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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	2,293.	707.	707.	
	2	Savings and temporary cash investments	391,238.	353,824.	353,824.	
	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	4,829,490.	4,826,858.	4,720,741.	
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans.					
13	Investments - other (attach schedule) ATCH 8	5,245,326.	5,681,315.	6,232,434.		
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)	10,468,347.	10,862,704.	11,307,706.		
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	10,468,347.	10,862,704.		
	30	Total net assets or fund balances (see instructions)	10,468,347.	10,862,704.		
	31	Total liabilities and net assets/fund balances (see instructions)	10,468,347.	10,862,704.		

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	10,468,347.
2	Enter amount from Part I, line 27a.	2	41,964.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	352,393.
4	Add lines 1, 2, and 3	4	10,862,704.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,862,704.

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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.)
1 a 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	387,620.
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))
2015	568,690.	11,298,967.	0.050331
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

2 Total of line 1, column (d)	2	0.231915
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	0.046383
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,009,091.
5 Multiply line 4 by line 3.	5	510,635.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	6,507.
7 Add lines 5 and 6.	7	517,142.
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	570,775.

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		1	6,507.
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			
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	6,507.
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	6,507.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 10,000.		
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	10,000.
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	3,493.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 3,493. 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 2016 or the taxable year beginning in 2016 (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)

	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? Website address ▶ N/A	13	X
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 2016, 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. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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 2016 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 2016)	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 2016?	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)? ☐ **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. ☐

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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."

[illegible]

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	10,784,507.
b	Average of monthly cash balances	1b	392,235.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,176,742.
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	11,176,742.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	167,651.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,009,091.
6	Minimum investment return. Enter 5% of line 5	6	550,455.

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	550,455.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,507.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,507.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	543,948.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	543,948.
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	543,948.

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	570,775.
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	570,775.
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	6,507.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	564,268.

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

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Page **9****Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				543,948.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015 24,842.				
f Total of lines 3a through e	24,842.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>570,775.</u>				
a Applied to 2015, 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 2016 distributable amount.				543,948.
e Remaining amount distributed out of corpus.	26,827.			
5 Excess distributions carryover applied to 2016 . (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:	51,669.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	51,669.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 24,842.				
e Excess from 2016 26,827.				

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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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 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				570,765.
Total			▶ 3a	570,765.
b Approved for future payment ATCH 12				
Total			▶ 3b	600,000.

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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	25.	
4 Dividends and interest from securities				14	263,104.	
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	387,620.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a <u>OID</u>				18	33.	
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					650,782.	
13 Total Add line 12, columns (b), (d), and (e)					13	650,782.

(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

- | | | | |
|--|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here  

Signature of officer or trustee _____ Date 5/12/17 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 JENNIFER FAHEY		Preparer's signature <i>Jennifer Fahey</i>		Date 05/11/2017	Check ☐ if self-employed	PTIN P00159945
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP					Firm's EIN ▶ 13-4008324	
Firm's address ▶ 833 EAST MICHIGAN STREET STE 1200 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					436,932.	
335,309.		JP MORGAN ACCT 1007 ST COVERED 338,355.					VARIOUS -3,046.	VARIOUS
38,179.		JP MORGAN ACCT 1007 ST NONCOVERED 40,188.					VARIOUS -2,009.	VARIOUS
415,891.		JP MORGAN ACCT 1007 LT COVERED 437,811.					VARIOUS -21,920.	VARIOUS
441,720.		JP MORGAN ACCT 1007 LT NONCOVERED 465,953.					VARIOUS -24,233.	VARIOUS
655,846.		JP MORGAN ACCT 4006 ST COVERED 636,826.					VARIOUS 19,020.	VARIOUS
59,154.		JP MORGAN ACCT 4006 LT COVERED 57,766.					12/14/2015 1,388.	12/21/2016
134,846.		JP MORGAN ACCT 4009 ST NONCOVERED 135,388.					VARIOUS -542.	VARIOUS
106,331.		JP MORGAN ACCT 4009 LT COVERED 117,896.					06/26/2013 -11,565.	01/25/2016
497,723.		JP MORGAN ACCT 4009 LT NONCOVERED 499,938.					VARIOUS -2,215.	VARIOUS
5,000.		JP MORGAN ACCT 6009 LT COVERED 5,097.					04/30/2014 -97.	01/15/2016
79,399.		JP MORGAN ACCT 6009 LT NONCOVERED 83,492.					VARIOUS -4,093.	VARIOUS
TOTAL GAIN(LOSS)							<u>387,620.</u>	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN INTEREST	25.	25.
TOTAL	25.	25.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN DIVIDENDS	263,104.	263,104.
TOTAL	<u>263,104.</u>	<u>263,104.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORIGINAL ISSUE DISCOUNT	33.	33.
TOTALS	33.	33.

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
MANAGEMENT FEES	24,765.
TOTALS	<u>24,765.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
TAX PAID FOR 2015	1,503.
TAX PAID FOR 2016	10,000.
FOREIGN TAX WITHHELD	1,702.
TOTALS	<u>13,205.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE OF WISCONSIN FILING	10.		10.
OFFICE EXPENSE	73.	73.	
TOTALS	83.	73.	10.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE OBLIGATIONS	4,829,490.	4,826,858.	4,720,741.
TOTALS	<u>4,829,490.</u>	<u>4,826,858.</u>	<u>4,720,741.</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	5,245,326.	5,681,315.	6,232,434.
TOTALS	<u>5,245,326.</u>	<u>5,681,315.</u>	<u>6,232,434.</u>

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
INCREASE RELATED TO ACCOUNT ADJUSTMENTS	352,393.
TOTAL	<u>352,393.</u>

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS		EXPENSE ACCT	
		TO EMPLOYEE BENEFIT PLANS	COMPENSATION	AND OTHER ALLOWANCES	

YUZABURO MOGI
2-1-1, NISHI-SHINEBASHI
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)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
-------------------------	---	---------------------	--	--

DANIEL P. MILLER
DIRECTOR

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

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
		TO EMPLOYEE BENEFIT PLANS	COMPENSATION	
TAKESHI MIKI 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			
GRAND TOTALS		0.	0.	0.

ATTACHMENT 11FORM 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 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

UW-MILWAUKEE SCHOOL OF FRESHWATER SCIENCES

600,000

TOTAL CONTRIBUTIONS APPROVED

600,000

KIKKOMAN FOODS FOUNDATION, INC.
2016 Contributions

DONEE	STATUS	PURPOSE	AMOUNT
UWM Foundation, Inc. Lubar School of Business P. O. Box 413 Milwaukee, WI 53201	501(c)(3)	Financial Support – Special Projects Fund #2252	\$3,000.00
VSA Wisconsin 1709 Aberg Avenue Madison, WI 53704	501(c)(3)	Financial Support – General Fund	\$2,500.00
University of Wisconsin Foundation College of Agricultural and Life Sciences 1848 University Avenue Madison, WI 53726	501(c)(3)	Financial Support	\$2,500.00
Community Action, Inc. 1545 Hobbs Drive Delavan, WI 53115	501(c)(3)	Financial Support – Twin Oaks Shelter for the Homeless - General Fund	\$2,000.00
Breast Cancer Recovery 2800 Royal Avenue Madison, WI 53713	501(c)(3)	Financial Support	\$1,000.00
Make-A-Wish Wisconsin 13195 W. Hampton Avenue Butler, WI 53007	501(c)(3)	Financial Support	\$1,000.00
Folsom Historical Society 823 Sutter Street Folsom, CA 95630	501(c)(3)	Financial Support	\$500.00
Big Foot High School	501(c)3	3 Scholarships at \$3,000.00 ea.	\$9,000.00

DONEE	STATUS	PURPOSE	AMOUNT
P. O. Box 99 Walworth, WI 53184			
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
Natural Resources Foundation of Wisconsin P. O. Box 2317 Madison, WI 53701	501(c)3	Financial Support-Annual Membership	\$500.00
Folsom Lake College Foundation 10 College Parkway Folsom, CA 95630	501(c)3	Financial Support-Endowment Fund	\$3,000.00
WMC Foundation, Inc. P. O. Box 352 Madison, WI 53701-9210	501(c)3	Financial Support-Business World Program	\$10,000.00
Friends of Wisconsin Public Television 821 University Avenue Madison, WI 53706	501(c)3	Financial Support – Directors Circle Membership	\$1,000.00
Folsom Economic Development Corporation	501(c)3	Financial Support- New Initiative	\$5,000.00

DONEE	STATUS	PURPOSE	AMOUNT
200 Wool Street Folsom, CA 95630			
Aurora Lakeland Medical Center W3985 County Road NN Elkhorn, WI 53121	501(c)(3)	Financial Support- 31 st Annual Benefit Ball	\$1,000.00
Wisconsin Women in Government, Inc. P. O. Box 2543 Madison, WI 53701	501(c)(3)	Financial Support-Associate Sponsor	\$500.00
Aurora University George Williams College of Aurora University 350 Constance Boulevard Williams Bay, WI 53191	501(c)(3)	Financial Support – Music by the Lake	\$2,500.00
Milwaukee Public Museum 800 Wells Street Milwaukee, WI 53233	501(c)(3)	Financial Support – Annual Campaign	\$1,000.00
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 816 State Street Madison, WI 53726	501(c)(3)	Financial Support-Business Partners Program	\$2,500.00
Open Arms Free Clinic 205 E. Commerce Court P. O. Box 678	501(c)(3)	Financial Support – General Fund	\$5,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Elkhorn, WI 53121			
Wisconsin School for the Deaf P. O. box 822 Delavan, WI 53115	501(c)3	Financial Support	\$2,500.00
Wisconsin Policy Research Institute, Inc. 633 W. Wisconsin Avenue Milwaukee, WI 53203	501(c)3	Financial Support	\$1,000.00
University of Wisconsin Milwaukee 2310 E. Hartford Avenue Milwaukee, WI 53211-3165	501(c)(3)	Financial Support-School of Freshwater Sciences	\$100,000.00
United Performing Arts Fund 301 W. Wisconsin Avenue Milwaukee, WI 53203	501(c)(3)	Financial Support	\$1,000.00
Milwaukee Art Museum 700 North Art Museum Drive Milwaukee, WI 53202	501(c)(3)	Financial Support -- Annual Fund	\$2,500.00
The Japan America Society of Chicago One North LaSalle Street Chicago, IL 50502	501(c)(3)	Financial Support	\$1,000.00
Wisconsin Chiba, Inc. 1110 N. Old World Third Street Milwaukee, WI 53203	501(c)(3)	Financial Support	\$5,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Glacier's Edge Boy Scouts Council P. O. Box 14135 Madison, WI 53708	501(c)(3)	Financial Support-Guardian Level	\$1,000.00
UW Foundation-Carbone Cancer Center 600 Highland Avenue Madison, WI 53702	501(c)(3)	Financial Support-Cancer Research	\$5,000.00
Walworth County Alliance for Children W4063 Highway NN Elkhorn, WI 53121	501(c)(3)	Financial Support – Annual Gift	\$7,500.00
Geneva Lakes Family YMCA 203 S. Wells Street Lake Geneva, WI 53147	501(c)(3)	Financial Support – General Fund	\$5,000.00
Youth for Understanding USA 641 S Street, NW Washington, DC 20001	501(c)3	Financial Support – Scholarships	\$71,970.00
Wisconsin Technical College 4622 University Avenue P. O. Box 7874 Madison, WI 53707	501(c)(3)	Financial Support	\$25,000.00
Milwaukee School of Engineering 1025 N. Broadway Milwaukee, WI 53202	501(c)(3)	Financial Support – Regents' Golf Outing	\$6,400.00
Sacramento Public Library Foundation	501(c)(3)	Financial Support	\$1,000.00

DONEE	STATUS	PURPOSE	AMOUNT
2411 Alhambra Blvd. Sacramento, CA 95817			
TGT Charity, Inc. 1213 N. Sherman Avenue, #275 Madison, WI 53704	501(c)(3)	Financial Support – TGT Open	\$1,000.00
City of Folsom 50 Natoma Street Folsom, CA 95630	Municipal Government	Financial Support- Community Service Day	\$2,500.00
Safe Families for Children of WI 431 Geneva National Avenue South Lake Geneva, WI 53147	501(c)3	Financial Support	\$2,500.00
JAD Foundation for WC Resource Center 101 Terrace Drive Lake Geneva, WI	501(c)(3)	Financial Support	\$5,000.00
Make A Wish Foundation 11020 W. Plank Court Wauwatosa, WI 53226	501(c)(3)	Financial Support	\$1,000.00
Folsom Lake College Foundation 10 College parkway Folsom, CA 95630	501(c)(3)	Financial Support – President's Circle	\$2,500.00
Geneva Lake Conservancy 398 Mill Street Fontana, WI 53125	501(c)(3)	Financial Support – Tickets for wine and dinner buffet & annual fund	\$200.00 – tickets \$800.00 annual fund \$1,000.00-TOTAL
Geneva Lake Environmental Agency P. O. Box 914	501(c)(3)	Financial Support	\$500.00

DONEE	STATUS	PURPOSE	AMOUNT
Williams Bay, WI 53191			
VIP Services, Inc. 811 East Geneva Street Elkhorn, WI 53121	501(c)(3)	Financial Support – Stir it up event	\$1,000.00
Wisconsin Taxpayers Alliance 401 North Lawn Avenue Madison, WI 53704	501(c)(3)	Financial Support-Annual Contribution	\$1,695.00
Salvation Army P. O. Box 470 Mansura, LA 71350	501(c)(3)	Financial Support – Gulf Coast Flood Victims in Louisiana	\$10,000.00
Natural Resources Foundation P. O. Box 2317 Madison, WI 53701	501(c)3	Financial Support	\$500.00
World Affairs Seminar 1600 W. Mitchell Street West Allis, WI 53214	501(c)(3)	Financial Support	\$1,000.00
The Research Foundation for the State University of New York Office of Student Financial Aid Services The State University of New York State University Plaza Albany, NY 12246	501(c)(3)	Financial Support – 911 Scholarships	\$13,000.00
Big Foot Lions Club P. O. Box 189 Walworth, WI 53184	501(c)3	Financial Support	\$1,000.00
The Salvation Army P. O. Box 1959	501(c)3	Financial Support – Hurricane Matthew	\$10,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Atlanta, GA 30301			
The Water Council 247 W. Freshwater Way Milwaukee, WI 53204	501(c)3	Financial Support – 2017 Water Summit	\$2,500.00
SMILES N2666 County Road K Darien, WI 53114	501(c)3	Financial Support - 2017	\$7,500.00
Inspiration Ministries P. O. Box 948 Walworth, WI 53184	501(c)3	Financial Support	\$2,500.00
University of Wisconsin Foundation Food Research Institute 1550 Linden Drive Madison, WI 53706	501(c)3	Financial Support - 2017	\$5,000.00
UWM Foundation, Inc. Sheldon B. Lubar School of Business University of Wisconsin Milwaukee P. O. Box 742 Milwaukee, WI 53201	501(c)3	Financial Support – 2017 Special Projects Fund #2252	\$3,000.00
UWM Foundation University of Wisconsin Milwaukee P. O. Box 413 Milwaukee, WI 53201	501(c)3	Financial Support - 2017 Chancellor's Fund-Milwaukee (increase from 2016)	\$20,000.00
University of Wisconsin Foundation 161 Bascom Hall 500 Lincoln Drive	501(c)3	Financial Support – 2017 Chancellor's Fund-Madison (increase from 2016)	\$25,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Madison, WI 53706			
University of Wisconsin Foundation 1720 Van Hise Hall 1220 Linden Drive Madison, WI 53706	501(c)3	Financial Support – 2017 President’s Fund (increase from 2016)	\$30,000.00
Wisconsin Association of Independent Colleges and Universities 122 W. Washington Avenue Madison, WI 53703	501(c)3	Financial Support - 2017	\$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	\$500.00
VIP Services, Inc. 811 E. Geneva Street Elkhorn, WI 53121	501(c)3	Financial Support - 2017	\$10,000.00-Golf Event \$15,000.00-Annual Fund \$25,000.00 - TOTAL
Milwaukee Public Museum 800 West Wells Street Milwaukee, WI 53233	501(c)3	Financial Support-2017	\$1,000.00
Wisconsin Technical College System 4622 University Avenue P. O. Box 7874	501(c)3	Financial Support – 2017 (increase from 2016)	\$30,000.00

DONEE	STATUS	PURPOSE	AMOUNT
Madison, WI 53707			
Peterson Institute for International Economics 1750 Massachusetts Avenue, NW Washington, DC 20036	501(c)3	Financial Support - 2017	\$15,000.00
Anderson Japanese Gardens 318 Spring Creek Road Rockford, IL 61107	501(c)3	Financial Support - 2017	\$5,000.00
Salvation Army World Service Office International Relief Fund P. O. Box 418558 Boston, MA 02241-8558	501(c)3	Financial Support - Kumamoto Earthquakes	\$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

Total Qualified Contributions for 2016 \$570,765.00

Less: 2015 Contribution Refunded in 2016 0.00

Allowable Qualified Contributions for 2016 \$570,765.00



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 2 500% 05/14/2020 DTD 05/14/2015	00287YAT6		Various 08/30/2016	25,000 000	25,594 00	24,915 20		678 80
AT&T INC 1 750% 01/15/2018 DTD 03/17/2016	00206RCW0		03/22/2016 07/26/2016	15,000 000	15,081 90	15,070 80		11 10
BECTON DICKINSON SR NOTES 5% MAY 15 2019 DTD 05/15/2009	075887AU3		09/14/2015 02/10/2016	10,000 000	10,779 20	10,868 80		-89 60
CITIGROUP INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 3 750% 06/16/2024 DTD 06/16/2014	17299AMM0		Various 05/16/2016	30,000 000	31,780 20	30,403 00		1,377 20
CLEVELAND ELEC ILLUMINAT 7 88% NOV 01 2017 DTD 10/24/1997	186108BU9		10/14/2015 02/18/2016	5,000 000	5,481 85	5,597 30		-115 45
COVIDIEN INTL FINANCE SA NON-TRADEABLE ASSET CORP ACTIONS CONTRA 2 950% 06/15/2023 DTD 05/16/2013	22399ABE9		02/16/2016 04/18/2016	15,000 000	15,732 90	15,082 05		650 85
DANAHER CORP 3 9% JUN 23 2021 DTD 06/23/2011	235851AM4		02/16/2016 08/15/2016	15,000 000	16,890 30	16,319 25		571 05
DIRECTV HOLDINGS/FING NON-TRADEABLE ASSET CORP ACTIONS CONTRA 1 750% 01/15/2018 DTD 01/15/2013	25499AQZ8		09/22/2015 03/22/2016	15,000 000	15,085 80	14,934 90		150 90
GILEAD SCIENCES INC	375558AU7		02/16/2016 11/22/2016	25,000 000	27,036 25	27,390 25		-354 00



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

Capital Gain and Loss Schedule

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**
GILEAD SCIENCES INC	375558BC6		Various 11/01/2016	10,000 000	10,491 00	10,422 61		68 39
JOHN DEERE CAPITAL CORP	24422ETE9		01/05/2016	15,000 000	15,182 70	14,999 10		183 60
1 950% 01/08/2019 DTD 01/08/2016			02/10/2016					
MARSH & MCLENNAN COS INC MTN	571748AT9		02/23/2016 03/15/2016	30,000 000	30,356 70	30,407 70		-51 00
MUFG AMERICAS HLDGS CORP	553794AA6		07/06/2015 02/12/2016	25,000 000	24,816 00	25,012 25		-196 25
NATIONAL OILWELL VARCO I	637071AJ0		02/19/2016 08/22/2016	10,000 000	9,375 50	8,358 60		913 99 102 91 D
ONEOK PARTNERS LP	68268NAK9		06/03/2015 02/11/2016	10,000 000	8,928 10	10,210 50		-1,282 40
ORACLE CORP	68389XAC9		02/17/2016 08/30/2016	20,000 000	21,486 80	21,873 80		-387 00
PRIDE INTERNATIONAL INC	74153QAG7		06/25/2015 02/10/2016	10,000 000	7,625 00	11,826 10		-4,201 10
SIMON PROPERTY GROUP LP	828807CA3		03/02/2016 12/19/2016	10,000 000	11,994 74	12,247 40		-252 66
SOUTHERN POWER CO	843646AN0		11/12/2015 02/16/2016	3,000 000	3,014 73	2,998 26		16 47
SPECTRA ENERGY PARTNERS	84756NAC3		09/08/2015 02/11/2016	10,000 000	9,807 60	10,136 10		-328 50
VERIZON COMMUNICATIONS	92399AGB3		07/06/2015 04/05/2016	10,000 000	11,333 20	11,462 00		-128 80
WACHOVIA CORP	92976WBH8		03/10/2015 02/11/2016	5,000 000	5,389 95	5,584 15		-194 20

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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

Short-Term Covered

F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired		Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
			Date Sold	Date Sold					
WALGREEN CO	931422AE9		04/30/2015		2,000 000	2,147 88	2,235 54		-87 66
			02/10/2016						
Total Short-Term Covered						335,412.30	338,355.66		-3,046.27
									102.91 D



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	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	25152RYD9		03/19/2015	25,000 000	24,300 25	25,032 75		-732 50
1 875% 02/13/2018 DTD 02/13/2015			02/11/2016					
NOBLE HOLDING INTL LTD	65504LAM9		05/08/2015	5,000 000	3,908 15	5,124 65		-1,216 50
			02/16/2016					
PENTAIR FINANCE SA	709629AM1		09/23/2015	10,000 000	9,971 00	10,030 50		-59 50
			02/18/2016					
Total Short-Term Noncovered					38,179.40	40,187.90		-2,008.50



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

Capital Gain and Loss Schedule

Long-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 1 750% 11/06/2017 DTD 05/06/2013	00287YAJ8		01/16/2015 02/11/2016	15,000 000	14,999 55	15,129 45		-129 90
AMERICAN INTL GROUP 5 85% JAN 16 2018 DTD 12/12/2007	02687QDGO		Various 02/11/2016	20,000 000	21,393 00	22,781 80		-1,388 80
BAKER HUGHES INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 7 1/2% NOV 15 2018 DTD 10/28/2008	05799ABP5		04/08/2015 06/13/2016	15,000 000	17,131 80	17,988 90		-857 10
CITIGROUP INC 6 1/8% MAY 15 2018 DTD 05/12/2008	172967ES6		12/16/2014 02/12/2016	30,000 000	32,521 50	34,085 40		-1,563 90
CITIGROUP INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 3 750% 06/16/2024 DTD 06/16/2014	17299AMM0		01/26/2015 05/16/2016	5,000 000	5,296 70	5,212 55		84 15
CLEVELAND ELEC ILLUMINAT 7 88% NOV 01 2017 DTD 10/24/1997	186108BU9		03/28/2014 02/18/2016	5,000 000	5,481 85	6,009 35		-527 50
DIAMOND OFFSHORE DRILL 3 450% 11/01/2023 DTD 11/05/2013	25271CAM4		08/08/2014 11/03/2016	3,000 000	2,670 00	3,015 63		-345 63
DIAMOND OFFSHORE DRILL 3 450% 11/01/2023 DTD 11/05/2013	25271CAM4		08/08/2014 11/08/2016	2,000 000	1,780 00	2,010 42		-230 42
EBAY INC 1 35% JUL 15 2017 DTD 07/24/2012	278642AG8		11/14/2014 02/11/2016	10,000 000	9,952 10	9,938 30		00 13 80 D

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Capital Gain and Loss Schedule

KIKKOMAN FOODS FDN, INC.-IG CORP

Account Number S 12801-00-7

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ECOLAB INC	278865AP5		01/07/2014	5,000 000	4,971 70	4,924 10		6 47
1 450% 12/08/2017 DTD 12/13/2012			02/18/2016					41 13 D
GENERAL ELEC CAP CORP	36962G3H5		01/08/2014	50,000 000	53,360 50	56,887 50		-3,527 00
			02/16/2016					
INTERNATIONAL BUSINESS MACHINES CORP	459200AG6		02/19/2014	10,000 000	12,205 80	13,184 40		-978 60
			07/26/2016					
JOHN DEERE CAPITAL CORP MTN	24422ESR1		09/10/2014	4,000 000	4,025 52	3,999 04		26 48
1 550% 12/15/2017 DTD 09/15/2014			02/11/2016					
LINCOLN NATIONAL CORP	53499AAK0		09/29/2015	6,000 000	6,972 90	7,343 22		-370 32
			12/21/2016					
MEDCO HEALTH SOLUTIONS I	58405UAD4		07/29/2014	10,000 000	11,021 80	11,801 00		-779 20
			02/11/2016					
MERRILL LYNCH & CO	59018YN64		04/30/2014	60,000 000	65,322 00	70,770 60		-5,448 60
			07/26/2016					
MYLAN INC	628530BE6		03/04/2014	5,000 000	4,969 20	5,015 90		-46 70
			02/11/2016					
NATIONAL OILWELL VARCO I	637071AJ0		07/09/2014	4,000 000	3,763 52	3,855 60		-92 08
			08/18/2016					
NATIONAL OILWELL VARCO I	637071AJ0		07/09/2014	1,000 000	937 55	963 90		-26 35
			08/22/2016					
NUCOR CORP	670346AK1		02/19/2015	10,000 000	10,747 00	11,213 30		-466 30
			07/26/2016					
RAYMOND JAMES FINANCIAL	754730AC3		03/11/2014	5,000 000	5,000 00	5,315 35		-315 35
			04/15/2016					
SUNTRUST BANKS INC	867914BE2		07/01/2015	20,000 000	20,000 00	20,607 80		-607 80
			12/20/2016					

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Capital Gain and Loss Schedule

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

Long-Term Covered

F indicates Foreign Exchange gain or loss on Capital transactions

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VERIZON COMMUNICATIONS	92399AFZ1		09/16/2014 04/05/2016	17,000 000	17,129 20	17,490 79		-361 59
WACHOVIA CORP	92976WBH8		Various 02/11/2016	50,000 000	53,899 50	56,783 30		-2,883 80
WATSON PHARMACEUTICALS I	942683AG8		04/30/2014 02/17/2016	10,000 000	10,012 60	10,076 80		-64 20
XEROX CORPORATION	984121BW2		11/17/2014 02/10/2016	10,000 000	10,439 50	11,375 50		-936 00
ZOETIS INC	98978VAG8		05/08/2014 02/12/2016	10,000 000	9,941 40	10,031 40		-90 00
Total Long-Term Covered					415,946.19	437,811.30		-21,920.04 54.93 D



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

Capital Gain and Loss Schedule

Long-Term Noncovered

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** Ordinary Income D indicates Ordinary Income gain or loss

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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**
ABB FINANCE USA INC	00037BAA0		Various 02/11/2016	13,000 000	13,043 94	12,998 44		45 50
ANADARKO PETROLEUM CORP 5 95% SEP 15 2016 DTD 9/19/2006	032511AX5		Various 02/19/2016	10,000 000	9,969 30	11,258 48		-1,289 18
BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD 07/12/2011	06051GEK1		12/30/2013 07/12/2016	10,000 000	10,000 00	10,612 20		-612 20
BEAM INC 1 875% MAY 15 2017 DTD 05/21/2012	073730AD5		07/15/2013 02/19/2016	10,000 000	10,010 30	10,080 80		-70 50
BHP BILLITON FIN USA LTD 1 5/8% FEB 24 2017 DTD 02/24/2012	055451AP3		12/19/2013 02/11/2016	15,000 000	14,924 85	15,135 75		-210 90
BHP BILLITON FIN USA LTD 1 5/8% FEB 24 2017 DTD 02/24/2012	055451AP3		12/19/2013 07/26/2016	5,000 000	5,006 05	5,045 25		-39 20
BP CAPITAL MARKETS PLC 4 742% MAR 11 2021 DTD 03/11/2011	05565QBR8		06/28/2013 04/22/2016	9,000 000	10,050 03	9,791 10		258 93
BP CAPITAL MARKETS PLC 4 742% MAR 11 2021 DTD 03/11/2011	05565QBR8		06/28/2013 04/21/2016	6,000 000	6,709 50	6,527 40		182 10
BUNGE LIMITED FINANCE CO 4 1% MAR 15 2016 DTD 03/11/2011	120568AU4		06/28/2013 03/15/2016	10,000 000	10,000 00	10,579 10		-579 10



Capital Gain and Loss Schedule									
Long-Term Noncovered									
Description	CUSIP	Code*	Date Acquired		Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
			Date Sold						
CANADIAN PACIFIC RR CO	13645RAH7		01/28/2015		10,000 000	10,919 20	11,509 40		-590 20
6 1/2% MAY 15 2018			02/12/2016						
DTD 05/20/2008									
COVIDIEN INTL FINANCE SA	22399ABE9		01/13/2015		10,000 000	10,488 60	10,014 50		474 10
NON-TRADEABLE ASSET			04/18/2016						
CORP ACTIONS CONTRA									
2 950% 06/15/2023 DTD 05/16/2013									
FREEMPORT-MCMORAN C & G	35671DAW5		10/23/2013		10,000 000	8,713 00	10,071 84		-1,358 84
			02/11/2016						
GENERAL ELEC CAP CORP	36962G3H5		Various		10,000 000	10,672 10	11,386 55		-714 45
			02/16/2016						
GOLDMAN SACHS GROUP INC	38141EA25		06/26/2013		11,000 000	12,526 69	13,024 55		-497 86
			07/26/2016						
LOCKHEED MARTIN CORP	539830AE9		06/28/2013		15,000 000	15,000 00	17,599 50		-2,599 50
			05/02/2016						
METLIFE INC	59156RAU2		07/16/2013		30,000 000	30,000 00	34,617 60		-4,617 60
			06/01/2016						
MORGAN STANLEY	61747YDT9		06/28/2013		71,000 000	72,630 87	75,349 46		-2,718 59
			07/26/2016						
NEVADA POWER CO	641423BM9		10/15/2013		7,000 000	7,000 00	7,792 68		-792 68
			03/15/2016						
ORACLE CORP	68389XAC9		06/28/2013		10,000 000	10,743 40	11,659 40		-916 00
			08/30/2016						
PNC FUNDING CORP	693476BM4		07/16/2013		3,000 000	3,000 00	3,127 17		-127 17
			08/22/2016						



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

Capital Gain and Loss Schedule

Long-Term Noncovered

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** Ordinary Income D indicates Ordinary Income gain or loss
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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**
PRINCIPAL FINANCIAL GROU	74299AGH9		Various 11/14/2016	20,000 000	20,177 20	19,840 45		248 07 88 68 D
PRUDENTIAL FINANCIAL INC	74432QBR5		10/01/2013 05/12/2016	20,000 000	20,000 00	20,917 00		-917 00
QUEST DIAGNOSTIC INC	74834LAR1		Various 04/01/2016	3,000 000	3,000 00	3,120 37		-120 37
SIMON PROPERTY GROUP LP	828807CA3		Various 12/19/2016	10,000 000	11,994 76	13,859 56		-1,864 80
TECK RESOURCES LIMITED	87899AHW1		03/07/2014 06/08/2016	5,000 000	5,162 50	5,333 75		-171 25
TELEFONICA EMISIONES SAU	87938WAB9		Various 06/20/2016	19,000 000	19,000 00	20,786 47		-1,786 47
TELEFONICA EMISIONES SAU	87938WAN3		01/15/2015 02/16/2016	1,000 000	1,000 00	1,030 18		-30 18
THOMSON REUTERS CORP	884903BL8		07/23/2013 05/23/2016	15,000 000	15,000 00	14,921 70		78 30
TOTAL CAPITAL SA	89152UAE2		07/01/2013 03/15/2016	30,000 000	30,000 00	31,006 80		-1,006 80
US BANCORP	91159HHB9		07/22/2013 02/19/2016	10,000 000	10,067 10	10,309 10		-242 00
US BANCORP	91159HHB9		07/22/2013 10/14/2016	15,000 000	15,000 00	15,463 65		-463 65



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

Capital Gain and Loss Schedule

Long-Term Noncovered

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** Ordinary Income D indicates Ordinary Income gain or loss
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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**
WYETH	983024AJ9		06/27/2013 02/16/2016	10,000 000	10,000 00	11,183 10		-1,183 10
Total Long-Term Noncovered					441,809.39	465,953.30		-24,232.59 88.68 D



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	CUSIP	Code*	Date Acquired		Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
			Date Sold	Date Sold					
JPM EQ INDEX FD - SEL	4812C1553		Various	Various	8,196 721	300,000 00	280,089 15		19,910 85
			07/25/2016						
JPM EQ INDEX FD - SEL	4812C1553		Various	Various	10,181 585	355,846 39	356,736 88		-890 49
			12/21/2016						
Total Short-Term Covered						655,846.39	636,826.03		19,020.36



Capital Gain and Loss Schedule

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

Long-Term Covered

* Code W indicates Wash Sale
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** Ordinary Income D indicates Ordinary Income gain or loss
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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**
JPM EQ INDEX FD - SEL	4812C1553		12/14/2015 12/21/2016	1,692.521	59,153.61	57,765.74		1,387.87
Total Long-Term Covered					59,153.61	57,765.74		1,387.87



Capital Gain and Loss Schedule

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

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	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 VAR RT 05/26/2020 DTD 05/26/2015	0258M0DU0		05/20/2015 01/28/2016	5,000 000	4,900 00	5,000 00		-100 00
AMERICREDIT AUTOMOBILE RECEIVA 2015-4 CL A2B VAR RT 04/08/2019 DTD 11/12/2015	03065MAC1		11/03/2015 05/09/2016	31 850	31 85	31 85		00
AMERICREDIT AUTOMOBILE RECEIVA 2015-4 CL A2B VAR RT 04/08/2019 DTD 11/12/2015	03065MAC1		11/03/2015 06/08/2016	1,821 380	1,821 38	1,821 38		00
AMERICREDIT AUTOMOBILE RECEIVA 2015-4 CL A2B VAR RT 04/08/2019 DTD 11/12/2015	03065MAC1		11/03/2015 07/08/2016	1,813 290	1,813 29	1,813 29		00
AMERICREDIT AUTOMOBILE RECEIVA 2015-4 CL A2B VAR RT 04/08/2019 DTD 11/12/2015	03065MAC1		11/03/2015 08/08/2016	1,684 870	1,684 87	1,684 87		00
AMERICREDIT AUTOMOBILE RECEIVA 2015-4 CL A2B VAR RT 04/08/2019 DTD 11/12/2015	03065MAC1		11/03/2015 09/08/2016	1,444 840	1,444 84	1,444 84		00
AMERICREDIT AUTOMOBILE RECEIVA 2015-4 CL A2B VAR RT 04/08/2019 DTD 11/12/2015	03065MAC1		11/03/2015 10/11/2016	1,416 420	1,416 42	1,416 42		00
FHLMC	31339LJH4		10/25/2016 11/15/2016	6 898	6 90	6 92		- 02
FHLMC	31339LJH4		10/25/2016 12/15/2016	23 694	23 69	23 78		- 09
FHLMC	31339LJH4		10/25/2016 01/17/2017	5 174	5 17	5 19		- 02

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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**
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 02/16/2016	370 710	370 71	370 71		00
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 03/15/2016	374 870	374 87	374 87		00
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 04/15/2016	1,298 770	1,298 77	1,298 77		00
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 05/16/2016	363 440	363 44	363 44		00
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 06/15/2016	577 010	577 01	577 01		00
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 07/15/2016	674 020	674 02	674 02		00
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 08/15/2016	351 900	351 90	351 90		00
FHLMC JUN3780 CL FE	3137A4QS9		09/13/2016 10/17/2016	182 246	182 25	181 51		74
FHLMC JUN3780 CL FE	3137A4QS9		09/13/2016 11/15/2016	272 872	272 87	271 76		1 11
FHLMC JUN3780 CL FE	3137A4QS9		09/13/2016 12/15/2016	151 473	151 47	150 86		61
FHLMC JUN3780 CL FE	3137A4QS9		09/13/2016 01/17/2017	241 789	241 79	240 81		98 C
FHLMC 2786 CL FB	31394WAN8		09/17/2015 02/16/2016	768 350	768 35	770 03		-1 68
FHLMC 2786 CL FB	31394WAN8		09/17/2015 03/15/2016	1,842 790	1,842 79	1,846 82		-4 03

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KIKKOMAN FOODS FDN, INC.-CROSSOVER
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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**
FHLMC 2786 CL FB	31394WAN8		09/17/2015 04/15/2016	2,620 860	2,620 86	2,626 59		-5 73
FHLMC 2786 CL FB	31394WAN8		09/17/2015 05/16/2016	233 930	233 93	234 44		- 51
FHLMC 2786 CL FB	31394WAN8		09/17/2015 06/15/2016	1,770 160	1,770 16	1,774 03		-3 87
FHLMC 2786 CL FB	31394WAN8		09/17/2015 07/15/2016	146 270	146 27	146 59		- 32
FHLMC 2786 CL FB	31394WAN8		09/17/2015 08/15/2016	1,973 690	1,973 69	1,978 01		-4 32
FHLMC 2786 CL FB	31394WAN8		09/17/2015 09/15/2016	165 480	165 48	165 84		- 36
FNMA	3136A4LD9		06/23/2015 02/04/2016	6,294 946	6,121 84	6,302 81		-180 97
FNMA 2005-58 CL FC REMIC	31394EDJ4		11/29/2016 12/30/2016	247 870	247 87	245 47		2 40
FNMA 2005-58 CL FC REMIC	31394EDJ4		11/29/2016 01/25/2017	137 990	137 99	136 65		1 34 C
FNMA 2009-12 CL FA	31397NJV8		04/29/2015 02/04/2016	25,866 840	25,608 17	26,056 78		-448 61
MORGAN STANLEY	61761JB40		06/11/2015 01/28/2016	20,000 000	19,721 34	20,000 00		-278 66



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		Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
			Date Sold						
WELLS FARGO & COMPANY MTN	94974BGS3		11/30/2015		55,000 000	55,480 15	55,000 00		480 15
			10/24/2016						
Total Short-Term Noncovered						134,846.40	135,388.26		-541.86



Capital Gain and Loss Schedule
KIKKOMAN FOODS FDN, INC.-CROSSOVER
Account Number S 12584-00-9

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Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JPM FLOAT RATE INC FD - SEL	48121L510		06/26/2013 01/25/2016	11,801 430	106,330 88	117,896 29		-11,565 41

Total Long-Term Covered

106,330.88 117,896.29 -11,565.41



Capital Gain and Loss Schedule

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

Long-Term Noncovered

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ABBEY NATL TREASURY SERV VAR RT 09/29/2017 DTD 09/29/2014	002799AS3		09/24/2014 02/02/2016	15,000 000	14,883 80	15,000 00		-116 20
AMERICAN EXPRESS CO VAR RT 05/22/2018 DTD 05/22/2013	025816BH1		07/11/2013 01/25/2016	5,000 000	4,970 19	5,000 36		-30 17
AMERICREDIT AUTOMOBILE RECEIVA 2015-4 CL A2B VAR RT 04/08/2019 DTD 11/12/2015	03065MAC1		11/03/2015 11/08/2016	1,304 320	1,304 32	1,304 32		00
AMERICREDIT AUTOMOBILE RECEIVA 2015-4 CL A2B VAR RT 04/08/2019 DTD 11/12/2015	03065MAC1		11/03/2015 12/09/2016	1,265 690	1,265 69	1,265 69		00
APPLE INC VAR RT 05/03/2018 DTD 05/03/2013	037833AG5		06/26/2013 01/25/2016	15,000 000	14,955 60	15,001 01		-45 41
APPLE INC VAR RT 05/03/2018 DTD 05/03/2013	037833AG5		06/26/2013 02/24/2016	15,000 000	14,940 15	15,001 00		-60 85
AT&T INC VAR RT 11/27/2018 DTD 11/27/2013	00206RCB6		11/20/2013 01/27/2016	5,000 000	4,992 91	5,000 00		-7 09
BANK OF AMERICA CORP MTN VAR RT 03/22/2018 DTD 03/22/2013	06051GEW5		07/11/2013 01/25/2016	13,000 000	12,993 21	12,935 00		58 21
BANK OF MONTREAL MTN VAR RT 04/09/2018 DTD 04/09/2013	06366RMT9		07/12/2013 08/25/2016	5,000 000	5,016 70	5,016 55		15
BANK OF MONTREAL MTN VAR RT 07/31/2018 DTD 07/31/2015	06366RU86		07/28/2015 08/25/2016	20,000 000	20,076 00	20,000 00		76 00
BNP PARIBAS MTN VAR RT 12/12/2016 DTD 12/12/2013	05574LTV0		12/05/2013 01/27/2016	5,000 000	5,004 15	5,000 00		4 15
BNP PARIBAS MTN VAR RT 12/12/2016 DTD 12/12/2013	05574LTV0		12/05/2013 12/12/2016	20,000 000	20,000 00	20,000 00		00



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CITIGROUP INC	172967ET4		06/28/2013	20,000 000	20,293 10	20,660 82		-367 72
VAR RT 05/15/2018 DTD 05/13/2008			01/26/2016					
DEVON ENERGY CORPORATION	25179MAR4		12/19/2013	5,000 000	5,000 00	5,010 30		-10 30
VAR RT 12/15/2016 DTD 12/19/2013			12/15/2016					
FHLMC	3133TLPF9		07/02/2013	408 600	408 60	409 88		-1 28 C
			02/16/2016					
FHLMC	3133TLPF9		07/02/2013	513 160	513 16	514 76		-1 60
			03/15/2016					
FHLMC	3133TLPF9		07/02/2013	488 040	488 04	489 57		-1 53
			04/15/2016					
FHLMC	3133TLPF9		07/02/2013	687 840	687 84	689 99		-2 15
			05/16/2016					
FHLMC	3133TLPF9		07/02/2013	327 680	327 68	328 70		-1 02
			06/15/2016					
FHLMC	3133TLPF9		07/02/2013	445 800	445 80	447 19		-1 39
			07/15/2016					
FHLMC	3133TLPF9		07/02/2013	349 680	349 68	350 77		-1 09
			08/15/2016					
FHLMC	3133TLPF9		07/02/2013	338 040	338 04	339 10		-1 06
			09/15/2016					
FHLMC	3133TLPF9		07/02/2013	337 120	337 12	338 17		-1 05
			10/17/2016					
FHLMC	3133TLPF9		07/02/2013	289 120	289 12	290 02		- 90
			11/15/2016					
FHLMC	3133TLPF9		07/02/2013	379 320	379 32	380 51		-1 19
			12/15/2016					



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FHLMC	3133TLPF9		07/02/2013 01/17/2017	518 960	518 96	520 58		-1 62 C
FHLMC	31339LJH4		07/03/2013 02/16/2016	533 770	533 77	537 44		-3 67
FHLMC	31339LJH4		07/03/2013 03/15/2016	300 770	300 77	302 84		-2 07
FHLMC	31339LJH4		07/03/2013 04/15/2016	157 240	157 24	158 32		-1 08
FHLMC	31339LJH4		07/03/2013 05/16/2016	756 230	756 23	761 43		-5 20
FHLMC	31339LJH4		07/03/2013 06/15/2016	355 840	355 84	358 29		-2 45
FHLMC	31339LJH4		07/03/2013 07/15/2016	928 970	928 97	935 36		-6 39
FHLMC	31339LJH4		07/03/2013 08/15/2016	322 380	322 38	324 60		-2 22
FHLMC	31339LJH4		07/03/2013 09/15/2016	908 580	908 58	914 83		-6 25
FHLMC	31339LJH4		07/03/2013 10/17/2016	324 960	324 96	327 19		-2 23
FHLMC	31339LJH4		07/03/2013 11/15/2016	150 902	150 90	151 94		-1 04
FHLMC	31339LJH4		07/03/2013 12/15/2016	518 316	518 32	521 88		-3 56
FHLMC	31339LJH4		07/03/2013 01/17/2017	113 176	113 18	113 95		-77 C



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FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 09/15/2016	508 230	508 23	508 23		00
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 10/17/2016	417 384	417 38	417 38		00
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 11/15/2016	624 938	624 94	624 94		00
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 12/15/2016	346 907	346 91	346 91		00
FHLMC JUN3780 CL FE	3137A4QS9		08/31/2015 01/17/2017	553 751	553 75	553 75		00 C
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 02/16/2016	150 110	150 11	149 97		14
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 03/15/2016	187 390	187 39	187 21		18
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 04/15/2016	471 440	471 44	471 00		44
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 05/16/2016	253 100	253 10	252 86		24
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 06/15/2016	224 020	224 02	223 81		21
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 07/15/2016	188 500	188 50	188 32		18
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 08/15/2016	653 090	653 09	652 48		61
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 09/15/2016	69 950	69 95	69 88		07

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FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 10/17/2016	293 390	293 39	293 12		27
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 11/15/2016	147 050	147 05	146 91		14
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 12/15/2016	233 120	233 12	232 90		22
FHLMC REMIC 3030 CL FL	31396AKM5		07/03/2013 01/17/2017	485 540	485 54	485 08		46 C
FHLMC 2707 CL FH	31394LT36		06/28/2013 02/16/2016	221 180	221 18	223 67		-2 49
FHLMC 2707 CL FH	31394LT36		06/28/2013 03/15/2016	481 360	481 36	486 78		-5 42
FHLMC 2707 CL FH	31394LT36		06/28/2013 04/15/2016	682 100	682 10	689 77		-7 67
FHLMC 2707 CL FH	31394LT36		06/28/2013 05/16/2016	569 360	569 36	575 77		-6 41
FHLMC 2707 CL FH	31394LT36		06/28/2013 06/15/2016	292 610	292 61	295 90		-3 29
FHLMC 2707 CL FH	31394LT36		06/28/2013 07/15/2016	397 050	397 05	401 52		-4 47
FHLMC 2707 CL FH	31394LT36		06/28/2013 08/15/2016	254 380	254 38	257 24		-2 86
FHLMC 2707 CL FH	31394LT36		06/28/2013 09/15/2016	563 770	563 77	570 11		-6 34
FHLMC 2707 CL FH	31394LT36		06/28/2013 10/17/2016	482 440	482 44	487 87		-5 43

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FHLMC 2707 CL FH	31394LT36		06/28/2013 11/15/2016	198 170	198 17	200 40		-2 23
FHLMC 2707 CL FH	31394LT36		06/28/2013 12/15/2016	353 630	353 63	357 61		-3 98
FHLMC 2707 CL FH	31394LT36		06/28/2013 01/17/2017	317 160	317 16	320 73		-3 57 C
FHLMC 2786 CL FB	31394WAN8		09/17/2015 10/17/2016	918 810	918 81	920 82		-2 01
FHLMC 2786 CL FB	31394WAN8		09/17/2015 12/15/2016	1,715 720	1,715 72	1,719 47		-3 75
FHLMC 2786 CL FB	31394WAN8		09/17/2015 01/17/2017	940 180	940 18	942 24		-2 06 C
FIFTH THIRD BANCORP	316773CG3		Various 12/20/2016	10,000 000	10,000 00	9,882 50		00 117 50 D
FNMA	3136A4LD9		Various 02/04/2016	20,983 154	20,406 12	20,886 45		-480 33
FNMA	31396KD33		11/21/2014 02/25/2016	290 720	290 72	290 36		36
FNMA	31396KD33		11/21/2014 03/25/2016	442 720	442 72	442 17		55
FNMA	31396KD33		11/21/2014 04/25/2016	299 920	299 92	299 54		38
FNMA	31396KD33		11/21/2014 05/25/2016	173 770	173 77	173 55		22
FNMA	31396KD33		11/21/2014 06/27/2016	450 580	450 58	450 02		56



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FNMA	31396KD33		11/21/2014 07/25/2016	402 860	402 86	402 36		50
FNMA	31396KD33		11/21/2014 08/25/2016	283 560	283 56	283 21		35
FNMA	31396KD33		11/21/2014 09/26/2016	203 080	203 08	202 83		25
FNMA	31396KD33		11/21/2014 10/25/2016	410 070	410 07	409 56		51
FNMA	31396KD33		11/21/2014 11/25/2016	185 290	185 29	185 06		23
FNMA	31396KD33		11/21/2014 12/27/2016	293 520	293 52	293 15		37
FNMA	31396KD33		11/21/2014 01/25/2017	297 460	297 46	297 09		37 C
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 02/25/2016	496 190	496 19	502 39		-6 20
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 03/25/2016	372 920	372 92	377 58		-4 66
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 04/25/2016	288 830	288 83	292 44		-3 61
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 05/25/2016	224 100	224 10	226 90		-2 80
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 06/27/2016	259 800	259 80	263 05		-3 25
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 07/25/2016	372 660	372 66	377 32		-4 66



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FNMA 2002-58 CL FG	31392ELC2		06/27/2013 08/25/2016	261 900	261 90	265 17		-3 27
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 09/26/2016	398 720	398 72	403 70		-4 98
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 10/25/2016	503 860	503 86	510 16		-6 30
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 11/25/2016	358 310	358 31	362 79		-4 48
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 12/27/2016	160 800	160 80	162 81		-2 01
FNMA 2002-58 CL FG	31392ELC2		06/27/2013 01/25/2017	516 790	516 79	523 25		-6 46 C
FNMA REMIC 2001-68 CL FD	31392AA40		Various 02/25/2016	631 830	631 83	633 80		-1 97
FNMA REMIC 2001-68 CL FD	31392AA40		Various 03/25/2016	338 650	338 65	339 71		-1 06
FNMA REMIC 2001-68 CL FD	31392AA40		Various 04/25/2016	307 600	307 60	308 57		-97
FNMA REMIC 2001-68 CL FD	31392AA40		Various 05/25/2016	407 260	407 26	408 54		-1 28
FNMA REMIC 2001-68 CL FD	31392AA40		Various 06/27/2016	238 380	238 38	239 12		-74
FNMA REMIC 2001-68 CL FD	31392AA40		Various 07/25/2016	291 360	291 36	292 27		-91
FNMA REMIC 2001-68 CL FD	31392AA40		Various 08/25/2016	887 460	887 46	890 23		-2 77



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FNMA REMIC 2001-68 CL FD	31392AA40		Various 09/26/2016	540 100	540 10	541 79		-1 69
FNMA REMIC 2001-68 CL FD	31392AA40		Various 10/25/2016	588 770	588 77	590 61		-1 84
FNMA REMIC 2001-68 CL FD	31392AA40		Various 11/25/2016	560 760	560 76	562 51		-1 75
FNMA REMIC 2001-68 CL FD	31392AA40		Various 12/27/2016	211 810	211 81	212 48		-67
FNMA REMIC 2001-68 CL FD	31392AA40		Various 01/25/2017	348 170	348 17	349 26		-1 09 C
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 02/25/2016	913 700	913 70	919 98		-6 28
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 03/25/2016	208 500	208 50	209 93		-1 43
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 04/25/2016	312 720	312 72	314 87		-2 15
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 05/25/2016	190 880	190 88	192 19		-1 31
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 06/27/2016	195 640	195 64	196 99		-1 35
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 07/25/2016	237 440	237 44	239 07		-1 63
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 08/25/2016	255 740	255 74	257 50		-1 76
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 09/26/2016	636 100	636 10	640 47		-4 37

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FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 10/25/2016	240 470	240 47	242 12		-1 65
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 11/25/2016	1,140 090	1,140 09	1,147 93		-7 84
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 12/27/2016	222 370	222 37	223 90		-1 53
FNMA 1999-51 CL FJ	31359W3H2		07/03/2013 01/25/2017	269 550	269 55	271 40		-1 85 C
FNMA 2002-17 CL JF	31392CM27		06/27/2013 02/25/2016	233 510	233 51	236 50		-2 99
FNMA 2002-17 CL JF	31392CM27		06/27/2013 03/25/2016	404 490	404 49	409 67		-5 18
FNMA 2002-17 CL JF	31392CM27		06/27/2013 04/25/2016	442 100	442 10	447 76		-5 66
FNMA 2002-17 CL JF	31392CM27		06/27/2013 05/25/2016	258 370	258 37	261 68		-3 31
FNMA 2002-17 CL JF	31392CM27		06/27/2013 06/27/2016	157 010	157 01	159 02		-2 01
FNMA 2002-17 CL JF	31392CM27		06/27/2013 07/25/2016	299 540	299 54	303 38		-3 84
FNMA 2002-17 CL JF	31392CM27		06/27/2013 08/25/2016	122 870	122 87	124 44		-1 57
FNMA 2002-17 CL JF	31392CM27		06/27/2013 09/26/2016	338 150	338 15	342 48		-4 33
FNMA 2002-17 CL JF	31392CM27		06/27/2013 10/25/2016	409 070	409 07	414 31		-5 24

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FNMA 2002-17 CL JF	31392CM27		06/27/2013 11/25/2016	264 760	264 76	268 15		-3 39
FNMA 2002-17 CL JF	31392CM27		06/27/2013 12/27/2016	513 590	513 59	520 17		-6 58
FNMA 2002-17 CL JF	31392CM27		06/27/2013 01/25/2017	376 950	376 95	381 78		-4 83 C
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 02/25/2016	310 390	310 39	314 46		-4 07
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 03/25/2016	310 290	310 29	314 36		-4 07
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 04/25/2016	358 270	358 27	362 97		-4 70
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 05/25/2016	366 110	366 11	370 92		-4 81
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 06/27/2016	319 400	319 40	323 59		-4 19
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 07/25/2016	324 800	324 80	329 06		-4 26
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 08/25/2016	306 300	306 30	310 32		-4 02
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 09/26/2016	408 340	408 34	413 70		-5 36
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 10/25/2016	267 530	267 53	271 04		-3 51
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 11/25/2016	272 950	272 95	276 53		-3 58



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FNMA 2002-84 CL FB	31392FJ73		06/27/2013 12/27/2016	393 330	393 33	398 49		-5 16
FNMA 2002-84 CL FB	31392FJ73		06/27/2013 01/25/2017	419 990	419 99	425 50		-5 51
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 02/25/2016	317 320	317 32	320 49		-3 17
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 03/25/2016	307 390	307 39	310 46		-3 07
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 04/25/2016	471 560	471 56	476 28		-4 72
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 05/25/2016	429 300	429 30	433 59		-4 29
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 06/27/2016	368 120	368 12	371 80		-3 68
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 07/25/2016	365 500	365 50	369 16		-3 66
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 08/26/2016	167 190	167 19	168 86		-1 67
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 09/26/2016	325 780	325 78	329 04		-3 26
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 10/25/2016	210 790	210 79	212 90		-2 11
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 11/25/2016	585 120	585 12	590 97		-5 85
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 12/27/2016	372 620	372 62	376 35		-3 73



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

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**
FNMA 2009-78 CL YF	31398FLV1		07/03/2013 01/25/2017	340 930	340 93	344 34		-3 41 C
GENERAL ELEC CAP CORP	36962G6X7		Various 01/26/2016	50,000 000	50,130 40	50,371 18		-240 78
GENERAL ELEC CAP CORP	36962G6X7		07/02/2013 02/09/2016	20,000 000	20,007 68	20,126 27		-118 59
GEORGIA POWER COMPANY	373334KB6		07/26/2013 03/15/2016	15,000 000	15,000 00	15,092 79		-92 79
GOLDMAN SACHS GROUP INC	38141GVK7		06/28/2013 01/27/2016	20,000 000	20,040 48	19,881 88		158 60
JOHN DEERE CAPITAL CORP MTN VAR RT 12/15/2017 DTD 09/15/2014	24422ESQ3		09/10/2014 01/25/2016	15,000 000	14,919 20	15,000 00		-80 80
KROGER CO/THE	501044CV1		Various 10/17/2016	10,000 000	10,000 00	10,012 95		-12 95
MERCK & CO INC	58933YAH8		08/07/2013 01/26/2016	10,000 000	10,000 00	10,019 27		-19 27
NOMURA HOLDINGS INC	65535HAE9		01/02/2014 09/13/2016	5,000 000	5,000 00	5,093 94		-93 94
ONTARIO (PROVINCE OF) MTN	68323TAB9		07/16/2013 01/25/2016	30,000 000	29,952 27	30,066 20		-113 93
ORACLE CORP	68389XAY1		06/30/2014 01/27/2016	5,000 000	4,986 07	5,000 00		-13 93
PETROBRAS GLOBAL FINANCE	71647NAD1		05/02/2014 05/20/2016	15,000 000	15,000 00	14,959 15		40 85
TRANS-CANADA PIPELINES	89352HAJ8		04/09/2014 06/30/2016	8,000 000	8,000 00	8,068 15		-68 15

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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** Ordinary Income D indicates Ordinary Income gain or loss
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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**
US BANCORP MTN	91159HHF0		11/04/2013 02/09/2016	20,000 000	19,835 42	20,000 00		-164 58
VODAFONE GROUP PLC	92857WBB5		07/15/2013 02/19/2016	15,000 000	15,000 00	15,018 62		-18 62
WACHOVIA CORP	929903CJ9		05/06/2014 01/25/2016	14,000 000	13,963 88	13,980 12		-16 24
WALGREENS BOOTS ALLIANCE	931427AG3		11/06/2014 05/18/2016	5,000 000	5,000 00	5,000 00		00
WALT DISNEY COMPANY/THE MTN VAR RT 05/30/2019 DTD 06/02/2014	25468PDC7		07/10/2014 01/25/2016	10,000 000	9,989 78	10,015 30		-25 52
Total Long-Term Noncovered					497,840.96	499,938.00		-2,214.54 117.50 D



Capital Gain and Loss Schedule

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

Long-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**
PPG INDUSTRIES INC	693506BF3		04/30/2014 01/15/2016	5,000 000	5,000 00	5,097 45		-97 45
Total Long-Term Covered					5,000.00	5,097.45		-97.45



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**
DR PEPPER SNAPPLE GROUP MEDIUM TERM SR NOTES 2 9% JAN 15 2016 DTD 01/11/2011	26138EAM1		07/17/2013 01/15/2016	10,000 000	10,000 00	10,458 60		-458 60
FIFTH THIRD BANCORP	316773CK4		06/26/2013 01/25/2016	20,000 000	20,000 00	21,071 80		-1,071 80
GENERAL ELEC CAP CORP	36962G3H5		12/16/2013 01/11/2016	20,000 000	21,398 80	22,885 40		-1,486 60
HCP INC	40414LAC3		06/28/2013 02/01/2016	10,000 000	10,000 00	10,569 90		-569 90
PETROBRAS GLOBAL FINANCE	71645WAT8		06/26/2013 01/27/2016	18,000 000	18,000 00	18,505 62		-505 62
Total Long-Term Noncovered					79,398.80	83,491.32		-4,092.52