

For calendar year 2022, or tax year beginning 04-01-2022, and ending 03-31-2023

Name of foundation THE MITSUI USA FOUNDATION		A Employer identification number 13-3415220	
Number and street (or P.O. box number if mail is not delivered to street address) 200 PARK AVENUE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10166		B Telephone number (see instructions) (212) 878-4000	
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) ▶ \$ 14,053,191		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 of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	75,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,050	2,050		
	4 Dividends and interest from securities . . .	333,160	333,160		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	263,643			
	b Gross sales price for all assets on line 6a 4,152,396				
	7 Capital gain net income (from Part IV, line 2) . . .		263,643		
	8 Net short-term capital gain				
	9 Income modifications				
	10a 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)				
	12 Total. Add lines 1 through 11	673,853	598,853		
	13 Compensation of officers, directors, trustees, etc.	1,000			1,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	58,891	29,446		29,445
	c Other professional fees (attach schedule)	85,221	76,021		9,200
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	19,004	3,658		750
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,945			8,945
	24 Total operating and administrative expenses. Add lines 13 through 23	173,061	109,125		49,340
	25 Contributions, gifts, grants paid	620,280			620,280
	26 Total expenses and disbursements. Add lines 24 and 25	793,341	109,125		669,620
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-119,488			
	b Net investment income (if negative, enter -0-)		489,728		
c Adjusted net income (if negative, enter -0-) . . .					

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 Savings and temporary cash investments	348,951	379,288	379,288
	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)	7,381,240	7,626,954	6,144,922
	b Investments—corporate stock (attach schedule)	5,784,565	5,742,180	5,040,243
	c Investments—corporate bonds (attach schedule)	2,878,120	2,548,657	2,076,474
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	353,672	329,981	412,264
	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)	16,746,548	16,627,060	14,053,191	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	16,746,548	16,627,060	
	29 Total net assets or fund balances (see instructions)	16,746,548	16,627,060	
30 Total liabilities and net assets/fund balances (see instructions) .	16,746,548	16,627,060		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	16,746,548
2 Enter amount from Part I, line 27a	2	-119,488
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	16,627,060
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 29 .	6	16,627,060

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 PUBLICLY TRADED SECURITIES		P		
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 4,152,396		3,888,753	263,643
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			263,643
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	263,643
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	263,643

Part V 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)	1	6,807
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	6,807
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,807
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	14,000
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	14,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 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	7,193
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax ▶ 7,193 Refunded ▶	11	

Part VI-A Statements Regarding Activities

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?	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>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.</i>		No
c	Did the foundation file Form 1120-POL for this year?		No
	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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
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? <i>If "No," attach explanation</i> .	8b	Yes
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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	10	Yes

Part VI-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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>TOMOHIRO MUSA</u> Telephone no. ▶ <u>(212) 878-4000</u>			

Located at ▶ 200 PARK AVENUE NEW YORK NYZIP+4 ▶ 10166

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2022, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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		
c	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
d	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 2022?	1d		
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?.	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2022?	4b		No

Part VI-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:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check ☐			
d	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?. If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. If "Yes" to 6b, file Form 8870.	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?.	8		No

Part VII 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ☐				

Part VII 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		
Total number of others receiving over \$50,000 for professional services. ►		

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 PER SCHEDULE OF CONTRIBUTIONS ATTACHED (STATEMENT 11)	620,280
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

Part IX 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	13,980,200
b	Average of monthly cash balances.	1b	215,408
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,195,608
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	14,195,608
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	212,934
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	13,982,674
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	699,134

Part X 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 IX, line 6.	1	699,134
2a	Tax on investment income for 2022 from Part V, line 5.	2a	6,807
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	6,807
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	692,327
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	692,327
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	692,327

Part XI 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	669,620
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	669,620

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				692,327
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				7,274
c From 2019.				
d From 2020.				3,104
e From 2021.				10,267
f Total of lines 3a through e.	20,645			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 669,620				
a Applied to 2021, 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 2022 distributable amount.				669,620
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	20,645			20,645
6 Enter the net total of each column as indicated below:				
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				2,062
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 2017 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2018.				
b Excess from 2019.				
c Excess from 2020.				
d Excess from 2021.				
e Excess from 2022.				

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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					

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

Part XIV **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 <i>Paid during the year</i> SEE ATTACHED SCHEDULESTATEMENT 11 SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE, NY 10166			SEE ATTACHED SCHEDULE	620,280
Total ► 3a				
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

Part XVI

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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	*****	2023-08-09	*****	May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Title

See instructions. ☐ Yes ☐ No

Paid Preparer Use Only	JUSTIN SONG		2023-08-11		
	Firm's name ► JUSTIN SONG CPA PLLC				Firm's EIN ► 20-1849027
	Firm's address ► 98 CUTTER MILL RD STE 354S GREAT NECK, NY 110213035				Phone no. (212) 564-9190

P00369090

2023-08-11

Firm's EIN ► 20-1849027

Phone no. (212) 564-9190

GREAT NECK, NY 110213035

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SAYU UENO	DIR,PRES&CEO 1.00	0	0	0
200 PARK AVENUE NEW YORK, NY 10166				
TOMOHIRO MUSHA	SR.VICE PRES 1.00	0	0	0
200 PARK AVENUE NEW YORK, NY 10166				
ERIC B CAMPBELL	VICE PRES. 1.00	0	0	0
200 PARK AVENUE NEW YORK, NY 10166				
PAUL MCGOWAN	TREASURER 1.00	0	0	0
200 PARK AVENUE NEW YORK, NY 10166				
WAICHI HO	DIRECTOR 1.00	1,000	0	0
200 PARK AVENUE NEW YORK, NY 10166				
TETSUYA KOIDE	DIRECTOR 1.00	0	0	0
200 PARK AVENUE NEW YORK, NY 10166				
WILLIAM J MILANI	DIRECTOR 1.00	0	0	0
200 PARK AVENUE NEW YORK, NY 10166				
ERICK MUSTAFICH	DIRECTOR 1.00	0	0	0
200 PARK AVENUE NEW YORK, NY 10166				
SANDRA KENNY	SECRETARY 1.00	0	0	0
200 PARK AVENUE NEW YORK, NY 10166				

TY 2022 Accounting Fees Schedule**Name:** THE MITSUI USA FOUNDATION**EIN:** 13-3415220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEE	58,891	29,446		29,445

TY 2022 Investments Corporate Bonds Schedule**Name:** THE MITSUI USA FOUNDATION**EIN:** 13-3415220**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,548,657	2,076,474

TY 2022 Investments Corporate Stock Schedule**Name:** THE MITSUI USA FOUNDATION**EIN:** 13-3415220**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	5,742,180	5,040,243

TY 2022 Investments - Other Schedule

Name: THE MITSUI USA FOUNDATION

EIN: 13-3415220

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS		329,981	412,264

TY 2022 Other Expenses Schedule**Name:** THE MITSUI USA FOUNDATION**EIN:** 13-3415220**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ASSOCIATION FEE	5,000			5,000
BANK SERVICE FEE	2,960			2,960
INSURANCE FEE	985			985

TY 2022 Other Professional Fees Schedule**Name:** THE MITSUI USA FOUNDATION**EIN:** 13-3415220

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FUND MANAGEMENT FEE	76,021	76,021		
MANAGEMENT FEE (SCHOLASHIP AMERI	9,200			9,200

**TY 2022 Substantial Contributors
Schedule****Name:** THE MITSUI USA FOUNDATION**EIN:** 13-3415220**Substantial Contributors Schedule**

Name	Address
ACCOUNTABLE HEALTHCARE STAFFING INC	999 YAMATO ROAD 210 BOCA RATON, FL 33431
ACIETA LLC	N25 W23790 COMMERCE CIRCLE SUITE F WAUKESHA, WI 53188
CERTIS USA LLC	9145 GUILFORD ROAD COLUMBIA, MD 21046
ELLISON TECHNOLOGIES INC	9828 ARLEE AVENUE SANTA FE SPRINGS, CA 90670
INTERCONTINENTAL TERMINALS COMPANY	1943 INDEPENDENCE PARKWAYS LA PORTE, TX 77571
mitsui & co ENERGY MARKETING AND SERVICES (USA) INC	1300 POST OAK BLVD 1700 HOUSTON, TX 77056
MITSUI PLASTICS INC	10 BANK STREET SUITE 1010 WHITE PLAINS, NY 10606
MKI (USA) INC	200 PARK AVENUE NEW YORK, NY 10166
THE DELTA COMPANIES	3100 OLYMPUS BLVD SUITE 500 DALLAS, TX 75019
UNITED GRAIN CORPORATION	900 WASHINGTON STREET SUITE 700 VANCOUVER, WA 98660

TY 2022 Taxes Schedule**Name:** THE MITSUI USA FOUNDATION**EIN:** 13-3415220**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	14,596			
NYS FILING FEE	750			750
FOREIGN TAX	3,658	3,658		

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2022
Name of the organization THE MITSUI USA FOUNDATION		Employer identification number 13-3415220

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE MITSUI USA FOUNDATION

Employer identification number
13-3415220

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ACIETA LLC N25 W23790 COMMERCE CIRCLE SUITE F WAUKESHA, WI 53188	\$ 5,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	INTERCONTINENTAL TERMINALS COMPANY 1943 INDEPENDENCE PARKWAY S LA PORTE, TX 77571	\$ 22,500	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	CERTIS USA LLC 9145 GUILFORD ROAD COLUMBIA, MD 21046	\$ 5,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	ELLISON TECHNOLOGIES INC 9828 ARLEE AVENUE SANTA FE SPRINGS, CA 90670	\$ 22,500	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
5	MITSUI & CO ENERGY MARKETING AND SERVICES (USA) INC 1300 POST OAK BLVD 1700 HOUSTON, TX 77056	\$ 7,500	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE MITSUI USA FOUNDATION	Employer identification number 13-3415220
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____

Name of organization THE MITSUI USA FOUNDATION	Employer identification number 13-3415220
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed.
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

THE MITSUI USA FOUNDATION

EIN: 13-3415220

FORM 990-PF

TYE: 03/31/2023

Name	Address	Status	Purpose of Contribution	Amount (\$)
Akron-Canton Regional Foodbank	350 Opportunity Pkwy, Akron, OH 44307	PC	Regular-Food Distribution	\$ 8,000.00
Alzheimer's Association Nashville	478 Craighead St #200, Nashville, TN 37204	PC	Matching Gift	\$ 50.00
Alzheimer's Association Nashville	478 Craighead St #200, Nashville, TN 37204	PC	Matching Volunteer - Walkathon	\$ 600.00
Alzheimer's Association Nashville	478 Craighead St #200, Nashville, TN 37204	PC	Matching Gift	\$ 50.00
Alzheimer's Association Nashville	478 Craighead St #200, Nashville, TN 37204	PC	Matching Gift	\$ 50.00
Alzheimer's Association Nashville	478 Craighead St #200, Nashville, TN 37204	PC	Matching Gift	\$ 50.00
Alzheimer's Association NY	60 E 42nd St Suite #2240, New York, NY 10165	PC	Matching Volunteer - Walkathon	\$ 975.00
Alzheimer's Association NY	60 E 42nd St Suite #2240, New York, NY 10165	PC	Matching Gift	\$ 50.00
Alzheimer's Association NY	60 E 42nd St Suite #2240, New York, NY 10165	PC	Matching Gift	\$ 100.00
Alzheimer's Association NY	60 E 42nd St Suite #2240, New York, NY 10165	PC	Matching Gift	\$ 100.00
Alzheimer's Association Santa Monica	4221 Wilshire Blvd, Ste 400, Los Angeles, CA 90010	PC	Matching Volunteer - Walkathon	\$ 500.00
Alzheimer's Association Santa Monica	4221 Wilshire Blvd, Ste 400, Los Angeles, CA 90010	PC	Matching Gift	\$ 150.00
Alzheimer's Association Santa Monica	4221 Wilshire Blvd, Ste 400, Los Angeles, CA 90010	PC	Matching Gift	\$ 50.00
Alzheimer's Association Santa Monica	4221 Wilshire Blvd, Ste 400, Los Angeles, CA 90010	PC	Matching Gift	\$ 100.00
Alzheimer's Association Santa Monica	4221 Wilshire Blvd, Ste 400, Los Angeles, CA 90010	PC	Matching Gift	\$ 250.00
Alzheimer's Association Santa Monica	4221 Wilshire Blvd, Ste 400, Los Angeles, CA 90010	PC	Matching Gift	\$ 50.00
American Cancer Society	3380 Chastain Meadows Pkwy NW, Suite 200, Kennesaw, GA 30144	PC	Matching Gift	\$ 100.00
Assistance League of Los Angeles	6640 Sunset Blvd, Los Angeles, CA 90028	PC	Matching Gift	\$ 100.00
Autism Speaks	1060 State Rd, 2nd Floor, Princeton, NJ 08540	PC	Matching Volunteer - Run	\$ 500.00
Baruch College Fund	One Bernard Baruch Way, New York, NY 10010	PC	Regular - Scholarships	\$ 15,000.00
Baruch College Fund	One Bernard Baruch Way, New York, NY 10010	PC	Regular - Scholarships	\$ 2,500.00
Baruch College Fund	One Bernard Baruch Way, New York, NY 10010	PC	Regular - Scholarships	\$ 2,500.00
Baruch College Fund	One Bernard Baruch Way, New York, NY 10010	PC	Regular - Professor in Academia	\$ 3,000.00
Boston Higashi School	800 N Main St, Randolph, MA 02368	PC	Regular - Scholarships	\$ 15,400.00
Boys & Girls Club of Middle TN	1704 Charlotte Ave, Suite 200, Nashville, TN 37203	PC	Regular - College Prep	\$ 8,000.00
Boys & Girls Club of Middle TN	1704 Charlotte Ave, Suite 200, Nashville, TN 37203	PC	Matching Volunteer	\$ 900.00
Children's National Hospital	111 Michigan Avenue NW, Washington, DC 20010	PC	Matching Gift	\$ 500.00
Citymeals on Wheels NYC	355 Lexington Ave, 3 FL, New York, NY 10017	PC	Regular - Food Distribution	\$ 5,000.00
Citymeals on Wheels NYC	355 Lexington Ave, 3 FL, New York, NY 10017	PC	Matching Volunteer	\$ 1,050.00
Coalition for the Homeless NY	129 Fulton St, New York, NY 10038	PC	Regular-Food Distribution	\$ 2,500.00
CUNY Edge	205 East 42nd Street, New York, NY 10017	PC	Regular - Scholarships	\$ 24,790.00
Cystic Fibrosis Foundation	4550 Montgomery Ave, Suite 1100 N, Bethesda, MD 20814	PC	Regular - Research and Patient Services	\$ 5,000.00
First Tee of Cleveland	13000 Sawgrass Village Circle, Building 4, Ponte Vedra Beach, FL 32082	PC	Matching Gift	\$ 200.00
Food Lifeline	815 S 96th Street, Seattle, WA 98108	PC	Regular-Food Distribution	\$ 2,500.00
Galveston Bay Foundation	1725 N Hwy 146, Kemah, TX 77565	PC	Regular - Preservation	\$ 15,000.00
Global Kids	244 Fifth Avenue, Suite 2704, New York, NY 10001	PC	Matching Gift	\$ 100.00
Good Shepherd Shelter	P.O. Box 19487, Los Angeles, CA 90019-6233	PC	Regular - Coping Skills	\$ 2,500.00
Good Shepherd Shelter	P.O. Box 19487, Los Angeles, CA 90019-6233	PC	Regular - Early Childhood Edu.	\$ 2,500.00
Good Shepherd Shelter	P.O. Box 19487, Los Angeles, CA 90019-6233	PC	Regular - Connections Mental Health Program	\$ 2,500.00
Greater Chicago Food Depository	4100 W Ann Lurie Pl, Chicago, IL 60632	PC	Regular-Food Distribution	\$ 5,000.00
Habitat for Humanity Ohio	88 E Broad St, Suite 1800, Columbus, OH 43215	PC	Regular - Adopt a House	\$ 5,000.00

Name	Address	Status	Purpose of Contribution	Amount (\$)
Hamilton Madison House	253 South Street, 2nd Fl., New York, NY 10002	PC	Regular - Senior Hot Lunches	\$ 5,000.00
Hamilton Madison House	253 South Street, 2nd Fl., New York, NY 10002	PC	Regular - Mental Health Outreach	\$ 10,000.00
Heal the Bay	1444 9th St. Santa Monica, CA 90401	PC	Matching Volunteer	\$ 500.00
Hope & Heroes	161 Fort Washington Ave #718, New York, NY 10032	PC	Matching Gift	\$ 700.00
Houston Food Bank	535 Portwall Street, Houston, TX 77029	PC	Matching Volunteer	\$ 2,000.00
Houston Food Bank	535 Portwall Street, Houston, TX 77029	PC	Matching Volunteer	\$ 500.00
Houston Food Bank	535 Portwall Street, Houston, TX 77029	PC	Regular-Kids Backpack Program	\$ 15,000.00
Houston Food Bank	535 Portwall Street, Houston, TX 77029	PC	Matching Gift	\$ 30.00
International House	500 Riverside Dr, New York, NY 10027	PC	Regular - Residential Support for Grad Scholars	\$ 25,000.00
Japanese American Association of NY	49 West 45 St, 11 FL, New York, NY 10036	PC	Regular - Case Work Fellow Committee on Aging	\$ 10,000.00
Japanese American Association of NY	49 West 45 St, 11 FL, New York, NY 10036	PC	Regular - Senior Hot Lunches	\$ 15,000.00
JASC - Int'l Student Conference DC	1015 15th St. NW Ste. 600 Washington, DC 20005	PC	Regular - Orientation/Panel Discussion	\$ 2,500.00
JASSI - Japanese American Social Services	100 Gold St A, New York, NY 10038	PC	Regular - Hotline Outreach and Assistance	\$ 15,000.00
JASTI - Japanese American Society of Tennessee	P.O. Box 330003, Nashville, TN 37203	PC	Regular-Scholarships	\$ 20,000.00
JASTI - Japanese American Society of Tennessee	P.O. Box 330003, Nashville, TN 37203	PC	Regular - Regional Outreach Japanese Contest	\$ 10,000.00
JASTI - Japanese American Society of Tennessee	P.O. Box 330003, Nashville, TN 37203	PC	Regular - Lecture Series	\$ 9,000.00
JCAW Foundation	1819 L Street, NW, Suite 410, Washington DC, 20036	PC	Matching Volunteer	\$ 500.00
JMSA - Japanese Medical Society of America	100 Park Avenue, New York, NY 10017	PC	Regular-Scholarships	\$ 15,000.00
LA Regional Food Bank	1734 East 41 St, Los Angeles, CA 90058	PC	Matching Volunteer	\$ 575.00
LA Regional Food Bank	1734 East 41 St, Los Angeles, CA 90058	PC	Regular - Food Distribution	\$ 2,500.00
March of Dimes (NY) - CDS Global	515 Madison Avenue, 20th Floor, New York, NY 10022	PC	Matching Gift	\$ 100.00
March of Dimes (NY) - CDS Global	515 Madison Avenue, 20th Floor, New York, NY 10022	PC	Matching Volunteer	\$ 1,450.00
March of Dimes Houston	5420 Dashwood, Suite 302, Houston, TX 77081	PC	Matching Volunteer	\$ 2,650.00
Midori & Friends Foundation	352 Seventh Ave, Suite #301, New York, NY 10001	PC	Regular - Music Program	\$ 5,250.00
Midori & Friends Foundation	352 Seventh Ave, Suite #301, New York, NY 10001	PC	Regular - Music Program	\$ 5,250.00
Nashville Rescue Mission	639 Lafayette Street, Nashville, TN 37203-4226	PC	Matching Gift	\$ 250.00
NYU Polytechnic School of Engineering	6 MetroTech Center, Brooklyn, NY 11201	PC	Regular - STEM Program	\$ 26,500.00
Our Kids Center	1804 Hayes Street, Nashville, TN 37203	PC	Regular - Abuse Outreach	\$ 5,000.00
Pike Market Senior Center	85 Pike St, #200, Seattle, WA 98101	PC	Regular - Homeless & Low-Income Nutrition	\$ 7,500.00
Room in the Inn	705 Drexel St, Nashville, TN 37203	PC	Matching Gift	\$ 250.00
Scholarship America	C/O 1st National Bank Mn,Pob 240,St Peter, MN 56082	PC	Regular - Scholarship	\$ 5,000.00
Scholarship America	C/O 1st National Bank Mn,Pob 240,St Peter, MN 56082	PC	Regular - Scholarships	\$ 195,000.00
Second Harvest of Middle TN	331 Great Circle Rd, Nashville, TN 37228	PC	Regular - Food Distribution	\$ 10,000.00
Second Harvest of Silicon Valley	750 Curtner Avenue, San Jose, CA 95125	PC	Regular - Food Distribution	\$ 5,000.00
Sharefest Community Development	638 S. Beacon St., Suite 700, San Pedro, CA 90731	PC	Matching Gift	\$ 500.00
Sharefest Community Development	638 S. Beacon St., Suite 700, San Pedro, CA 90731	PC	Regular - Youth Academy	\$ 10,000.00
SOME (So Others May Eat)	71 O Street NW, Washington, DC 20001	PC	Regular - Health & Dental Clinic	\$ 5,000.00
Special Olympics NY	211 East 43rd Street, Suite 802, New York, NY 10017	PC	Regular - Healthy Athletes	\$ 12,000.00
Special Olympics NY	211 East 43rd Street, Suite 802, New York, NY 10017	PC	Regular - Support an Athlete	\$ 4,000.00
St. Josephs Indian School	1301 N Main St, Chamberlain, SD 57325	PC	Matching Gift	\$ 250.00
St. Jude Childrens Research Hospital	262 Danny Thomas Place, Memphis, TN 38105	PC	Matching Gift	\$ 510.00
St. Jude Childrens Research Hospital	262 Danny Thomas Place, Memphis, TN 38105	PC	Matching Gift	\$ 100.00
Texas Scottish Rite Hospital	2222 Welborn St,Dallas,TX 75219	PC	Matching Volunteer	\$ 2,750.00
The B+ Foundation	101 Rockland Circle, Wilmington, DE 19803	PC	Matching Gift	\$ 250.00
U & I Spread the Light	8800 Ambassador Row, Dallas, TX 75247-462	PC	Matching Volunteer	\$ 500.00
Walsh University	2020 E Maple St, North Canton, OH 44720	PC	Regular - Bowman Scholars	\$ 5,000.00

Name	Address	Status	Purpose of Contribution	Amount (\$)
Westside Baby	10002 14 Ave Southwest, Seattle, WA 98146	PC	Regular - Diaper Bank	\$ 5,000.00
WTN Inc.	One State Street Plaza, 18th Floor, New York, NY 10004	PC	Matching Volunteer	\$ 500.00
Yu-Ai Kai Japan American Comm.	588 North 4 St, San Jose, CA 95112	PC	Regular - Transportation for Seniors	\$ 5,000.00
Yu-Ai Kai Japan American Comm.	588 North 4 St, San Jose, CA 95112	PC	Regular - Nutrition "No Hungry Senior"	\$ 5,000.00
Yu-Ai Kai Japan American Comm.	588 North 4 St, San Jose, CA 95112	PC	Regular - Caregiver Support	\$ 2,500.00
				<u>\$ 620,280.00</u>