Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052 Open to Public Inspection

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For	calenc	dar year 2017 or tax year beginnin $\mathfrak{g}\mathfrak{d}/\mathfrak{d}/\mathfrak{1}/\mathfrak{1}\mathfrak{7}$, a	and ending 03/3	1/18				
Na	me of fou	undation			A Empl	oyer identification number		
_	THE MITSUI USA FOUNDATION					2415000		
_		MITSUI USA FOUNDATION d street (or P.O. box number if mail is not delivered to street address)	l no	oom/suite		-3415220	۵)	
_		PARK AVENUE	KC	oom/suite	B Telephone number (see instructions) 212-878-0901			
		s, state or province, country, and ZIP or foreign postal code						
N	EW	YORK NY 10166			C If exe	mption application is pending	, check here	
G	Check a	all that apply: Initial return Initial retu	rn of a former public c	harity	D 1. Fo	oreign organizations, check he	ere 🕨	
		Final return Amended	return	·	2. Fo	oreign organizations meeting	the	
		Address change Name cha	ange			5% test, check here and attach		
H (Check t	type of organization: X Section 501(c)(3) exempt privat	e foundation		F If priv	ate foundation status was terr	minated under	
			le private foundation			on 507(b)(1)(A), check here		
		ket value of all assets at J Accounting method:		rual	F If the	foundation is in a 60-month te	rmination	
						section 507(b)(1)(B), check I		
	-	▶ \$ 15,277,127 (Part I, column (d) must	be on cash basis.)					
	art I	44.	(a) Revenue and	(la) NI - 4 !	atmoont	(a) Adimeted	(d) Disbursements	
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books	(b) Net investincome		(c) Adjusted net income	for charitable purposes	
	1 4	the amounts in column (a) (see instructions).)					(cash basis only)	
	1	Contributions, gifts, grants, etc., received (attach schedule)	22,500					
	2	Check ► if the foundation is not required to attach Sch. B	175,600	10	E 600			
	3	Interest on savings and temporary cash investments			5,600			
	4	Dividends and interest from securities	200,762	20	0,762			
	5a	Gross rents						
ne	b	Net rental income or (loss)	701 005					
ē	6a	Net gain or (loss) from sale of assets not on line 10	781,005					
Revenue	b	Gross sales price for all assets on line 6a 10,715,611		70	1 005			
	7	Capital gain net income (from Part IV, line 2)		70.	1,005	0		
	8	Net short-term capital gain				0		
	10a	Income modifications Gross sales less returns and allowances						
	b	Loss: Cost of goods sold						
	C	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule) Stmt 1	81		81			
	12	Total. Add lines 1 through 11	1,179,948	1,15	7,448	0		
Sé	13	Compensation of officers, directors, trustees, etc.	1,000	-			1,000	
cpenses	14	Other employee salaries and wages						
be	15	Pension plans, employee benefits						
Ä	16a	Legal fees (attach schedule)						
	b	Accounting fees (attach schedule) Stmt 2	17,300		8,650		8,650	
aţį	С	Other professional fees (attach schedule) Stmt 3	86,257	7	9,447		6,810	
and Administrative	17	Interest Taxes (attach schedule) (see instructions) Stmt 4						
Ē	18	Taxes (attach schedule) (see instructions) Stmt 4	19,176	1	6,426		750	
Ξ	19	Depreciation (attach schedule) and depletion						
Ad	20	Occupancy						
þ	21	Travel, conferences, and meetings						
ā	22	Printing and publications Other expenses (att. sch.) Stmt 5	0 701				0 701	
<u>i</u>	23	Total apparating and administrative apparating	8,791				8,791	
at	24	Total operating and administrative expenses. Add lines 13 through 23	132,524	۵	4,523	0	26,001	
Operating	25		682,095		.,,2	U	682,095	
ō	26	Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25.	814,619		4,523	0	708,096	
	27	Subtract line 26 from line 12:	021,013		_,,	, , ,	.00,000	
	a	Excess of revenue over expenses and disbursements	365,329					
	b	Net investment income (if negative, enter -0-)		1,06	2,925			
	С	Adjusted net income (if negative, enter -0-)		-		0		

1 Cash - non-interest-bearing		Part I	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End	d of year
2 Savings and temporary cash investments 3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶ 6 Grants receivable ▶ Less: allowance for doubtful accounts ▶ 7 Other sites and loss receivable Less: allowance for doubtful accounts ▶ 8 Foraris receivable Receivables due from officers, directors, trustees, and other disqualified persons (affacts schedule) (see instructions) 7 Other sites and loss receivable in schedule) (see instructions) 7 Other sites and loss receivable in schedule) 10 Investments - U.S. and site government dubiptions (attach schedule) 10 Investments - Corporate stock (affacts schedule) 11 Investments - Corporate stock (affacts schedule) 12 Investments - Corporate stock (affacts schedule) 13 Investments - Ording, and outprover table 14 Lest, latifup, and equipment table 15 Other assets (other completed by all filers - see the instructions. Also, see page 1, frem i) 16 Total assets (other completed by all filers - see the instructions. Also, see page 1, frem i) 16 Total assets (other completed by all filers - see the instructions. Also, see page 1, frem i) 16 Total assets (other officers, directors, trustees, and other disqualified persons 17 Accounts pageble and accrued expenses 18 Grants payable 19 Deferred revenue 20 Charle from officers, directors, trustees, and other disqualified persons 21 Other latified (effective) 22 Other latified (effective) 23 Total liabilities (effective) 24 Other latified (effective) 25 Total assets (other officers, broadule) 26 Permanenty restricted 27 Other latified (effective) 28 Padi-in or capital surplus, or land, bligh, and equipment fund 29 Retained are arings, accumated income, endowment, or other funds 29 Retained arings, accumated income, endowment, or other funds 20 Charle liabilities and ent assets fund balances (see instructions) 21 Total instituted to not follow SFAS 117, check here 22 Add ince 1, 2, and 3 23 Add ince 1, 2, and 3 24 Add lines 1, 2, and 3 25 Add lines 1, 2, and 3	3033		should be for end-of-year amounts only. (See instructions.)			
3 Accounts receivable ► Less: allowance for doubtful accounts ► 4 Pledges receivable 6 Less: allowance for doubtful accounts ► 5 Grants receivable 6 Receivable due from officers, directors, fusitees, and other disqualified persons (attach schedule) (see instructions) 7 Charteries with tables residue (see instructions) 8 Inventions for sail or use and deferred charges 1 dal investments—Use and side government displayisms (attach schedule) See Statt 7 7,055,891 7,452,417 7,437,522 1 Investments—Corporate book (attach schedule) See Statt 8 11 investments—Corporate book (attach schedule) See Statt 8 11 investments—order and schedule) See Statt 8 11 investments—order and schedule) See Statt 8 11 investments—order and schedule) See Statt 8 12 investments—order and schedule) See Statt 8 13 investments—order and schedule) See Statt 8 14 Land suiting, and coperant size > 15 Other assets (of decribe > 16 Total assets (to be completed by all filers—see the instructions Also, see legal; hem I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Grants payable and accrued expenses 22 Other infolliers (describe >) 23 Total liabilities (add lines 17 through 22) 24 Total liabilities (add lines 17 through 22) 25 Foundations that of lone SFAS 117, check here and complete lines 27 through 31. 26 Capital south, or land, but and seases from the balances (see instructions) 27 Foundations that do not follow SFAS 117, check here and complete sines 27 through 31. 26 Total liabilities and excesses (see instructions) 27 Total liabilities and excesses from dataches (see instructions) 28 Paid-in or capital surplus, or land, blug, and equipment fund 29 Retained described and constructions of the funds and complete lines 27 through 31. 27 Capital liabilities and excesses from dataches (see instructions) 28 Capital liabilities and excesses fr		1	•	14,311	30,54	9 30,549
3 Accounts receivable ► Less: allowance for doubtful accounts ► 4 Pledges receivable 6 Less: allowance for doubtful accounts ► 5 Grants receivable 6 Receivable due from officers, directors, fusitees, and other disqualified persons (attach schedule) (see instructions) 7 Charteries with tables residue (see instructions) 8 Inventions for sail or use and deferred charges 1 dal investments—Use and side government displayisms (attach schedule) See Statt 7 7,055,891 7,452,417 7,437,522 1 Investments—Corporate book (attach schedule) See Statt 8 11 investments—Corporate book (attach schedule) See Statt 8 11 investments—order and schedule) See Statt 8 11 investments—order and schedule) See Statt 8 11 investments—order and schedule) See Statt 8 12 investments—order and schedule) See Statt 8 13 investments—order and schedule) See Statt 8 14 Land suiting, and coperant size > 15 Other assets (of decribe > 16 Total assets (to be completed by all filers—see the instructions Also, see legal; hem I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Grants payable and accrued expenses 22 Other infolliers (describe >) 23 Total liabilities (add lines 17 through 22) 24 Total liabilities (add lines 17 through 22) 25 Foundations that of lone SFAS 117, check here and complete lines 27 through 31. 26 Capital south, or land, but and seases from the balances (see instructions) 27 Foundations that do not follow SFAS 117, check here and complete sines 27 through 31. 26 Total liabilities and excesses (see instructions) 27 Total liabilities and excesses from dataches (see instructions) 28 Paid-in or capital surplus, or land, blug, and equipment fund 29 Retained described and constructions of the funds and complete lines 27 through 31. 27 Capital liabilities and excesses from dataches (see instructions) 28 Capital liabilities and excesses fr		2	Savings and temporary cash investments			
Pledges receivable Less allowance for doubtful accounts Security Sec		3	A consumto receivable			
Less: allowance for doubtful accounts ▶ 6 Grants receivable. 7 Other notes and bars restricted introductions. 7 Other notes and bars restricted introductions. 8 Prepared expenses and deferred charges. 1 Inventories for sale or use 9 Prepared expenses and deferred charges. 1 Inventories for sale or use 1 Inventories for sale or use 9 Prepared expenses and deferred charges. 1 Inventories for sale or use 1 Inventories or sale or use 1 Inventories or sale or use 1 Inventories or coprorate bonds (statach schedule) See Stmt. 6 2 Investments - corporate bonds (statach schedule) See Stmt. 8 4 (0.27,965) 3,494,971 3,015,600 11 Investments - other (statach schedule) See Stmt. 8 1 Investments - other (statach schedule) See Stmt. 8 1 Investments - other (statach schedule) See Statement 9 1 Investments - other (statach schedule) See Statement 9 1 Investments - other (statach schedule) See Statement 9 1 Investments - other (statach schedule) See Statement 9 1 Total assats (no to completed by all filers - see the instructions. Also, see page 1, tern 1) 1 For load assats (no to completed by all filers - see the instructions. Also, see page 1, tern 1) 1 Accounts payable and scenture expenses 1 Total insbitties (describle ▶ 2 Defaired revenue 2 Charles from officers, directors, furstees, and other disqualified persons 2 Charles from officers, directors, furstees, and other disqualified persons 2 Charles from officers, directors, furstees, and other disqualified persons 2 Charles from officers, directors, furstees, and other disqualified persons 2 Charles from officers, directors, furstees, and other disqualified persons 2 Charles from officers, directors, furstees, and other disqualified persons 2 Charles from officers, directors, furstees, and other disqualified persons 2 Charles from officers, directors, furstees, and other disqualified persons 2 Charles from officers,			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 rouse and para receivable (bit. schedule) No.		4	Pledges receivable ▶			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) 7 Other rotes and learn schedule (all schedule) \(\) \(\) \\ \text{1 leasts allowance for doubtful accounts } \\ \text{1 leasts allowance for doubtful accounts } \\ \text{2 least allowance for doubtful accounts } \\ \text{3 linestments - und laidings, and equipment basis } \\ \text{1 least accounts depressed accounts (attach schedule)} \\ \text{2 least scannability and equipment basis } \\ \text{1 least accounts depressed accounts (attach schedule)} \\ \text{2 least accounts depressed accounts (attach schedule)} \\ \text{3 linestments - und laidings, and equipment basis } \\ \text{1 least accounts depressed (attach schedule)} \\ \text{3 linestments - und related schedule} \\ 3 linestments - und rel			Less: allowance for doubtful accounts ▶			
disqualified persons (attach schedule) (see instructions) To the roses and own receivable (att. schedule)		5	Grants receivable			
Total assets (to be completed by all filers – see the instructions, payable and accrued expenses and complete lines 27 through 22 to there instituctions. Also, see page 1, item 1) Total assets (to the complete lines 27 through 23 and innes 30 and 31.		6	Receivables due from officers, directors, trustees, and other			
The roles and loss receivable (at scholder)			instructions)			
Less: allowance for doubtful accounts		7	01			
Investments - Corporate stock (attach schedule) See Stmt 6 4,267,559 4,864,730 4,209,176						
b Investments - corporate stock (attach schedule) See Stmt 7 7,055,891 7,452,417 7,437,522 c Investments - corporate bonds (attach schedule) See Stmt 8 4,027,965 3,494,971 3,015,600 11 nestments - and, butings, and equipment bass ► 1 1 trestments - mortage loans and equipment bass ► 1 1 trestments - mortage loans and equipment bass ► 1 1 trestments - dependent bass ► 1 1 1 1 trestments - dependent bass ► 1 1 1 1 trestments - dependent bass ► 1 1 1 1 1 trestments - dependent bass ► 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ß	8	Inventories for calc or use			
b Investments - corporate stock (attach schedule) See Stmt 7 7,055,891 7,452,417 7,437,522 c Investments - corporate bonds (attach schedule) See Stmt 8 4,027,965 3,494,971 3,015,600 11 nestments - and, butings, and equipment bass ► 1 1 trestments - mortage loans and equipment bass ► 1 1 trestments - mortage loans and equipment bass ► 1 1 trestments - dependent bass ► 1 1 1 1 trestments - dependent bass ► 1 1 1 1 trestments - dependent bass ► 1 1 1 1 1 trestments - dependent bass ► 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	set	9	Droppid synapses and deferred sharess			
b Investments - corporate stock (attach schedule) See Stmt 7 c investments - corporate bonds (attach schedule) See Stmt 8 d	As	10a		4,267,559	4,864,73	4,209,176
C Investments - corporate bonds (attach schedule) See Stmt 8 4,027,965 3,494,971 3,015,600		b	Investments – corporate stock (attach schedule) See Stmt 7			
11 Investments - land, buildings, and equipment: basis		С				
Less: accumulated depreciation (attach sch.) ▶ Investments - mortgage loans		11				
12 Investments - mortgage loans 13 Investments - other (attach schedule) See Statement 9 644,948 533,336 584,280 14 Land, buildings, and equipment bask ▶ Less: accumulated depreciation (attach sch.) ▶ 15 Other assets (obe completed by all filers - see the instructions. Also, see page 1, item i) 16,010,674 16,376,003 15,277,127 17 Accounts payable and accrued expenses 18 Grants payable 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 0 0 0 0 0 0 0			Land an appropriate of the control o			
13 Investments – other (attach schedule) See Statement 9 644,948 533,336 584,280 14 Land, buildings, and equipment basis Less accumulated depreciation (attach sch.) 15 Other assets (to be completed by all filers – see the instructions. Also, see page 1, litern) 16,010,674 16,376,003 15,277,127 17 Accounts payable and accrued expenses		12				
14 Land, buildings, and equipment: basis ► Less accumulated depreciation (afach sch.) ► 15 Other assets (describe ►				644,948	533,33	584,280
Less: accumulated depreciation (altach sch.) ► 15 Other assets (describe ► 16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) 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) 30 Total complete lines 24 through 26 and lines 30 and 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total inabilities and net assets of fund balances (see instructions) 1 Total liabilities and net assets fund balances (see instructions) 1 Total liabilities and net assets fund balances (see instructions) 1 Total net assets or fund balances (see instructions) 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► 3 Add lines 1, 2, and 3 4 Log Increases not included in line 2 (itemize) ► 3 Other increases not included in line 2 (itemize) ► 3 Add lines 1, 2, and 3			and the same of th		-	-
15 Other assets (describe ► 16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) 16,010,674 16,376,003 15,277,127 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 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 0 0 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 26 Permanently restricted 27 Temporarily restricted 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 31 Total liabilities and net assets/fund balances (see instructions) 16,010,674 16,376,003 16,010,674 16,376,003 17 Total net assets or fund balances (see instructions) 16,010,674 16,376,003 17 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 16,010,674 16,376,003 16,010,674 16,376,003 17 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 16,010,674 16,376,003 16,010,674 16,376,003 17 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 16,010,674 16,376,003 17 16,010,674 16,376,003 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18					•••••••••	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I) 16,010,674 16,376,003 15,277,127 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 ►) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		15				
Instructions. Also, see page 1, item I) 16,010,674 16,376,003 15,277,127			* * * * * * * * * * * * * * * * * * * *			
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 ►))			· · · · · · · · · · · · · · · · · · ·	16,010,674	16,376,00	15,277,127
B Grants payable		17			-	
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 ▶) 0 0 3 Total liabilities (add lines 17 through 22) 0 0 0 4 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Paid-in or capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 4 Analysis of Changes in Net Assets or Fund Balances 5 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 5 Enter amount from Part I, line 27a 7 Other increases not included in line 2 (itemize) ▶ 7 Add lines 1, 2, and 3			One of the country of			
Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Total increases not included in line 2 (itemize) ▶ Add lines 1, 2, and 3 Total net assets or fund balances 16,010,674 16,376,003 16,010,674 16,010,674 16,010,674 16,010	es		Defensed severes			
Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Total increases not included in line 2 (itemize) ▶ Add lines 1, 2, and 3 Total net assets or fund balances 16,010,674 16,376,003 16,010,674 16,010,674 16,010,674 16,010	∄					-
Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Total increases not included in line 2 (itemize) ▶ Add lines 1, 2, and 3 Total net assets or fund balances 16,010,674 16,376,003 16,010,674 16,010,674 16,010,674 16,010	ap					_
Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Poundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Retained earnings, accumulated income, endowment, or other funds Total liabilities and net assets or fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3	⊐					\exists
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 4 16,376,003			* *************************************	0		0
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 4 16,376,003						
instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 16,010,674 2 Enter amount from Part I, line 27a 2 365,329 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3	es					
instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 16,010,674 2 Enter amount from Part I, line 27a 2 365,329 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3	JU C	24	Unrestricted			
instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 16,010,674 2 Enter amount from Part I, line 27a 2 365,329 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3	alg		T			
instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 16,010,674 2 Enter amount from Part I, line 27a 2 365,329 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3	8		Damaga and the anatomist and			\exists
instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 16,010,674 2 Enter amount from Part I, line 27a 2 365,329 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3	ŭ		*			\exists
instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 16,010,674 2 Enter amount from Part I, line 27a 2 365,329 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3	Ē					
instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 16,010,674 2 Enter amount from Part I, line 27a 2 365,329 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3	ō	27	Canital stock trust principal or current funda			
instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 16,010,674 2 Enter amount from Part I, line 27a 2 365,329 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3	ets					=
instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 16,010,674 2 Enter amount from Part I, line 27a 2 365,329 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3	SS			16,010,674	16,376,00)3
instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 16,010,674 2 Enter amount from Part I, line 27a 2 365,329 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3	ĭ.		Total not proceed by fixed belonger (see instructions)			
instructions) Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year − Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Note that the definition 0 (itemize) ▶ 5 Info,010,674 1 16,376,003	Š		* *************************************			
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 16,010,674 2 Enter amount from Part I, line 27a 2 365,329 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 4 16,376,003		٠.	•	16.010.674	16.376.00)3
1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Parameters at included in line 2 (itemize) ▶ 5 Increase at included in line 2 (itemize) ▶ 6 Increase at included in line 2 (itemize) ▶ 7 Increase at included in line 2 (itemize) ▶ 7 Increase at included in line 2 (itemize) ▶ 7 Increase at included in line 2 (itemize) ▶		Part				<u> </u>
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases and included in line 2 (itemize) 5 Decreases and included in line 2 (itemize) 6 The second of the s				nust agree with		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases and included in line 2 (itemize) ▶ 5 Increases and included in line 2 (itemize) ▶ 6 Increases and included in line 2 (itemize) ▶ 7 Increases and included in line 2 (itemize) ▶	•			-	1	16,010,674
3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Note that the second	2		a constant from Deat I live 07-			
4 Add lines 1, 2, and 3 4 16,376,003			s in annual most in about a disc line of Atamaian \			
F. Donnesson and included in the O. Garnina.						
			and the high deal in line O (itemina)			
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30						

Form 990-PF (2017) THE MIT	SUL USA FOUNDATION		<u> 13-3415220</u>		Page 3
Part IV Capital Gains a	and Losses for Tax on Invest	ment Income			
	the kind(s) of property sold (for example, real estate rehouse; or common stock, 200 shs. MLC Co.)	e,	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADEI	SECURITIES		P		
b					
С					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis	` '	n or (loss) (f) minus (g))
a 10,715,611			9,934,606		781,005
b			-		
С					
d					
е					
Complete only for assets showir	ng gain in column (h) and owned by the	e foundation on 12/31	/69.	(I) Gains (Co	l. (h) gain minus
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	, ,	s of col. (i) (j), if any	col. (k), but no	it less than -0-) or from col. (h))
а					781,005
b					
С					
d					
е					
2 Capital gain net income or (net or	capital loss) If gain, also enter in			2	781,005
3 Net short-term capital gain or (lo	oss) as defined in sections 1222(5) and				
	s, column (c). See instructions. If (loss)				
		· · · · · · · · · · · · · · · · · · ·		3	781,005
Part V Qualification U	nder Section 4940(e) for Red	luced Tax on Ne	t Investment In	come	
	e foundations subject to the section 49				
	·	()	,		
If section 4940(d)(2) applies, leave t	his part blank.				
Was the foundation liable for the sec	ction 4942 tax on the distributable amo	unt of any year in the	base period?		X Yes No
If "Yes," the foundation does not qua	alify under section 4940(e). Do not com	nplete this part.			
1 Enter the appropriate amount in	each column for each year; see the ins	structions before mal	king any entries.		
(a)	(b)		(c)	5.	(d)
Base period years Calendar year (or tax year beginning in	A although an order of the state of the stat	ns Net value	e of noncharitable-use asse		stribution ratio divided by col. (c))
2016					
2015					
2014					
2013					
2012					
	<u> </u>	•			
2 Total of line 1, column (d)				2	
	5-year base period – divide the total or				
•	has been in existence if less than 5 year			3	
•	ŕ				
4 Enter the net value of noncharita	able-use assets for 2017 from Part X, I	line 5		4	
5 Multiply line 4 by line 3				5	
6 Enter 1% of net investment inco	me (1% of Part I, line 27b)			6	
7 Add lines 5 and 6				7	
8 Enter qualifying distributions from	Deat VIII for a 4				
	in line 7 check the box in Part VI. line				

Part VI instructions.

Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction	ıs)			- <u>J</u> -
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1		21,	259
	here ▶ ☐ and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of				
	Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2			0
3	Add lines 1 and 2	3		21,2	<u> 259</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4		<u> </u>	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		21,2	259
6	Credits/Payments:				
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 14,561				
b	Exempt foreign organizations – tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c 6b				
C	· · · · · · · · · · · · · · · · · · ·				
d 7		7	•	L 4 ,	561
8	Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	-	L T , .	<u> </u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		6 (698
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0,	070
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ Refunded ▶	11			
	rt VII-A Statements Regarding Activities				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?		1a		Х
b	Did it spend more than \$100 during the year (either directly) for political purposes? See the				
	Instructions for the definition		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials				
	published or distributed by the foundation in connection with the activities.				
С	Did the foundation file Form 1120-POL for this year?		1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$	_			
е	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?		2	***********	X
•	If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of				v
40	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a h	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year?		4a 4b		X
b 5	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?	11/11	5		Х
5	If "Yes," attach the statement required by General Instruction T.				
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				
			6	X	
7	conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and F	art XV	7	Х	
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? If "No," attach explanation		8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or				
	4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes,"				
	complete Part XIV		9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses Stmt	10	10	X	

Pa	art VII-A Statements Regarding Activities (continued)			
	<u> </u>		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► TADASHI SANO 200 PARK AVENUE Telephone no. ► 212-	878-	090	1
		56		
15	Located at ► NEW YORK 2IP+4 ► LUL0 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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country ▶			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	honononon	<u> </u>	<u> Honononon</u>
200000000	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	000000000 000000000 0000000000	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	000000000		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	000000000		
	(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)?			
	(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.)			
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/Z	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
С	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 2017? N/A	1c		
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)):			
а	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2017?			
	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/2	2b	0000000000	
С	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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	1000000000 1000000000 10000000000		
_	at any time during the year?	000000000 000000000 0000000000		
b	If "Yes," did it have excess business holdings in 2017 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			
4	foundation had excess business holdings in 2017.) N/A		 	-
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	AL	10000000	v
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	. 4b	1	X

Pa	art VII-B Statements Regarding Activities for Which Forn	n 4720 May Be	Required (co	ontinued)			
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))?	Y	′es X No			
	(2) Influence the outcome of any specific public election (see section 4955); or						
directly or indirectly, any voter registration drive?							
	(3) Provide a grant to an individual for travel, study, or other similar purposes?						
	(4) Provide a grant to an organization other than a charitable, etc., organization			_			
	section 4945(d)(4)(A)? See instructions			′es X 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?			′es X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify ur	nder the exceptions	described in				
	Regulations section 53.4945 or in a current notice regarding disaster assistance			N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check						
С	If the answer is "Yes" to question 5a(4), does the foundation claim exemption f			······			
_			N/A \	′es			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums					
	on a personal benefit contract?	F, F		′es 🗓 No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit cor			6b	X	
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	·	′es X No			
	If "Yes," did the foundation receive any proceeds or have any net income attrib				7b		
*********	art VIII Information About Officers, Directors, Trustees, F						
	and Contractors						
1 L	List all officers, directors, trustees, and foundation managers and their co	mpensation. See	instructions.				
		(b) Title, and average	(c) Compensation	(d) Contributions to			
	(a) Name and address	hours per week	(If not paid,	employee benefit plans and deferred	(e) Expense a other allow		
		devoted to position	enter -0-)	compensation			
Se	ee Statement 11						
2	Compensation of five highest-paid employees (other than those included	l on line 1 – see ir	nstructions). If n	one, enter			
	"NONE."	Т	T		1		
		(b) Title, and average		(d) Contributions to employee benefit	(e) Expense a	account	
	(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred	other allow		
		develou to position		compensation			
. NC	DNE						
					1		
					ļ		
		<u> </u>					
[Ota	I number of other employees paid over \$50,000				1	Λ	

Form **990-PF** (2017)

Form **990-PF** (2017)

 \triangleright

All other program-related investments. See instructions.

Total. Add lines 1 through 3

qualifies for the section 4940(e) reduction of tax in those years.

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 b Average of monthly cash balances 1 b 70,831 1 c 0 d 7otal (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation) 1 c acquisition indebtedness applicable to line 1 assets 2 c Acquisition indebtedness applicable to line 1 assets 2 c Ash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 15,080,033 6 Minimum investment return. Enter 5% of line 5 Net value of noncharitable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here land on the complete this part.) Minimum investment return from Part X, line 6 1 754,002 1 Tax on investment income for 2017 from Part VI, line 5 2 a Tax on investment income for 2017 from Part VI, line 6 2 a Tax on investment income for 2017 from Part VI line 5 3 bistributable amount before adjustments. Subtract line 2 from line 1 3 732,743 4 Recoveries of amounts treated as qualifying distributions 6 Distributable amount (see instructions) Part XIII Qualifying Distributable amount (see instructions) Add lines 3 and 4 Recoveries of amounts treated as qualifying distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 2 Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 3 Program-related investments – total from Part I, solumn (d), line 26 4 Program-related investments – total from Part I, solumn (d), line 26 5 Cash distribution test (attach the required schedule) 5 Cash distribution test (attach the required schedule) 6 Cash distributions set aside for specific charitable projects that satisfy the: 8 Suti	P	Minimum Investment Return (All domestic foundations must complete this part. Fo	reign	foundations,
Purposes:	_	see instructions.)		
a Average monthly fair market value of securities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1c (attach	1			
b Average of monthly cash balances			4 -	15 220 047
c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) d Total (add lines 1a, b, and c) d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) 4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 15,080,033 6 Minimum investment return. Enter 5% of line 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 15,080,033 6 Minimum investment return. Enter 5% of line 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 15,080,033 6 Minimum investment return. Enter 5% of line 5 Net value of noncharitable-use assets. Subtract line 8 from line 3. Enter here and on Part V, line 4 5 15,080,033 6 Minimum investment income for 2017 from Part V, line 5 2a Tax on investment return from Part X, line 6 2 Tax on investment return from Part X, line 6 2 Tax on investment return from Part X, line 6 2 Tax on investment return from Part X, line 6 2 Tax on investment return from Part X, line 6 2 Add lines 2a and 2b 2 C 21,259 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 732,743 4 Recoveries of amounts treated as qualifying distributions 4 Tax on investment return from Part X, line 6 5 Total (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. – total from P		A		
d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable to line 1 assets Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2017 from Part VI, line 5 Add lines 2a and 2b Income tax for 2017. (This does not include the tax from Part VI.) Bistributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Recoveries of amounts treated as qualifying distributions Recoveries of amounts treated as qualifying distributions Cash distributable amount as adjusted. Subtract line 5 from line 5. Enter here and on Part XIII. Inne 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Between a subtract line 6 from line 5. Enter here and on Part XIII. Inne 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Between a subtract line 6 from Part IV. column (d), line 26 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Between a subtract line 6 from Part IV. column (d), line 26 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Between a subtract line 6 from Part IV. column (d), line 26 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: Between a subtraction to the dator the required schedule) Amounts paid to acquire assets used (or held for use) directly in			-	70,831
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)		Fair market value of all other assets (see instructions)	-	15 200 650
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 15,080,033 6 Minimum investment return. Enter 5% of line 5. Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.) 1 Minimum investment return from Part X, line 6. 2a Tax on investment income for 2017 from Part VI, line 5 2a la 21,259 b Income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 21,259 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 732,743 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) Part XII Qualifying Distributions (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 6. Enter here and on Part XIII. Ine 1 7 732,743 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. – total from Part IXB 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Expenses contributions, gifts, etc. – total from Part IXB 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Expenses contributions (see instructions) 5 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Expenses contribution test (attach the required schedule) 4 Amounts paid for prof IRS approval required) 5 Coundations that qualify under section 4940(e) for the reduced rate of tax on net inv		Total (add lines 1a, b, and c)	1d	15,309,678
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 3 15,309,678 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 15,080,033 6 Minimum investment return. Enter 5% of line 5 6 754,002 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on ot complete this part.) I Minimum investment return from Part X, line 6 1 Tax on investment income for 2017 from Part VI, line 5 2 Tax on investment income for 2017 from Part VI, line 5 2 Tax on investment income for 2017 from Part VI, line 5 2 Tax on investment income for 2017 from Part VI, line 5 2 Tax on investment income for 2017 from Part VI, line 5 2 Tax on investment scome for 2017 from Part VI, line 5 2 Tax on investment scome for 2017 from Part VI, line 5 3 732,743 4 Recoveries of amounts treated as qualifying distributions 4 Tax on investment scome for 2017 from Part VI, line 5 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) Part XII Qualifying Distributions (see instructions) Add lines 3 and 4 6 Deduction from distributable amount (see instructions) Part XII Qualifying Distributions (see instructions) A Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Suitability test (prior IRS approval required) A Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) A Qualifying distributions. Add lines 1a through	е	Reduction claimed for blockage or other factors reported on lines 1a and		
3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 11/1/6 of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 15,080,033 6 Minimum investment return. Enter 5% of line 5 6 754,002 Part XII Distributable Amount (see instructions) (Section 4942(j)(3)) and (j)(5) private operating foundations and certain foreign organizations check here part and do not complete this part.) 1 Minimum investment return from Part X, line 6 1 754,002 2a Tax on investment income for 2017 from Part VI, line 5 2a La 21,259 5 Income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 21,259 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 732,743 4 Recoveries of amounts treated as qualifying distributions 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1 a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 7 08,096 6 Adjusted qualifying distributions. Subtract line 5 from line 4				
4 Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 15,080,033 6 Minimum investment return. Enter 5% of line 5 6 754,002 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2017 from Part VI, line 5 2 Tax on investment income for 2017 from Part VI, line 5 2 Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Actions 3 and 4 5 732,743 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII. Inie 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX. B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX is a Suitability test (prior IRS approval required) b Cash distribution test (cattach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XIII, line 4 4 708,096 6 Adjusted qualifying distributions. Subtract line 6 from line 4 6 Add lines 2 form line 4 6 Add lines 2 form line 5 6 Adjusted qualifying distributions. Subtract line 6 from line 6 6 Adjusted qualifying distributions. Subtract line 6 from line 6 6 Adjusted qualifying distributions. Subtract line 6 from line 6 6 Adjusted qualifying distributions.	2	Acquisition indebtedness applicable to line 1 assets	-	0
instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5	3	Subtract line 2 from line 1d	3	15,309,678
Section Sec	4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
Minimum investment return. Enter 5% of line 5				
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here	5			
and certain foreign organizations check here ▶ and do not complete this part.) Minimum investment return from Part X, line 6	6	Minimum investment return. Enter 5% of line 5		754,002
1 754,002 Tax on investment return from Part X, line 6 Tax on investment income for 2017 from Part VI, line 5 Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VI.) Lincome tax for 2017. (This does not include the tax from Part VII.) Lincome tax for 2017. (This does not include the tax from Part VII.) Lincome tax for 2017. (This does not include the tax from Part VII.) Lincome tax for 2017. (This does not include the tax from Part VII.) Lincome tax for 2017. (This does not include tax from Part VIII.) Lincome tax for 2017. (This does not include tax from Part VII.) Lincome tax for 2017. (This does not include tax from Part VIII.) Lincome tax for 2017. (This does not include tax from Part VIII.) Lincome tax for 2017. (This does not include tax from Part VIII.) Lincome tax for 2017. (The Saproval required) Lincome tax for 2017. (This does not include tax from Part VIII.) Lincome tax for 2017. (This does not include tax form line 4 Lincome tax for 2017. (This does not include tax form line 1 Lincome t	P		ting fo	oundations
2a Tax on investment income for 2017 from Part VI, line 5 b Income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 732,743 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 732,743 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 3 Qualifying distributions. Add lines 1 a through 3b. Enter here and on Part XII, line 4 4 708,096 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 708,096		and certain foreign organizations check here ▶ and do not complete this part.)		
b Income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 Acd lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 732,743 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1 a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 708,096 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions 6 Adjusted qualifying distributions. Subtract line 5 from line 4	1			754,002
b Income tax for 2017. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 732,743 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes: a Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1 a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 708,096 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions 6 Adjusted qualifying distributions. Subtract line 5 from line 4	2a	* *************************************		
3 732,743 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 732,743 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 732,743 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 1a 708,096 b Program-related investments – total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3b 4 Qualifying distributions. Add lines 1 a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 708,096 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 708,096	b	Income tax for 2017. (This does not include the tax from Part VI.)		
Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 To 732,743 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 Program-related investments – total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1 a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 To 8,096 Adjusted qualifying distributions. Subtract line 5 from line 4	С	Add lines 2a and 2b	2c	
4 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 732,743 6 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 732,743 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 1a 708,096 b Program-related investments – total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 4 4 Qualifying distributions. Add lines 1 a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 708,096 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions 5 0 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 708,096	3	Distributable amount before adjustments. Subtract line 2c from line 1	3	732,743
5 Add lines 3 and 4 5 732,743 6 Deduction from distributable amount (see instructions) 6 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 732,743 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 1a 708,096 b Program-related investments – total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3a 3b 5c 24 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 708,096 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 708,096	4	Recoveries of amounts treated as qualifying distributions	4	
6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 708,096 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions 5 00 6 Adjusted qualifying distributions. Subtract line 5 from line 4	5	A del line = 0 = med 4	5	732,743
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	6	Deduction from distributable amount (see instructions)	6	
Part XII Qualifying Distributions (see instructions)	7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions 6 Adjusted qualifying distributions. Subtract line 5 from line 4			7	732,743
Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions 6 Adjusted qualifying distributions. Subtract line 5 from line 4	Pi	art XII Qualifying Distributions (see instructions)		•
Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26 b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions 6 Adjusted qualifying distributions. Subtract line 5 from line 4	1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
b Program-related investments – total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 708,096	а		1a	708,096
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions Adjusted qualifying distributions. Subtract line 5 from line 4 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 2 2 3 Amounts set aside for specific charitable projects that satisfy the: 3a 708,096	b	Program-related investments – total from Part IX-B	1b	
purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions Adjusted qualifying distributions. Subtract line 5 from line 4 2 3a 708,096		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc		
Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Amounts set aside for specific charitable projects that satisfy the: 3a 708,096			2	
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions 6 Adjusted qualifying distributions. Subtract line 5 from line 4 3a 708,096	3		-	
Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions Adjusted qualifying distributions. Subtract line 5 from line 4 Cash distribution test (attach the required schedule) 4 708,096	-		3a	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 708,096		Cash distribution test (attach the required schedule)	—	
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions Adjusted qualifying distributions. Subtract line 5 from line 4 5 708,096		Qualifying distributions Add lines 1a through 3h. Enter here and on Part V. line 8, and Part XIII. line 4	-	708 - 096
Enter 1% of Part I, line 27b. See instructions 5 0 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 708,096			1	, 00,000
6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 708,096	J		5	0
Nator. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation	6			702 00 <i>6</i>
	U	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four		-

Form **990-PF** (2017)

Form 990-PF (2017) THE MITSUI USA FOUNDATION

Pa	art XIII Undistributed Income (see instruction	ıs)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2017 from Part XI,	Corpus	Years prior to 2016	2016	2017
	line 7				732,743
2	Undistributed income, if any, as of the end of 2017:				
а	Enter amount for 2016 only				
b	Total for prior years: 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2017:				
а	From 2012 17,254				
b	From 2013 17,144	<u>.</u>			
С	From 2014				
d	From 2015				
е	From 2016 8,196				
f	Total of lines 3a through e	42,594			
4	Qualifying distributions for 2017 from Part XII,				
	line 4: ▶ \$ 708,096				
	Applied to 2016, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required – see instructions)				
С	Treated as distributions out of corpus (Election				
	required – see instructions)				
	Applied to 2017 distributable amount				708,096
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2017	24,647			24,647
	(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:				
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	17,947			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b				
С	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				
е	Undistributed income for 2016. Subtract line				
	4a from line 2a. Taxable amount – see				
	Undistributed income for 2017. Subtract lines				
	4d and 5 from line 1. This amount must be				
	diatributed in 2010				0
7	Amounts treated as distributions out of corpus				0
'	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 2012 not				
•	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2018.				
٠		17,947			
10	Analysis of line 9:	±1/J±1			
	0.751				
	Fueres (1999, 2014)	1			
	Fuence from 204F	1			
	Excess from 2016 8,196	1			
-	5/150				

Form 990-PF (2017) **THE MITSUI USA FOUNDATION**

Pa	Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)							
	a If the foundation has received a ruling or determination letter that it is a private operating							
	foundation, and the ruling is effective for 2017, 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)							
2a	Enter the lesser of the adjusted net	Tax year	atting roundation door	Prior 3 years	0.12())(0) 0.			
Lu	income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total		
	investment return from Part X for	(a) 2011	(10) 2010	(0) 2010	(4) 2011			
	each year listed							
b	85% of line 2a							
С	Qualifying distributions from Part XII,							
	line 4 for each year listed							
d	Amounts included in line 2c not used directly							
	for active conduct of exempt activities							
е	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:							
а	"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							
b	of minimum investment return shown in	•						
	Part X, line 6 for each year listed							
С	"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							
Pa	art XV Supplementary Infor	mation (Complet	e this part only	if the foundation	had \$5,000 or m	ore in assets at		
	any time during the y							
1	Information Regarding Foundation M							
а	List any managers of the foundation who	-	re than 2% of the tota	al contributions receive	ed by the foundation			
	before the close of any tax year (but only				•			
	N/A	,,		,. ((-)	(-/-/			
b	List any managers of the foundation who	o own 10% or more of	the stock of a corpor	ation (or an equally lar	ge portion of the			
-	ownership of a partnership or other entit		•		go por			
	N/A	y) or willow the realitat	anorrhad a rozo di giv					
2	Information Regarding Contribution,	Grant Gift Loan Sc	holarshin etc Pro	grame.				
_	Check here X if the foundation only		-		door not accont			
			•	-	•			
	unsolicited requests for funds. If the four		rants, etc., to individu	iais or organizations u	nder other conditions,			
	complete items 2a, b, c, and d. See inst							
а	The name, address, and telephone num	ber or email address of	or the person to whom	n applications should b	oe addressed:			
	N/A							
b	The form in which applications should be	e submitted and inforn	nation and materials t	hey should include:				
	N/A							
С	Any submission deadlines:							
	N/A							
d	Any restrictions or limitations on awards	, such as by geograph	nical areas, charitable	fields, kinds of institu	tions, or other			
	factors:							

N/A

3 Grants and Contributions Paid During the	he Year or Approved fo	or Future Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTINUENT	
	any foundation manager or substantial contributor		Purpose of grant or contribution	Amount 682,09!
Total b Approved for future payment N/A			> 3a	682,09
Total				

Form 990-PF	(2017) THE MITSUI USA FOUNDA		13-	341522	0	Page 12
Part XVI-	A Analysis of Income-Producing Aomounts unless otherwise indicated.		ed business income	Evaluded by	y section 512, 513, or 514	
-		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program s	service revenue:					(Coo mon donono.)
f						
	and contracts from government agencies					
3 Interest or	n savings and temporary cash investments			14	175,600	
4 Dividends	and interest from securities					200,762
	income or (loss) from real estate: inanced property					
b Not de	ebt-financed property					
6 Net rental	income or (loss) from personal property					
7 Other inve	estment income oss) from sales of assets other than inventory					781,005
9 Net incom	e or (loss) from special events					781,003
10 Gross pro	fit or (loss) from sales of inventory					
11 Other reve						
_						
е						
12 Subtotal.	Add columns (b), (d), and (e)			0	175,600	981,848 1,157,448
(See workshe	d line 12, columns (b), (d), and (e)				13	1,137,440
Part XVI-		Accomplish	ment of Exemp	t Purpose	es	
Line No.	Explain below how each activity for which income		` '			
	accomplishment of the foundation's exempt purp	oses (other tha	an by providing funds	s for such pu	urposes). (See instruc	ctions.)

Form 990	0-PF (20°	(7) THE MITS	JI USA	FOUNDATI	ON	13-3415	220		Pag	<u>je 13</u>
Part)		Information Reg Exempt Organiz	_	ansfers To ar	nd Transacti	ons and Relations	ships With N	oncharitable	1	
in s	_	01(c) (other than sect		-		other organization desc relating to political	ribed		Yes	No
(1)	Cash							1a(1)		X
(2) b Oth	Other as ner transa	ssetsactions:						1a(2)		X
		assets to a noncharit ses of assets from a n			ion			1b(1) 1b(2)		X
(3)	Rental c	of facilities, equipment,	or other as:	sets				1b(3)		X
(5)	Loans o	r Ioan guarantees						1b(5)		X
c Sha	aring of fa	acilities, equipment, m	ailing lists, c	other assets, or pa	aid employees			1c		X
valu	ue of the	goods, other assets,	or services o	given by the report	ting foundation. I	umn (b) should always s f the foundation receive	d less than fair n	narket		
(a) Lir		(b) Amount involved		ent, show in colum e of noncharitable exemp		f the goods, other asset (d) Description of to		eceived. and sharing arrangement	ents	
N/A										
		ation directly or indirectly or indirectly section 501(c) (other	•			x-exempt organizations			es X	No
b If "`	•	nplete the following so Name of organization	hedule.	(b) Type of o	rganization		(c) Description of rela	tionship		
N/Z		, wame or organization		(b) 1)po 5. 5.	.9424.011		(4) 2 000.1 p. 10.1 0.1 10.10			
Sign Here						schedules and statements, an of which preparer has any kn	nowledge.	nowledge and belief, it day the IRS discuss this repair the preparer shown belief instructions.	eturn elow?	No
	_						SECRETAR	RY/EXEC.D	ΙR	
	1	ture of officer or trustee			Date	Tit	tle			
Paid		pe preparer's name			Preparer's signatu	re		Date	Check self-emp	if ployed
Preparer Use Only	Firm's n	ame ▶ JUSTI		CPA PLL			PTIN	P00369		
	Firm's a		ork, N	Ste 171 NY 10018			Firm's E	010 56		

MITSUI THE MITSUI USA FOUNDATION 13-3415220

Federal Statements

FYE: 3/31/2018

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

Description	enue per ooks	vestment come	 sted Net come
OTHER INVESTMENT INCOME	\$ 81	\$ 81	\$
Total	\$ 81	\$ 81	\$ 0

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

Description	 Total	_ In	Net vestment_	- 1	usted Vet	haritable Purpose
INDIRECT ACCOUNTING FEE	\$ 17,300	\$	8,650	\$	-	\$ 8,650
Total	\$ 17,300	\$	8,650	\$	0	\$ 8,650

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

Description	 Total	Ir	Net nvestment	Ac	ljusted Net	 Charitable Purpose
FUND MANAGEMENT FEE MANAGEMENT FEE (SCHOLASHIP AMERI	\$ 79,447 6,810	\$	79,447	\$		\$ 6,810
Total	\$ 86,257	\$	79,447	\$	0	\$ 6,810

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

Description	<u></u>	Total	_ In	Net vestment_	 usted Net	Charitable Purpose
FEDERAL EXCISE TAX NYS FILING FEE FOREIGN TAX	\$	12,000 750 6,426	\$	6,426	\$	\$ 750
Total	\$	19,176	\$	6,426	\$ 0	\$ 750

7/19/2018 11:38 AM

MITSUI THE MITSUI USA FOUNDATION

7/19/2018 11:38 AM **Federal Statements**

13-3415220 FYE: 3/31/2018

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

Description	Total		Net stment_	Adjusted Net	Charitable Purpose	
	\$	\$	ξ	5	\$	
Expenses						
ASSOCIATION FEE	4	,600			4,600	
BANK SERVICE FEE		704			704	
PROGRAM MATERIAL	3	, 487			 3,487	
Total	\$ 8	,791 \$	<u> </u>	3 0	\$ 8,791	

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 MORTGAGE BACKED SECURITIES	\$ 3,195,162 1,072,397	\$ 2,770,686 2,094,044		\$ 2,417,220 1,791,956
Total	\$ 4,267,559	\$ 4,864,730		\$ 4,209,176

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	\$ 7,055,891	\$ 7,452,417		\$ 7,437,522
Total	\$ 7,055,891	\$ 7,452,417		\$ 7,437,522

MITSUI THE MITSUI USA FOUNDATION

Federal Statements

13-3415220

FYE: 3/31/2018

Statement 8 - Form 990-PF, F	<u>Part II, Line 10c - Co</u>	orporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 4,027,965	\$ 3,494,971		\$ 3,015,600
Total	\$ 4,027,965	\$ 3,494,971		\$ 3,015,600

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

Description	I	Beginning of Year	 End of Year	Basis of Valuation	 Fair Market Value
MUTUAL FUNDS	\$	644,948	\$ 533,336		\$ 584,280
Total	\$	644,948	\$ 533,336		\$ 584,280

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

Name			
	Address	City, State, Zip	
INTERCONTINENTAL TERM	INALS CO. LLC		
MITSUI PLASTICS, INC	1943 INDEPENDENCE PARKWAY S	LA PORTE TX 77571	
UNITED GRAIN CORP	10 BANK STREET, SUITE 1010	WHITE PLAINS NY 10606	
UNITED GRAIN CORP	900 WASHINGTON STREET, SUITE 700	VANCOUVER WA 98660	

7/19/2018 11:38 AM

THE MITSUI USA FOUNDATION List of Officers, Directors, Trustees For fiscal year ended March 31, 2018

Name	Address	Title	Average Hour	Con	npensation
Waichi Ho	200 Park Avenue, New York NY 10166	Director	1.00	\$	1,000.00
William J. Milani	200 Park Avenue, New York NY 10166	Director	1.00	\$	-
Anthony Pensabene	200 Park Avenue, New York NY 10166	Treasurer, Director	1.00	\$	-
Tadashi Sano	200 Park Avenue, New York NY 10166	Director, Officer Delegate for the President	1.00	\$	-
Makoto Takasugi	200 Park Avenue, New York NY 10166	Director	1.00	\$	-
Eric B. Campbell	200 Park Avenue, New York NY 10166	Vice President	1.00	\$	-
Janet E. Garland	200 Park Avenue, New York NY 10166	Executive Director, Secretary	1.00	\$	-
Glenn Clarke	200 Park Avenue, New York NY 10166	Director Emeritus	1.00	\$	-

Name	Address	Status	Purpose of Contribution		Amount (\$)	
Akron-Canton Regional Foodbank, OH	350 Opportunity Pkwy, Akron, OH 44307	PC	Direct Distribution Program (Northern OH)	\$	5,000.00	
Alzheimer's Disease and Related Disorders Association	225 North Michigan Avenue, Ste 1700, Chicago, IL 60601	PC	Matching Gifts, Albert Kanetsky Memorial Fund	\$	75.00	
American Cancer Society	2000 Charlotte Avenue, Nashville, TN 37203	PC	Matching Volunteers: Making Strides for Breast Cancer	\$	700.00	
American Diabetes Association	333 7th Ave, 10 Fl, New York, NY 10001	PC	Matching Gift, Memory of Hector Mustafich	\$	50.00	
American Diabetes Association	333 7th Ave, 10 Fl, New York, NY 10001	PC	Matching Gift	\$	125.00	
American Forests	1220 L St NW #750, Washington, DC 20005	PC	Matching Gifts, Memory & Living Legacy of Hector Mustafich	\$	75.00	
American Heart Association	122 E 42nd St, #18, New York, NY 10168	PC	Matching Gift, Jump Rope/Hoops: Wash Elementary (Whistler xxxx)	\$	50.00	
American Heart Association	122 E 42nd St, #18, New York, NY 10168	PC	Matching Gift	\$	40.00	
American Red Cross	520 W 49th St, New York, NY 10019	PC	Matching Gifts, Houston Flood Relief (Hurricane Harvey)	\$	1,425.00	
Assistance League of Los Angeles	826 Cole Ave, Los Angeles, CA 90038	PC	Matching Gift, Operation School Bell	\$	100.00	
Baruch College Fund for Weissman Center for International Business	One Bernard Baruch Way, New York, NY 10010	PC	PIA (Practitioners-in-Academia) Fellows	\$	5,000.00	
Baruch College Fund for Weissman Center for International Business	One Bernard Baruch Way, New York, NY 10010	PC	Lunchtime Forums	\$	12,000.00	
Baruch College Fund for Weissman Center for International Business	One Bernard Baruch Way, New York, NY 10010	PC	MBA Scholarship (New, Co-shared)	\$	2,500.00	
Baruch College Fund for Weissman Center for International Business	One Bernard Baruch Way, New York, NY 10010	PC	MBA Scholarship (Renew, Co-shared)	\$	2,500.00	
Baruch College Fund for Weissman Center for International Business	One Bernard Baruch Way, New York, NY 10010	PC	MS MRKT/IB Scholarships	\$	25,000.00	
Baruch College Fund for Weissman Center for International Business	One Bernard Baruch Way, New York, NY 10010	PC	MS MRKT/IB Scholarships	\$	25,000.00	
Battered Women's Shelter of Summit and Medina Counties, OH	974 East Market Street, Akron, OH 44305	PC	Matching Volunteers	\$	1,000.00	
Berbice Educational Institute International Association	25735 148th Dr, Rosedale, NY 11422-3018	PC	Matching Volunteers	\$	190.00	
Berbice Educational Institute International Association	25735 148th Dr, Rosedale, NY 11422-3018	PC	Matching Gift	\$	250.00	
Berbice Educational Institute International Association	25735 148th Dr, Rosedale, NY 11422-3018	PC	Matching Volunteers	\$	210.00	
Boston College	140 Commonwealth Ave, Chestnut Hill, MA 02467	PC	Matching Gift	\$	250.00	
Boston College	140 Commonwealth Ave, Chestnut Hill, MA 02467	PC	Matching Gift	\$	250.00	
Boston Higashi School, MA	800 N Main St, Randolph, MA 02368	PC	Continuing Adult Education Program (CAEP) (for Autistic individuals)	\$	4,500.00	
Boston Higashi School, MA	800 N Main St, Randolph, MA 02368	PC	CAEP Scholarships (for Autistic individuals)	\$	10,800.00	
Bowery Mission, The	227 Bowery, New York, NY 10002	PC	Matching Volunteers	\$	500.00	
Boys & Girls Clubs of Middle Tennessee	1704 Club Pkwy, Nashville, TN 37221	PC	College Tour Program	\$	8,000.00	
Broward Education Foundation (re: Parkland, FL)	600 SE 3rd Ave, Fort Lauderdale, FL 33301	PC	Matching Gifts, Marjorie Stoneman Douglas Victims' Fund	\$	283.00	
Broward Education Foundation (re: Parkland, FL)	600 SE 3rd Ave, Fort Lauderdale, FL 33301	PC	Marjorie Stoneman Douglas Victims' Fund, One Mitsui	\$	6,670.00	
Bullis-Purissima Elementary School Foundation	102 West Portola Ave, Los Altos, CA 94022	PC	Matching Gift	\$	1,000.00	
Caringkind	360 Lexington Ave, New York, NY 10017	PC	Matching Gift	\$	100.00	
Catholic Charities of Archdiocese NY	2155 Blackrock Ave, Bronx, NY 10472	PC	Matching Volunteers	\$	500.00	
Center for Food Action in New Jersey	239 Anderson Ave, Fairview, NJ 07022	PC	Matching Volunteers, One Mitsui	\$	625.00	
Central Park Conservancy	14 East 60th St, New York, NY 10022	PC	Matching Volunteers Matching Volunteers	\$	700.00	
Charity Navigator	139 Harristown Rd #101, Glen Rock, NJ 07452	PC	Matching Gift	\$	25.00	
City Harvest	6 E 32nd St, New York, NY 10016	PC	·	\$	500.00	
City Harvest Citymeals-on-Wheels, NYC	355 Lexington Ave, 3 Fl, New York, NY 10017	PC	Matching Volunteers Buy-A-Block seniors' meal deliveries, 182 St., Washington Heights	\$	15,000.00	
Civic Nation	727 15th St NW, Washington, DC 20005	PC	Matching Gift	\$	25.00	
	3022 Broadway, Uris Hall, Rm 2M9, New York, NY 10027	PC	·	\$	10,000.00	
Columbia University, CJEB (Center on Japanese Economy & Business) Columbia University, CJEB (Center on Japanese Economy & Business)	3022 Broadway, Uris Hall, Rm 2M9, New York, NY 10027	PC	Japan Research Program Symposium	\$	10,000.00	
	• • • • • • • • • • • • • • • • • • • •	PC	* *	\$	150.00	
Columbia University Cystic Fibrosis Foundation Greater Illinois Chapter	116th St & Broadway, New York, NY 10027 6931 Arlington Rd, 2 Fl, Bethesda, MD 20814	PC	Matching Gift	\$	10,000.00	
Dartmouth College, Tuck School of Business, NH	100 Tuck Mall, Hanover, NH 03755	PC	Research & Patient Services Onsite Global Consulting, 4+2 Research Scholars (to Japan), Co-shared	\$	49,500.00	
	,			\$		
Delaware University	189 West Main St, Newark, DE 19716	PC PC	Matching Gift	\$	200.00 50.00	
DonorsChoose.org	134 West 37th Street, 11 Fl, New York, NY 10018		Matching Gift			
Earthjustice	50 California Street, Suite 500, San Francisco, CA 94111	PC	Matching Gift	\$ \$	50.00 800.00	
Eastside Preparatory School	10613 NE 38th Pl, Kirkland, WA 98033	PC	Matching Gift			
Encino Elementary E-Team	16951 Addison St, Encino, CA 91316	PC	Matching Gift	\$	900.00	
Friends in General, Nashville General Hospital	1818 Albio Street, Nashville, TN 37208	PC	Matching Volunteers	\$	500.00	
Galveston Bay Foundation, TX	1100 Hercules Ave, Ste 200, Houston, TX 77058	PC	Galveston Bay Salt-marsh Estuary Preservation	\$	10,000.00	
Good Shepherd Shelter of Los Angeles	2561 West Venice Blvd., Los Angeles, CA 90019	PC	Transform program/domestic abuse response	\$	3,000.00	
Good Shepherd Shelter of Los Angeles	2561 West Venice Blvd., Los Angeles, CA 90019	PC	Trauma-informed Early Childhood School	\$	4,500.00	
Good Shepherd Shelter of Los Angeles	2561 West Venice Blvd., Los Angeles, CA 90019	PC	Matching Volunteers	\$	725.00	
Greater Chicago Food Depository	4100 W Ann Lurie Pl, Chicago, IL 60632	PC	Matching Volunteers	\$	500.00	
Greater Houston Community Foundation	5120 Woodway, Dr # 6000, Houston, TX 77056	PC	Matching Gifts, Houston Flood Relief (Hurricane Harvey)	\$	1,265.00	

Name	Address	Status	Purpose of Contribution	A	amount (\$)
Habitat for Humanity of Houston	3750 N. McCarty, Houston, TX 77029	PC	Matching Gifts, Houston Flood Relief (Hurricane Harvey)	\$	150.00
Habitat for Humanity of Summit County, OH	2301 Romig Rd, Akron, OH 44320	PC	Neighborhood Building: Adopt-A-House	\$	5,000.00
Hamilton-Madison House, NY	253 South Street, 2 Fl, New York, NY 10002	PC	Japanese Mental Health Clinic	\$	10,000.00
Hamilton-Madison House, NY	253 South Street, 2 Fl, New York, NY 10002	PC	Seniors' Hot Lunch Program (Lower East side Manhattan)	\$	10,000.00
Hermosa Valley View PTO	1645 Valley Drive, Hermosa Beach, CA 90254	PC	Matching Gift	\$	30.00
Houston Food Bank	535 Portwall Street, Houston, TX 77029	PC	Kids' Backpack Buddy Club	\$	7,500.00
Houston Food Bank	535 Portwall Street, Houston, TX 77029	PC	Matching Volunteers, Houston Flood Relief (Hurricane Harvey)	\$	5,750.00
Houston Food Bank	535 Portwall Street, Houston, TX 77029	PC	Matching Gifts, Houston Flood Relief (Hurricane Harvey)	\$	1,285.00
Humane Rescue Alliance, DC	1201 New York Ave NE, Washington, DC 20002	PC	Matching Volunteers	\$	500.00
Humane Society of Houston	900 Portway Drive, Houston, TX 77024	PC	Matching Gifts, Houston Flood Relief (Hurricane Harvey)	\$	700.00
International Community School PTSA 2889	11133 NE 65 St, Kirkland, WA 98033	PC	Matching Gift	\$	200.00
International House, NY	500 Riverside Dr, New York, NY 10027	PC	Graduate Scholars, residential support	\$	25,000,00
International Rescue Committee	263 West 38 St, New York, NY 10018	PC	Matching Gift	\$	35.00
International Student Conference/Japan America Student Conference, DC	1211 Connecticut Avenue NW, Ste 420, Washington, D.C. 20036	PC	Orientation/panel discussion activity	\$	5,000.00
Isabella Foundation	515 Audubon Avenue, New York, NY 10040	PC	Matching Volunteers, Dementia Care Program	\$	500.00
Japan America Society of Tennessee (JAST)	PO Box 330003, Nashville, TN 37203	PC	SU TN Scholars	\$	20,000.00
Japan America Society of Tennessee (JAST)	PO Box 330003, Nashville, TN 37203	PC	Regional Outreach: including Japanese Speech Contest	\$	10,000.00
Japan Day, Inc.	1650 Broadway, Ste 1210, New York, NY 10019	PC	Matching Volunteers	\$	500.00
Japan-America Society of Houston	4543 Post Oak Pl, #220, Houston, TX 77027	PC	Matching Volunteers	\$	1,000.00
Japanese American Association of New York	49 West 45 St, 11 Fl, New York, NY 10036	PC	Matching Volunteer	\$	3,375.00
Japanese American Association of New York	49 West 45 St, 11 Fl, New York, NY 10036	PC	Seniors: CW Fellow/Com on Aging; Com: Sr Luncheons/Apple Kids	\$	28,000.00
Japanese American Social Services Inc. (JASSI)	100 Gold Street, #A, New York, NY 10038	PC	Outreach & Emergency Assistance	\$	15,000.00
Japanese Medical Society of America, NY (JMSA)	100 Park Avenue, Ste 1600, New York, NY 10017	PC	Medical Scholars Community Projects	\$	15,000.00
JCAW Foundation, Inc	1819 L Street, NW, B2, Washington DC, 20036	PC	Matching Volunteers	\$	500.00
JDRF (Juvenile Diabetes Research Foundation)	26 Broadway, 14th Floor, New York, NY 10004	PC	Matching Gift	\$	150.00
Jewish Child Care Association of NY	858 E. 29th Street, Brooklyn, NY 11210	PC	Matching Volunteers	\$	500.00
John Carroll University, East Asian Studies Program, OH		PC	·	\$	4,000.00
Khan Academy	1 John Carroll Blvd, University Heights, OH 44118		Distinguished Lecture, Co-shared	\$	
	1937 Landings Drive, Mountain View, CA 94043.	PC	Matching Gift Colomb Boundaries Assisting Processor Positional Control Commissions Colomb Boundaries Assisting Processor Processor Processor Commissions Colomb Boundaries Commissions Assisting Processor		35.00
Kimochi Inc., San Mateo, CA	1715 Buchanan Street, San Francisco, CA 94115	PC PC	Cultural Recreational Activity Program, Residential Senior Services	\$ \$	7,500.00
Learning Park	2020 124th Ave NE, C201/202, Bellevue, WA 98005		Matching Volunteers Matching Volunteers The SEA Leb	\$	40.00
Los Angeles Conservancy Corps	605 W. Olympic Blvd., Suite 450, Los Angeles, CA 90015	PC	Matching Volunteers: The SEA Lab		750.00
Los Angeles Regional Food Bank	1734 East 41 St, Los Angeles, CA 90058	PC	Matching Gift	\$	100.00
Los Angeles Regional Food Bank	1734 East 41 St, Los Angeles, CA 90058	PC	Matching Volunteers	\$	725.00
March of Dimes TX Chapter Dallas	12660 Coit Road, Suite 200, Dallas, TX 75251	PC	Matching Volunteers, March for Babies	\$	775.00
March of Dimes TX Chapter Dallas	12660 Coit Road, Suite 200, Dallas, TX 75251	PC	Matching Volunteers, March for Babies	\$	175.00
March of Dimes TX Chapter Houston Div.	3000 Weslayan St, #100, Houston, TX 77027	PC	Matching Volunteers, March for Babies	\$	1,675.00
March of Dimes Music City Chapter	1101 Kermit Dr Suite 201, Nashville, TN 37214	PC	Matching Volunteers, March for Babies	\$	500.00
March of Dimes Music City Chapter	1101 Kermit Dr Suite 201, Nashville, TN 37214	PC	Matching Volunteers, March for Babies	\$	500.00
March of Dimes New York	515 Madison Ave, 20 Fl, New York, NY 10022	PC	Matching Gift, March for Babies	\$	525.00
March of Dimes Northeast Ohio Div.	3131 South Dixie Dr, Moraine, OH 45439	PC	Matching Volunteers, March for Babies	\$	350.00
March of Dimes Seattle WA	1904 3rd Ave, #230, Seattle, WA 98101	PC	Matching Volunteers, March for Babies	\$	200.00
March of Dimes Seattle WA	1904 3rd Ave, #230, Seattle, WA 98101	PC	Matching Volunteers, March for Babies	\$	25.00
March of Dimes TX Chpt HOU Div	3000 Weslayan St, #100, Houston, TX 77027	PC	Matching Volunteers, March for Babies	\$	500.00
March of Dimes TX Chpt HOU Div	3000 Weslayan St, #100, Houston, TX 77027	PC	Matching Volunteers, March for Babies	\$	500.00
Medals for Mettle	1400 N. Ritter Avenue, Suite 221, Indianapolis, IN 46219	PC	Matching Volunteers	\$	1,525.00
Medals for Mettle	1400 N. Ritter Avenue, Suite 221, Indianapolis, IN 46219	PC	Matching Volunteers	\$	500.00
Medals for Mettle	1400 N. Ritter Avenue, Suite 221, Indianapolis, IN 46219	PC	Matching Volunteers	\$	500.00
Memorial Sloan Kettering Cancer Center	16 E 60th St, New York, NY 10022	PC	Matching Gift, MSKCC-Cycle for Survival	\$	50.00
Midori & Friends Foundation	352 Seventh Ave, Suite #301, New York, NY 10001	PC	School Making Music, PS 72 East Harlem	\$	10,000.00
Midori & Friends Foundation	352 Seventh Ave, Suite #301, New York, NY 10001	PC	Community Making Music, YM/YWHA, Washington Heights	\$	5,000.00
Montrose Grace Place	2515 Waugh Dr, Houston, TX 77006	PC	Matching Volunteers	\$	60.00
Motor City Blight Busters, MI	18220 Lahser Rd, Detroit, MI 48219	PC	Farm City Detroit	\$	6,250.00
New York Cares	65 Broadway, New York, NY 10006	PC	Matching Volunteers	\$	500.00
NYU Polytechnic School of Engineering	6 MetroTech Center, Brooklyn, NY 11201	PC	STEM Learning: Fellows / Scholars, MS 88 Brooklyn	\$	26,500.00
Our Kids Nashville	1804 Hayes St, Nashville, TN 37203	PC	Matching Volunteers	\$	500.00
Our Kids Nashville	1804 Hayes St, Nashville, TN 37203	PC	Soup Sunday fundraiser, kids' sexual abuse response	\$	5,000.00
Pachamama Alliance	Presidio Bldg #1009 PO Box 29191, San Francisco, CA 94129	PC	Matching Gift	\$	100.00

Name	Address	Status	Purpose of Contribution	Amount (\$)	
Palos Verdes Peninsula Foundation	300 Paseo Del Mar, Palos Verdes Estates, CA 90274	PC	Matching Gift	\$	500.00
Pike Market Senior Center & Downtown Food Bank, WA	85 Pike St, #200, Seattle, WA 98101	PC	Healthy Protein/Nutritional Security Program	\$	7,500.00
Research Foundation of CUNY (The City University of New York)	230 West 41 St, #7, New York, NY 10036	PC	CUNY: EDGE (former COPE) Scholarships	\$	28,310.00
Richfield Parks & Recreation, OH	3333 Brecksville Road, Richfield, OH 44286	PC	Matching Volunteers	\$	500.00
Ronald McDonald House NYC	405 East 73rd Street, New York, NY 10021	PC	Matching Volunteers	\$	500.00
Ronald McDonald House NYC	405 East 73rd Street, New York, NY 10021	PC	Matching Volunteers, Co-shared	\$	250.00
Ronald McDonald House NYC	405 East 73rd Street, New York, NY 10021	PC	Matching Volunteers	\$	500.00
Room in the Inn	705 Drexel St. Nashville, TN 37203	PC	Matching Gift	\$	100.00
Scholarship America, MN	c/o 1st National Bank MN, POB 240, St Peter, MN 56082	PC	Sons' & Daughters' Scholarships	\$	52,500.00
Scholarship America, MN	c/o 1st National Bank MN, POB 240, St Peter, MN 56082	PC	Sons' & Daughters' Scholarships, Co-shared	\$	22,500.00
Second Harvest Food Bank of Middle Tennessee	331 Great Circle Rd, Nashville, TN 37228	PC	Kids' Backpacks Program	\$	5,000.00
Sharefest Community Development	3480 Torrance Blvd, #110, Torrance, CA 90503	PC	Matching Volunteers, Workday	\$	500.00
Sharefest Community Development	3480 Torrance Blvd, #110, Torrance, CA 90503	PC	Youth Development Academy	\$	12,500.00
Sharefest Community Development	3480 Torrance Blvd, #110, Torrance, CA 90503	PC	Matching Gift	\$	100.00
Sharefest Community Development	3480 Torrance Blvd, #110, Torrance, CA 90503	PC	Matching Gift	\$	30.00
Shri Devi Mandir Global Humanitarian Foundation	9230 173rd St, Jamaica, NY 11433	PC	Matching Gift, Youth Computer Lab	\$	420.00
South Suburban Humane Society	1103 West End Ave, Chicago Heights, IL 60411	PC	Matching Volunteers	\$	640.00
Special Olympics Illinois	605 E. Willow St. Normal, IL 61761	PC	Matching Volunteers	\$	500.00
Special Olympics New York	211 E 43 St, Ste 802, New York, NY 10017	PC	Healthy Athletes/Communities	\$	20,000.00
Special Olympics New York	211 E 43 St, Ste 802, New York, NY 10017	PC	Sponsor an Athlete	\$	4,000.00
Special Olympics New York	211 E 43 St, Ste 802, New York, NY 10017	PC	Fundraiser Sponsor: Charity Ride	\$	3,500.00
Special Olympics New York	211 E 43 St, Ste 802, New York, NY 10017	PC	Matching Gifts	\$	300.00
Special Olympics New York	211 E 43 St, Ste 802, New York, NY 10017	PC	Recognition of outgoing President Neil Johnson	\$	1,000.00
St Jude's Research Hospital for Children	14 Pennsylvania Plaza, #1615, New York, NY 10122	PC	Matching Volunteers, One Mitsui	\$	500.00
St Jude's Research Hospital for Children	14 Pennsylvania Plaza, #1615, New York, NY 10122	PC	Matching Volunteer, One Mitsui	\$	375.00
St Jude's Research Hospital for Children	14 Pennsylvania Plaza, #1615, New York, NY 10122	PC	Matching Gift	\$	25.00
Susan G Komen Orange County	2817 McGaw Ave, Irvine, CA 92614	PC	Matching Volunteers	\$	1,000.00
Trustees of Princeton University	One Nassau Hall, Princeton, NJ 08544	PC	Matching Gift	\$	250.00
University of Delaware	189 West Main St, Newark, DE 19716	PC	Matching Gift	\$	200.00
University of TN Knoxville	Knoxville, TN, 37996	PC	SU TN Scholar via JAST	\$	2,500.00
US Fund for UNICEF (United Nations International Children's Emergency Fund)	125 Maiden Ln, New York, NY 10038	PC	Matching Gift	\$	150.00
US Fund for UNICEF (United Nations International Children's Emergency Fund)	125 Maiden Ln, New York, NY 10038	PC	Matching Gift	\$	452.00
Walsh University, OH	2020 East Maple Street, North Canton, OH 44720	PC	Summer High School Academy courses	\$	4,000.00
Walsh University, OH	2020 East Maple Street, North Canton, OH 44720	PC	Global Learning Center initiative	\$	4,000.00
Washington Center, The	1333 16 St, NW Washington, DC 20036	PC	Scholars: International Affairs Interns	\$	7,500.00
Western Kentucky University Foundation	292 Alumni Ave, Suite 305, Bowling Green, KY 42101	PC	Matching Gift	\$	100.00
WestSide Baby	10002 14 Ave Southwest, Seattle, WA 98146	PC	Diaper Bank Program	\$	10,000.00
WiN (Women in Need) Shelters	115 West 31st Street, 7th Floor, New York, NY 10001	PC	Matching Volunteers	\$	1,900.00
YCS (Youth Consultation Services) Foundation	235 Main St, Hackensack, NJ 07601	PC	Matching Volunteers, One Mitsui	\$	800.00
Yu-Ai Kai Japanese American Community Senior Service of San Jose	588 North 4 St, San Jose, CA 95112	PC	Seniors' Services (Transportation, Nutrition, Caregivers Support)	\$	12,500.00

\$ 682,095.00