 53184	DIRECTOR

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

ATTACHMENT 10 (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
JAMES S. HANEY 5337 COMANCHE WAY MADISON, WI 53704	DIRECTOR
DR. ROBERT R. SPITZER, PH.D 361 PICKETT COURT BURLINGTON, WI 53105	DIRECTOR
WILLIAM E. NELSON N3350 VIA CASSIO LAKE GENEVA, WI 53147	DIRECTOR
OSAMU MOGI 2-1-1, NISHI-SHINBASHI MINATO-KU, TOKYO 105, JAPAN	DIRECTOR
KENICHI SAITO 2-1-1, NISHI-SHINBASHI MINATO-KU, TOKYO 105, JAPAN	DIRECTOR

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

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
MAKOTO KUROSE 1000 GLENN DRIVE FOLSOM, CA 95630	DIRECTOR
DR. GILLES BOUSQUET 2249 KEYES AVENUE MADISON, WI 53711	DIRECTOR
NORIAKI HORIKIRI 2-1-1, NISHI-SHINBASHI MINATO,KU, TOKYO 105, JAPAN	DIRECTOR

ATTACHMENT 11

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 1

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UW-MILWAUKEE SCHOOL OF FRESHWATER SCIENCES			800,000
		TOTAL CONTRIBUTIONS APPROVED	800,000.

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.

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.
2014 Contributions

DONEE	STATUS	PURPOSE	AMOUNT
VIP Services, Inc. 811 E. Geneva Street Elkhorn, WI 53121	501(c)(3)	Financial Support	$10,000 00 – Golf Outing $10,000 00 – Annual Fund Drive
Wisconsin Women's Health Foundation 2503 Todd Drive Madison, WI 53713	501(c)(3)	Financial Support	$2,500.00
Wisconsin Association of Independent Colleges and Universities 122 W. Washington Avenue, Suite 700 Madison, WI 53703	501(c)(3)	Financial Support – Annual Fund	$25,000.00
Wisconsin Policy Research P. O. Box 382 Hartland, WI 53029	501(c)(3)	Financial Support	$1,000.00
St. John's Shelter for Women and Children 2443 Fair Oaks Boulevard, #369 Sacramento, CA 95825	501(c)(3)	Financial Support	$1,000.00
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	501(c)(3)	1 Scholarship at $3,000.00	$3,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Elkhorn, WI 53121			
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
University of Wisconsin Foundation Lubar School of Business P. O. Box 742 Milwaukee, WI 53201	501(c)(3)	Financial Support	$3,000.00
George Williams College of Aurora University 350 Constance Boulevard P. O. Box 210 Williams Bay, WI 53191	501(c)(3)	Financial Support – Music by the Lake	$1,500.00
Los Rios Foundation 1919 Spanos Court Sacramento, CA 95825	501(c)(3)	Financial Support – Annual Fund	$2,000.00
Sacramento Public Library Foundation P. O. Box 1168 Sacramento, CA 95812	501(c)(3)	Financial Support	$1,000.00
Glacier's Edge Boy Scout Council 5846 Manufacturers Drive	501(c)(3)	Financial Support	$1,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Madison, WI 53704			
Aurora Lakeland Medical Center W3985 County Road NN Elkhorn, WI 53121	501(c)(3)	Financial Support – Silver Sponsorship	$2,500.00
Japan Festival Chicago Japanese Club 855 E. Golf Road, Suite 2127 Arlington Heights, IL 50005	501(c)(3)	Financial Support - Gold Sponsorship	$1,000.00
University of Wisconsin Foundation Food Research Institute 1550 Linden Drive Madison, WI 53706	501(c)(3)	Financial Support	$5,000.00
Natural Resources Foundation of Wisconsin P. O. Box 2317 Madison, WI 53701	501(c)(3)	Financial Support – Stewardship Leader Sponsorship	$500.00
UC Regents – UC Davis Department of Food Science and Technology One Shields Avenue Davis, CA 95616	501(c)(3)	Financial Support - Scholarships	$3,000.00
Folsom Lake College Foundation 10 College Parkway Folsom, CA 95630 Madison, WI 53701	501(c)(3)	Financial Support - Scholarships	$5,000.00
World Affairs Seminar 1600 W. Mitchell Street	501(c)(3)	Financial Support	$1,000.00

DONEE	STATUS	PURPOSE	AMOUNT
West Allis, WI 53214			
Folsom Parks & Recreation 50 Natoma Street Folsom, CA 95630	Municipal Government	Financial Support – Raffle Prize Sponsor Mayor's Cup Tournament	$1,000.00
Folsom Parks & Recreation 50 Natoma Street Folsom, CA 95630	Municipal Government	Financial Support – Sponsorship Eggstravaganza, Run with Nature, Glow Run, Wild Nights and Holiday Lights	$1,200.00
University of Wisconsin Foundation College of Agri. and life Sciences 1848 University Avenue Madison, WI 53726	501(c)(3)	Financial Support	$2,500.00
Wisconsin Public Television The Directors Circle 821 University Avenue Madison, WI 53706	501(c)(3)	Financial Support	$1,000.00
Wisconsin Historical Society 816 State Street Madison, WI 53726	501(c)(3)	Financial Support – Business Partners Program	$2,500.00
Southern Lakes Masterpiece Chorale P. O. Box 628 Delavan, WI 53115	501(c)(3)	Financial Support – Benefactor Sponsorship	$500.00
Alzheimer's Association 620 S. 76th Street Suite 160 Milwaukee, WI 53214	501(c)(3)	Financial Support – Destination Sponsor	$500.00

DONEE	STATUS	PURPOSE	AMOUNT
Old World Wisconsin Foundation 123 Main Street Eagle, WI 53119	501(c)(3)	Financial Support	$2,500.00
Wisconsin Women in Government, Inc. P. O. Box 2543 Madison, WI 53701	501(c)(3)	Financial Support – Annual Scholarship & Recognition Gala	$500.00
Breast Cancer Recovery 2800 Royal Avenue Suite 210 Madison, WI 53713	501(c)(3)	Financial Support – Annual Event	$1,000.00
SMILES N2666 County Road K Darien, WI 53114	501(c)(3)	Financial Support – General Fund	$7,500.00
WMC Foundation, Inc. P. O. Box 352 Madison, WI 53701	501(c)(3)	Financial Support – Business World Program	$10,000.00
United Performing Arts Fund 301 West Wisconsin Ave. Suite 600 Milwaukee, WI 53203	501(c)(3)	Financial Support – Campaign Gift	$1,000.00
Milwaukee Art Museum 700 North Art Museum Drive Milwaukee, WI 53202	501(c)(3)	Financial Support – Annual Fund	$5,000.00
The Japan America Society of Chicago 20 North Clark Street, Suite 750	501(c)(3)	Financial Support – Annual Program Fund	$1,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Chicago, IL 60502			
UWM Foundation, Inc. 2310 E. Hartford Avenue Milwaukee, WI 53211	501(c)(3)	Financial Support – Kikkoman Freshwater Lab Fund	$100,000.00
Milwaukee Public Museum 800 West Wells Street Milwaukee, WI 53233	501(c)(3)	Financial Support- Annual Campaign	$1,000.00
VSA Wisconsin 1709 Aberg Avenue Suite 1 Madison, WI 53704	501(c)3	Financial Support	$2,500.00
Open Arms Clinic P. O. Box 678 Elkhorn, WI 53121	501(c)(3)	Financial Support	$5,000.00
Milwaukee School of Engineering 1025 North Broadway Street Milwaukee, WI 53202	501(c)(3)	Financial Support – Annual Fund	$2,500.00
TGT Charities, Inc. 1213 North Sherman Avenue, #275 Madison, WI 53704	501(c)(3)	Financial Support – TGT open	$1,000.00
Geneva National Foundation 1221 Geneva National Avenue South Lake Geneva, WI 53147	501(c)(3)	Financial Support – L.E.O Golf Event	$1,200.00
Walworth County Alliance for Children P. O. Box 384	501(c)(3)	Financial Support – Annual Gift	$7,500.00

DONEE	STATUS	PURPOSE	AMOUNT
Elkhorn, WI 53121			
Milwaukee School of Engineering 1025 N. Broadway Milwaukee, WI 53202	501(c)(3)	Financial Support – Regents' Golf Outing	$6,200.00
Youth for Understanding USA 6400 Goldsboro Road, Suite 100 Bethesda, MD 20817	501(c)(3)	Financial Support – Scholarship Program	$41,560.00
Folsom Lake College Foundation 10 College Parkway Folsom, CA 95730	501(c)(3)	Financial Support – President's Circle	$2,500.00
Wisconsin Chiba, Inc. c/o 1110 N. Old World Third Street, Suite 420 Milwaukee, WI 53203	501(c)(3)	Financial Support	$5,000.00
Anderson Japanese Gardens 318 Spring Creek Road Rockford, IL 61107	501(c)(3)	Financial Support – General Fund	$5,000.00
University of Wisconsin Foundation Box 78236 Milwaukee, WI 53278	501(c)(3)	Financial Support – Japanese Floor Fund	$5,000.00
Kettle Moraine Land Trust N7622 Pleasant point Circle Elkhorn, WI 53121	501(c)(3)	Financial Support – Delavan Lake Watershed	$2,500.00

DONEE	STATUS	PURPOSE	AMOUNT
City of Folsom 50 Natoma Street Folsom, CA 95630	Government	Financial Support – Folsom Community Service Day	$2,500.00
Geneva Lake Conservancy P. O. Box 588 Fontana, WI 53125	501(c)(3)	Financial Support – Evening at the Driehaus	$200.00
Wisconsin Taxpayers Alliance 401 North Lawn Avenue Madison, WI 53704	501(c)(3)	Financial Support – Annual Contribution	$1,450.00
Geneva Lake Conservancy 398 Mill Street Fontana, WI 53125	501(c)(3)	Financial Support – Annual Contribution	$1,000.00
VSA Wisconsin 1709 Abert Avenue Madison, WI 53704	501(c)(3)	Financial Support	$2,500.00
UW Carbone Cancer Center 600 Highland Avenue Madison, WI 53792	501(c)(3)	Financial Support – Cancer Research	$5,000.00
Children's World Impact 431 Geneva National Avenue South Lake Geneva, WI 53147	501(c)(3)	Financial Support – Feed a Community Sponsor	$2,500.00
Chicago Shimpo 2045 S. Arlington Heights, IL 60006	501(c)(3)	Financial Support	$1,000.00
WMC Foundation P. O. Box 352 Madison, WI 53701	501(c)(3)	Financial Support – Business Day in Madison	$3,500.00

DONEE	STATUS	PURPOSE	AMOUNT
University of Wisconsin Foundation-Food Research Inst. 1550 Linden Drive Madison, WI 53706	501(c)3	Financial Support	$5,000.00
Peterson Institute for International Economics 1750 Massachusetts Avenue, NW	501(c)3	Financial Support	$15,000.00
Twin Oaks Shelter for the Homeless 1454 Hobbs Drive Delavan, WI 53115	501(c)3	Financial Support	$2,000.00
Milwaukee Public Museum 800 Wells Street Milwaukee, WI 53233	501(c)3	Financial Support – Annual Campaign	$1,000.00
Wisconsin Women's Health Foundation 2503 Todd Drive Madison, WI 53713	501(c)3	Financial Support	$2,500.00
Make-A-Wish Foundation 13195 W. Hampton Avenue Butler, WI 53007	501(c)3	Financial Support	$1,000.00
Wisconsin Farm Technology Days c/o People's Bank 837 N. Wisconsin Street Elkhorn, WI 53121	501(c)3	Financial Support – Charter Sponsor	$10,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Folsom Historical Society 823 Sutter Street Folsom, CA 95630	501(c)3	Financial Support	$500.00
SMILES N2666 County Road K Darien, WI 53114	501(c)3	Financial Support	$7,500.00
VIP Services, Inc. 811 E. Geneva Street Elkhorn, WI 53121	501(c)3	Financial Support – Presenting Sponsor and Annual Fund	$20,000.00
Inspiration Ministries P. O. Box 948 Walworth, WI 53184	501(c)3	Financial Support	$2,500.00
Anderson Japanese Gardens 318 Spring Creek Road Rockford, IL 61107	501(c)3	Financial Support	$5,000.00
WI Assoc. of Indep. Colleges and Univ. 122 W. Washington Ave. Suite 700 Madison, WI 53703	501(c)3	Financial Support	$25,000.00
St. John's Shelter for Women and Children 2443 Fair Oaks Blvd. Sacramento, CA	531(c)3	Financial Support	$1,000.00
Los Rios Foundation 1919 Spanos Court Sacramento, CA 95825	501(c)3	Financial Support – Annual Fund	$2,000.00
Sacramento Public Library Foundation P. O. Box 1168 Sacramento, CA 95812	501(c)3	Financial Support	$1,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Glacier's Edge Boy Scout Council 5846 Manufacturers Drive Madison, WI 53704	501(c)3	Financial Support	$1.000.00
University of Wisconsin Foundation 1848 University Avenue Madison. WI 53726	501(c)3	Patrick J. Lucey Scholarship Fund	$50,000.00
Research Foundation for SUNY	501(c)3	911 Scholarships	$14.041.00
University of Wisconsin Foundation (Madison) 161 Bascom Hall 500 Lincoln Drive Madison. WI 53706	501(c)3	Chancellor's Fund-Madison	$15,000.00
University of Wisconsin Foundation (Madison) 1720 Van Hise Hall 1220 Linden Drive Madison, WI 53706	501(c)3	President's Fund - Madison	$20,000.00
University of Wisconsin Foundation (Milwaukee P. O. Box 413 Milwaukee, WI 53201	501(c)3	Chancellor's Fund - Milwaukee	$10,000.00
		Total Qualified Contributions for 2014	**$559,851.00**

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.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2014

Name of estate or trust	Employer identification number
KIKKOMAN FOODS FOUNDATION, INC.	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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	417,135.	411,179.		5,956.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked	749,917.	753,712.		-3,795.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . ▶	7	2,161.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	22,650.	19,526.		3,124.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	1,066,434.	860,664.		205,770.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.	12	
13 Capital gain distributions.	13	415,375.
14 Gain from Form 4797, Part I.	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . ▶	16	624,269.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

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
17	**Net short-term gain or (loss)**	17			2,161.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			624,269.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			626,430.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

20	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 19, column (3) **or b** $3,000	20	( )

Note: *If the loss on line 19, 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 18a and 19 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 18b, col (2) or line 18c, 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 18a and 19 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 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	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)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,500			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the **smaller** of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $12,150			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
KIKKOMAN FOODS FOUNDATION, INC.	39-1763633

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
JP MORGAN ACCT 1007 S COVERED	05/01/2014	05/12/2014	15,134.	15,037.			97.
JP MORGAN ACCT 4006 S COVERED	VARIOUS	VARIOUS	343,272.	336,282.			6,990.
JP MORGAN ACCT 6009 S COVERED	VARIOUS	VARIOUS	58,729.	59,860.			-1,131.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶			417,135.	411,179.			5,956.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
KIKKOMAN FOODS FOUNDATION, INC.	39-1763633

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
JP MORGAN ACCT 1007 ST NONCOVERED	VARIOUS	VARIOUS	129,891.	129,352.			539.
JP MORGAN ACCT 4009 ST NONCOVERED	VARIOUS	VARIOUS	184,820.	185,491.			-671.
JP MORGAN ACCT 6009 ST NONCOVERED	VARIOUS	VARIOUS	435,206.	438,869.			-3,663.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked) or **line 3** (if **Box C** above is checked) ▶			749,917.	753,712.			-3,795.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
KIKKOMAN FOODS FOUNDATION, INC.	39-1763633

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
JP MORGAN ACCT 4006 LT COVERED	07/01/2013	07/15/2014	22,650.	19,526.			3,124.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			22,650.	19,526.			3,124.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
KIKKOMAN FOODS FOUNDATION, INC.	39-1763633

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
JP MORGAN ACCT 1007 LT NONCOVERED	VARIOUS	VARIOUS	59,671.	60,975.			-1,304.
JP MORGAN ACCT 4006 LT NONCOVERED	VARIOUS	VARIOUS	559,078.	348,796.			210,282.
JP MORGAN ACCT 4009 LT NONCOVERED	VARIOUS	VARIOUS	268,019.	267,701.			318.
JP MORGAN ACCT 6009 LT NONCOVERED	VARIOUS	VARIOUS	179,666.	183,192.			-3,526.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,066,434.	860,664.			205,770.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Capital Gain and Loss Schedule

Short-Term Covered

KIKKOMAN FOODS FDN, INC.-IG CORP
Account Number S 12801-00-7

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BANK OF NEW YORK MELLON MTN 2 100% 01/15/2019 DTD 11/18/2013	06406HCP2		05/01/14 08/12/14	15,000 000	15,133 65	15,036 75		96 90
Total Short-Term Covered					**15,133.65**	**15,036.75**		**96.90**

Capital Gain and Loss Schedule

KIKKOMAN FOODS FDN, INC.-IG CORP
Account Number S 12801-00-7

Short-Term Noncovered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD 05/21/2009	001055AC6		06/26/13 02/25/14	10,000 000	12,938 10	12,755 30		182 80
AMERICAN EXPRESS CREDIT MTN 2 3/8% MAR 24 2017 DTD 03/26/2012	0258M0DD8		06/28/13 06/05/14	15,000 000	15,533 40	15,323 40		210 00
BANK OF NEW YORK MELLON MTN 2 4% JAN 17 2017 DTD 11/23/2011	06406HCA5		07/08/13 05/01/14	20,000 000	20,700 20	20,411 00		289 20
CREDIT SUISSE FB USA INC NOTES 4 7/8% JAN 15 2015 DTD 12/15/2004	22541LAR4		07/10/13 03/14/14	20,000 000	20,727 00	21,220 00		-493 00
EBAY INC 3 1/4% OCT 15 2020 DTD 10/28/2010	278642AC7		07/17/13 02/21/14	10,000 000	10,311 20	10,324 60		-13 40
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012	61747YDT9		06/28/13 05/28/14	15,000 000	16,387 80	15,918 90		468 90
RABOBANK NEDERLAND 2 1/8% OCT 13 2015 DTD 10/13/2010	21685WBL0		06/26/13 03/14/14	10,000 000	10,253 70	10,236 80		16 90
STATE STREET CORP 4 3/8% MAR 07 2021 DTD 03/07/2011	857477AG8		Various 04/09/14	5,000 000	5,542 00	5,421 42		120 58

Capital Gain and Loss Schedule

KIKKOMAN FOODS FDN, INC.-IG CORP
Account Number S 12801-00-7

Short-Term Noncovered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VERIZON COMMUNICATIONS NON-TRADEABLE ASSET CORP ACTIONS CONTRA 5 55% FEB 15 2016 DTD 2/15/2006	92399AEV1		06/27/13 03/19/14	16,000 000	17,497 92	17,740 64		-242 72
Total Short-Term Noncovered					**129,891.32**	**129,352.06**		**539.26**

Capital Gain and Loss Schedule

KIKKOMAN FOODS FDN, INC.-IG CORP
Account Number S 12801-00-7

*Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Long-Term Noncovered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BELLSOUTH CORPORATION 5 2% SEP 15 2014 DTD 9/13/2004	079860AG7		07/08/13 07/15/14	16,000 000	16,131 84	16,822 08		-690 24
BNP PARIBAS 3 6% FEB 23 2016 DTD 02/23/2011	05567LU54		Various 10/22/14	10,000 000	10,367 30	10,561 58		-194 28
CITIGROUP INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA NOTES 6 1/8% NOV 21 2017 DTD 11/21/2007	17299AJW2		06/28/13 12/15/14	25,000 000	28,050 50	28,423 25		-372 75
TOTAL CAPITAL SA 2 3% MAR 15 2016 DTD 09/15/2010	89152UAE2		07/01/13 10/22/14	5,000 000	5,121 45	5,167 80		-46 35
Total Long-Term Noncovered					**59,671.09**	**60,974.71**		**-1,303.62**

L Long Term Capital Gain U Unrecaptured Section 1250 Gain
B Collectibles 28% Gain

DIVIDEND SCHEDULE
Total Gain Distribution

KIKKOMAN FOODS FOUNDATION, INC.
Account Number W 76674-00-6

Value Date	Ex-Date	Units	CUSIP	Amount	
JPM VALUE ADVANTAGE FD - INSTL			4812A2587		
12/15/2014	12/12/2014	20,800 080		10,601 59	L
Total Long Term Capital Gain Distributions				**10,601.59**	
JPM EQ INDEX FD - SEL			4812C1553		
12/15/2014	12/12/2014	97,586 183		282,365 62	L
Total Long Term Capital Gain Distributions				**282,365.62**	
JPM MKT EXP ENH INDEX FD - SEL			4812C1637		
12/15/2014	12/12/2014	81,964 107		122,407 66	L
Total Long Term Capital Gain Distributions				**122,407.66**	
Total Capital Gain Distributions				**415,374.87**	

Capital Gain and Loss Schedule

KIKKOMAN FOODS FOUNDATION, INC.
Account Number W 76674-00-6

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM EQ INDEX FD - SEL FUND 3129	HLEI 4812C1553		Various 01/24/14	6,517 205	250,000 00	249,266 93		733 07
JPM EQ INDEX FD - SEL FUND 3129	HLEI 4812C1553		Various 07/15/14	2,206 576	93,271 97	87,015 36		6,256 61
Total Short-Term Covered					**343,271.97**	**336,282.29**		**6,989.68**

Capital Gain and Loss Schedule

KIKKOMAN FOODS FOUNDATION, INC.
Account Number W 76674-00-6

Long-Term Covered

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** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
JPM EQ INDEX FD - SEL FUND 3129	HLEI 4812C1553		07/01/13 07/15/14	535 846	22,650 21	19,526 23		3,123 98
Total Long-Term Covered					**22,650.21**	**19,526.23**		**3,123.98**

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Capital Gain and Loss Schedule

Long-Term Noncovered

KIKKOMAN FOODS FOUNDATION, INC.
Account Number W 76674-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
JPM EQ INDEX FD - SEL FUND 3129	HLEI 4812C1553		Various 07/15/14	6,129 118	259,077 82	161,878 70		97,199 12
JPM EQ INDEX FD - SEL FUND 3129	HLEI 4812C1553		06/28/07 07/25/14	7,077 141	300,000 00	186,917 33		113,082 67
Total Long-Term Noncovered					**559,077.82**	**348,796.03**		**210,281.79**

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Capital Gain and Loss Schedule

Short-Term Noncovered

KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ABBEY NATL TREASURY SERV FLOATING RATE APR 25 2014 DTD 04/27/2011	002799AH7		07/16/13 02/07/14	25,000 000	25,073 45	25,188 75		-115 30
AMERICAN HONDA FINANCE VAR RT 10/07/2016 DTD 10/10/2013	02665WAA9		10/07/13 09/03/14	4,000 000	4,033 30	4,013 20		20 10
APPLE INC VAR RT 05/03/2016 DTD 05/03/2013	037833AF7		04/29/14 11/06/14	5,000 000	5,000 92	5,001 05		- 13
BANK OF MONTREAL FLOATING RATE NOTE MTN APR 29 2014 DTD 04/29/2011	06366QGN1		07/08/13 04/29/14	25,000 000	25,000 00	25,096 40		-96 40
BP CAPITAL MARKETS PLC FLOATING RATE NOTE MAR 11 2014 DTD 03/11/2011	05565QBS6		06/28/13 03/11/14	15,000 000	15,000 00	15,050 16		-50 16
CAMERON INTL CORP FLOATING RATE NOTE JUN 02 2014 DTD 06/02/2011	13342BAG0		09/26/13 06/02/14	10,000 000	10,000 00	10,046 80		-46 80
FHLMC 2177 CL F VAR RT 08/15/2029 DTD 08/15/1999	3133TLPF9		07/02/13 02/18/14	642 160	642 16	644 17		-2 01
FHLMC 2177 CL F VAR RT 08/15/2029 DTD 08/15/1999	3133TLPF9		07/02/13 03/17/14	465 000	465 00	466 45		-1 45
FHLMC 2177 CL F VAR RT 08/15/2029 DTD 08/15/1999	3133TLPF9		07/02/13 04/15/14	634 480	634 48	636 46		-1 98

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Capital Gain and Loss Schedule

Short-Term Noncovered

KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
FHLMC 2177 CL F VAR RT 08/15/2029 DTD 08/15/1999	3133TLPF9		07/02/13 05/15/14	746 760	746 76	749 09		-2 33
FHLMC 2177 CL F VAR RT 08/15/2029 DTD 08/15/1999	3133TLPF9		07/02/13 06/16/14	598 720	598 72	600 59		-1 87
FHLMC 2396 CL FN VAR RT 12/15/2031 DTD 12/15/2001	31339LJH4		07/03/13 02/18/14	1,919 890	1,919 89	1,933 09		-13 20
FHLMC 2396 CL FN VAR RT 12/15/2031 DTD 12/15/2001	31339LJH4		07/03/13 03/17/14	397 620	397 62	400 35		-2 73
FHLMC 2396 CL FN VAR RT 12/15/2031 DTD 12/15/2001	31339LJH4		07/03/13 04/15/14	714 890	714 89	719 80		-4 91
FHLMC 2396 CL FN VAR RT 12/15/2031 DTD 12/15/2001	31339LJH4		07/03/13 05/15/14	1,556 050	1,556 05	1,566 75		-10 70
FHLMC 2396 CL FN VAR RT 12/15/2031 DTD 12/15/2001	31339LJH4		07/03/13 06/16/14	666 700	666 70	671 28		-4 58
FHLMC REMIC 3030 CL FL VAR RT 09/15/2035 DTD 09/15/2005	31396AKM5		07/03/13 02/18/14	586 040	586 04	585 49		55
FHLMC REMIC 3030 CL FL VAR RT 09/15/2035 DTD 09/15/2005	31396AKM5		07/03/13 03/17/14	601 030	601 03	600 47		56
FHLMC REMIC 3030 CL FL VAR RT 09/15/2035 DTD 09/15/2005	31396AKM5		07/03/13 04/15/14	251 040	251 04	250 80		24

Capital Gain and Loss Schedule

Short-Term Noncovered

KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC REMIC 3030 CL FL VAR RT 09/15/2035 DTD 09/15/2005	31396AKM5		07/03/13 05/15/14	411 560	411 56	411 17		39
FHLMC REMIC 3030 CL FL VAR RT 09/15/2035 DTD 09/15/2005	31396AKM5		07/03/13 06/16/14	1,142 740	1,142 74	1,141 67		1 07
FHLMC 2707 CL FH VAR RT 04/15/2032 DTD 11/15/2003	31394LT36		06/28/13 02/18/14	852 800	852 80	862 39		-9 59
FHLMC 2707 CL FH VAR RT 04/15/2032 DTD 11/15/2003	31394LT36		06/28/13 03/17/14	587 320	587 32	593 93		-6 61
FHLMC 2707 CL FH VAR RT 04/15/2032 DTD 11/15/2003	31394LT36		06/28/13 04/15/14	468 220	468 22	473 49		-5 27
FHLMC 2707 CL FH VAR RT 04/15/2032 DTD 11/15/2003	31394LT36		06/28/13 05/15/14	697 850	697 85	705 70		-7 85
FHLMC 2707 CL FH VAR RT 04/15/2032 DTD 11/15/2003	31394LT36		06/28/13 06/16/14	560 530	560 53	566 84		-6 31
FNMA SER 2012-15 CL BF FLOATING RATE NOTE MAR 25 2042 DTD 02/25/2012	3136A4LD9		07/03/13 02/25/14	219 680	219 68	219 13		55
FNMA SER 2012-15 CL BF FLOATING RATE NOTE MAR 25 2042 DTD 02/25/2012	3136A4LD9		07/03/13 03/25/14	141 300	141 30	140 95		35
FNMA SER 2012-15 CL BF FLOATING RATE NOTE MAR 25 2042 DTD 02/25/2012	3136A4LD9		07/03/13 04/25/14	149 590	149 59	149 22		37
FNMA SER 2012-15 CL BF FLOATING RATE NOTE MAR 25 2042 DTD 02/25/2012	3136A4LD9		07/03/13 05/27/14	221 390	221 39	220 84		55

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Capital Gain and Loss Schedule

Short-Term Noncovered

KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

Description	Stock and other symbol Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
FNMA SER 2012-15 CL BF FLOATING RATE NOTE MAR 25 2042 DTD 02/25/2012	3136A4LD9		07/03/13 06/25/14	203 190	203 19	202 68		51	
FNMA SER 2012-15 CL BF FLOATING RATE NOTE MAR 25 2042 DTD 02/25/2012	3136A4LD9		11/25/14 12/26/14	115 774	115 77	114 83		94	
FNMA SER 2012-15 CL BF FLOATING RATE NOTE MAR 25 2042 DTD 02/25/2012	3136A4LD9		11/25/14 01/26/15	116 985	116 98	116 03		95	C
FNMA SER 2006-83 CL FG FLOATING RATE SEP 25 2036 DTD 08/25/2006	31396KD33		11/21/14 12/26/14	387 250	387 25	386 77		48	
FNMA SER 2006-83 CL FG FLOATING RATE SEP 25 2036 DTD 08/25/2006	31396KD33		11/21/14 01/26/15	338 150	338 15	337 73		42	C
FNMA 2002-58 CL FG VAR RT 08/25/2032DTD 08/25/2002	31392ELC2		06/27/13 02/25/14	805 360	805 36	815 43		-10 07	
FNMA 2002-58 CL FG VAR RT 08/25/2032DTD 08/25/2002	31392ELC2		06/27/13 03/25/14	647 690	647 69	655 79		-8 10	
FNMA 2002-58 CL FG VAR RT 08/25/2032DTD 08/25/2002	31392ELC2		06/27/13 04/25/14	646 060	646 06	654 14		-8 08	
FNMA 2002-58 CL FG VAR RT 08/25/2032DTD 08/25/2002	31392ELC2		06/27/13 05/27/14	529 510	529 51	536 13		-6 62	
FNMA 2002-58 CL FG VAR RT 08/25/2032DTD 08/25/2002	31392ELC2		06/27/13 06/25/14	506 880	506 88	513 22		-6 34	

Capital Gain and Loss Schedule

KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

Short-Term Noncovered

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Description	Stock and other symbol Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
FNMA REMIC 2001-68 CL FD			07/02/13	666 730	666 73	668 81		-2 08	
VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		02/25/14						
FNMA REMIC 2001-68 CL FD			07/02/13	336 770	336 77	337 82		-1 05	
VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		03/25/14						
FNMA REMIC 2001-68 CL FD			07/02/13	275 180	275 18	276 04		- 86	
VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		04/25/14						
FNMA REMIC 2001-68 CL FD			07/02/13	417 870	417 87	419 18		-1 31	
VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		05/27/14						
FNMA REMIC 2001-68 CL FD			07/02/13	472 440	472 44	473 92		-1 48	
VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		06/25/14						
FNMA REMIC 2001-68 CL FD			10/08/14	88 821	88 82	89 10		- 28	
VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		10/27/14						
FNMA REMIC 2001-68 CL FD			10/08/14	58 641	58 64	58 82		- 18	
VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		11/25/14						
FNMA REMIC 2001-68 CL FD			10/08/14	88 545	88 55	88 82		- 27	
VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		12/26/14						
FNMA REMIC 2001-68 CL FD			10/08/14	63 397	63 40	63 60		- 20	C
VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		01/26/15						
FNMA 1999-51 CL FJ			07/03/13	298 130	298 13	300 18		-2 05	
VAR RT 10/25/2029 DTD 09/25/1999	31359W3H2		02/25/14						
FNMA 1999-51 CL FJ			07/03/13	187 810	187 81	189 10		-1 29	
VAR RT 10/25/2029 DTD 09/25/1999	31359W3H2		03/25/14						
FNMA 1999-51 CL FJ			07/03/13	495 730	495 73	499 14		-3 41	
VAR RT 10/25/2029 DTD 09/25/1999	31359W3H2		04/25/14						

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Capital Gain and Loss Schedule

Short-Term Noncovered

KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

Description	Stock and other symbol Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 1999-51 CL FJ VAR RT 10/25/2029 DTD 09/25/1999	31359W3H2		07/03/13 05/27/14	742 150	742 15	747 25		-5 10
FNMA 1999-51 CL FJ VAR RT 10/25/2029 DTD 09/25/1999	31359W3H2		07/03/13 06/25/14	378 730	378 73	381 33		-2 60
FNMA 2002-17 CL JF VAR RT 04/25/2032 DTD 04/25/2002	31392CM27		06/27/13 02/25/14	627 630	627 63	635 67		-8 04
FNMA 2002-17 CL JF VAR RT 04/25/2032 DTD 04/25/2002	31392CM27		06/27/13 03/25/14	480 280	480 28	486 43		-6 15
FNMA 2002-17 CL JF VAR RT 04/25/2032 DTD 04/25/2002	31392CM27		06/27/13 04/29/14	793 720	793 72	803 89		-10 17
FNMA 2002-17 CL JF VAR RT 04/25/2032 DTD 04/25/2002	31392CM27		06/27/13 05/27/14	766 430	766 43	776 25		-9 82
FNMA 2002-17 CL JF VAR RT 04/25/2032 DTD 04/25/2002	31392CM27		06/27/13 06/25/14	405 470	405 47	410 67		-5 20
FNMA 2002-84 CL FB VAR RT 12/25/2032 DTD 11/25/2002	31392FJ73		06/27/13 02/25/14	758 320	758 32	768 27		-9 95
FNMA 2002-84 CL FB VAR RT 12/25/2032 DTD 11/25/2002	31392FJ73		06/27/13 03/25/14	484 500	484 50	490 86		-6 36
FNMA 2002-84 CL FB VAR RT 12/25/2032 DTD 11/25/2002	31392FJ73		06/27/13 04/25/14	462 870	462 87	468 95		-6 08
FNMA 2002-84 CL FB VAR RT 12/25/2032 DTD 11/25/2002	31392FJ73		06/27/13 05/27/14	716 890	716 89	726 30		-9 41
FNMA 2002-84 CL FB VAR RT 12/25/2032 DTD 11/25/2002	31392FJ73		06/27/13 06/25/14	654 300	654 30	662 89		-8.59

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Capital Gain and Loss Schedule

Short-Term Noncovered

KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

Description	Stock and other symbol Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
FNMA 2009-78 CL YF VAR RT 10/25/2039 DTD 09/25/2009	31398FLV1		07/03/13 02/25/14	764 380	764 38	772 02		-7 64	
FNMA 2009-78 CL YF VAR RT 10/25/2039 DTD 09/25/2009	31398FLV1		07/03/13 03/25/14	504 810	504 81	509 86		-5 05	
FNMA 2009-78 CL YF VAR RT 10/25/2039 DTD 09/25/2009	31398FLV1		07/03/13 04/25/14	639 150	639 15	645 54		-6 39	
FNMA 2009-78 CL YF VAR RT 10/25/2039 DTD 09/25/2009	31398FLV1		07/03/13 05/27/14	819 070	819 07	827 26		-8 19	
FNMA 2009-78 CL YF VAR RT 10/25/2039 DTD 09/25/2009	31398FLV1		07/03/13 06/25/14	742 470	742 47	749 89		-7 42	
QUEST DIAGNOSTIC INC FLOATING RATE NOTE MAR 24 2014 DTD 03/24/2011	74834LAT7		07/08/13 03/24/14	10,000 000	10,000 00	10,034 39		-34 39	
SANTANDER DRIVE AUTO RECEIVABL 2014-3 CL A2B VAR RT 08/15/2017 DTD 06/18/2014	80283XAC1		07/17/14 12/17/14	2,985 290	2,985 29	2,985 52		- 23	
SANTANDER DRIVE AUTO RECEIVABL 2014-3 CL A2B VAR RT 08/15/2017 DTD 06/18/2014	80283XAC1		07/17/14 01/15/15	3,980 030	3,980 03	3,980 34		- 31	C
TEVA PHARM FIN III FLOATING RATE NOTE MAR 21 2014 DTD 03/21/2011	88166DAB2		06/28/13 03/21/14	15,000 000	15,000 00	15,039 90		-39 90	
TOYOTA MOTOR CREDIT CORP VAR RT 01/23/2015 DTD 01/23/2013	89233P7H3		07/17/13 01/14/14	15,000 000	15,025 50	15,020 58		4 92	

Capital Gain and Loss Schedule

Short-Term Noncovered

KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
VERIZON COMMUNICATION FLOATING RATE NOTE MAR 28 2014 DTD 03/28/2011	92343VAZ7		07/08/13 / 03/28/14	20,000 000	20,000 00	20,063 60		-63 60
Total Short-Term Noncovered					**184,819.93**	**185,491.42**		**-671.49**

Capital Gain and Loss Schedule

Long-Term Noncovered

KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

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** Ordinary Income D indicates Ordinary Income gain or loss
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ANHEUSER BUSCH INBEV WOR FLOATING RATE NOTE JUL 14 2014 DTD 10/14/2011	03523TBK3		Various / 07/14/14	15,000 000	15,000 00	15,043 45		-43 45
BANK OF AMERICA CREDIT CARD TRUST SER 2006-A7 CL A7 FLOATING RATE DEC 15 2016 DTD 07/28/2006	05522RAB4		07/09/13 / 07/15/14	40,000 000	40,000 00	39,962 50		37 50
BANK OF NOVA SCOTIA HOUS CERT OF DEPOSIT FLOATING RATE SEP 11 2015 DTD 09/11/2012	06417FBG4		06/27/13 / 10/31/14	40,000 000	40,136 88	40,145 20		-8 32
BB&T CORPORATION MTN VAR RT 06/15/2018 DTD 06/19/2013	05531FAP8		06/28/13 / 12/03/14	30,000 000	30,340 20	30,074 46		265 74
FHLMC 2177 CL F VAR RT 08/15/2029 DTD 08/15/1999	3133TLPF9		07/02/13 / 07/15/14	895 760	895 76	898 56		-2 80
FHLMC 2177 CL F VAR RT 08/15/2029 DTD 08/15/1999	3133TLPF9		07/02/13 / 08/15/14	443 840	443 84	445 23		-1 39
FHLMC 2177 CL F VAR RT 08/15/2029 DTD 08/15/1999	3133TLPF9		07/02/13 / 09/15/14	624 800	624 80	626 75		-1 95
FHLMC 2177 CL F VAR RT 08/15/2029 DTD 08/15/1999	3133TLPF9		07/02/13 / 10/15/14	591 480	591 48	593 33		-1 85
FHLMC 2177 CL F VAR RT 08/15/2029 DTD 08/15/1999	3133TLPF9		07/02/13 / 11/17/14	480 640	480 64	482 14		-1 50

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Capital Gain and Loss Schedule

Long-Term Noncovered

KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
FHLMC 2177 CL F VAR RT 08/15/2029 DTD 08/15/1999	3133TLPF9		07/02/13 12/15/14	633 120	633 12	635 10		-1 98	
FHLMC 2177 CL F VAR RT 08/15/2029 DTD 08/15/1999	3133TLPF9		07/02/13 01/15/15	679 240	679 24	681 36		-2 12	C
FHLMC 2396 CL FN VAR RT 12/15/2031 DTD 12/15/2001	31339LJH4		07/03/13 07/15/14	695 620	695 62	700 40		-4 78	
FHLMC 2396 CL FN VAR RT 12/15/2031 DTD 12/15/2001	31339LJH4		07/03/13 08/15/14	511 280	511 28	514 79		-3 51	
FHLMC 2396 CL FN VAR RT 12/15/2031 DTD 12/15/2001	31339LJH4		07/03/13 09/15/14	1,182 120	1,182 12	1,190 25		-8 13	
FHLMC 2396 CL FN VAR RT 12/15/2031 DTD 12/15/2001	31339LJH4		07/03/13 10/15/14	277 850	277 85	279 76		-1 91	
FHLMC 2396 CL FN VAR RT 12/15/2031 DTD 12/15/2001	31339LJH4		07/03/13 11/17/14	101 660	101 66	102 36		- 70	
FHLMC 2396 CL FN VAR RT 12/15/2031 DTD 12/15/2001	31339LJH4		07/03/13 12/15/14	133 520	133 52	134 44		- 92	
FHLMC 2396 CL FN VAR RT 12/15/2031 DTD 12/15/2001	31339LJH4		07/03/13 01/15/15	123 550	123 55	124 40		- 85	C

J.P. Morgan

Capital Gain and Loss Schedule

Long-Term Noncovered

KIKKOMAN FOODS FDN, INC.-CROSSOVER
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**	
FHLMC REMIC 3030 CL FL VAR RT 09/15/2035 DTD 09/15/2005	31396AKM5		07/03/13 07/15/14	513 160	513 16	512 68		48	
FHLMC REMIC 3030 CL FL VAR RT 09/15/2035 DTD 09/15/2005	31396AKM5		07/03/13 08/15/14	326 990	326 99	326 68		31	
FHLMC REMIC 3030 CL FL VAR RT 09/15/2035 DTD 09/15/2005	31396AKM5		07/03/13 09/15/14	457 390	457 39	456 96		43	
FHLMC REMIC 3030 CL FL VAR RT 09/15/2035 DTD 09/15/2005	31396AKM5		07/03/13 10/15/14	245 410	245 41	245 18		23	
FHLMC REMIC 3030 CL FL VAR RT 09/15/2035 DTD 09/15/2005	31396AKM5		07/03/13 11/17/14	420 980	420 98	420 59		39	
FHLMC REMIC 3030 CL FL VAR RT 09/15/2035 DTD 09/15/2005	31396AKM5		07/03/13 12/15/14	254 960	254 96	254 72		24	
FHLMC REMIC 3030 CL FL VAR RT 09/15/2035 DTD 09/15/2005	31396AKM5		07/03/13 01/15/15	317 970	317 97	317 67		30	C
FHLMC 2707 CL FH VAR RT 04/15/2032 DTD 11/15/2003	31394LT36		06/28/13 07/15/14	351 770	351 77	355 73		-3 96	
FHLMC 2707 CL FH VAR RT 04/15/2032 DTD 11/15/2003	31394LT36		06/28/13 08/15/14	422 940	422 94	427 70		-4 76	
FHLMC 2707 CL FH VAR RT 04/15/2032 DTD 11/15/2003	31394LT36		06/28/13 09/15/14	633 240	633 24	640 36		-7 12	
FHLMC 2707 CL FH VAR RT 04/15/2032 DTD 11/15/2003	31394LT36		06/28/13 10/15/14	560 970	560 97	567 28		-6 31	
FHLMC 2707 CL FH VAR RT 04/15/2032 DTD 11/15/2003	31394LT36		06/28/13 11/17/14	582 230	582 23	588 78		-6 55	

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Capital Gain and Loss Schedule

Long-Term Noncovered

KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**	
FHLMC 2707 CL FH VAR RT 04/15/2032 DTD 11/15/2003	31394LT36		06/28/13 12/15/14	381 930	381 93	386 23		-4 30	
FHLMC 2707 CL FH VAR RT 04/15/2032 DTD 11/15/2003	31394LT36		06/28/13 01/15/15	507 300	507 30	513 01		-5 71	C
FNMA SER 2012-15 CL BF FLOATING RATE NOTE MAR 25 2042 DTD 02/25/2012	3136A4LD9		07/03/13 07/25/14	226 080	226 08	225 51		57	
FNMA SER 2012-15 CL BF FLOATING RATE NOTE MAR 25 2042 DTD 02/25/2012	3136A4LD9		07/03/13 08/26/14	258 890	258 89	258 24		65	
FNMA SER 2012-15 CL BF FLOATING RATE NOTE MAR 25 2042 DTD 02/25/2012	3136A4LD9		07/03/13 09/25/14	284 050	284 05	283 34		71	
FNMA SER 2012-15 CL BF FLOATING RATE NOTE MAR 25 2042 DTD 02/25/2012	3136A4LD9		07/03/13 10/27/14	219 370	219 37	218 82		55	
FNMA SER 2012-15 CL BF FLOATING RATE NOTE MAR 25 2042 DTD 02/25/2012	3136A4LD9		07/03/13 11/25/14	288 110	288 11	287 39		72	
FNMA SER 2012-15 CL BF FLOATING RATE NOTE MAR 25 2042 DTD 02/25/2012	3136A4LD9		07/03/13 12/26/14	192 956	192 96	192 47		49	
FNMA SER 2012-15 CL BF FLOATING RATE NOTE MAR 25 2042 DTD 02/25/2012	3136A4LD9		07/03/13 01/26/15	194 975	194 98	194 49		49	C
FNMA 2002-58 CL FG VAR RT 08/25/2032DTD 08/25/2002	31392ELC2		06/27/13 07/25/14	659 310	659 31	667 55		-8 24	

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Capital Gain and Loss Schedule

Long-Term Noncovered

KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**	
FNMA 2002-58 CL FG VAR RT 08/25/2032DTD 08/25/2002	31392ELC2		06/27/13 08/25/14	497 180	497 18	503 39		-6 21	
FNMA 2002-58 CL FG VAR RT 08/25/2032DTD 08/25/2002	31392ELC2		06/27/13 09/25/14	803 290	803 29	813 33		-10 04	
FNMA 2002-58 CL FG VAR RT 08/25/2032DTD 08/25/2002	31392ELC2		06/27/13 10/27/14	438 930	438 93	444 42		-5 49	
FNMA 2002-58 CL FG VAR RT 08/25/2032DTD 08/25/2002	31392ELC2		06/27/13 11/25/14	355 290	355 29	359 73		-4 44	
FNMA 2002-58 CL FG VAR RT 08/25/2032DTD 08/25/2002	31392ELC2		06/27/13 12/26/14	561 060	561 06	568 07		-7 01	
FNMA 2002-58 CL FG VAR RT 08/25/2032DTD 08/25/2002	31392ELC2		06/27/13 01/26/15	359 180	359 18	363 67		-4 49	C
FNMA REMIC 2001-68 CL FD VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		07/02/13 07/25/14	325 920	325 92	326 94		-1 02	
FNMA REMIC 2001-68 CL FD VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		07/02/13 08/25/14	1,039 990	1,039 99	1,043 24		-3 25	
FNMA REMIC 2001-68 CL FD VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		07/02/13 09/25/14	811 750	811 75	814 29		-2 54	
FNMA REMIC 2001-68 CL FD VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		07/02/13 10/27/14	616 519	616 52	618 45		-1 93	
FNMA REMIC 2001-68 CL FD VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		07/02/13 11/25/14	407 039	407 04	408 31		-1 27	
FNMA REMIC 2001-68 CL FD VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		07/02/13 12/26/14	614 605	614 60	616 53		-1 93	

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Capital Gain and Loss Schedule

Long-Term Noncovered

KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

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** Ordinary Income D indicates Ordinary Income gain or loss
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**	
FNMA REMIC 2001-68 CL FD VAR RT 12/25/2031 DTD 11/25/2001	31392AA40		07/02/13 01/26/15	440 053	440 05	441 43		-1 38	C
FNMA 1999-51 CL FJ VAR RT 10/25/2029 DTD 09/25/1999	31359W3H2		07/03/13 07/25/14	358 570	358 57	361 04		-2 47	
FNMA 1999-51 CL FJ VAR RT 10/25/2029 DTD 09/25/1999	31359W3H2		07/03/13 08/25/14	215 040	215 04	216 52		-1 48	
FNMA 1999-51 CL FJ VAR RT 10/25/2029 DTD 09/25/1999	31359W3H2		07/03/13 09/25/14	202 640	202 64	204 03		-1 39	
FNMA 1999-51 CL FJ VAR RT 10/25/2029 DTD 09/25/1999	31359W3H2		07/03/13 10/27/14	188 030	188 03	189 32		-1 29	
FNMA 1999-51 CL FJ VAR RT 10/25/2029 DTD 09/25/1999	31359W3H2		07/03/13 11/25/14	205 620	205 62	207 03		-1 41	
FNMA 1999-51 CL FJ VAR RT 10/25/2029 DTD 09/25/1999	31359W3H2		07/03/13 12/26/14	314 200	314 20	316 36		-2 16	
FNMA 1999-51 CL FJ VAR RT 10/25/2029 DTD 09/25/1999	31359W3H2		07/03/13 01/26/15	638 750	638 75	643 14		-4 39	C
FNMA 2002-17 CL JF VAR RT 04/25/2032 DTD 04/25/2002	31392CM27		06/27/13 07/25/14	527 470	527 47	534 23		-6 76	
FNMA 2002-17 CL JF VAR RT 04/25/2032 DTD 04/25/2002	31392CM27		06/27/13 08/25/14	701 530	701 53	710.52		-8 99	
FNMA 2002-17 CL JF VAR RT 04/25/2032 DTD 04/25/2002	31392CM27		06/27/13 09/25/14	489 880	489 88	496 16		-6 28	
FNMA 2002-17 CL JF VAR RT 04/25/2032 DTD 04/25/2002	31392CM27		06/27/13 10/27/14	644 280	644 28	652 53		-8 25	

Capital Gain and Loss Schedule

KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

Long-Term Noncovered

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Description	Stock and other symbol Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**	
FNMA 2002-17 CL JF VAR RT 04/25/2032 DTD 04/25/2002	31392CM27		06/27/13 11/25/14	587 550	587 55	595 08		-7 53	
FNMA 2002-17 CL JF VAR RT 04/25/2032 DTD 04/25/2002	31392CM27		06/27/13 12/26/14	464 030	464 03	469 98		-5 95	
FNMA 2002-17 CL JF VAR RT 04/25/2032 DTD 04/25/2002	31392CM27		06/27/13 01/26/15	594 670	594 67	602 29		-7 62	C
FNMA 2002-84 CL FB VAR RT 12/25/2032 DTD 11/25/2002	31392FJ73		06/27/13 07/25/14	696 150	696 15	705 29		-9 14	
FNMA 2002-84 CL FB VAR RT 12/25/2032 DTD 11/25/2002	31392FJ73		06/27/13 08/25/14	855 460	855 46	866 69		-11 23	
FNMA 2002-84 CL FB VAR RT 12/25/2032 DTD 11/25/2002	31392FJ73		06/27/13 09/25/14	636 540	636 54	644 89		-8 35	
FNMA 2002-84 CL FB VAR RT 12/25/2032 DTD 11/25/2002	31392FJ73		06/27/13 10/27/14	402 640	402 64	407 92		-5 28	
FNMA 2002-84 CL FB VAR RT 12/25/2032 DTD 11/25/2002	31392FJ73		06/27/13 11/25/14	463 140	463 14	469 22		-6 08	
FNMA 2002-84 CL FB VAR RT 12/25/2032 DTD 11/25/2002	31392FJ73		06/27/13 12/26/14	478 400	478 40	484 68		-6 28	
FNMA 2002-84 CL FB VAR RT 12/25/2032 DTD 11/25/2002	31392FJ73		06/27/13 01/26/15	530 070	530 07	537 03		-6 96	C
FNMA 2009-78 CL YF VAR RT 10/25/2039 DTD 09/25/2009	31398FLV1		07/03/13 07/25/14	755 600	755 60	763 16		-7 56	
FNMA 2009-78 CL YF VAR RT 10/25/2039 DTD 09/25/2009	31398FLV1		07/03/13 08/25/14	679 030	679 03	685 82		-6 79	

Capital Gain and Loss Schedule

Long-Term Noncovered

KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
FNMA 2009-78 CL YF VAR RT 10/25/2039 DTD 09/25/2009	31398FLV1		07/03/13 09/25/14	697 430	697 43	704 40		-6 97
FNMA 2009-78 CL YF VAR RT 10/25/2039 DTD 09/25/2009	31398FLV1		07/03/13 10/27/14	583 970	583 97	589 81		-5 84
FNMA 2009-78 CL YF VAR RT 10/25/2039 DTD 09/25/2009	31398FLV1		07/03/13 11/25/14	792 540	792 54	800 47		-7 93
FNMA 2009-78 CL YF VAR RT 10/25/2039 DTD 09/25/2009	31398FLV1		07/03/13 12/26/14	579 090	579 09	584 88		-5 79
FNMA 2009-78 CL YF VAR RT 10/25/2039 DTD 09/25/2009	31398FLV1		07/03/13 01/26/15	505 540	505 54	510 60		-5 06 C
HEWLETT PACKARD CO SR NOTES FLOATING RATE SEP 19 2014 DTD 09/19/2011	428236BS1		07/11/13 09/19/14	15,000 000	15,000 00	15,161 18		-161 18
PEPSICO INC SR NOTES VAR RT 02/26/2016 DTD 02/28/2013	713448CF3		07/08/13 09/10/14	15,000 000	15,031 08	15,038 69		-7 61
WACHOVIA CORPORATION FLOATING RATE NOTE OCT 28 2015 DTD 10/28/2005	929903AR3		06/27/13 08/01/14	75,000 000	75,130 50	74,250 76		526 32 353 42 D
Total Long-Term Noncovered					**268,372.79**	**267,701.38**		**317.99** **353.42 D**

Capital Gain and Loss Schedule

KIKKOMAN FOODS FDN, INC.-1-3 YR CORP
Account Number S 12796-00-9

Short-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
CITIGROUP INC			04/08/14	45,000 000	50,490 90	51,629 40		-1,138 50
NON-TRADEABLE ASSET	17299AJW2		12/15/14					
CORP ACTIONS CONTRA								
NOTES 6 1/8% NOV 21 2017								
DTD 11/21/2007								
VERIZON COMMUNICATIONS			09/16/14	8,000 000	8,237 76	8,230 96		6 80
2 500% 09/15/2016 DTD 09/18/2013	92343VBN3		11/24/14					
Total Short-Term Covered					**58,728.66**	**59,860.36**		**-1,131.70**

Capital Gain and Loss Schedule

KIKKOMAN FOODS FDN, INC.-1-3 YR CORP
Account Number S 12796-00-9

Short-Term Noncovered

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** Ordinary Income D indicates Ordinary Income gain or loss
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AFLAC INC 2 65% FEB 15 2017 DTD 02/10/2012	001055AH5		07/30/13 02/25/14	20,000 000	20,959 00	20,705 80		253 20
AMERICAN EXPRESS CREDIT MTN 2 3/8% MAR 24 2017 DTD 03/26/2012	0258M0DD8		06/28/13 05/30/14	35,000 000	36,300 25	35,754 60		545 65
AMERICAN INTERNATIONAL GROUP NOTES 5 45% MAY 18 2017 DTD 05/18/2007	02687QBW7		11/22/13 06/04/14	15,000 000	16,770 00	16,903 80		-133 80
BANK OF AMERICA CORP 3 7% SEP 01 2015 DTD 08/20/2010	06051GED7		06/28/13 04/30/14	55,000 000	57,061 95	57,385 35		-323 40
BANK OF NEW YORK MELLON MTN 1 2% FEB 20 2015 DTD 02/21/2012	06406HCC1		06/28/13 04/24/14	20,000 000	20,136 60	20,184 00		-47 40
CITIGROUP INC 6 01% JAN 15 2015 DTD 12/15/2009	172967FA4		06/28/13 04/08/14	41,000 000	42,694 94	43,795 38		-1,100 44
CREDIT SUISSE FB USA INC NOTES 4 7/8% JAN 15 2015 DTD 12/15/2004	22541LAR4		07/10/13 02/11/14	10,000 000	10,406 70	10,610 00		-203 30
CREDIT SUISSE FB USA INC NOTES 4 7/8% JAN 15 2015 DTD 12/15/2004	22541LAR4		07/10/13 05/08/14	15,000 000	15,451 80	15,915 00		-463 20

Capital Gain and Loss Schedule

Short-Term Noncovered

KIKKOMAN FOODS FDN, INC.-1-3 YR CORP
Account Number S 12796-00-9

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ERP OPERATING LP NOTES 5 1/4% SEP 15 2014 DTD 9/14/2004	26884AAS2		07/09/13 02/13/14	10,000 000	10,269 00	10,524 40		-255 40
EXPRESS SCRIPTS HOLDING 2 65% 02/15/2017 DTD 08/15/2012	30219GAD0		10/01/13 07/29/14	10,000 000	10,337 30	10,328 50		8 80
GENERAL ELECTRIC CAPITAL CORPORATION NOTES 4 7/8% MAR 4 2015 DTD 3/4/2005	36962GP65		07/10/13 01/08/14	55,000 000	57,733 50	58,535 95		-802 45
GOLDMAN SACHS GROUP INC SR NOTES 5 3/4% OCT 01 2016 DTD 9/19/2006	38141GER1		06/28/13 05/16/14	53,000 000	58,661 99	58,918 51		-256 52
RIO TINTO FINANCE PLC 8 95% MAY 01 2014 DTD 04/17/2009 US767201AF38	767201AF3		06/28/13 05/01/14	15,000 000	15,000 00	16,002 15		-1,002 15
TELECOM ITALIA CAPITAL 6 175% JUN 18 2014 DTD 06/18/2009	87927VAW8		06/28/13 06/18/14	10,000 000	10,000 00	10,382 80		-382 80
VERIZON COMMUNICATIONS NON-TRADEABLE ASSET CORP ACTIONS CONTRA 5 1/2% APR 01 2017 DTD 04/03/2007	92399AEW9		10/23/13 03/19/14	25,000 000	28,330 50	28,227 75		102 75

Capital Gain and Loss Schedule

Short-Term Noncovered

KIKKOMAN FOODS FDN, INC.-1-3 YR CORP
Account Number S 12796-00-9

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
VODAFONE GROUP PLC			07/09/13	25,000 000	25,175 75	24,695 50		397 71
0 900% 02/19/2016 DTD 02/19/2013	92857WBA7		03/26/14					82 54 D
Total Short-Term Noncovered					**435,289.28**	**438,869.49**		**-3,662.75**
								82.54 D

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Capital Gain and Loss Schedule

Long-Term Noncovered

KIKKOMAN FOODS FDN, INC.-1-3 YR CORP
Account Number S 12796-00-9

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BERKSHIRE HATAWAY FIN 2 45% DEC 15 2015 DTD 12/15/2010	084664BN0		06/28/13 10/24/14	20,000 000	20,457 60	20,810 35		-352 75
CANADIAN NATL RESOURCES 1 45% NOV 14 2014 DTD 11/16/2011	136385AQ4		06/28/13 11/14/14	10,000 000	10,000 00	10,085 90		-85 90
CNA FINANCIAL CORP NOTES 5 85% DEC 15 2014 DTD 12/15/2004	126117AL4		06/28/13 12/15/14	10,000 000	10,000 00	10,649 30		-649 30
COX COMMUNICATIONS INC NOTES 5 45% DEC 15 2014 DTD 12/15/2004	224044BM8		06/28/13 12/15/14	10,000 000	10,000 00	10,661 20		-661 20
DEUTSCHE BANK AG LONDON 3 1/4% JAN 11 2016 DTD 01/11/2011	2515A14E8		07/02/13 08/19/14	35,000 000	36,229 90	36,692 95		-463 05
SIMON PROPERTY GROUP LP NON-TRADEABLE ASSET CORP ACTIONS CONTRA NOTES 5 1% JUN 15 2015 DTD 6/7/2005	82899ADT3		07/01/13 09/11/14	20,000 000	20,722 60	21,658 80		-936 20
TRANSOCEAN INC 4 95% NOV 15 2015 DTD 09/21/2010	893830AX7		07/02/13 11/19/14	1,000 000	1,042 47	1,074 86		-32 39
WACHOVIA CORPORATION FLOATING RATE NOTE OCT 28 2015 DTD 10/28/2005	929903AR3		06/27/13 08/01/14	50,000 000	50,087 00	49,500 20		351 05 235 75 D

Capital Gain and Loss Schedule

KIKKOMAN FOODS FDN, INC.-1-3 YR CORP
Account Number S 12796-00-9

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WELLPOINT INC 5 1/4% JAN 15 2016 DTD 1/10/2006	94973VAK3		08/14/13 09/11/14	10,000 000	10,649 40	10,926 90		-277 50
XEROX CORP 6 4% MAR 15 2016 DTD 03/20/06	984121BP7		06/26/13 11/17/14	10,000 000	10,712 30	11,131 50		-419 20
Total Long-Term Noncovered					**179,901.27**	**183,191.96**		**-3,526.44** **235.75 D**