

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation The Arca Foundation		A Employer identification number 13-2751798
Number and street (or P.O. box number if mail is not delivered to street address) 1308 19th Street NW Ste 400	Room/suite	B Telephone number (see instructions) (202) 822-9193
City or town, state or province, country, and ZIP or foreign postal code Washington, DC 20036		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 56,502,305	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	27,500			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	803,222	806,176		
	5a Gross rents	41,800	41,800		
	b Net rental income or (loss) 41,800				
	6a Net gain or (loss) from sale of assets not on line 10	2,589,695			
	b Gross sales price for all assets on line 6a 22,548,332				
	7 Capital gain net income (from Part IV, line 2)		2,578,506		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,375	-1,664		
	12 Total. Add lines 1 through 11	3,467,592	3,424,818		
	13 Compensation of officers, directors, trustees, etc.	331,163	0		326,163
	14 Other employee salaries and wages	85,348	0		106,872
	15 Pension plans, employee benefits	33,537	0		12,013
	16a Legal fees (attach schedule)	29,220	0		62,366
	b Accounting fees (attach schedule)	33,240	0		33,240
	c Other professional fees (attach schedule)	219,331	186,652		30,906
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	128,186	0		0
	19 Depreciation (attach schedule) and depletion	56,780	24,752		
	20 Occupancy	47,349	23,675		22,939
	21 Travel, conferences, and meetings	20,698	0		20,698
	22 Printing and publications	5,071	0		5,071
	23 Other expenses (attach schedule)	105,075	0		98,865
	24 Total operating and administrative expenses. Add lines 13 through 23	1,094,998	235,079		719,133
	25 Contributions, gifts, grants paid	3,977,500			4,197,500
	26 Total expenses and disbursements. Add lines 24 and 25	5,072,498	235,079		4,916,633
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,604,906			
	b Net investment income (if negative, enter -0-)		3,189,739		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		18,878	67,708	67,708
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ <u>63,317</u>				
		Less: allowance for doubtful accounts ▶ _____	53,729	63,317	63,317	
	4	Pledges receivable ▶ <u>27,500</u>				
		Less: allowance for doubtful accounts ▶ _____	40,000	27,500	27,500	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	11,074	10,614	10,614	
	10a	Investments—U.S. and state government obligations (attach schedule)	5,335,549	5,619,452	5,619,452	
	b	Investments—corporate stock (attach schedule)	17,745,253	20,706,519	20,706,519	
	c	Investments—corporate bonds (attach schedule)	2,899,287	4,489,725	4,489,725	
	11	Investments—land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____	1,286,821				
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	26,235,932	23,635,467	22,894,071		
14	Land, buildings, and equipment: basis ▶ <u>2,324,627</u>					
	Less: accumulated depreciation (attach schedule) ▶ <u>1,094,586</u>	0	1,230,041	2,574,367		
15	Other assets (describe ▶ _____)	19,924	49,032	49,032		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	53,646,447	55,899,375	56,502,305		
Liabilities	17	Accounts payable and accrued expenses	68,933	43,716		
	18	Grants payable	245,000	25,000		
	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 ▶ _____)	72,101	156,258		
	23	Total liabilities (add lines 17 through 22).	386,034	224,974		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions	53,260,413	55,674,401		
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)	53,260,413	55,674,401		
	30	Total liabilities and net assets/fund balances (see instructions)	53,646,447	55,899,375		

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 53,260,413
2	Enter amount from Part I, line 27a	2 -1,604,906
3	Other increases not included in line 2 (itemize) ▶ _____	3 4,018,894
4	Add lines 1, 2, and 3	4 55,674,401
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 55,674,401

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly traded securities		P		
b Merger payout		P		
c Class action settlements		P		
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 22,544,649		19,969,826	2,574,823
b 3,320			3,320
c 363			363
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			2,574,823
b			3,320
c			363
d			
e			

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	2,578,506
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

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved		
(a) Reserved	(b) Reserved	(c) Reserved
2 Reserved		2
3 Reserved.		3
4 Reserved		4
5 Reserved		5
6 Reserved		6
7 Reserved		7
8 Reserved		8

Part VII

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	44,337
All other domestic foundations enter 1.39% 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	44,337
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	44,337
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	85,022
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	85,022
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	40,685
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			No
		1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0</u> (2) On foundation managers. ► \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?.			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► DC, NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	Yes	
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.arcafoundation.org	13	Yes	
14	The books are in care of <u>The Organization</u> Telephone no. <u>(202) 822-9193</u> Located at <u>1308 19th Street NW Ste 400 Washington DC 20036</u> ZIP+4 <u></u>			
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 <u>15</u>			
16	At any time during calendar year 2020, 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	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?		1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance check here. ☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

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Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

☐ Yes ☒ No

Yes

No

5b

No

6b

No

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Nancy Bagley 1308 19th Street NW Washington, DC 20036	Treasurer 5.00	7,513	0	2,075
Nicole Bagley 1308 19th Street NW Washington, DC 20036	Vice President 30.00	22,766	1,131	28,844
Margery Tabankin 1308 19th Street NW Washington, DC 20036	President 5.00	15,000	0	0
Janet Shenk 1308 19th Street NW Washington, DC 20036	Board Member 5.00	7,500	0	0
Austin Thompson 1308 19th Street NW Washington, DC 20036	Board Member 5.00	7,500	0	0
Amaha Kassa 1308 19th Street NW Washington, DC 20036	Board Member 5.00	7,500	0	0
Joseph Eldridge 1308 19th Street NW Washington, DC 20036	Board Member 5.00	7,500	0	0
Mary E King 1308 19th Street NW Washington, DC 20036	Secretary 5.00	7,500	0	0
Mike Lux 1308 19th Street NW Washington, DC 20036	Board Member 5.00	7,500	0	0
Anna Lefer Kuhn 1308 19th Street NW Washington, DC 20036	Executive Director 40.00	172,943	8,600	27,291

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
Stacie M Posey 1308 19th Street NW Washington, D C 20036	Grants Manager 40.00	86,556	4,313	6,340
Total number of other employees paid over \$50,000.				0

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Veris Wealth Partners 17 State St Ste 2450 New York, NY 10004	Investment management	115,746
Brown Advisory 901 S Bond Street Ste 400 Baltimore, MD 21231		
Trister Ross Schadler & Gold PLLC 1666 Conn Ave NW 5th Flr Washington, D C 20009	Legal fees	61,765

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

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	50,085,881
b	Average of monthly cash balances.	1b	74,068
c	Fair market value of all other assets (see instructions).	1c	432,183
d	Total (add lines 1a, b, and c).	1d	50,592,132
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	50,592,132
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	758,882
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	49,833,250
6	Minimum investment return. Enter 5% of line 5.	6	2,491,663

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

1	Minimum investment return from Part X, line 6.	1	2,491,663
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	44,337
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	44,337
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,447,326
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,447,326
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . .	7	2,447,326

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	4,916,633
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,916,633
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	4,916,633

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1	Distributable amount for 2020 from Part XI, line 7				2,447,326
2	Undistributed income, if any, as of the end of 2020:				
a	Enter amount for 2019 only.			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2020:				
a	From 2015.	701,018			
b	From 2016.	1,017,577			
c	From 2017.	527,709			
d	From 2018.	1,045,672			
e	From 2019.	2,306,237			
f	Total of lines 3a through e.	5,598,213			
4	Qualifying distributions for 2020 from Part XII, line 4: ► \$ 4,916,633				
a	Applied to 2019, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2020 distributable amount				2,447,326
e	Remaining amount distributed out of corpus	2,469,307			
5	Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,067,520			
b	Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e	Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f	Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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).	0			
8	Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	701,018			
9	Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	7,366,502			
10	Analysis of line 9:				
a	Excess from 2016	1,017,577			
b	Excess from 2017	527,709			
c	Excess from 2018.	1,045,672			
d	Excess from 2019	2,306,237			
e	Excess from 2020	2,469,307			

Part XIV

b. Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years			(e) Total
(a) 2020	(b) 2019	(c) 2018	(d) 2017	

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Part XV

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Executive Director
1308 19th Street NW
Washington, DC 20036
(202) 822-9193

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

See "How to Apply" Information from Foundation's Website

c Any submission deadlines:

See "How to Apply" Information from Foundation's Website

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

See "How to Apply" Information from Foundation's Website

Part XV

Supplementary Information (continued)

3

Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Alliance for a Just Society 11 Dupont Circle NW Suite 500 Washington, DC 20036		P C	to support We Are Down Home	100,000
Center for International Policy Inc 2000 M Street NW Suite 720 Washington, DC 20036		P C	project support, peace and security	100,000
Center for International Policy Inc 2000 M Street NW Suite 720 Washington, DC 20036		P C	project support, peace and security	50,000
ColorOfChangeorg Education Fund Inc 1714 Franklin Street Suite 100-136 Oakland, CA 94612		P C	general support	150,000
Friends of the Earth 1101 15th Street NW 11th Floor Washington, DC 20005		P C	general support	50,000
Just Vision Inc 1250 H Street NW Suite 300 Washington, DC 20005		P C	general support	50,000
NEO Philanthropy Inc 45 W 36th Street 6th Floor New York, NY 10018		P C	project support, youth organizing	75,000
Public Accountability Initiative Inc 89 Rhode Island Street Buffalo, NY 14213		P C	general support	75,000
Progress Michigan Education 215 S Washington Square Suite 135 Lansing, MI 48933		P C	to support We The People	75,000
United for Respect Education Fund 400 Jay Street 300 Brooklyn, NY 11201		P C	general support	150,000
Tides Foundation PO Box 29198 San Francisco, CA 94129		P C	to support Black Leaders Organizing Communities	75,000
Tides Foundation PO Box 29198 San Francisco, CA 94129		P C	to support MH Action	50,000
Fund for Constitutional Government 122 Maryland Ave NE Washington, DC 20002		P C	to support Peace and Security Funders Group	5,000
National Committee for Responsive Philanthropy 1900 L Street NW Suite 825 Washington, DC 20036		P C	general support	1,500
NEO Philanthropy Inc 45 W 36th Street 6th Floor New York, NY 10018		P C	to support Funders Committee for Civic Participation	3,000
Neighborhood Funders Group 300 Frank H Ogawa Plaza Suite 700 Oakland, CA 94612		P C	to support Funder for Justice	5,000
Neighborhood Funders Group 300 Frank H Ogawa Plaza Suite 700 Oakland, CA 94612		P C	to support Funders for Just Economy	20,000
Tides Foundation PO Box 29198 San Francisco, CA 94129		P C	to support Solidaire Fund	35,000
Blueprint North Carolina 3125 Poplarwood Ct 3rd Floor Raleigh, NC 27604		P C	general support	250,000
Citizen Action of Wisconsin Education Fund Inc 221 S 2nd Street Suite 300 Milwaukee, WI 53204		P C	general support	75,000
Center for Popular Democracy Inc 449 Troutman Street Suite A Brooklyn, NY 11237		P C	general support	75,000
New Florida Majority Education Fund Inc 10800 Biscayne Blvd Suite 1050 Miami, FL 33161		P C	general support	300,000
Michigan United 4405 Wesson Street Detroit, MI 48210		P C	general support	75,000
Mothering Justice 17320 Livernois Detroit, MI 48221		P C	general support	75,000
State Voices 1616 P Street NW Washington, DC 20036		P C	to support Michigan Voice	75,000

Oces De La Frontera 1027 S 5th Street Milwaukee, WI 53204		P C	general support	50,000
Wisconsin Voices Inc 633 S Hawley Rd Milwaukee, WI 53214		P C	general support	100,000
Win Without War Education Fund 1 Thomas Circle NW 7th FL Washington, D C 20005		P C	general support	50,000
Alliance for Youth Organizing 915 5th Street NW Washington, D C 20001		P C	to support Leaders Igniting Transformation	75,000
Congressional Progressive Caucus Center 80 F Street NW Washington, D C 20001		P C	project support, peace and securitty	75,000
MoveOn Education Fund PO Box 98203 Washington, D C 20090		P C	project support, economic justice	50,000
MoveOn Education Fund PO Box 98203 Washington, D C 20090		P C	general support	25,000
New Venture Fund 1201 Connecticut Avenue NW Suite 300 Washington, D C 20036		P C	to support Women Effect Fund	100,000
New Venture Fund 1201 Connecticut Avenue NW Suite 300 Washington, D C 20036		P C	to support Demand Progress	50,000
Rockefeller Family Fund Inc 475 Riverside Drive Suite 90 New York, NY 10115		P C	to support Democracy and Power Innovation Fund	75,000
United We Dream Network Inc 1900 L Street NW Suite 900 Washington, D C 20036		P C	general support	75,000
Windward Fund 1201 Connecticut Avenue NW Suite 300 Washington, D C 20036		P C	to support Heartland Fund	50,000
Action Center on Race and the Economy Institute 1901 West Carroll Avenue Chicago, IL 60612		P C	general support	100,000
Alliance for Global Justice 225 E 26th Street Suite 1 Tucson, A Z 85713		P C	to support The Movement for Black Lives	75,000
The Partnership for Working Families 1305 Franklin Street Suite 501 Oakland, C A 94612		P C	project support, economic justice	200,000
State Voices 1616 P Street NW 220 Washington, D C 20036		P C	general support	410,000
Here Education and Support Fund 275 7th Avenue New York, NY 10001		P C	general support	25,000
State Voices 1616 P Street NW 220 Washington, D C 20036		P C	general support	100,000
Center for Economic and Policy Research 1611 Connecticut Avenue NW 400 Washington, D C 20009		P C	project support, economic justice	25,000
Earth Island Institute Inc 2150 Allston Way Suite 460 Berkeley, C A 97404		P C	to support Plastic Pollution Coalition	3,000
Georgetown University 37th and O Streets NW Washington, D C 20057		P C	project support, economic justice	5,000
Honor the Earth PO Box 63 Callaway, MN 56521		P C	project support, environmental justice	5,000
MN350 4407 East Lake Street Minneapolic, MN 55406		P C	project support, environmental justice	5,000
North Carolina Black Alliance PO Box 27886 Raleigh, N C 27611		P C	general support	5,000
The New York Immigration Coalition Inc 131 W 33rd Street 610 New York, NY 10001		P C	general support	5,000
Oil & Gas Action Network 2201 Broadway Suite 580 Oakland, C A 95612		P C	project support, environmental justice	5,000
United for Respect Education Fund 400 Jay Street 300 Brooklyn, NY 11201		P C	project support, economic justice	5,000

The Watershed Center Inc 44 Kaye Road Millerton, NY 12546		P C	project support, racial justice	5,000
Amalgamated Charitable Foundation 1825 K Street NW Washington, D C 20006		P C	to support Just Future Fund	230,000
Total ▶ 3a				3,977,500
b Approved for future payment				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	803,222	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.				16	41,800	
6 Net rental income or (loss) from personal property						
7 Other investment income.				18	5,375	
8 Gain or (loss) from sales of assets other than inventory				18	2,589,695	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e).			0		3,440,092	0
13 Total. Add line 12, columns (b), (d), and (e).				13		3,440,092

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

[illegible]

Part XVII

Yes	No
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	No
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No

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	No
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No

No

No

No

No

No

e

[illegible]

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

2021-11-02

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name Jie Chen CPA	Preparer's Signature	Date 2021-11-02	Check if self-employed ☐	PTIN P01049760
	Firm's name ▶ Rogers & Company PLLC				Firm's EIN ▶ 58-267626
	Firm's address ▶ 8300 Boone Boulevard Suite 600 Vienna, V A 22182				Phone no. (703) 893-0300

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990, 990-EZ, or 990-PF) 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
		2020
Name of the organization The Arca Foundation		Employer identification number 13-2751798

Organization type (check one):

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization The Arca Foundation	Employer identification number 13-2751798
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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	Brett D Bagley 5720 Frederica Road St Simons Island, G A 31522	\$ 27,500	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization The Arca Foundation	Employer identification number 13-2751798
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization The Arca Foundation	Employer identification number 13-2751798
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	33,240	0		33,240

Name: The Arca Foundation

EIN: 13-2751798

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2001 Bldg Improvements	1997-12-30	415,156	191,611	SL	39.0000000000000	10,645	0		
Starvopoulos	1998-02-27	54,236	24,916	SL	39.0000000000000	1,391	0		
Starvopoulos	1998-04-29	132,702	60,397	SL	39.0000000000000	3,403	0		
Starvopoulos	1998-06-14	175,557	79,150	SL	39.0000000000000	4,501	0		
Starvopoulos	1998-07-14	82,002	36,796	SL	39.0000000000000	2,103	0		
N gen (wiring)	1998-07-14	11,408	5,119	SL	39.0000000000000	293	0		
Starvopoulos	1998-08-14	130,636	58,340	SL	39.0000000000000	3,350	0		
Starvopoulos	1998-09-17	142,527	63,346	SL	39.0000000000000	3,655	0		
Kemco	1998-09-14	3,963	1,762	SL	39.0000000000000	102	0		
Starvopoulos	1998-11-14	55,087	24,248	SL	39.0000000000000	1,412	0		
Starvopoulos	1998-12-30	31,506	13,801	SL	39.0000000000000	808	0		
Kennedy Home Improve	2003-10-14	12,750	3,999	SL	39.0000000000000	327	0		
ADR Design	2008-04-03	26,893	4,867	SL	39.0000000000000	690	0		
Land	2001-01-30	218,750		L	39.0000000000000	0	0		
Building	2001-01-30	656,250	318,309	SL	39.0000000000000	16,827	0		
Virginia Schofield Painting	1992-11-18	1,300	1,300	SL	7.0000000000000	0	0		
Office Equipment	1992-12-30	515	515	SL	7.0000000000000	0	0		
Glass Top Coffee Table	1993-03-26	1,100	1,100	SL	7.0000000000000	0	0		
J. Shenk (Leather Couch)	1993-07-17	1,189	1,189	SL	7.0000000000000	0	0		
Digital Recorder	2000-04-14	2,125	2,125	SL	5.0000000000000	0	0		
Screen, Projector	1998-04-14	9,165	9,165	SL	5.0000000000000	0	0		
Telephones (n gen)	1998-09-14	6,227	6,227	SL	7.0000000000000	0	0		
TV for Security	1998-09-14	1,255	1,255	SL	7.0000000000000	0	0		
Conference Table	1998-09-26	11,946	11,946	SL	7.0000000000000	0	0		
Waveworks Highback Organizer	1998-10-21	715	715	SL	5.0000000000000	0	0		
Escalade Table Desk	1998-10-30	991	991	SL	7.0000000000000	0	0		
Escalade Free Standing Storage Credenza	1998-10-30	1,255	1,255	SL	7.0000000000000	0	0		
High Back Wood Base Chair	1998-10-30	519	519	SL	7.0000000000000	0	0		
42" Round Table Auturm	1998-10-30	610	610	SL	7.0000000000000	0	0		
Escalade 36 x 72 Bookcase	1998-10-30	945	945	SL	7.0000000000000	0	0		
14 High Back Wood Base Chairs	1998-10-30	13,391	13,391	SL	7.0000000000000	0	0		
Escalade Single Ped Desk Left Arc Top	1998-10-30	1,272	1,272	SL	7.0000000000000	0	0		
Escalade 22x72 Right File/File Ped Credenza	1998-10-30	921	921	SL	7.0000000000000	0	0		
2 Escalada 36x72 Bookcase/Storage	1998-10-30	1,890	1,890	SL	7.0000000000000	0	0		
Left Pedestal Desk	1998-10-30	1,510	1,510	SL	7.0000000000000	0	0		
Escalade Right Return Reception	1998-10-30	1,005	1,005	SL	7.0000000000000	0	0		
High Back Wood Base Chair	1998-10-30	519	519	SL	7.0000000000000	0	0		
Jefferson Series Credenza	1998-11-14	1,190	1,190	SL	7.0000000000000	0	0		
Hecht Co. (Oriental Rug)	1998-12-04	752	752	SL	7.0000000000000	0	0		
Onkyo TX-SR600 Audio Video	1998-12-11	560	560	SL	5.0000000000000	0	0		
Foliographics	2000-02-14	572	572	SL	5.0000000000000	0	0		
Pictures & Rugs	2001-04-14	4,083	4,083	SL	7.0000000000000	0	0		
Perisan Rug for conference room	2004-07-14	12,785	12,785	SL	7.0000000000000	0	0		
2 iMacs & software	2004-08-14	3,951	3,951	SL	5.0000000000000	0	0		
Server Hardware/software and installation	2004-11-14	15,192	15,192	SL	5.0000000000000	0	0		
Base Grant Process Software (Npower)	2005-10-14	20,000	20,000	SL	3.0000000000000	0	0		
Kastle Systems LLC	2017-12-01	28,573	11,926	SL	5.0000000000000	5,715	0		
Otis Elevator (installment of card reader)	2017-06-21	1,968	820	SL	5.0000000000000	394	0		
Studi D Construction	2017-12-01	3,500	1,400	SL	5.0000000000000	700	0		
House of Doors	2018-09-28	2,788	426	SL	10.0000000000000	279	0		
All Seasons - Light installation, exterior doors	2018-10-24	1,875	70	SL	10.0000000000000	188	0		
Rebecca Freedman consulting fees to redesign website	2011-11-11	4,000	4,000	SL	3.0000000000000	0	0		
Friendly Design Company (site design/development)	2011-12-21	6,525	6,525	SL	3.0000000000000	0	0		
Friendly Design Company (site design/development)	2016-04-19	6,525	6,525	SL	3.0000000000000	0	0		

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Identifier	Return Reference	Explanation
Controlled Entity	Form 990-PF, Part VII-A, Line 11	Arca's ownership of the Biome Ventures Holding LLC is not an excess business holding because the LLC is not a "business enterprise" under the definitions for the application of the excess business tax rules. See 26 CFR 53.4943-1; 26 CFR 53.4943-10. The term "business enterprise" does not include a trade or business at least 95% of the gross income of which is derived from passive sources. 26 CFR 53.4943-10(c). Thus, stock in or ownership of a passive holding company such as Biome is not considered a holding in a business enterprise even if the company is controlled by the foundation. See PLR XXX-XX-XXXX.

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate bonds	4,489,725	4,489,725

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Common Stock	20,706,519	20,706,519

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

**US Government Securities - End of
Year Book Value:**

5,619,452

**US Government Securities - End of
Year Fair Market Value:**

5,619,452

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual funds - other	FMV	4,409,731	4,409,731
Cash equivalents	FMV	469,796	469,797
Mutual funds - fixed	FMV	11,150,028	11,150,028
Private equity funds	FMV	5,274,692	4,533,295
Asset-backed securities	FMV	2,331,220	2,331,220

Name: The Arca Foundation
EIN: 13-2751798

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
2001 Bldg Improvements	415,156	202,256	212,900	
Starvopoulos	54,236	26,307	27,929	
Starvopoulos	132,702	63,800	68,902	
Starvopoulos	175,557	83,651	91,906	
Starvopoulos	82,002	38,899	43,103	
N gen (wiring)	11,408	5,412	5,996	
Starvopoulos	130,636	61,690	68,946	
Starvopoulos	142,527	67,001	75,526	
Kemco	3,963	1,864	2,099	
Starvopoulos	55,087	25,660	29,427	
Starvopoulos	31,506	14,609	16,897	
Kennedy Home Improve	12,750	4,326	8,424	
ADR Design	26,893	5,557	21,336	
Land	218,750	0	218,750	
Building	656,250	335,136	321,114	
Virginia Schofield Painting	1,300	1,300	0	
Office Equipment	515	515	0	
Glass Top Coffee Table	1,100	1,100	0	
J. Shenk (Leather Couch)	1,189	1,189	0	
Digital Recorder	2,125	2,125	0	
Screen, Projector	9,165	9,165	0	
Telephones (n gen)	6,227	6,227	0	
TV for Security	1,255	1,255	0	
Conference Table	11,946	11,946	0	
Waveworks Highback Organizer	715	715	0	
Escalade Table Desk	991	991	0	
Escalade Free Standing Storage Credenza	1,255	1,255	0	
High Back Wood Base Chair	519	519	0	
42" Round Table Auturm	610	610	0	
Escalade 36 x 72 Bookcase	945	945	0	
14 High Back Wood Base Chairs	13,391	13,391	0	
Escalade Single Ped Desk Left Arc Top	1,272	1,272	0	
Escalade 22x72 Right File/File Ped Credenza	921	921	0	
2 Escalada 36x72 Bookcase/Storage	1,890	1,890	0	
Left Pedestal Desk	1,510	1,510	0	
Escalade Right Return Reception	1,005	1,005	0	
High Back Wood Base Chair	519	519	0	
Jefferson Series Credenza	1,190	1,190	0	
Hecht Co. (Oriental Rug)	752	752	0	
Onkyo TX-SR600 Audio Video	560	560	0	
Foliographics	572	572	0	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Pictures & Rugs	4,083	4,083	0	
Perisan Rug for conference room	12,785	12,785	0	
2 iMacs & software	3,951	3,951	0	
Server Hardware/software and installation	15,192	15,192	0	
Base Grant Process Software (Npower)	20,000	20,000	0	
Kastle Systems LLC	28,573	17,641	10,932	
Otis Elevator (installment of card reader)	1,968	1,214	754	
Studi D Construction	3,500	2,100	1,400	
House of Doors	2,788	705	2,083	
All Seasons - Light installation, exterior doors	1,875	258	1,617	
Rebecca Freedman consulting fees to redesign website	4,000	4,000	0	
Friendly Design Company (site design/development)	6,525	6,525	0	
Friendly Design Company (site design/development)	6,525	6,525	0	

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation
EIN: 13-2751798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	29,220	0		62,366

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Federal excise tax refund receivable	10,206	45,642	45,642
Investments pending settlement	9,718	3,390	3,390

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Repairs and maintenance	19,225	0		19,225
Miscellaneous	53,151	0		46,941
Furniture and equip. rental	4,971	0		4,971
Office supplies	785	0		785
Telephone	7,180	0		7,180
Insurance	19,763	0		19,763

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership ordinary income/loss	5,375	-1,088	5,375
Sec. 988 gain	0	-576	0

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Description	Amount
Unrealized gain	4,018,894

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Description	Beginning of Year - Book Value	End of Year - Book Value
Tenant security deposit	3,800	3,800
Deferred federal excise tax liability	68,301	152,458

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment mgmt fees	214,891	186,652		24,274
Consultants/temporary staff	4,440	0		6,632

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise tax	128,186	0		0

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Name	US / Foreign Address	EIN	Description	Amount
Biome Ventures Holding Inc	c/o Veris Wealth 17 State Street Ste 2450 York, NY 10004	82-2749431	There were no transfers in 2020.	0
Total				0

TY 2020 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Name	US / Foreign Address	EIN	Description	Amount
Biome Ventures Holding Inc	c/o Veris Wealth 17 State Street Ste 2450 York, NY 10004	82-2749431	There were no transfers in 2020.	0
Total				0