

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning **04/01/21**, and ending **03/31/22**

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: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 15,283,971		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)	72,500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	227	227		
	4 Dividends and interest from securities	339,501	339,501		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	647,068			
	b Gross sales price for all assets on line 6a	7,549,377			
	7 Capital gain net income (from Part IV, line 2)		647,068		
	8 Net short-term capital gain			0	
	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) Stmt 1	371	249		
	12 Total. Add lines 1 through 11	1,059,667	987,045	0	
	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) Stmt 2	15,500	7,750		7,750
	c Other professional fees (attach schedule) Stmt 3	94,029	83,229		10,800
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	13,257	2,507		750
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 5	8,608			8,608
	24 Total operating and administrative expenses. Add lines 13 through 23	132,394	93,486	0	28,908
	25 Contributions, gifts, grants paid	751,070			751,070
	26 Total expenses and disbursements. Add lines 24 and 25	883,464	93,486	0	779,978
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	176,203			
	b Net investment income (if negative, enter -0-)		893,559		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2021)

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	673,221	348,951	348,951
	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 (att. schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) Stmt 6	6,207,185	7,381,240	6,225,755
	b Investments – corporate stock (attach schedule) See Stmt 7	4,171,192	5,784,565	5,811,118
	c Investments – corporate bonds (attach schedule) See Stmt 8	5,269,932	2,878,120	2,417,550
Liabilities	11 Investments – land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 9	248,815	353,672	480,597
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	16,570,345	16,746,548	15,283,971
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
Part III Analysis of Changes in Net Assets or Fund Balances	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	16,570,345	16,746,548	
	29 Total net assets or fund balances (see instructions)	16,570,345	16,746,548	
	30 Total liabilities and net assets/fund balances (see instructions)	16,570,345	16,746,548	

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	16,570,345
2 Enter amount from Part I, line 27a	2	176,203
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	16,746,548
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	16,746,548

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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 7,549,377		6,902,309	647,068	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			647,068	
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	647,068	
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	647,068	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		1	12,420
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	0
3 Add lines 1 and 2		3	12,420
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	12,420
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	11,843	
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	11,843	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	19	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	596	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 	11		

Part VI-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 the 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? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		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 XIV	X	
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 <i>General Instruction G</i> ? 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 2021 or the tax year beginning in 2021? See instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 10	X	
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ TOMOHIRO MUSHA Telephone no. ▶ 212-878-4000 200 PARK AVENUE Located at ▶ NEW YORK NY ZIP+4 ▶ 10166		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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.

	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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)	X
(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)	X
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	N/A	1b
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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 2021?	N/A	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 2021, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
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.)	N/A	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	X
b If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	N/A	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 2021?	4b	X

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

	Yes	No
5a During the year did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)	X
(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)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions	5a(4)	X
(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)	X
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	N/A	5b
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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).	N/A	5d
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
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	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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(s) during the year?	8	X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 Statement 11				

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 **0**

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 12)	
	751,070
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	15,359,864
b	Average of monthly cash balances	1b	520,967
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	15,880,831
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	15,880,831
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	238,212
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	15,642,619
6	Minimum investment return. Enter 5% (0.05) of line 5	6	782,131

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	782,131
2a	Tax on investment income for 2021 from Part V, line 5	2a	12,420
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	12,420
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	769,711
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	769,711
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	769,711

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	779,978
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	779,978

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				769,711
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016	260			
b From 2017				
c From 2018	7,274			
d From 2019				
e From 2020	3,104			
f Total of lines 3a through e	10,638			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ 779,978				
a Applied to 2020, 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 2021 distributable amount				769,711
e Remaining amount distributed out of corpus	10,267			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,905			
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 2020. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
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 2016 not applied on line 5 or line 7 (see instructions)	260			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	20,645			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018	7,274			
c Excess from 2019				
d Excess from 2020	3,104			
e Excess from 2021	10,267			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
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					

Part XIV 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
N/A

b The form in which applications should be submitted and information and materials they should include:
N/A

c Any submission deadlines:
N/A

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

Part XIV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE (STATEMENT 12) SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE NY			SEE ATTACHED SCHEDULE		751,070
Total				3a	751,070
b <i>Approved for future payment</i> N/A					
Total				3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1) Cash
- (2) Other assets
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	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) (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
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

TREASURER

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

JUSTIN SONG

JUSTIN SONG

Firm's name ▶	JUSTIN SONG CPA PLLC
Firm's address ▶	98 Cutter Mill Rd Ste 354S Great Neck, NY 11021-3035

PTIN	P00369090
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Firm's EIN ▶ **20-1849027**

Phone no. **212-564-9190**

Form **990-PF** (2021)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
IRS REFUND	\$ 122	\$	\$
SETTLEMENT PROCEEDS	249	249	
Total	<u>\$ 371</u>	<u>\$ 249</u>	<u>\$ 0</u>

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEE	\$ 15,500	\$ 7,750	\$	\$ 7,750
Total	<u>\$ 15,500</u>	<u>\$ 7,750</u>	<u>\$ 0</u>	<u>\$ 7,750</u>

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FUND MANAGEMENT FEE	\$ 83,229	\$ 83,229	\$	\$
MANAGEMENT FEE (SCHOLASHIP AMERI	10,800			10,800
Total	<u>\$ 94,029</u>	<u>\$ 83,229</u>	<u>\$ 0</u>	<u>\$ 10,800</u>

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	\$ 10,000	\$	\$	\$
NYS FILING FEE	750			750
FOREIGN TAX	2,507	2,507		
Total	<u>\$ 13,257</u>	<u>\$ 2,507</u>	<u>\$ 0</u>	<u>\$ 750</u>

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
Expenses				
ASSOCIATION FEE	5,000			5,000
BANK SERVICE FEE	2,664			2,664
INSURANCE FEE	944			944
Total	\$ 8,608	\$ 0	\$ 0	\$ 8,608

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US GOV'T SECURITIES	\$ 4,198,167	\$ 3,898,697		\$ 3,305,059
MORTGAGE BACKED SECURITIES	2,009,018	3,482,543		2,920,696
Total	\$ 6,207,185	\$ 7,381,240		\$ 6,225,755

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK	\$ 4,171,192	\$ 5,784,565		\$ 5,811,118
Total	\$ 4,171,192	\$ 5,784,565		\$ 5,811,118

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 5,269,932	\$ 2,878,120		\$ 2,417,550
Total	\$ 5,269,932	\$ 2,878,120		\$ 2,417,550

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 248,815	\$ 353,672		\$ 480,597
Total	\$ 248,815	\$ 353,672		\$ 480,597

Statement 10 - Form 990-PF, Part VI-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
ACCOUNTABLE HEALTHCARE STAFFING INC	999 YAMATO ROAD #210	BOCA RATON FL 33431
ACIETA LLC	N25 W23790 COMMERCE CIRCLE, SUITE F	WAUKESHA WI 53188
CETRIS USA LLC	9145 GUILFORD ROAD	COLUMBIA MD 21046
ELLISON TECHNOLOGIES, INC	9828 ARLEY AVENUE	SANTA FE SPRINGS CA 90670
INTERCONTINENTAL TERMINALS COMPANY	1943 INDEPENDENCE PARKWAY S	LA PORTE TX 77571
MBK REAL ESTATE LLC	4 PARK PLAZA, SUITE 1700	IRVINE CA 92614
MITSUI & CO. ENERGY MARKETING	1300 POST OAK BLVD #1700	HOUSTON TX 77056
MITSUI FOODS	35 MAPLE STREET	NORWOOD NJ 07648
MITSUI PLASTICS, INC	10 BANK STREET, SUITE 1010	WHITE PLAINS NY 10606
THE DELTA COMPANIES	3100 OLYMPUS BLVD, SUITE 500	DALLAS TX 75019
UNITED GRAIN CORPORATION	900 WASHINGTON STREET, SUITE 700	VANCOUVER WA 98660

Statement 11 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
WAICHI HO 200 PARK AVENUE NEW YORK NY 10166	DIRECTOR	1.00	1,000	0	0
WILLIAM J. MILANI 200 PARK AVENUE NEW YORK NY 10166	DIRECTOR	1.00	0	0	0
PAUL MCGOWAN 200 PARK AVENUE NEW YORK NY 10166	TREASURER	1.00	0	0	0
ERICK MUSTAFICH 200 PARK AVENUE NEW YORK NY 10166	DIRECTOR	1.00	0	0	0
TETSUYA KOIDE 200 PARK AVENUE NEW YORK NY 10166	DIRECTOR	1.00	0	0	0
TOMOHIRO MUSHI 200 PARK AVENUE NEW YORK NY 10166	SR.VICE PRES	1.00	0	0	0
ERIC B. CAMPBELL 200 PARK AVENUE NEW YORK NY 10166	VICE PRES.	1.00	0	0	0
SANDRA KENNY 200 PARK AVENUE NEW YORK NY 10166	SECRETARY	1.00	0	0	0
SAYU UENO 200 PARK AVENUE NEW YORK NY 10166	DIR, PRES&CEO	1.00	0	0	0

THE MITSUI USA FOUNDATION

EIN: 13-3415220

FORM 990-PF

Name	Address	Status	Purpose of Contribution	Amount (\$)
Achieve A Place to Grow	8800 Ambassador Row, Dallas, TX 75247-4621	PC	Matching Volunteer	\$ 750.00
Achieve A Place to Grow	8800 Ambassador Row, Dallas, TX 75247-4621	PC	Matching Volunteer	\$ 500.00
Akron-Canton Regional Foodbank	350 Opportunity Pkwy, Akron, OH 44307	PC	Regular - Food Distribution Grant	\$ 3,000.00
Akron-Canton Regional Foodbank	350 Opportunity Pkwy, Akron, OH 44307	PC	Regular - Covid Relief Grant	\$ 5,000.00
Almond PTA	550 Almond Avenue, Los Altos, CA 94022	PC	Matching Gift	\$ 80.00
Alzheimer's Association DC	655 15th St NW Suite 500, Washington, DC 20005	PC	Matching Gift	\$ 35.00
Alzheimer's Association DC	656 15th St NW Suite 500, Washington, DC 20005	PC	Matching Gift	\$ 35.00
Alzheimer's Association DC	657 15th St NW Suite 500, Washington, DC 20005	PC	Matching Volunteer	\$ 500.00
Alzheimer's Association Houston	6055 S Loop E Fwy, Houston, TX 77087	PC	Matching Gift	\$ 25.00
Alzheimer's Association Houston	6056 S Loop E Fwy, Houston, TX 77087	PC	Matching Volunteer	\$ 500.00
Alzheimer's Association Los Angeles	4221 Wilshire Blvd # 400, Los Angeles, CA 90010	PC	Matching Gift	\$ 250.00
Alzheimer's Association Los Angeles	4222 Wilshire Blvd # 400, Los Angeles, CA 90010	PC	Matching Gift	\$ 35.00
Alzheimer's Association Los Angeles	4223 Wilshire Blvd # 400, Los Angeles, CA 90010	PC	Matching Gift	\$ 50.00
Alzheimer's Association Los Angeles	4224 Wilshire Blvd # 400, Los Angeles, CA 90010	PC	Matching Gift	\$ 40.00
Alzheimer's Association Los Angeles	4226 Wilshire Blvd # 400, Los Angeles, CA 90010	PC	Matching Gift	\$ 50.00
Alzheimer's Association Los Angeles	4227 Wilshire Blvd # 400, Los Angeles, CA 90010	PC	Matching Gift	\$ 150.00
Alzheimer's Association Los Angeles	4228 Wilshire Blvd # 400, Los Angeles, CA 90010	PC	Matching Gift	\$ 100.00
Alzheimer's Association Los Angeles	4229 Wilshire Blvd # 400, Los Angeles, CA 90010	PC	Matching Gift	\$ 100.00
Alzheimer's Association Los Angeles	4221 Wilshire Blvd # 400, Los Angeles, CA 90010	PC	Matching Volunteer	\$ 500.00
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	\$ 60.00
Alzheimer's Association NY	60 E 42nd St Suite #2240, New York, NY 10165	PC	Matching Gift	\$ 35.00
Alzheimer's Association NY	60 E 42nd St Suite #2240, New York, NY 10165	PC	Matching Gift	\$ 60.00
Alzheimer's Association NY	60 E 42nd St Suite #2240, New York, NY 10165	PC	Matching Volunteer	\$ 675.00
Alzheimer's Association SVL	2290 N First St #101, San Jose, CA 95131	PC	Matching Gift	\$ 35.00
Alzheimer's Association SVL	2290 N First St #101, San Jose, CA 95131	PC	Matching Gift	\$ 50.00
Alzheimer's Association SVL	Silicon Valley Walk, 2290 N 1st Street, #101, San Jose CA 95131	PC	Matching Volunteer	\$ 500.00
American Cancer Society	250 Williams Street NW, Atlanta, GA 30303	PC	Matching Gift	\$ 105.50
American Heart Association	10 E 40th St 11th floor, New York, NY 10016	PC	Matching Gift	\$ 50.00
Assistant League of Los Angeles	826 Cole Ave, Los Angeles, CA 90038	PC	Matching Gift	\$ 100.00
Baruch College Fund	One Bernard Baruch Way, New York, NY 10010	PC	Regular - Scholarship Grant	\$ 2,500.00
Baruch College Fund	One Bernard Baruch Way, New York, NY 10010	PC	Regular - Scholarship Grant	\$ 15,000.00
Baruch College Fund	One Bernard Baruch Way, New York, NY 10010	PC	Regular - Scholarship Grant	\$ 2,500.00
Baruch College Fund	One Bernard Baruch Way, New York, NY 10010	PC	Regular - Professor in Academia Grant	\$ 3,000.00
Baruch College Fund	One Bernard Baruch Way, New York, NY 10010	PC	Regular - Forums	\$ 12,000.00
Billion Oyster Project	10 South St, Slip 7, New York, NY 10004	PC	Regular - Field Station Grant	\$ 25,000.00
Boston Higashi School	800 N Main St, Randolph, MA 02368	PC	Regular - Adult Ed Scholarship Grant	\$ 15,400.00
Boys & Girls Club of Middle TN	1704 Club Pkwy, Nashville, TN 37221	PC	Regular - Collete Prep Grant	\$ 8,000.00
Central Park Conservancy	14 E 60th Street, New York, NY 10022	PC	Matching Gift	\$ 50.00
Central Park Conservancy	14 E 60th Street, New York, NY 10022	PC	Matching Gift	\$ 100.00
Central Park Conservancy	14 E 60th Street, New York, NY 10022	PC	Matching Volunteer	\$ 500.00

Name	Address	Status	Purpose of Contribution	Amount (\$)
Achieve A Place to Grow	8800 Ambassador Row, Dallas, TX 75247-4621	PC	Matching Volunteer	\$ 750.00
Citymeals on Wheels	355 Lexington Ave, 3 FL, New York, NY 10017	PC	Matching Volunteer	\$ 500.00
Citymeals on Wheels	355 Lexington Ave, 3 FL, New York, NY 10017	PC	Matching Volunteer	\$ 575.00
Citymeals on Wheels	355 Lexington Ave, 3 FL, New York, NY 10017	PC	Regular - Non-perishable Food Grant	\$ 5,000.00
Citymeals on Wheels	355 Lexington Ave, 3 FL, New York, NY 10017	PC	Regular - Holiday Meals Grant	\$ 5,000.00
Citymeals on Wheels	355 Lexington Ave, 3 FL, New York, NY 10017	PC	Regular - Senior Outreach Grant	\$ 6,353.00
Citymeals on Wheels	355 Lexington Ave, 3 FL, New York, NY 10017	PC	Regular - Senior Weekend Meals Grant	\$ 10,000.00
CJEB Columbia Business School	535 W 116th Street, New York, NY 10027	PC	Regular - Lecture Series Grant	\$ 20,000.00
Cleveland Clinic	9500 Euclid Ave, Cleveland, OH 44195	PC	Matching Gift	\$ 500.00
Coalition for the Homeless	129 Fulton St, New York, NY 10038	PC	Regular - Covid Relief Grant	\$ 2,500.00
Coalition for the Homeless	129 Fulton St, New York, NY 10038	PC	Regular - Homeless Outreach Grant	\$ 10,000.00
CUNY Edge	425 E 25th Street, New York, NY 10010	PC	Regular - Scholarship Grant	\$ 18,210.00
Cystic Fibrosis Foundation	150 N. Michigan Ave Ste 1550, Chicago, IL 60601	PC	Regular - Research & Patient Services Grant	\$ 5,000.00
Donors Choose	134 West 37th Street, 11 FL, New York, NY 10018	PC	Matching Gift	\$ (440.00)
Father Flanagans Boys Town	14100 Crawford St, Boys Town, NE 68010	PC	Matching Gift	\$ 250.00
Food Bank for NYC	39 Broadway, 10th Floor, New York, NY 10006	PC	Matching Volunteer	\$ 500.00
Food Lifeline	815 S 96th Street, Seattle, WA 98108	PC	Regular - Food Distribution Grant	\$ 2,500.00
Galveston Bay	1725 N Hwy 146, Kemah, TX 77565	PC	Regular - Preservation Grant	\$ 15,000.00
Good Shepherd Shelter	P.O. Box 19487, Los Angeles, CA 90019-6233	PC	Matching Volunteer	\$ 500.00
Good Shepherd Shelter	P.O. Box 19487, Los Angeles, CA 90019-6233	PC	Matching Volunteer	\$ 500.00
Good Shepherd Shelter	P.O. Box 19487, Los Angeles, CA 90019-6233	PC	Regular- Covid Relief Grant	\$ 2,500.00
Good Shepherd Shelter	P.O. Box 19487, Los Angeles, CA 90019-6233	PC	Regular - Coping Skills Program Grant	\$ 2,500.00
Good Shepherd Shelter	P.O. Box 19487, Los Angeles, CA 90019-6233	PC	Regular - Early Childhood Ed Grant	\$ 2,500.00
Good Shepherd Shelter	P.O. Box 19487, Los Angeles, CA 90019-6233	PC	Regular - Community Outreach Grant	\$ 10,000.00
Greater Chicago Food Depository	4100 W Ann Lurie Pl, Chicago, IL 60632	PC	Regular - Food Distribution Grant	\$ 5,000.00
Habitat for Humanity Summit County	2301 Romig Rd, Akron, OH 44320	PC	Regular - Adapt a House Grant	\$ 5,000.00
Hamilton Madison	50 Madison St, New York, NY 10038	PC	Regular - Metal Health Clinic Grant	\$ 5,000.00
Hamilton Madison	50 Madison St, New York, NY 10038	PC	Regular - Hot Lunch Program Grant	\$ 10,000.00
Heal the Bay	1444 9th St, Santa Monica, CA 90401	PC	Matching Volunteer	\$ 575.00
Help Hope Live	Two Radnor Corporate Center, 100 Matsonford Rd #100, Radnor, PA 19087	PC	Matching Gift	\$ 50.00
Hope & Heroes Children's Cancer Fund	161 Fort Washington Ave #718, New York, NY 10032	PC	Matching Gift	\$ 500.00
Houston Food Bank	535 Portwall Street, Houston, TX 77029	PC	Matching Gift	\$ 300.00
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 - Covid Relief Grant	\$ 2,500.00
Houston Food Bank	535 Portwall Street, Houston, TX 77029	PC	Regular - Covid Relief Grant	\$ 2,500.00
Houston Food Bank	535 Portwall Street, Houston, TX 77029	PC	Regular - Food Distribution Grant	\$ 10,000.00
Humane Society of NY	306 E 59th St, New York, NY 10022	PC	Matching Gift	\$ 50.00
International House	500 Riverside Dr, New York, NY 10027	PC	Regular - Scholarship Grant	\$ 25,000.00
International Student Conferences, Inc.	1015 15th Street NW Ste. 600 Washington, DC 20005	PC	Regular - Community Outreach Grant	\$ 2,500.00
JAA - Japanese American Assoc. NY	49 West 45 St, 11 FL, New York, NY 10036	PC	Regular - Seniors Outreach Grant	\$ 10,000.00
JAA - Japanese American Assoc. NY	49 West 45 St, 11 FL, New York, NY 10036	PC	Regular - Community Outreach Grant	\$ 10,000.00
JAA - Japanese American Assoc. NY	50 West 45 St, 11 FL, New York, NY 10036	PC	Regular - Community Outreach Grant	\$ 5,000.00
Japan Performing Arts	235 W 48th St #19G, New York, NY 10036	PC	Matching Volunteer	\$ 300.00
JASSI - Japanese American Social Services	100 Gold St A, New York, NY 10038	PC	Regular - Hotline Grant	\$ 15,000.00
JAST - Japan-America Society of TN	P.O. Box 330003, Nashville, TN 37203	PC	Regular - Scholarship Grant	\$ 20,000.00
JAST - Japan-America Society of TN	C/O Crosslin PLLC, 3803 Bedford Ave., #103, Nashville TN 37215	PC	Regular - Regional Outreach Grant	\$ 10,000.00

Name	Address	Status	Purpose of Contribution	Amount (\$)
Achieve A Place to Grow	8800 Ambassador Row, Dallas, TX 75247-4621	PC	Matching Volunteer	\$ 750.00
JAST - Japan-America Society of TN	C/O Crosslin PLLC, 3803 Bedford Ave., #103, Nashville TN 37215	PC	Regular - Lecture Series Grant	\$ 9,000.00
JMSA - Japanese Medical Society of America	100 Park Avenue, New York, NY 10017	PC	Regular - Scholarship Grant	\$ 15,000.00
LA Regional Food Bank	1734 East 41 St, Los Angeles, CA 90058	PC	Matching Volunteer	\$ 500.00
LA Regional Food Bank	1734 East 41 St, Los Angeles, CA 90058	PC	Matching Volunteer	\$ 500.00
Los Altos Education Foundation	201 Covington Rd, Los Altos, CA 94024	PC	Matching Gift	\$ 600.00
Los Angeles Regional Food Bank	1734 East 41 St, Los Angeles, CA 90058	PC	Regular - Food Distribution Grant	\$ 2,500.00
March of Dimes (Cleveland)	5425 Warner Rd Suite 10, Cleveland, OH 44125	PC	Regular - Program Support	\$ 1,000.00
March of Dimes (Houston)	5420 Dashwood, Suite 302, Houston, TX 77081	PC	Regular - Program Support	\$ 3,000.00
March of Dimes (Nashville)	4636 Lebanon Pike, #153, Nashville, TN 37076	PC	Regular - Program Support	\$ 2,500.00
March of Dimes (NYC)	515 Madison Avenue, 20th Floor, New York, NY 10022	PC	Regular - Program Support	\$ 2,500.00
March of Dimes (Seattle)	Office closed. Donations went to HQ - PO Box P.O. Box 18819, Atlanta GA 31126	PC	Regular - Program Support	\$ 1,000.00
Midori & Friends	352 Seventh Ave, Suite #301, New York, NY 10001	PC	Regular - Music Classes	\$ 5,250.00
Midori & Friends	352 Seventh Ave, Suite #301, New York, NY 10001	PC	Regular - Music Classes	\$ 5,250.00
Montrose Grace Place	2515 Waugh Dr, Houston, TX 77006	PC	Matching Volunteer	\$ 990.00
Movember	PO Box 2040, Santa Monica, CA 90406	PC	Matching Gift	\$ 25.00
NY University	6 MetroTech Center, Brooklyn, NY 11201	PC	Regular - STEM Program Grant	\$ 26,500.00
Our Kids Center	1804 Hayes Street, Nashville, TN 37203	PC	Regular - Community Outreach Grant	\$ 5,000.00
Pancreatic Cancer	1500 Rosecrans Avenue, Ste 200, Manhattan Beach, CA 90266	PC	Matching Gift	\$ 100.00
Pike Market Senior Center & Food Bank	85 Pike St, #200, Seattle, WA 98101	PC	Regular - Covid Relief Grant	\$ 2,500.00
Pike Market Senior Center & Food Bank	85 Pike St, #200, Seattle, WA 98101	PC	Regular - Food Distribution Grant	\$ 5,000.00
Princeton University	125 Faculty Rd., Princeton, NJ 08540	PC	Matching Gift	\$ 200.00
RICE - RDA	6100 Main Street, Houston, TX 77005	PC	Regular - Scholarship Grant	\$ 20,000.00
Ronald McDonald House NYC	405 E 73rd St, New York, NY 10021	PC	Matching Volunteer	\$ 500.00
Room at the Inn	705 Drexel St #2, 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 Grants	\$ 195,000.00
SchoolPower Laguna Beach	733 St Ann's Dr, Laguna Beach, CA 92651	PC	Matching Gift	\$ 206.00
Second Harvest Food Bank of Middle TN	331 Great Circle Rd, Nashville, TN 37228	PC	Regular - Covid Relief Grant	\$ 5,000.00
Second Harvest Food Bank of Middle TN	331 Great Circle Rd, Nashville, TN 37228	PC	Regular - Food Distribution Grant	\$ 5,000.00
Second Harvest of Silicon Valley	750 Curtner Avenue, San Jose, CA 95125	PC	Regular - Food Distribution Grant	\$ 5,000.00
Sharefest	3480 Torrance Blvd, #110, Torrance, CA 90503	PC	Matching Gift	\$ 500.00
Sharefest	3480 Torrance Blvd, #110, Torrance, CA 90503	PC	Regular - Youth Development Grant	\$ 7,500.00
Sharefest	3480 Torrance Blvd, #110, Torrance, CA 90503	PC	Regular - Youth Development Grant	\$ 2,500.00
SOME (So Others May Eat)	125 John Roberts Rd Ste 5, south Portland, ME 04106	PC	Regular - Food Distribution Grant	\$ 5,000.00
Special Olympics	211 East 43rd Street, Suite 802, New York, NY 10017	PC	Regular - Healthy Program Grant	\$ 12,000.00
Special Olympics	211 East 43rd Street, Suite 802, New York, NY 10017	PC	Regular - Athlete Support Grants	\$ 4,000.00
Special Olympics	211 East 43rd Street, Suite 802, New York, NY 10017	PC	Regular - Athlete Support Grants	\$ 5,000.00
St. Joseph Indian School	1301 N Main St, Chamberlain, SD 57325	PC	Matching Gift	\$ 150.00
St. Judes	14 Pennsylvania Plaza, #1615, New York, NY 10122	PC	Matching Gift	\$ 100.00
Stamford Hospital Foundation	1351 Washington Blvd #202, Stamford, CT 06902	PC	Matching Gift	\$ 50.00
Stamford Hospital Foundation	1351 Washington Blvd #202, Stamford, CT 06902	PC	Matching Gift	\$ 150.00
Station Camp Elementary	1020 Bison Trl, Gallatin, TN 37066	PC	Matching Gift	\$ 30.00
Susan G. Komen	2817 McGaw Avenue, Irvine, CA 92614	PC	Matching Gift	\$ 100.00
Tedy's Team	72A Taunton St, Plainville, MA 02762	PC	Matching Gift	\$ 200.00
Texas Scottich Rite Hospital	2222 Welborn St, Dallas, TX 75219	PC	Matching Volunteer	\$ 3,000.00
UNICEF	125 Maiden Lane, New York, NY 10038	PC	Matching Gift	\$ 100.00

Name	Address	Status	Purpose of Contribution	Amount (\$)
Achieve A Place to Grow	8800 Ambassador Row, Dallas, TX 75247-4621	PC	Matching Volunteer	\$ 750.00
Walsh University	2020 E Maple St, North Canton, OH 44720	PC	Regular - Youth Development Grant	\$ 5,000.00
WestSide Baby	10002 14 Ave Southwest, Seattle, WA 98146	PC	Regular - Community Outreach Grant	\$ 5,000.00
Wildwood School	12201 Washington Place, Los Angeles, CA 90066	PC	Matching Gift	\$ 500.00
WIN (Women in Need)	One State Street Plaza, 18th Floor, New York, NY 10004	PC	Matching Volunteer	\$ 500.00
Yale New Haven Health	789 Howard Avenue, New Haven, CT 06519	PC	Matching Gift	\$ 25.00
Yu-Ai Kai Japan American Comm.	588 North 4 St, San Jose, CA 95112	PC	Regular - Community Outreach Grant	\$ 2,500.00
Yu-Ai Kai Japan American Comm.	588 North 4 St, San Jose, CA 95112	PC	Regular - Community Outreach Grant	\$ 5,000.00
Yu-Ai Kai Japan American Comm.	588 North 4 St, San Jose, CA 95112	PC	Regular - Community Outreach Grant	\$ 5,000.00
Yu-Ai Kai Japan American Comm.	588 North 4 St, San Jose, CA 95112	PC	Regular - Community Outreach Grant	\$ 10,000.00
				\$ 751,069.50

**Schedule B
(Form 990)**Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990 or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047

2021

Name of the organization

Employer identification number

THE MITSUI USA FOUNDATION**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 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 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2021)

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	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	INTERCONTINENTAL TERMINALS COMPANY 1943 INDEPENDENCE PARKWAY S LA PORTE TX 77571	\$ 12,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	CERTIS USA LLC 9145 GUILFORD ROAD COLUMBIA MD 21046	\$ 7,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	ELLISON TECHNOLOGIES, INC 9828 ARLEY AVENUE SANTA FE SPRINGS CA 90670	\$ 22,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	MBK REAL ESTATE LLC 4 PARK PLAZA, SUITE 1700 IRVINE CA 92614	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	MITSUI FOODS 35 MAPLE STREET NORWOOD NJ 07648	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Underpayment of Estimated Tax by CorporationsForm **990-PF**

OMB No. 1545-0123

2021▶ **Attach to the corporation's tax return.**▶ **Go to www.irs.gov/Form2220 for instructions and the latest information.****THE MITSUI USA FOUNDATION**

Employer identification number

13-3415220

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	12,420
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	12,420
4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	10,636
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	10,636

Part II Reasons for Filing—Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6** ☐ The corporation is using the adjusted seasonal installment method.
- 7** ☐ The corporation is using the annualized income installment method.
- 8** ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year.	9 08/15/21	09/15/21	12/15/21	03/15/22
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10 2,659	2,659	2,659	2,659
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11 4,843			7,000
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12	2,184		
13 Add lines 11 and 12	13	2,184		7,000
14 Add amounts on lines 16 and 17 of the preceding column	14		475	3,134
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 4,843	2,184	0	3,866
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16	0	475	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17 0	475	2,659	0
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 2,184			

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17—no penalty is owed.**For Paperwork Reduction Act Notice, see separate instructions.**Form **2220** (2021)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19 See Worksheet			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 3% (0.03)	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 3% (0.03)	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 3% (0.03)	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 3% (0.03)	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x **%	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x **%	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x **%	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x **%	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38	\$		19

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form 2220		Form 2220 Worksheet			2021	
		For calendar year 2021, or tax year beginning 04/01/21 , and ending 03/31/22				
Name					Employer Identification Number	
THE MITSUI USA FOUNDATION					13-3415220	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Due date of estimated payment		08/15/21	09/15/21	12/15/21	03/15/22	
Amount of underpayment			475	2,659		
Prior year overpayment applied		1,843				
		1st Payment	2nd Payment	3rd Payment	4th Payment	5th Payment
Date of payment		07/15/21			02/14/22	
Amount of payment		3,000			7,000	

Qtr	From	To	Underpayment	#Days	Rate	Penalty
2	9/15/21	2/14/22	475	152	3.00	6
3	12/15/21	2/14/22	2,659	61	3.00	13
Total Penalty						19
						=====