

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

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023 or tax year beginning **04/01/23**, and ending **03/31/24**

Name of foundation THE MITSUI USA FOUNDATION		A Employer identification number 13-3415220
Number and street (or P.O. box number if mail is not delivered to street address) 200 PARK AVENUE		B Telephone number (see instructions) 212-878-4000
City or town, state or province, country, and ZIP or foreign postal code NEW YORK NY 10166		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,655,540	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d), must be on cash basis.)		

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	72,500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,694	4,694		
	4 Dividends and interest from securities	385,896	385,896		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-45,113			
	b Gross sales price for all assets on line 6a	4,286,503			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	417,977	390,590	0	
	13 Compensation of officers, directors, trustees, etc.	1,000			1,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	19,437	9,719		9,719
	c Other professional fees (attach schedule) Stmt 2	82,984	73,509		9,475
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	3,782	3,032		750
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 4	8,023			8,023
	24 Total operating and administrative expenses. Add lines 13 through 23	115,226	86,260	0	28,967
	25 Contributions, gifts, grants paid	692,912			692,912
	26 Total expenses and disbursements. Add lines 24 and 25	808,138	86,260	0	721,879
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-390,161			
	b Net investment income (if negative, enter -0-)		304,330		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2023)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	379,288	205,409	205,409
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule)			
	Less: allowance for doubtful accounts	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) Stmt 5	7,626,954	6,269,686	5,041,311
	b Investments — corporate stock (attach schedule) See Stmt 6	5,742,180	7,064,730	6,869,385
	c Investments — corporate bonds (attach schedule) See Stmt 7	2,548,657	2,300,179	1,977,651
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach sch.)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) See Statement 8	329,981	396,895	561,784	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach sch.)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	16,627,060	16,236,899	14,655,540	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	16,627,060	16,236,899	
	29 Total net assets or fund balances (see instructions)	16,627,060	16,236,899	
30 Total liabilities and net assets/fund balances (see instructions)	16,627,060	16,236,899		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year — Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	16,627,060
2 Enter amount from Part I, line 27a	2	-390,161
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	16,236,899
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	16,236,899

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 4,286,503		4,331,616	-45,113	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-45,113	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	-45,113
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8.			3	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary — see instructions)		1	4,230
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0
3 Add lines 1 and 2		3	4,230
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,230
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	7,193	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,193	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,963	
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 2,963 Refunded	11		

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		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.		
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers.\$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.\$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the tax year beginning in 2023? See instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Stmt. 9	X	
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of TOMOHIRO MUSHIA Telephone no. 212-878-4000 200 PARK AVENUE Located at NEW YORK NY ZIP+4 10166		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

		Yes	No
1a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		X
(6) Agree to pay money or property to a government official? Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A 1b		
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	N/A 1d		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2023, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years 20 , 20 , 20 , 20	2a		X
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement — see instructions.)	N/A 2b		
c If the provisions of section 4942(a)(2) are being applied only of the years listed in 2a, list the years here. 20 , 20 , 20 , 20			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		X
b If "Yes," did it have excess business holdings in 2023 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; (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	N/A 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		X
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions	5a(4)		X
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		X
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
c	Organizations relying on a current notice regarding disaster assistance, check here			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	5d	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		6a	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		7a	X
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		8	X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10				
2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors
(continued)

3

Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part VIII-A

Summary of Direct Charitable Activities

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

	Expenses
1 PER SCHEDULE OF CONTRIBUTIONS ATTACHED (STATEMENT 11)	
	692,912
2	
3	
4	

Part VIII-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,897,827
b	Average of monthly cash balances	1b	144,014
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	14,041,841
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	14,041,841
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	210,628
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	13,831,213
6	Minimum investment return. Enter 5% (0.05) of line 5	6	691,561

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	691,561
2a	Tax on investment income for 2023 from Part V, line 5	2a	4,230
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	4,230
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	687,331
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	687,331
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	687,331

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	721,879
b	Program-related investments — total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	721,879

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				687,331
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			2,062	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022				
f Total of lines 3a through e				
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 721,879				
a Applied to 2022, but not more than line 2a			2,062	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2023 distributable amount				687,331
e Remaining amount distributed out of corpus	32,486			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	32,486			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions				
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount — see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	32,486			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022				
e Excess from 2023	32,486			

Form **990-PF** (2023)

Part XIV

Supplementary Information
(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div> <div>a</div> <div> Paid during the year </div> </div> <div> SEE ATTACHED SCHEDULE (STATEMENT 11) SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE NY </div>		SEE ATTACHED	SCHEDULE	692,912
Total			3a	692,912
<div> <div>b</div> <div> Approved for future payment </div> </div> <div> N/A </div>				
Total			3b	

DAA

DAA

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEE	\$ 19,437	\$ 9,719	\$	\$ 9,719
Total	\$ 19,437	\$ 9,719	\$ 0	\$ 9,719

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FUND MANAGEMENT FEE	\$ 73,509	\$ 73,509	\$	\$
MANAGEMENT FEE (SCHOLASHIP AMERI	9,475			9,475
Total	\$ 82,984	\$ 73,509	\$ 0	\$ 9,475

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
NYS FILING FEE	\$ 750	\$	\$	\$ 750
FOREIGN TAX	3,032	3,032		
Total	\$ 3,782	\$ 3,032	\$ 0	\$ 750

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
Expenses				
ASSOCIATION FEE	5,000			5,000
BANK SERVICE FEE	2,038			2,038
INSURANCE FEE	985			985
Total	\$ 8,023	\$ 0	\$ 0	\$ 8,023

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US GOV'T SECURITIES	\$ 4,172,208	\$ 3,393,750		\$ 2,871,827
MORTGAGE BACKED SECURITIES	3,454,746	2,875,936		2,169,484
Total	\$ 7,626,954	\$ 6,269,686		\$ 5,041,311

Statement 6 - 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	\$ 5,742,180	\$ 7,064,730		\$ 6,869,385
Total	\$ 5,742,180	\$ 7,064,730		\$ 6,869,385

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	\$ 2,548,657	\$ 2,300,179		\$ 1,977,651
Total	\$ 2,548,657	\$ 2,300,179		\$ 1,977,651

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 329,981	\$ 396,895		\$ 561,784
Total	\$ 329,981	\$ 396,895		\$ 561,784

Federal Statements

Statement 9 - Form 990-PF, Part VI-A, Line 10 - Substantial Contributors

<u>Name</u>	<u>Address</u>	<u>City, State, Zip</u>
ACCOUNTABLE HEALTHCARE STAFFING INC	999 YAMATO ROAD #210	BOCA RATON FL 33431
ACIETA LLC	N25 W23790 COMMERCE CIRCLE, SUITE F	WAUKESHA WI 53188
CERTIS USA LLC	9145 GUILFORD ROAD	COLUMBIA MD 21046
ELLISON TECHNOLOGIES, INC	9828 ARLEE AVENUE	SANTA FE SPRINGS CA 90670
INTERCONTINENTAL TERMINALS COMPANY	1943 INDEPENDENCE PARKWAY S	LA PORTE TX 77571
MBK REAL ESTATE LLC	4 PARK PLAZA, SUITE 1700	IRVINE CA 92614
MITSUI & CO. ENERGY MARKETING	1300 POST OAK BLVD #1700	HOUSTON TX 77056
MKI (USA), INC	200 PARK AVENUE	NEW YORK NY 10166
THE DELTA COMPANIES	3100 OLYMPUS BLVD, SUITE 500	DALLAS TX 75019

Statement 10 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
SAYU UENO 200 PARK AVENUE NEW YORK NY 10166	DIR, PRES&CEO	1.00	0	0	0
TOMOHIRO MUSHU 200 PARK AVENUE NEW YORK NY 10166	SR.VICE PRES	1.00	0	0	0
ERIC B. CAMPBELL 200 PARK AVENUE NEW YORK NY 10166	VICE PRES.	1.00	0	0	0

Federal Statements

**Statement 10 - Form 990-PF, Part VII, Line 1 - List of Officers, Directors, Trustees,
 Etc. (continued)**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
PAUL MCGOWAN 200 PARK AVENUE NEW YORK NY 10166	TREASURER	1.00	0	0	0
WAICHI HO 200 PARK AVENUE NEW YORK NY 10166	DIRECTOR	1.00	1,000	0	0
TETSUYA KOIDE 200 PARK AVENUE NEW YORK NY 10166	DIRECTOR	1.00	0	0	0
WILLIAM J. MILANI 200 PARK AVENUE NEW YORK NY 10166	DIRECTOR	1.00	0	0	0
ERICK MUSTAFICH 200 PARK AVENUE NEW YORK NY 10166	DIRECTOR	1.00	0	0	0
SANDRA KENNY 200 PARK AVENUE NEW YORK NY 10166	SECRETARY	1.00	0	0	0

THE MITSUI USA FOUNDATION

EIN: 13-3415220

FORM 990-PF

TYE: 03/31/2024

Name	Address	Status	Purpose of Contribution	Amount (\$)
Akron-Canton Regional Foodbank	350 Opportunity Pkwy, Akron, OH 44307	PC	Regular Grant - Food Distribution	\$ 8,000.00
Alzheimer'S Association	225 N. Michigan Ave. Floor 17, Chicago, IL 60601	PC	Matching Volunteer - Walk-a-Thon	\$ 3,825.00
Alzheimer'S Association LA	4221 Wilshire Blvd, Ste 400, Los Angeles, CA 90010	PC	Matching Gift	\$ 370.00
Alzheimer'S Association LA	4221 Wilshire Blvd, Ste 400, Los Angeles, CA 90010	PC	Matching Volunteer - Walk-a-Thon	\$ 500.00
Alzheimer'S Association NYC	60 E 42nd St Suite #2240, New York, NY 10165	PC	Matching Gift	\$ 50.00
Alzheimer'S Association NYC	60 E 42nd St Suite #2240, New York, NY 10165	PC	Matching Gift	\$ 200.00
Alzheimer'S Association NYC	60 E 42nd St Suite #2240, New York, NY 10165	PC	Matching Gift	\$ 25.00
Alzheimer'S Association NYC	60 E 42nd St Suite #2240, New York, NY 10165	PC	Matching Gift	\$ 100.00
Alzheimer'S Association NYC	60 E 42nd St Suite #2240, New York, NY 10165	PC	Matching Volunteer - Walk-a-Thon	\$ 1,600.00
Alzheimer'S Association Orange County	38 Executive Park Suite 350, Irvine, CA 92614	PC	Matching Volunteer - Walk-a-Thon	\$ 2,225.00
American Cancer Society Nashville	2000 Charlotte Ave, Nashville, TN 37203	PC	Matching Gift	\$ 50.00
American Cancer Society Nashville	2000 Charlotte Ave, Nashville, TN 37203	PC	Matching Gift	\$ 35.00
American Cancer Society Nashville	2000 Charlotte Ave, Nashville, TN 37203	PC	Matching Gift	\$ 35.00
American Cancer Society Nashville	2000 Charlotte Ave, Nashville, TN 37203	PC	Matching Gift	\$ 36.93
American Cancer Society Nashville	2000 Charlotte Ave, Nashville, TN 37203	PC	Matching Volunteer - Walk-a-Thon	\$ 800.00
Angela's House	P.O. Box 5052, Hauppauge, NY 11788	PC	Matching Gift	\$ 100.00
Baruch College Fund	One Bernard Baruch Way, New York, NY 10010	PC	Regular Grant - Professor in Academia	\$ 3,000.00
Baruch College Fund	One Bernard Baruch Way, New York, NY 10010	PC	Regular Grant - Scholarship	\$ 2,500.00
Baruch College Fund	One Bernard Baruch Way, New York, NY 10010	PC	Regular Grant - Scholarship	\$ 2,500.00
Baruch College Fund	One Bernard Baruch Way, New York, NY 10010	PC	Regular Grant - Scholarship	\$ 15,000.00
Baruch College Fund	One Bernard Baruch Way, New York, NY 10010	PC	Regular Grant - Lecture Series	\$ 12,000.00
Baytown Special Rodeo	P.O. Box 1590, Baytown TX 77522-1590	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 500.00
Billion Oyster Project	10 South Street, Slip 7, New York, NY 10004	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 500.00
Billion Oyster Project	10 South Street, Slip 7, New York, NY 10004	PC	Regular Grant - Environment Restoration	\$ 25,000.00
Billion Oyster Project	10 South Street, Slip 7, New York, NY 10004	PC	Regular Grant - Volunteer Activity	\$ 5,000.00
Books Between Kids	9947 Harwin Drive, Suites B&C, Houston, TX 77036	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 500.00
Boston Higashi School	800 N Main St, Randolph, MA 02368	PC	Regular Grant - Summer Education program for Autistic Adults	\$ 15,400.00
Boys & Girls Club of Middle Tennessee	1704 Charlotte Ave. Suite 200, Nashville, TN 37203	PC	Regular Grant - Backpack Program	\$ 8,000.00
Central Park Conservancy	717 Fifth Avenue, New York, NY 10022	PC	Matching Gift	\$ 100.00
Central Park Conservancy	717 Fifth Avenue, New York, NY 10022	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 900.00
City Harvest of NYC	150 52nd Street, Brooklyn NY 11232	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 250.00
Columbia University - CJEB	665 West 130th Street, New York, NY 10027	PC	Regular Grant - Event Series	\$ 20,000.00
Cystic Fibrosis Foundation	4550 Montgomery Ave. Suite 1100 N, Bethesda, MD 20814	PC	Regular Grant - Great Strides	\$ 5,000.00
Fast Break Basketball Association	P.O. Box 426, East Brunswick, NJ 08816-0426	PC	Matching Volunteer - Employee Volunteer Activity	\$ 200.00
Food Bank For NYC	39 Broadway, New York, NY 10006	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 250.00
Galveston Bay Foundation	1725 N Hwy 146, Kemah, TX 77565	PC	Regular Grant - Marsh Planting	\$ 15,000.00
Good Shepherd Shelter	P.O. Box 19487, Los Angeles, CA 90019-6233	PC	Regular Grant - Supporting Children Programs	\$ 2,500.00
Good Shepherd Shelter	P.O. Box 19487, Los Angeles, CA 90019-6233	PC	Regular Grant - Supporting Children Programs	\$ 2,500.00
Good Shepherd Shelter	P.O. Box 19487, Los Angeles, CA 90019-6233	PC	Regular Grant - Supporting Children Programs	\$ 2,500.00

Name	Address	Status	Purpose of Contribution	Amount (\$)
Greater Chicago Food Depositor	4100 W Ann Lurie Pl, Chicago, IL 60632	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 500.00
Greater Chicago Food Depositor	4100 W Ann Lurie Pl, Chicago, IL 60632	PC	Regular Grant - Food Distribution	\$ 5,000.00
Habitat for Humanity of Summit County	2301 Romig Rd, Akron, OH 44320	PC	Regular Grant - Community Outreach	\$ 5,000.00
Hamilton Madison House	253 South Street, 2nd Fl., New York, NY 10002	PC	Regular Grant - Senior Lunch	\$ 5,000.00
Hamilton Madison House	253 South Street, 2nd Fl., New York, NY 10002	PC	Regular Grant - Mental Health Clinic	\$ 10,000.00
Help Hope Live	2 Radnor Corporate Center, Suite 100, 100 Matsonford Rd, Radnor, PA 19087	PC	Matching Gift	\$ 100.00
Hospital for Special Surgery	535 E 70th St, New York, NY 10021	PC	Matching Gift	\$ 100.00
Houston Food Bank	535 Portwall Street, Houston, TX 77029	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 1,000.00
Houston Food Bank	535 Portwall Street, Houston, TX 77029	PC	Regular Grant - Food Distribution	\$ 10,000.00
Icahn School of Medicine At Mount Sinai	1 Gustave L. Levy Pl, New York, NY 10029	PC	Regular Grant - Two Scholarships	\$ 10,000.00
International House	500 Riverside Dr, New York, NY 10027	PC	Regular Grant - Housing Support	\$ 25,000.00
Japan America Society of Southern California	1411 W 190th St #380, Gardena, CA 90248	PC	Matching Gift	\$ 500.00
Japan-America Student Conference	1015 15th St NW, Ste 600, Washington, DC 20005	PC	Regular Grant - Internation Conference Support	\$ 2,500.00
Japanese American Association of NY	49 West 45 St, 11 FL, New York, NY 10036	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 500.00
Japanese American Association of NY	49 West 45 St, 11 FL, New York, NY 10036	PC	Regular Grant - Senior Outreach	\$ 30,000.00
Japanese American Social Services	100 Gold St A, New York, NY 10038	PC	Regular Grant - Hotline Program	\$ 15,000.00
Japanese American Society of TN	P.O. Box 330003, Nashville, TN 37203	PC	Regular Grant - Lecture Series	\$ 9,000.00
Japanese American Society of TN	P.O. Box 330003, Nashville, TN 37203	PC	Regular Grant - Community Outreach	\$ 10,000.00
Japanese American Society of TN	P.O. Box 330003, Nashville, TN 37203	PC	Regular Grant - Scholarships	\$ 20,000.00
Japanese Medical Society Of America	100 Park Avenue, New York, NY 10017	PC	Regular Grant - Scholarships	\$ 15,000.00
Los Angeles Regional Food Bank	1734 East 41 St, Los Angeles, CA 90058	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 500.00
Los Angeles Regional Food Bank	1734 East 41 St, Los Angeles, CA 90058	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 525.00
Los Angeles Regional Food Bank	1734 East 41 St, Los Angeles, CA 90058	PC	Regular Grant - Food Distribution	\$ 2,500.00
Midori & Friends Foundation	352 Seventh Ave, Suite #301, New York, NY 10001	PC	Regular Grant - Youth Music Program	\$ 10,500.00
My Good Deed	5151 California Ave, Ste 100, Irvine, CA 92617-3205	PC	Regular Grant - Food Packing Volunteer Program	\$ 4,000.00
New York Cares	39 Broadway FL 27, New York, NY 10006	PC	Matching Gift	\$ 100.00
New York Cares	39 Broadway FL 27, New York, NY 10006	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 500.00
New York University	39 Broadway FL 27, New York, NY 10006	PC	Regular Grant - STEM Program	\$ 26,500.00
Our Kids Center	1804 Hayes Street, Nashville, TN 37203	PC	Regular Grant - Soup Sunday Fundraiser	\$ 5,000.00
Pancreatic Cancer Action Network	1500 Rosecrans Ave #200, Manhattan Beach, CA 90266	PC	Matching Volunteer - Employee Volunteer Activity	\$ 40.00
Pike Market Senior Center	85 Pike St, #200, Seattle, WA 98101	PC	Regular Grant - Food Distribution	\$ 5,000.00
Research Foundation of CUNY	230 W 41st St #7, New York, NY 10036	PC	Regular Grant - Scholarships	\$ 24,790.00
Rice University	6100 Main St, Houston, TX 77005	PC	Regular Grant - Houston Research	\$ 14,000.00
Rise Against Hunger	4801 Glenwood Avenue, Suite 200, Raleigh, NC 27612	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 1,075.00
Rise Against Hunger	4801 Glenwood Avenue, Suite 200, Raleigh, NC 27612	PC	Regular Grant - Food Packing Volunteer Program	\$ 4,000.00
Room In The Inn	705 Drexel St, Nashville, TN 37203	PC	Matching Gift	\$ 750.00
San Jacinto College Foundation	4624 Fairmont Parkway, Suite 212, Pasadena, TX 77504	PC	Matching Gift	\$ 1,000.00
Scholarship America	C/O 1st National Bank Mn, Pob 240, St Peter, MN 56082	PC	Regular - Scholarship	\$ 72,500.00
Scholarship America	C/O 1st National Bank Mn, Pob 240, St Peter, MN 56082	PC	Regular - Scholarship	\$ 122,500.00
Scotish Rite Childerens Hospital	1001 Johnson Ferry Rd NE, Atlanta, GA 30342	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 2,875.00
Second Harvest of Middle TN	331 Great Circle Rd, Nashville, TN 37228	PC	Matching Gift	\$ 50.00
Second Harvest of Middle TN	331 Great Circle Rd, Nashville, TN 37228	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 500.00
Second Harvest of Middle TN	331 Great Circle Rd, Nashville, TN 37228	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 500.00
Second Harvest of Middle TN	331 Great Circle Rd, Nashville, TN 37228	PC	Regular Grant - Food Distribution	\$ 10,000.00

Name	Address	Status	Purpose of Contribution	Amount (\$)
Second Harvest of Silicon Valley	750 Curtner Avenue, San Jose, CA 95125	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 500.00
Second Harvest of Silicon Valley	750 Curtner Avenue, San Jose, CA 95125	PC	Regular Grant - Food Distribution	\$ 2,500.00
Sharefest Community Deveopment	638 S. Beacon St., Suite 700, San Pedro, CA 90731	PC	Regular Grant - Youth Leadership Program	\$ 10,000.00
So Others Might Eat	71 O Street NW, Washington, DC 20001	PC	Regular Grant - Dental & Medical Clinic	\$ 5,000.00
Special Olympics New York	211 East 43rd Street, Suite 802, New York, NY10017	PC	Regular Grant - Supporting Athletes	\$ 10,000.00
St. Joseph Indian School	1301 N Main St, Chamberlain, SD 57325	PC	Matching Gift	\$ 250.00
The B+ Foundation	101 Rockland Circle, Wilmington, DE 19803	PC	Matching Gift	\$ 300.00
The Bowery Mission	90 Lafayette Street, 6th Floor, New York, NY 10013	PC	Matching Volunteer - Employee Group Volunteer Activity	\$ 500.00
Walsh University	2020 E Maple St, North Canton, OH 44720	PC	Regular Grant - Youth Leadership Program	\$ 5,000.00
Welcoming the Stranger	216 E Richardson Ave Box 1156, Langhorne, PA 19047	PC	Matching Volunteer - Employee Volunteer Activity	\$ 405.00
Westside Baby	10002 14 Ave Southwest, Seattle, WA 98146	PC	Regular Grant - Diaper Bank	\$ 5,000.00
Yu-Ai Kai Japan American Comm.	588 North 4 St, San Jose, CA 95112	PC	Regular Grant - Supporting Senior Programs	\$ 12,500.00
				\$ 692,911.93

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Name of the organization

Employer identification number

THE MITSUI USA FOUNDATION

13-3415220

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the ~~33~~**32**% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater ~~(1)~~ **(2)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 ~~exclusively~~ for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contribution ~~exclusively~~ for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an ~~exclusively~~ religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received ~~nonexclusively~~ religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

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

Name of organization

THE MITSUI USA FOUNDATION

Employer identification number

13-3415220

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ACIETA LLC N25 W23790 COMMERCE CIRCLE, SUITE F WAUKESHA WI 53188	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	INTERCONTINENTAL TERMINALS COMPANY 1943 INDEPENDENCE PARKWAY S LA PORTE TX 77571	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	CERTIS USA LLC 9145 GUILFORD ROAD COLUMBIA MD 21046	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	ELLISON TECHNOLOGIES, INC 9828 ARLEE AVENUE SANTA FE SPRINGS CA 90670	\$ 22,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	MBK REAL ESTATE LLC 4 PARK PLAZA, SUITE 1700 IRVINE CA 92614	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)