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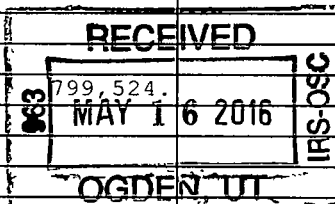


Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , 2015, 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		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) ▶ \$ 11,006,601.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total 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.	27.	27.		ATCH 1
	4 Dividends and interest from securities	255,279.	255,279.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	799,524.			
	b Gross sales price for all assets on line 6a	2,866,901.			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain.				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH. 3	195.	195.		
	12 Total Add lines 1 through 11	1,055,025.	1,055,025.		
	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]	21,594.			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	4,158.			
	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.	25,762.			10.
	25 Contributions, gifts, grants paid	579,230.			579,230.
	26 Total expenses and disbursements Add lines 24 and 25	604,992.			579,240.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	450,033.			
	b Net investment income (if negative, enter -0-)		1,055,025.		
	c Adjusted net income (if negative, enter -0-)				



SCANNED MAY 27 2016

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	123.	2,293.	2,293.	
	2	Savings and temporary cash investments	246,392.	391,238.	391,238.	
	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	4,751,467.	4,829,490.	4,700,468.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 8	5,020,489.	5,245,326.	5,912,602.	
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)	10,018,471.	10,468,347.	11,006,601.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons .				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
	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 . .	10,018,471.	10,468,347.			
30	Total net assets or fund balances (see instructions)	10,018,471.	10,468,347.			
31	Total liabilities and net assets/fund balances (see instructions)	10,018,471.	10,468,347.			

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	10,018,471.
2	Enter amount from Part I, line 27a	2	450,033.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,468,504.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5	157.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,468,347.

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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	799,524.	
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))
2014	550,908.	11,378,723.	0.048416
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
2 Total of line 1, column (d)			2 0.231047
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 0.046209
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 11,298,967.
5 Multiply line 4 by line 3			5 522,114.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,550.
7 Add lines 5 and 6			7 532,664.
8 Enter qualifying distributions from Part XII, line 4 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			8 579,240.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	10,550.
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	10,550.
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	10,550.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	9,047.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	9,047.	
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	1,503.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
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 ►	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐	Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒	Yes	☐ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐	Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐	Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐	Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b		X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►		Yes	☒ No
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 2015 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 2015)	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 2015?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No

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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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. ☐

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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.

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

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		

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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	11,116,343.
b	Average of monthly cash balances	1b	354,689.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,471,032.
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	11,471,032.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	172,065.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,298,967.
6	Minimum investment return. Enter 5% of line 5	6	564,948.

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	564,948.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	10,550.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,550.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	554,398.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	554,398.
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	554,398.

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	579,240.
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	579,240.
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	10,550.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	568,690.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				554,398.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010 66.				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	66.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>579,240.</u>				
a Applied to 2014, 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 2015 distributable amount.				554,398.
e Remaining amount distributed out of corpus.	24,842.			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,908.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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 2010 not applied on line 5 or line 7 (see instructions).	66.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	24,842.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 24,842.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 15				579,230.
Total			▶ 3a	579,230.
b Approved for future payment ATCH 12				
Total			▶ 3b	700,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	27.	
4 Dividends and interest from securities				14	255,279.	
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	799,524.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a <u>OTHER RECEIPTS</u>				18	13.	
b <u>OID</u>				18	182.	
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					1,055,025.	
13 Total Add line 12, columns (b), (d), and (e)						1,055,025.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| 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. | | | |

[illegible]

- 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

[illegible]

**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

Spine

► Transfer

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
JENNIFER FAHEY

Preparer's signature *Jennifer Tubrey*

Date
05/09/2016

Check ☐ if self-employed	PTIN P00159945
--	-------------------

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN	13-4008324
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Firm's address ► 100 EAST WISCONSIN AVENUE
MILWAUKEE, WI

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					802,671.	
14,187.		JP MORGAN ACCT 1007 ST COVERED 13,957.					VARIOUS 230.	VARIOUS
8,760.		JP MORGAN ACCT 1007 LT COVERED 8,740.					VARIOUS 20.	VARIOUS
173,011.		JP MORGAN ACCT 1007 LT NONCOVERED 178,139.					VARIOUS -5,128.	VARIOUS
662,361.		JP MORGAN ACCT 4006 ST COVERED 653,079.					VARIOUS 9,282.	VARIOUS
57,639.		JP MORGAN ACCT 4006 LT NONCOVERED 36,108.					07/05/2006 21,531.	03/03/2015
87,452.		JP MORGAN ACCT 4009 ST NONCOVERED 87,498.					VARIOUS -46.	VARIOUS
295,579.		JP MORGAN ACCT 4009 LT NONCOVERED 295,160.					VARIOUS 419.	VARIOUS
45,909.		JP MORGAN ACCT 6009 ST COVERED 47,269.					VARIOUS -1,360.	VARIOUS
35,029.		JP MORGAN ACCT 6009 ST NONCOVERED 35,117.					08/19/2014 -88.	03/19/2015
38,133.		JP MORGAN ACCT 6009 LT COVERED 39,278.					VARIOUS -1,145.	VARIOUS
646,170.		JP MORGAN ACCT 6009 LT NONCOVERED 673,032.					VARIOUS -26,862.	VARIOUS
TOTAL GAIN(LOSS)							<u>799,524.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN INTEREST	27.	27.
TOTAL	<u>27.</u>	<u>27.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
JP MORGAN DIVIDENDS	255,279.	255,279.
TOTAL	<u>255,279.</u>	<u>255,279.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER RECEIPTS	13.	13.
ORIGINAL ISSUE DISCOUNT	182.	182.
TOTALS	195.	195.

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
MANAGEMENT FEES	21,594.
TOTALS	<u>21,594.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
TAX PAID FOR 2015	3,000.
FOREIGN TAX WITHHELD	1,158.
TOTALS	<u>4,158.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
STATE OF WISCONSIN FILING	10.	10.
TOTAL	10.	10.

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE OBLIGATIONS	4,751,467.	4,829,490.	4,700,468.
TOTALS	<u>4,751,467.</u>	<u>4,829,490.</u>	<u>4,700,468.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS	5,020,489.	5,245,326.	5,912,602.
TOTALS	<u>5,020,489.</u>	<u>5,245,326.</u>	<u>5,912,602.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
DECREASE RELATED TO ACCOUNT ADJUSTMENTS	157.
TOTAL	<u>157.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>
-------------------------	---

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 TRUSTEESATTACHMENT 10 (CONT'D)

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

DIRECTOR

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

KIKKOMAN FOODS FOUNDATION, INC.

39-1763633

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

ATTACHMENT 10 (CONT'D)

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

DIRECTOR

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

42366-734-4

V 15-4.5F

C3V03D 2249 5/6/2016

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

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

KITKOVAN FOODS FOUNDATION, INC

34-1763633

FORM 990-ETX - CONTRIBUTION APPROVED FOR FUTURE PAYMENT

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

LM-WILMUCKEE SCHOOL OF FRESHWATER SCIENCES

00,000

TOTAL CONTRIBUTIONS APPROVED

100,000

KIKKOMAN FOODS FOUNDATION, INC.
WALWORTH, WISCONSIN 53184
FOR THE YEAR ENDED 12/31/2015

STATEMENT 13
E.I. #39-1763633
FORM 990-PF

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.
2015 Contributions

DONEE	STATUS	PURPOSE	AMOUNT
University Of Wisconsin Foundation-Chancellor's Fund-Madison 161 Bascom Hall 500 Lincoln Drive Madison, WI 53706	501(c)(3)	Financial Support - 2015	\$15,000.00
University Of Wisconsin Foundation-Chancellor's Fund-Milwaukee P. O. Box 413 Milwaukee, WI 53201	501(c)(3)	Financial Support - 2015	\$10,000.00
University Of Wisconsin Foundation-President's Fund 1720 Van Hise Hall 1220 Linden Drive Madison, WI 53706	501(c)(3)	Financial Support - 2015	\$20,000.00
University of Wisconsin Foundation, Inc. Lubar School of Business P. O. Box 413 Milwaukee, WI 53201	501(c)(3)	Financial Support -- Business Special Projects	\$3,000.00
Wisconsin Policy Research 633 W. Wisconsin Avenue, Suite 330 Milwaukee, WI 53203	501(c)(3)	Financial Support -- Policy Debates in WI	\$1,000.00

DONEE	STATUS	PURPOSE	AMOUNT
World Affairs Seminar 10600 W. Mitchell Street West Allice, WI 53214	501(c)(3)	Financial Support-Operational Level Support(Diplomat)	\$1,000.00
VIP Services 811 E. Geneva Street Elkhorn, WI 53121	501(c)(3)	Financial Support-Green Bay Packers Dinner Celebration	\$5,000.00
Big Foot High School P. O. Box 99 Walworth, WI 53184	501(c)3	3 Scholarships at \$3,000.00 ea	\$9,000.00
Elkhorn High School 3 N. Jackson Street Elkhorn, WI 53121	501(c)3	1 Scholarship at \$3,000.00	\$3,000.00
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
Open Arms Clinic 797 E. Geneva Street Elkhorn, WI 53121	501(c)(3)	Financial Support	\$5,000.00
Friends of Wisconsin Public Television 821 University Avenue Madison, WI 53706	501(c)(3)	Financial Support-Directors Circle Memberships	\$1,000.00
City of Folsom/Folsom Parks & Recreation 50 Natoma Street	Municipal Government	Financial Support-Community Sponsorship	\$1,200.00

DONEE	STATUS	PURPOSE	AMOUNT
Folsom, CA 95630			
Aurora Lakeland Medical Center W3985 County Road NN Elkhorn, WI 53121	501(c)(3)	Financial Support -30 th Annual Benefit Ball	\$1,000.00
Natural Resources Foundation of Wisconsin P. O. Box 2317 Madison, WI 53701	501(c)(3)	Financial Support-Stewardship Leader Sponsorship	\$500.00
Folsom Lake College Foundation 10 College Parkway Folsom, CA 95630	501(c)(3)	Financial Support-Scholarship Fund	\$3,500.00
Folsom Economic Development Corporation 200 Wool Street Folsom, CA 95630	501(c)(3)	Financial Support-Membership	\$5,000.00
Breast Cancer Recovery 1800 Royal Avenue Suite 210 Madison, WI 53713	501(c)(3)	Financial Support	\$1,000.00
Aurora University 350 Constance Boulevard Williams Bay, WI 53192	501(c)(3)	Financial Support – Music by the Lake	\$2,500.00
Alzheimer's Association Southeastern Wisconsin Chapter 620 S. 76 th Street, Suite 160 Milwaukee, WI 53214	501(c)(3)	Financial Support-Mile Marker Sponsor	\$500.00
Wisconsin Historical Society	501(c)(3)	Financial Support-Business Partners Program	\$2,500.00

DONEE	STATUS	PURPOSE	AMOUNT
816 State Street Madison, WI 53726			
Wisconsin Women in Government, Inc. P. O. Box 2543 Madison, WI 53701	501(c)(3)	Financial Support – Associate Sponsor	\$500.00
Committee for Beautification of Lake Geneva Ulla & Bertil Brunk Performance Pavilion P. O. Box 187 Lake Geneva, WI 53147	501(c)3	Financial Support – Crystal Sponsorship	\$5,000.00
University of Wisconsin Foundation-College of Agricultural and Life Sciences 1848 University Avenue Madison, WI 53726	501(c)3	Financial Support	\$2,500.00
University of Wisconsin Milwaukee 2310 E. Hartford Avenue Milwaukee, WI 53211	501(c)(3)	Financial Support-School of Freshwater Sciences	\$100,000.00
Milwaukee Art Museum 700 North Art Museum Drive Milwaukee, WI 53202	501(c)(3)	Financial Support-Annual Fund	\$2,500.00
Milwaukee Public Museum 800 Wells Street Milwaukee, WI 53233	501(c)(3)	Financial Support-Annual Campaign	\$1,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Geneva Lakes Family YMCA 203 S. Wells Street Lake Geneva, WI 53147	501(c)(3)	Financial Support	\$5,000.00
United Performing Arts Fund 301 W. Wisconsin Avenue, Suite 600 Milwaukee, WI 53203	501(c)(3)	Financial Support	\$1,000.00
The Japan America Society of Chicago One North LaSalle Street Chicago, IL 60602	501(c)(3)	Financial Support-Annual Program Fund	\$1,000.00
UW Foundation-Carbone Cancer Center 600 Highland Avenue Madison, WI 53792	501(c)(3)	Financial Support-Cancer Research	\$5,000 00
Geneva National Foundation 1221 Geneva National Avenue South Lake Geneva, WI 53147	501(c)(3)	Financial Support – L.E.O.	\$1,200 00
Wisconsin Chiba, Inc. 1110 N. Old World Third Street Milwaukee, WI 53203	501(c)(3)	Financial Support	\$5,000.00
Folsom Parks & Recreation Sponsorship 50 Natoma Street Folsom, CA 95630	Municipal Government	Financial Support – Mayor's Cup Tournament	\$1,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Sacramento Public Library Foundation P. O. Box 1168 Sacramento, CA 95812	501(c)(3)	Financial Support	\$1,000.00
Wisconsin Technical College 4622 University Avenue P. O. Box 7874 Madison, WI 53707	501(c)(3)	Financial Support	\$25,000.00
Youth for understanding USA 641 S Street, NW Suite 200 Washington, DC 20001	501(c)(3)	Financial Support-Scholarships	\$62,340.00
TGT Charity, Inc. 1213 N. Sherman Avenue, #275 Madison, WI 53704	501(c)(3)	Financial Support – TGT Open	\$1,000.00
St. Maria Goretti School 5405 Flad Avenue Madison, WI 53711	501(c)(3)	Financial Support-Tuition Assistance-Joan Pariza	\$500.00
Milwaukee School of Engineering 1025 N. Broadway Milwaukee, WI 53202	501(c)3	Financial Support-Regents' Golf Outing	\$6,200.00
Geneva Lake Conservancy P. O. Box 588 398 Mill Street Fontana, WI 53125	501(c)(3)	Financial Support – Annual Contribution	\$1,000.00
Folsom Lake College Foundation	501(c)(3)	Financial Support-President's Circle	\$2,500.00

DONEE	STATUS	PURPOSE	AMOUNT
10 Parkway Folsom, CA 95630			
WMC Foundation, Inc P. O. Box 352 Madison, WI 53701	501(c)(3)	Financial Support-Business World Program	\$10,000.00
Walworth Rescue Squad 247 North Main Street Walworth, WI 53184	501(c)(3)	Financial Support-Calendar Fundraiser	\$1,500.00
Old World Wisconsin 123 E. Main Street Eagle, WI 53119	501(c)(3)	Financial Support-Heritage Breed Livestock Program	\$3,000.00
Chicago Sister Cities International 177 North State Street Chicago, IL 60601	501(c)(3)	Financial Support	\$2,500.00
Wisconsin Taxpayers Alliance 401 North Lawn Avenue Madison, WI 53704	501(c)(3)	Financial Support-Annual Contribution	\$1,540.00
Geneva Lake Environmental Agency P. O. box 914 Williams Bay, WI 53191	501(c)(3)	Financial Support	\$500.00
WC Resource Center JAD Foundation for WC Resource Center 101 Terrace Drive Lake Geneva, WI 53147	501(c)3	Financial Support	\$10,000.00
WisconsinEye Public Affairs Network 122 W. Washington Avenue	501(c)(3)	Financial Support	\$25,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Madison, WI 53703			
Village of Fontana Fire Department 190 Fontana Boulevard Fontana, WI 53125	501(c)(3)	Financial Support-Upgrade Fire 7 Rescue Boat	\$1,000.00
Anderson Japanese Gardens 318 Spring Creek Road Rockford, IL 61107	501(c)3	Financial Support	\$5,000.00
WMC Foundation P. O. Box 352 Madison, WI 53701	501(c)3	Financial Support – 2016 Business Day in Madison	\$3,500.00
University of Wisconsin Foundation Food Research Institute 1550 Linden Drive Madison, WI 53706	501(c)3	Financial Support - 2016	\$10,000.00
Inspiration Ministries P. O. Box 948 Walworth, WI 53184	501(c)3	Financial Support - 2016	\$2,500.00
Folsom Parks & Recreation Sponsorship 50 Natoma Street Folsom, CA 95630	Municipal Government	Raffle Prize Sponsorship - 2016	\$1,000.00
Folsom Parks & Recreation Sponsorship 50 Natoma Street Folsom, CA 95630	Municipal Government	Community Five Event Sponsorship - 2016	\$1,500.00
Peterson Institute for International Economics	501(c)3	Financial Support	\$15,000.00

DONEE	STATUS	PURPOSE	AMOUNT
1750 Massachusetts Avenue, NW Washington, DC 20036			
Wisconsin Association of Independent Colleges and Universities 122 W. Washington Avenue, Suite 700 Madison, WI 53703	501(c)3	Financial Support - 2016	\$30,000.00
Kettle Moraine Land Trust P. O. Box 176 Elkhorn, WI 53121	501(c)3	Financial Support	\$500.00
Soroptimist International P. O. Box 263 Placerville, CA 95667	501(c)3	Financial Support	\$250.00
Los Rios Foundation Harris Center Reception 10 College Parkway Folsom, CA 95630	501(c)3	Financial Support - 2016	\$5,000.00
VIP Services, Inc. 811 E. Geneva Street Elkhorn, WI 53121	501(c)3	Financial Support - 2016	\$10,000 00-Presenling Sponsor \$10,000 00-Annual Fund
Wisconsin Women's Health Foundation 2503 Todd Drive Madison, WI 53713	501(c)3	Financial Support - 2016	\$2,500.00
The Water Council 247 W. Freshwater Way, Suite 500 Milwaukee, WI 53204	501(c)3	Financial Support	\$2,500.00

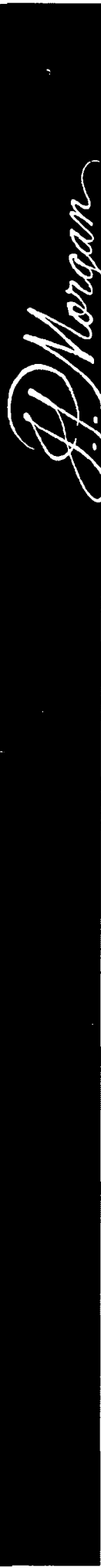
DONEE	STATUS	PURPOSE	AMOUNT
University of Wisconsin Foundation Chancellor's Fund- Madison 161 Bascom Hall 500 Lincoln Drive Madison, WI 53706	501(c)3	Financial Support-2016	\$20,000.00
University of Wisconsin Foundation Chancellor's Fund- Milwaukee Chapman Hall P. O. Box 413 Milwaukee, WI 53201	501(c)3	Financial Support – 2016	\$15,000.00
University of Wisconsin Foundation President's Fund 1720 Van Hise Hall, 1220 Linden Drive Madison, WI 53706	501(c)3	Financial Support – 2016	\$25,000.00
SMILES N2666 County Road K Darien, WI 53114	501(c)3	Financial Support - 2016	\$7,500.00
Research Foundation for SUNY P. O. Box 9 Albany, NY 12201	501(c)3	Financial Support – Additional 911 Scholarships	\$14,000.00
Walworth County Alliance for Children W4063 Highway NN Elkhorn, WI 53121	501(c)3	Financial Support – Annual Contribution	\$7,500.00

DONEE	STATUS	PURPOSE	AMOUNT
Salvation Army World Service Office International Relief Fund P. O. Box 418558 Boston, MA 02241	501(c)3	Financial Support – Nepal Earthquake	\$10,000.00

Total Qualified Contributions for 2015 \$589,230.00

Less: 2014 Contribution Refunded in 2015 (10,000.00)

Allowable Qualified Contributions for 2015 \$579,230.00



Capital Gain and Loss Schedule

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

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	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABBVIE INC	00287YAN9		Various	9,000 000	9,000 63	8,968 87		28 73
1 800% 05/14/2018 DTD 05/14/2015			11/30/2015					3 03 D
APPLE INC	037833AR1		04/29/2014	5,000 000	5,189 50	4,987 70		201 80
2 850% 05/06/2021 DTD 05/06/2014			02/23/2015					
Total Short-Term Covered					14,190.13	13,956.57		230.53
								3.03 D



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

Capital Gain and Loss Schedule

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	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
ARCHER DANIELS MIDLAND C NON-TRADEABLE ASSET CORP ACTIONS CONTRA 4.479% MAR 01 2021 DTD 03/01/2011	03999AFU3		04/10/2014 07/02/2015	3,000 000	3,362 82	3,286 71		76 11
E I DU PONT DE NEMOURS 4 1/4% APR 01 2021 DTD 03/25/2011	263534CE7		02/28/2014 10/16/2015	5,000 000	5,396 75	5,453 10		-56 35
Total Long-Term Covered					8,759.57	8,739.81		19.76



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

Capital Gain and Loss Schedule

Long-Term Noncovered

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
ABBEY NATL TREASURY SERV 4% APR 27 2016 DTD 04/27/2011	002799AJ3		06/26/2013 08/19/2015	10,000 000	10,206 80	10,610 20		-403 40
BANK OF NOVA SCOTIA 3 4% JAN 22 2015 DTD 01/22/2010	064149A64		07/02/2013 01/22/2015	10,000 000	10,000 00	10,410 20		-410 20
BB&T CORPORATION MTN 3.2% MAR 15 2016 DTD 03/07/2011	05531FAG8		06/26/2013 09/30/2015	15,000 000	15,135 75	15,736 65		-600 90
BERKSHIRE HATHAWAY FIN 5 4% MAY 15 2018 DTD 11/15/2008	084664BE0		06/26/2013 02/25/2015	20,000 000	22,631 20	22,869 40		-238 20
BHP BILLITON FIN USA LTD 6 1/2% APR 01 2019 DTD 03/25/2009	055451AH1		09/24/2013 12/07/2015	10,000 000	11,210 30	11,955 80		-745 50
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009	09247XAE1		06/26/2013 01/28/2015	10,000 000	11,450 60	11,343 20		107 40
GENERAL ELEC CAP CORP	36962G3H5		06/28/2013 01/27/2015	15,000 000	16,670 70	16,995 60		-324 90
GOLDMAN SACHS GROUP INC	38141EA25		06/26/2013 08/18/2015	19,000 000	22,239 69	22,496 95		-257 26
HSBC FINANCE CORP	40429CCS9		06/27/2013 06/30/2015	10,000 000	10,000 00	10,707 10		-707 10
NATIONAL CITY CORP	635405AQ6		Various 01/15/2015	7,000 000	7,000 00	7,416 66		-416 66



Capital Gain and Loss Schedule

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Long-Term Noncovered

NUCOR CORPORATION

TEVA PHARMACEUT FIN BV

TEVA PHARMACEUT FIN BV

TOYOTA MOTOR CREDIT CORP

Total Long-Term Noncovered

Capital Gain and Loss Schedule

Long-Term Noncovered

Code W indicates Wash Sale

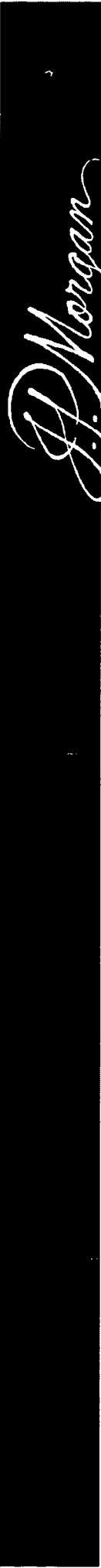
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KIKKOMAN FOODS FDN, INC.-IG CORP
Account Number S 12801-00-7

Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
NUCOR CORPORATION	670346AG0		07/15/2013 03/11/2015	10,000 000	11,113 40	11,564 40		-451 00
TEVA PHARMACEUT FIN BV	88165FAC6		07/16/2013 04/07/2015	5,000 000	5,116 05	5,159 90		-43 85
TEVA PHARMACEUT FIN BV	88165FAC6		07/16/2013 04/15/2015	5,000 000	5,113 70	5,159 90		-46 20
TOYOTA MOTOR CREDIT CORP	89233P4B9		Various 02/26/2015	15,000 000	15,122 40	15,712 92		-590.52
Total Long-Term Noncovered					173,010.59	178,138.88		-5,128.29



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

Capital Gain and Loss Schedule

Short-Term Covered

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F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
JPM EQ INDEX FD - SEL	4812C1553		Various 03/03/2015	8,120 520	342,361 11	327,061.98		15,299 13
JPM EQ INDEX FD - SEL	4812C1553		Various 12/22/2015	9,318 579	320,000 00	326,017 41		-6,017 41
Total Short-Term Covered					662,361.11	653,079.39		9,281.72



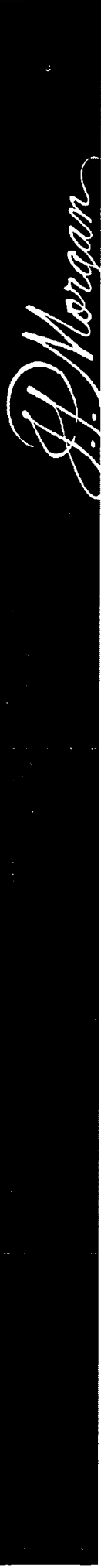
KIKKOMAN FOODS FOUNDATION, INC.
Account Number W 76674-00-6

Capital Gain and Loss Schedule

Long-Term Noncovered

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F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
JPM EQ INDEX FD - SEL	4812C1553		07/05/2006 03/03/2015	1,367 146	57,638 89	36,108 26		21,530 63
Total Long-Term Noncovered					57,638.89	36,108.26		21,530.63



Capital Gain and Loss Schedule

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

Short-Term Noncovered

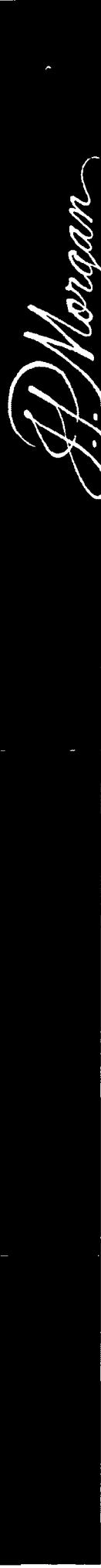
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L indicates a Nondeductible Loss other than a Wash Sale

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
AMERICAN EXPRESS CREDIT MTN VAR RT 06/05/2017 DTD 06/05/2014	0258M0DN6		06/02/2014 05/20/2015	10,000 000	9,988 10	10,000 00		-11 90
CREDIT SUISSE NEW YORK CERT OF DEPOSIT VAR RT 08/24/2015 DTD 02/24/2014	22549TUY2		09/02/2014 08/24/2015	15,000 000	15,000 00	15,015 15		-15 15
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 09/16/2015	711 600	711 60	711 60		00
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 10/15/2015	476 040	476 04	476 04		00
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 11/16/2015	743 900	743 90	743 90		.00
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 12/15/2015	934 220	934 22	934 22		00
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 01/15/2016	392 360	392 36	392 36		00 C
FHLMC 2786 CL FB	31394WAN8		09/17/2015 10/15/2015	605 300	605 30	606 62		-1 32
FHLMC 2786 CL FB	31394WAN8		09/17/2015 11/16/2015	658 280	658 28	659 72		-1 44
FHLMC 2786 CL FB	31394WAN8		09/17/2015 12/15/2015	1,237 750	1,237 75	1,240 46		-2 71
FHLMC 2786 CL FB	31394WAN8		09/17/2015 01/15/2016	2,328 190	2,328 19	2,333 28		-5 09 C
FNMA	3136A4LD9		11/25/2014 02/25/2015	104 231	104 23	103 38		85



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

Capital Gain and Loss Schedule

Short-Term Noncovered

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
FNMA	3136A4LD9		11/25/2014 03/25/2015	131 044	131 04	129 98		1 06
FNMA	3136A4LD9		11/25/2014 04/27/2015	149 572	149 57	148 36		1 21
FNMA	3136A4LD9		11/25/2014 05/26/2015	143 846	143 85	142 68		1 17
FNMA	3136A4LD9		11/25/2014 06/25/2015	150 660	150 66	149 44		1 22
FNMA	3136A4LD9		Various 07/27/2015	288 272	288 27	287 13		1 14
FNMA	3136A4LD9		Various 08/25/2015	300 754	300 75	299 57		1 18
FNMA	3136A4LD9		Various 09/25/2015	213 425	213 43	212 58		.85
FNMA	3136A4LD9		Various 10/26/2015	184 332	184 33	183 60		73
FNMA	3136A4LD9		Various 11/25/2015	271 812	271 81	270 74		1 07
FNMA	3136A4LD9		06/23/2015 12/28/2015	88 553	88 55	88 66		- 11
FNMA	3136A4LD9		06/23/2015 01/25/2016	104 806	104 80	104 94		- 14 C
FNMA	31396KD33		11/21/2014 02/25/2015	144 250	144 25	144 07		.18
FNMA	31396KD33		11/21/2014 03/25/2015	242 360	242 36	242 06		30



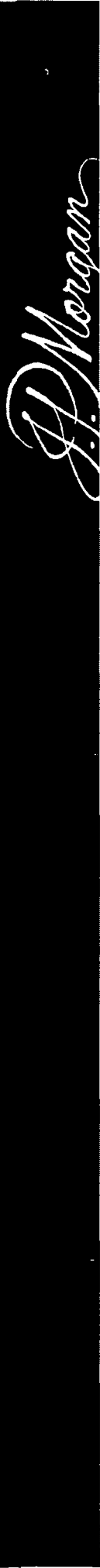
Capital Gain and Loss Schedule

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

Short-Term Noncovered

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
FNMA	31396KD33		11/21/2014 04/27/2015	187 970	187 97	187 73		24
FNMA	31396KD33		11/21/2014 05/26/2015	429 190	429 19	428 65		54
FNMA	31396KD33		11/21/2014 06/25/2015	353 090	353 09	352 65		44
FNMA	31396KD33		11/21/2014 07/27/2015	315 130	315 13	314 74		.39
FNMA	31396KD33		11/21/2014 08/25/2015	322 070	322 07	321 67		40
FNMA	31396KD33		11/21/2014 09/25/2015	208 800	208 80	208 54		26
FNMA	31396KD33		11/21/2014 10/26/2015	453 350	453 35	452 78		.57
FNMA REMIC 2001-68 CL FD	31392AA40		10/08/2014 02/25/2015	75 799	75 80	76 04		- 24
FNMA REMIC 2001-68 CL FD	31392AA40		10/08/2014 03/25/2015	126 752	126 75	127 15		- 40
FNMA REMIC 2001-68 CL FD	31392AA40		10/08/2014 04/27/2015	83 452	83 45	83 71		- 26
FNMA REMIC 2001-68 CL FD	31392AA40		10/08/2014 05/26/2015	50 877	50 88	51 04		- 16
FNMA REMIC 2001-68 CL FD	31392AA40		10/08/2014 06/25/2015	104 686	104 69	105 01		- 32
FNMA REMIC 2001-68 CL FD	31392AA40		10/08/2014 07/27/2015	132 489	132 49	132 90		- 41



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

Capital Gain and Loss Schedule

Short-Term Noncovered

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA REMIC 2001-68 CL FD	31392AA40		10/08/2014 08/25/2015	40 133	40 13	40.26		- 13
FNMA REMIC 2001-68 CL FD	31392AA40		10/08/2014 09/25/2015	42 649	42 65	42 78		- 13
FNMA 2009-12 CL FA	31397NJV8		04/29/2015 05/26/2015	519 800	519 80	523 62		-3 82
FNMA 2009-12 CL FA	31397NJV8		04/29/2015 06/25/2015	564 580	564 58	568 73		-4 15
FNMA 2009-12 CL FA	31397NJV8		04/29/2015 07/27/2015	602 840	602 84	607 27		-4 43
FNMA 2009-12 CL FA	31397NJV8		04/29/2015 08/25/2015	516 360	516 36	520.15		-3.79
FNMA 2009-12 CL FA	31397NJV8		04/29/2015 09/25/2015	393 830	393 83	396 72		-2 89
FNMA 2009-12 CL FA	31397NJV8		04/29/2015 10/26/2015	353 870	353 87	356 47		-2 60
FNMA 2009-12 CL FA	31397NJV8		04/29/2015 11/25/2015	338 720	338 72	341.21		-2 49
FNMA 2009-12 CL FA	31397NJV8		04/29/2015 12/28/2015	509 490	509 49	513 23		-3 74
FNMA 2009-12 CL FA	31397NJV8		04/29/2015 01/25/2016	529 230	529 23	533 12		-3 89 C
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		Various 02/17/2015	5,664 990	5,664 99	5,664 01		98
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		Various 03/16/2015	5,863.120	5,863 12	5,862 10		1 02

J.P.Morgan



Capital Gain and Loss Schedule

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

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		Various 04/15/2015	6,671 480	6,671 48	6,670 33		1 15
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		Various 05/15/2015	6,403 040	6,403 04	6,401 93		1 11
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		Various 06/15/2015	6,005 940	6,005 94	6,004 90		1 04
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		Various 07/15/2015	5,904 110	5,904 11	5,903 09		1 02
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		02/02/2015 08/17/2015	2,075 568	2,075 57	2,074 27		1 30
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		02/02/2015 09/15/2015	1,889 721	1,889 72	1,888 54		1 18
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		02/02/2015 10/15/2015	1,776 571	1,776 57	1,775 46		1 11
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		02/02/2015 11/16/2015	1,838 946	1,838 95	1,837 80		1 15
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		02/02/2015 12/15/2015	509 329	509 33	509 01		.32

Total Short-Term Noncovered

87,451.62

87,498.15

-46.53



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

Capital Gain and Loss Schedule

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
CATERPILLAR FINANCIAL SE MEDIUM TERM FLOATING RATE NOTE FEB 09 2015 DTD 02/09/2012	14912L5A5		07/11/2013 02/09/2015	15,000 000	15,000 00	15,062 42		-62 42
DEUTSCHE BANK AG LONDON VAR RT 02/13/2017 DTD 02/13/2014	25152RVQ3		02/06/2014 02/10/2015	20,000 000	20,053.20	20,000 00		53 20
FHLMC	3133TLPF9		07/02/2013 02/17/2015	530 200	530 20	531 86		-1 66
FHLMC	3133TLPF9		07/02/2013 03/16/2015	418 480	418 48	419 79		-1 31
FHLMC	3133TLPF9		07/02/2013 04/15/2015	382 000	382 00	383 19		-1 19
FHLMC	3133TLPF9		07/02/2013 05/15/2015	435 920	435.92	437 28		-1 36
FHLMC	3133TLPF9		07/02/2013 06/15/2015	588 600	588 60	590 44		-1.84
FHLMC	3133TLPF9		07/02/2013 07/15/2015	442 520	442 52	443 90		-1 38
FHLMC	3133TLPF9		07/02/2013 08/17/2015	768 640	768.64	771.04		-2 40
FHLMC	3133TLPF9		07/02/2013 09/15/2015	532 040	532 04	533 70		-1 66
FHLMC	3133TLPF9		07/02/2013 10/15/2015	402 120	402 12	403 38		-1 26
FHLMC	3133TLPF9		07/02/2013 11/16/2015	504 560	504 56	506.14		-1 58



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

Capital Gain and Loss Schedule

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
FHLMC	3133TLPF9		07/02/2013 12/15/2015	387 080	387 08	388.29		-1 21
FHLMC	3133TLPF9		07/02/2013 01/15/2016	460 880	460 88	462 32		-1 44 C
FHLMC	31339LJH4		07/03/2013 02/17/2015	1,148 700	1,148 70	1,156 60		-7 90
FHLMC	31339LJH4		07/03/2013 03/16/2015	826 370	826 37	832 05		-5 68
FHLMC	31339LJH4		07/03/2013 04/15/2015	466 290	466 29	469 50		-3.21
FHLMC	31339LJH4		07/03/2013 05/15/2015	130 900	130 90	131 80		- 90
FHLMC	31339LJH4		07/03/2013 06/15/2015	397 300	397 30	400 03		-2 73
FHLMC	31339LJH4		07/03/2013 07/15/2015	1,263 290	1,263 29	1,271 97		-8 68
FHLMC	31339LJH4		07/03/2013 08/17/2015	113 980	113 98	114.76		- 78
FHLMC	31339LJH4		07/03/2013 09/15/2015	525 930	525 93	529 55		-3 62
FHLMC	31339LJH4		07/03/2013 10/15/2015	804 540	804 54	810 07		-5 53
FHLMC	31339LJH4		07/03/2013 11/16/2015	208 020	208 02	209.45		-1 43
FHLMC	31339LJH4		07/03/2013 12/15/2015	86 030	86 03	86 62		- 59



Capital Gain and Loss Schedule

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

Long-Term Noncovered

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC	31339LJH4		07/03/2013 01/15/2016	861 860	861 86	867 79		-5.93
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 02/17/2015	262 620	262 62	262 37		25
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 03/16/2015	546 440	546 44	545 93		51
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 04/15/2015	388 730	388 73	388 37		36
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 05/15/2015	382 590	382 59	382 23		36
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 06/15/2015	241 270	241 27	241 04		23
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 07/15/2015	129 110	129 11	128 99		12
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 08/17/2015	214 600	214 60	214 40		20
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 09/15/2015	468 490	468 49	468 05		44
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 10/15/2015	97 820	97 82	97 73		09
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 11/16/2015	140 950	140 95	140 82		13
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 12/15/2015	297 530	297 53	297 25		.28
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 01/15/2016	218 210	218 21	218 01		20



Capital Gain and Loss Schedule

KIKKOMAN FOODS FDN, INC.-CROSSOVER

Account Number S 12584-00-9

Long-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	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC 2707 CL FH	31394LT36		06/28/2013 02/17/2015	288 830	288 83	292 08		-3 25
FHLMC 2707 CL FH	31394LT36		06/28/2013 03/16/2015	280 080	280 08	283 23		-3 15
FHLMC 2707 CL FH	31394LT36		06/28/2013 04/15/2015	489 080	489 08	494 58		-5 50
FHLMC 2707 CL FH	31394LT36		06/28/2013 05/15/2015	347 380	347 38	351 29		-3 91
FHLMC 2707 CL FH	31394LT36		06/28/2013 06/15/2015	297 120	297 12	300 46		-3 34
FHLMC 2707 CL FH	31394LT36		06/28/2013 07/15/2015	336 340	336 34	340 12		-3 78
FHLMC 2707 CL FH	31394LT36		06/28/2013 08/17/2015	348 860	348 86	352 78		-3 92
FHLMC 2707 CL FH	31394LT36		06/28/2013 09/15/2015	648 800	648 80	656 10		-7 30
FHLMC 2707 CL FH	31394LT36		06/28/2013 10/15/2015	234 860	234 86	237 50		-2 64
FHLMC 2707 CL FH	31394LT36		06/28/2013 11/16/2015	394 960	394 96	399 40		-4 44
FHLMC 2707 CL FH	31394LT36		06/28/2013 12/15/2015	329 750	329 75	333 46		-3 71
FHLMC 2707 CL FH	31394LT36		06/28/2013 01/15/2016	279 140	279 14	282 28		-3 14 C
FNMA	3136A4LD9		07/03/2013 02/25/2015	173 719	173 72	173 28		44



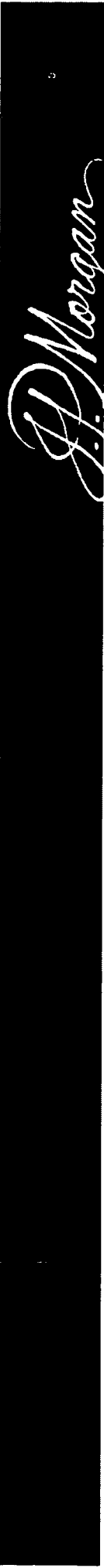
KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

Capital Gain and Loss Schedule

Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA	3136A4LD9		07/03/2013 03/25/2015	218 406	218 41	217 86		55
FNMA	3136A4LD9		07/03/2013 04/27/2015	249 288	249 29	248 66		63
FNMA	3136A4LD9		07/03/2013 05/26/2015	239 744	239 74	239 14		60
FNMA	3136A4LD9		07/03/2013 06/25/2015	251 100	251 10	250 47		63
FNMA	3136A4LD9		07/03/2013 07/27/2015	266 918	266 92	266 25		67
FNMA	3136A4LD9		07/03/2013 08/25/2015	278 476	278 48	277 78		70
FNMA	3136A4LD9		07/03/2013 09/25/2015	197 615	197 61	197 12		.49
FNMA	3136A4LD9		07/03/2013 10/26/2015	170 678	170 68	170 25		43
FNMA	3136A4LD9		07/03/2013 11/25/2015	251 678	251 68	251 05		.63
FNMA	3136A4LD9		Various 12/28/2015	295 177	295 18	293 82		1 36
FNMA	3136A4LD9		Various 01/25/2016	349 354	349 36	347 74		1 62 C
FNMA	31396KD33		11/21/2014 11/25/2015	508 040	508 04	507 40		64
FNMA	31396KD33		11/21/2014 12/28/2015	274 210	274 21	273 87		34



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

Capital Gain and Loss Schedule

Long-Term Noncovered

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
FNMA	31396KD33		11/21/2014 01/25/2016	242 740	242 74	242 44		30 C
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 02/25/2015	560 410	560 41	567 41		-7 00
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 03/25/2015	195 610	195 61	198 05		-2 44
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 04/27/2015	303 590	303 59	307 38		-3 79
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 05/26/2015	479 780	479 78	485 78		-6 00
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 06/25/2015	408 600	408 60	413 71		-5 11
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 07/27/2015	310 710	310 71	314 59		-3 88
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 08/25/2015	663 000	663 00	671 29		-8 29
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 09/25/2015	413 870	413 87	419 04		-5 17
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 10/26/2015	354 510	354 51	358 94		-4 43
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 11/25/2015	425 840	425 84	431 16		-5 32
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 12/28/2015	282 070	282 07	285 60		-3 53
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 01/25/2016	370 450	370 45	375 08		-4 63 C



Capital Gain and Loss Schedule

KIKKOMAN FOODS FDN, INC.-CROSSOVER

Account Number S 12584-00-9

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Long-Term Noncovered

Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
FNMA REMIC 2001-68 CL FD	31392AA40		07/02/2013 02/25/2015	526.131	526.13	527.77		-1.64
FNMA REMIC 2001-68 CL FD	31392AA40		07/02/2013 03/25/2015	879.808	879.81	882.56		-2.75
FNMA REMIC 2001-68 CL FD	31392AA40		07/02/2013 04/27/2015	579.258	579.26	581.07		-1.81
FNMA REMIC 2001-68 CL FD	31392AA40		07/02/2013 05/26/2015	353.143	353.14	354.25		-1.11
FNMA REMIC 2001-68 CL FD	31392AA40		07/02/2013 06/25/2015	726.644	726.64	728.91		-2.27
FNMA REMIC 2001-68 CL FD	31392AA40		07/02/2013 07/27/2015	919.631	919.63	922.50		-2.87
FNMA REMIC 2001-68 CL FD	31392AA40		07/02/2013 08/25/2015	278.567	278.57	279.44		-87
FNMA REMIC 2001-68 CL FD	31392AA40		07/02/2013 09/25/2015	296.031	296.03	296.96		-93
FNMA REMIC 2001-68 CL FD	31392AA40		Various 10/26/2015	1,226.540	1,226.54	1,230.38		-3.84
FNMA REMIC 2001-68 CL FD	31392AA40		Various 11/25/2015	292.850	292.85	293.76		-91
FNMA REMIC 2001-68 CL FD	31392AA40		Various 12/28/2015	559.780	559.78	561.53		-1.75
FNMA REMIC 2001-68 CL FD	31392AA40		Various 01/25/2016	519.110	519.11	520.73		-1.62
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 02/25/2015	354.610	354.61	357.05		-2.44

C

J.P.Morgan



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

Capital Gain and Loss Schedule

Long-Term Noncovered

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FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 03/25/2015	163.730	163.73	164.86		-1.13
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 04/27/2015	196.660	196.66	198.01		-1.35
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 05/26/2015	1,580.570	1,580.57	1,591.44		-10.87
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 06/25/2015	324.140	324.14	326.37		-2.23
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 07/27/2015	175.500	175.50	176.71		-1.21
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 08/25/2015	183.720	183.72	184.98		-1.26
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 09/25/2015	270.180	270.18	272.04		-1.86
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 10/26/2015	181.370	181.37	182.62		-1.25
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 11/25/2015	236.270	236.27	237.89		-1.62
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 12/28/2015	181.180	181.18	182.43		-1.25
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 01/25/2016	251.560	251.56	253.29		-1.73 C
FNMA 2002-17 CL JF	31392CM27		06/27/2013 02/25/2015	246.990	246.99	250.15		-3.16
FNMA 2002-17 CL JF	31392CM27		06/27/2013 03/25/2015	388.360	388.36	393.34		-4.98



Capital Gain and Loss Schedule

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

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FNMA 2002-17 CL JF	31392CM27		06/27/2013 04/27/2015	242 310	242 31	245 41		-3 10
FNMA 2002-17 CL JF	31392CM27		06/27/2013 05/26/2015	602 660	602 66	610 38		-7 72
FNMA 2002-17 CL JF	31392CM27		06/27/2013 06/25/2015	492 210	492.21	498 52		-6 31
FNMA 2002-17 CL JF	31392CM27		06/27/2013 07/27/2015	233 690	233 69	236 68		-2 99
FNMA 2002-17 CL JF	31392CM27		06/27/2013 08/25/2015	445 680	445 68	451 39		-5 71
FNMA 2002-17 CL JF	31392CM27		06/27/2013 09/25/2015	323 250	323 25	327 39		-4 14
FNMA 2002-17 CL JF	31392CM27		06/27/2013 10/26/2015	302 530	302 53	306 41		-3 88
FNMA 2002-17 CL JF	31392CM27		06/27/2013 11/25/2015	498 140	498 14	504 52		-6 38
FNMA 2002-17 CL JF	31392CM27		06/27/2013 12/28/2015	273 420	273.42	276 92		-3 50
FNMA 2002-17 CL JF	31392CM27		06/27/2013 01/25/2016	255 770	255 77	259 05		-3 28 C
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 02/25/2015	232 950	232 95	236 01		-3 06
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 03/25/2015	265 480	265 48	268 96		-3 48
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 04/27/2015	523 700	523 70	530 57		-6 87



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

Capital Gain and Loss Schedule

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 05/26/2015	408 950	408 95	414 32		-5 37
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 06/25/2015	471 470	471.47	477 66		-6 19
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 07/27/2015	338 310	338 31	342.75		-4 44
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 08/25/2015	356 450	356 45	361.13		-4 68
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 09/25/2015	515 810	515 81	522 58		-6 77
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 10/26/2015	456 910	456 91	462 91		-6 00
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 11/25/2015	446 290	446 29	452 15		-5 86
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 12/28/2015	281 860	281 86	285 56		-3 70
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 01/25/2016	326.750	326 75	331 04		-4.29 C
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 02/25/2015	562 460	562 46	568 08		-5 62
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 03/25/2015	303 630	303 63	306 67		-3 04
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 04/27/2015	547 520	547 52	553 00		-5 48
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 05/26/2015	531 310	531 31	536 62		-5 31



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

Capital Gain and Loss Schedule

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 06/25/2015	472 250	472 25	476 97		-4 72
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 07/27/2015	680 130	680 13	686 93		-6 80
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 08/25/2015	611 630	611 63	617 75		-6 12
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 09/25/2015	636 430	636 43	642 79		-6 36
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 10/26/2015	495 190	495 19	500 14		-4 95
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 11/25/2015	311 300	311 30	314 41		-3 11
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 12/28/2015	323 360	323 36	326 59		-3 23
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 01/25/2016	412 730	412 73	416 86		-4 13 C
MCKESSON CORP	581557BA2		03/05/2014 09/10/2015	4,000 000	4,000 00	4,000 00		00
MORGAN STANLEY	6174467V5		06/28/2013 06/11/2015	70,000 000	71,045 10	69,285 23		1,469 81 290 06 D
NSTAR ELECTRIC CO	67021CAH0		07/08/2013 09/01/2015	10,000 000	9,985 60	9,994 99		-9 39
PETROBRAS GLOBAL FINANCE	71647NAE9		10/24/2013 04/22/2015	10,000 000	9,178 80	9,775 00		-596 20
ROYAL BANK OF CANADA	78008SE28		06/28/2013 01/29/2015	25,000 000	25,082 73	25,068 92		13 81

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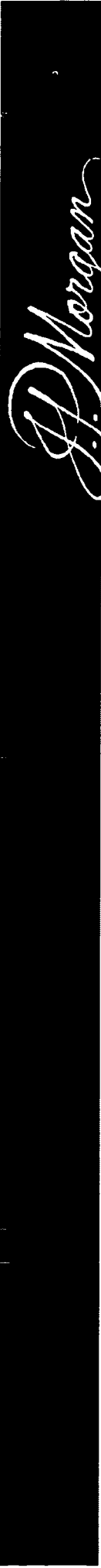
Capital Gain and Loss Schedule

KIKKOMAN FOODS FDN, INC.-CROSSOVER

Account Number S 12584-00-9

Long-Term Noncovered

Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		07/17/2014 08/17/2015	3,736 022	3,736 02	3,736 32		- 30
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		07/17/2014 09/15/2015	3,401 499	3,401 50	3,401 77		- 27
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		07/17/2014 10/15/2015	3,197.829	3,197 83	3,198 08		- 25
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		07/17/2014 11/16/2015	3,310 104	3,310 10	3,310.36		- 26
SANTANDER DRIVE AUTO RECEIVABL	80283XAC1		07/17/2014 12/15/2015	916 791	916 79	916 86		- 07
SUNTRUST BANK	86787GAF9		07/15/2013 04/01/2015	15,000 000	15,000 00	14,913 27		00 86 73 D
WACHOVIA CORP	929903CJ9		Various 11/30/2015	57,000 000	56,887 71	56,951.86		-64 15
Total Long-Term Noncovered					295,955.65	295,160.39		418.47 376.79 D



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

Capital Gain and Loss Schedule

Short-Term Covered

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
ACE INA HOLDINGS 5 8% MAR 15 2018 DTD 02/14/2008	00440EAK3		04/16/2015 07/28/2015	10,000 000	11,061 90	11,272 20		-210 30
AMGEN INC 5 85% JUN 01 2017 DTD 12/01/2007	031162AV2		05/21/2014 02/18/2015	15,000 000	16,483 05	16,990 35		-507 30
EMC CORP 1 875% 06/01/2018 DTD 06/06/2013	268648AP7		02/24/2015 10/13/2015	2,000 000	1,880 06	2,012 82		-132 76
EMC CORP 1 875% 06/01/2018 DTD 06/06/2013	268648AP7		02/24/2015 10/13/2015	4,000 000	3,764.88	4,025 64		-260 76
EMC CORP 1 875% 06/01/2018 DTD 06/06/2013	268648AP7		02/24/2015 10/14/2015	2,000 000	1,891 18	2,012 82		-121 64
EMC CORP 1 875% 06/01/2018 DTD 06/06/2013	268648AP7		02/24/2015 10/15/2015	2,000 000	1,888 78	2,012 82		-124 04
WALGREEN CO	931422AE9		04/30/2015 08/10/2015	8,000.000	8,938.73	8,942 16		-3.43
Total Short-Term Covered					45,908.58	47,268.81		-1,360.23



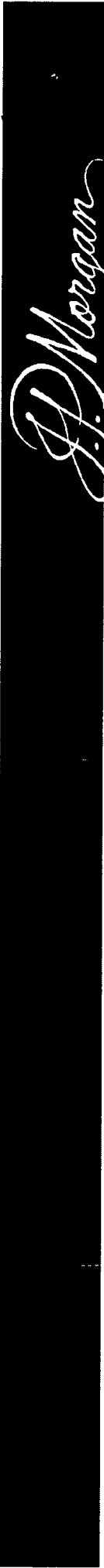
KIKKOMAN FOODS FDN, INC.-1-3 YR CORP
Account Number S 12796-00-9

Capital Gain and Loss Schedule

Short-Term Noncovered

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
DEUTSCHE BANK AG LONDON	25152RVR1		08/19/2014	35,000 000	35,029 05	35,116.55		-87 50
1 400% 02/13/2017 DTD 02/13/2014			03/19/2015					
Total Short-Term Noncovered					35,029.05	35,116.55		-87.50



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

Capital Gain and Loss Schedule

Long-Term Covered

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
ACE INA HOLDINGS 5 8% MAR 15 2018 DTD 02/14/2008	00440EAK3		Various 07/28/2015	15,000 000	16,592 85	17,215 90		-623 05
NISOURCE FINANCE CORP	65499ADG0		02/27/2014 05/20/2015	10,000 000	10,975 00	11,225 30		-250 30
PROLOGIS LP 4 1/2% AUG 15 2017 DTD 08/09/2010	00163MAL8		04/02/2014 12/02/2015	10,000 000	10,565 15	10,837 00		-271 85
Total Long-Term Covered					38,133.00	39,278.20		-1,145.20



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

Capital Gain and Loss Schedule

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Description	CUSIP	Code *	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income **
ABBEY NATL TREASURY SERV 4% APR 27 2016 DTD 04/27/2011	002799AJ3		06/28/2013 08/19/2015	25,000 000	25,517 00	26,525 50		-1,008 50
AEGON NV 4 5/8% DEC 01 2015 DTD 11/27/2009	007924AH6		01/16/2014 12/01/2015	5,000 000	5,000 00	5,333 50		-333.50
AMERICA MOVIL SAB DE CV NOTES 5 3/4% JAN 15 2015 DTD 11/3/2004	02364WAH8		07/10/2013 01/15/2015	25,000 000	25,000 00	26,640 75		-1,640 75
AON CORP SR NOTES 3 1/2% SEP 30 2015 DTD 09/10/2010	037389AV5		11/05/2013 09/30/2015	5,000 000	5,000 00	5,241 60		-241 60
ARROW ELECTRONIC INC 3 3/8% NOV 01 2015 DTD 11/03/2010	04273WAA9		06/28/2013 03/26/2015	10,000 000	10,172 50	10,386 40		-213 90
AT & T INC 2 95% MAY 15 2016 DTD 04/29/2011	00206RAW2		06/28/2013 03/02/2015	35,000 000	35,734 30	36,649 90		-915 60
BANK OF NOVA SCOTIA 3 4% JAN 22 2015 DTD 01/22/2010	064149A64		07/02/2013 01/22/2015	20,000 000	20,000 00	20,820 40		-820 40
BLACKROCK INC 1 375% JUN 01 2015 DTD 05/25/2012	09247XAK7		06/28/2013 06/01/2015	25,000 000	25,000 00	25,343 25		-343 25
BNP PARIBAS 3.6% FEB 23 2016 DTD 02/23/2011	05567LU54		Various 05/20/2015	25,000 000	25,535 75	26,401 93		-866 18



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

Capital Gain and Loss Schedule

Long-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	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BP CAPITAL MARKETS PLC 3 2% MAR 11 2016 DTD 03/11/2011	05565QBQ0		06/26/2013 09/29/2015	25,000 000	25,271 50	26,251 25		-979 75
CAPITAL ONE FINANCIAL NOTES 5 1/2% JUN 1 2015 DTD 5/24/2005	14040HAM7		Various 06/01/2015	20,000 000	20,000 00	21,493 64		-1,493 64
CATERPILLAR FINANCIAL SE SR NOTES 0 700% 11/06/2015 DTD 11/06/2012	14912L5H0		06/27/2013 03/02/2015	25,000 000	25,057 75	24,967 50		90 25
CELGENE CORP 2 45% OCT 15 2015 DTD 10/07/2010	151020AD6		06/28/2013 10/15/2015	10,000 000	10,000 00	10,316 10		-316 10
COMCAST CORPORATION 5 90% MAR 15 2016 DTD 3/2/2006	20030NAL5		06/27/2013 05/12/2015	25,000 000	26,108 00	28,156 50		-2,048 50
DIAGO FINANCE BV 5 3% OCT 28 2015 DTD 10/28/2005	25244SAC5		06/28/2013 10/28/2015	15,000 000	15,000 00	16,535 10		-1,535 10
DIRECTV HLDG FIN INC 3 1/2% MAR 01 2016 DTD 03/10/2011	25459HAY1		Various 09/14/2015	20,000 000	20,280 50	20,945 90		-665 40
FRANCE TELECOM	35177PAU1		06/28/2013 09/16/2015	15,000 000	15,000 00	15,223 50		-223 50
HSBC FINANCE CORP	40429CCS9		06/27/2013 06/30/2015	35,000 000	35,000 00	37,474 85		-2,474 85
JEFFERIES GROUP INC	472319AJ1		06/28/2013 11/09/2015	10,000 000	10,000 00	10,382 50		-382 50

J.P. Morgan



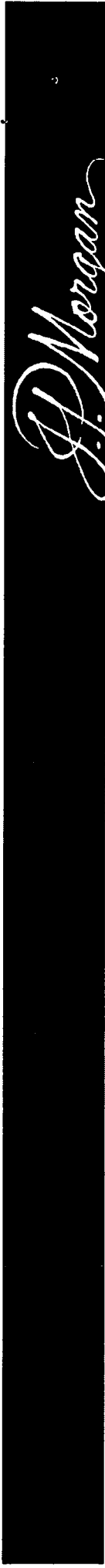
Capital Gain and Loss Schedule

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

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KEYCORP	49326EEC3		06/28/2013 08/13/2015	20,000 000	20,000 00	21,063 60		-1,063.60
LABORATORY CORP OF AMER	50540RAF9		07/10/2013 12/15/2015	10,000 000	10,000 00	11,022 50		-1,022 50
LINCOLN NATIONAL COPR	534187AZ2		10/08/2013 06/15/2015	5,000 000	5,000 00	5,269 15		-269 15
NABISCO INC	629527AU6		10/01/2013 06/15/2015	5,000 000	5,000 00	5,558.25		-558 25
NEXTERA ENERGY CAPITAL	65339KAF7		07/10/2013 06/01/2015	15,000 000	15,000 00	15,073 20		-73 20
PRUDENTIAL FINANCIAL INC	74432QBJ3		06/28/2013 09/17/2015	20,000 000	20,000 00	21,520 40		-1,520 40
QUEST DIAGNOSTIC INC	74834LAR1		Various 04/09/2015	2,000 000	2,053 60	2,080 25		-26 65
ROYAL BANK OF CANADA	78008SPH3		06/27/2013 03/02/2015	20,000 000	20,039 69	20,006 00		33 69
SUNTRUST BANKS INC	867914BD4		06/28/2013 07/01/2015	20,000 000	20,369 40	21,156 80		-787 40
THERMO FISHER SCIENTIFIC	883556AY8		07/16/2013 12/15/2015	15,000 000	15,087 00	15,634 80		-547 80
TIME WARNER INC	88799ADJ3		10/16/2013 06/05/2015	10,000 000	10,735 00	11,331 40		-596 40
TOYOTA MOTOR CREDIT CORP	89233P4B9		Various 04/30/2015	15,000 000	15,050 70	15,712 92		-662 22
TRANSCOCEAN INC	893830AX7		07/02/2013 07/30/2015	9,000 000	9,114 52	9,673 74		-559 22



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UNITEDHEALTH GROUP INC	91324PBX9		07/02/2013 03/24/2015	20,000 000	20,042 80	19,999 60		43 20
VIACOM INC	92553PAK8		07/10/2013 02/27/2015	15,000 000	15,000 00	15,076 35		-76.35
WALGREEN CO	931422AG4		06/28/2013 03/13/2015	15,000 000	15,000 00	15,027 60		-27 60
WESTPAC BANKING CORP	961214BH5		06/28/2013 02/27/2015	50,000 000	50,000 00	52,735 00		-2,735.00
Total Long-Term Noncovered					646,170.01	673,031.63		-26,861.62