

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		67,708	107,262	107,262
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ <u>49,491</u>				
		Less: allowance for doubtful accounts ▶ _____	63,317	49,491	49,491	
	4	Pledges receivable ▶ <u>14,000</u>				
		Less: allowance for doubtful accounts ▶ _____	27,500	14,000	14,000	
	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	10,614	8,204	8,204	
	10a	Investments—U.S. and state government obligations (attach schedule)	5,619,452	5,641,265	5,641,265	
	b	Investments—corporate stock (attach schedule)	20,706,519	22,712,280	22,712,280	
	c	Investments—corporate bonds (attach schedule)	4,489,725	2,956,415	2,956,415	
	Liabilities	11	Investments—land, buildings, and equipment: basis ▶ _____			
		Less: accumulated depreciation (attach schedule) ▶ _____				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	23,635,467	26,756,286	26,756,286	
14		Land, buildings, and equipment: basis ▶ <u>2,326,226</u>				
		Less: accumulated depreciation (attach schedule) ▶ <u>1,151,898</u>	1,230,041	1,174,328	2,224,904	
15		Other assets (describe ▶ _____)	49,032	281	281	
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	55,899,375	59,419,812	60,470,388	
17		Accounts payable and accrued expenses	43,716	34,685		
18		Grants payable	25,000	150,000		
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 ▶ _____)	156,258	214,369			
23	Total liabilities (add lines 17 through 22).	224,974	399,054			
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	55,674,401	59,020,758		
	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)	55,674,401	59,020,758			
30	Total liabilities and net assets/fund balances (see instructions)	55,899,375	59,419,812			

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	55,674,401
2	Enter amount from Part I, line 27a	2	619,045
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,727,312
4	Add lines 1, 2, and 3	4	59,020,758
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	59,020,758

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 In Lieu of Frx Shares	P		
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 16,536,357		12,866,872	3,669,485
b 86,327			86,327
c 395			395
d 3,418			3,418
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,669,485
b			86,327
c			395
d			3,418
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	3,759,625
	3	
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 }		

Part V

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

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)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

Add lines 1 and 2.

3

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

Credits/Payments:

6

a 2021 estimated tax payments and 2020 overpayment credited to 2021

6a

43,568

b Exempt foreign organizations—tax withheld at source

6b

0

c Tax paid with application for extension of time to file (Form 8868)

6c

32,929

d Backup withholding erroneously withheld

6d

0

7

Total credits and payments. Add lines 6a through 6d

7

76,497

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

0

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

16,342

11

Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

11

0

16,342

Part VI-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

Yes

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

1b

No

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.

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. \$ 0 (2) On foundation managers. \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

2

No

If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

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?

5

No

If "Yes," attach the statement required by General Instruction T.

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

By language in the governing instrument, or

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?.

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

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? If "No," attach explanation .

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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	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>1730 Rhode Island Ave NW 606 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 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

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)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here. ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	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 2021?	4b		No

Part VI-B

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

5a

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

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

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

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

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

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

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

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).

6a

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

b

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

b

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

8

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

Yes

No

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

No

5d

6a

No

6b

No

7a

No

7b

8

No

Part VII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Margery Tabankin 1730 Rhode Island Ave NW Washington, DC 20036	President 5.00	20,000	0	0
Nicole Bagley 1730 Rhode Island Ave NW Washington, DC 20036	Vice President 30.00	23,400	1,170	30,751
Mary King 1730 Rhode Island Ave NW Washington, DC 20036	Secretary 5.00	10,000	0	0
Nancy Bagley 1730 Rhode Island Ave NW Washington, DC 20036	Treasurer 5.00	10,000	0	0
Janet Shenk 1730 Rhode Island Ave NW Washington, DC 20036	Board Member 5.00	10,000	0	0
Austin Thompson 1730 Rhode Island Ave NW Washington, DC 20036	Board Member 5.00	10,000	0	0
Amaha Kassa 1730 Rhode Island Ave NW Washington, DC 20036	Board Member 5.00	10,000	0	0
Joseph Eldridge 1730 Rhode Island Ave NW Washington, DC 20036	Board Member 5.00	15,000	0	0
Mike Lux 1730 Rhode Island Ave NW Washington, DC 20036	Board Member 5.00	10,000	0	0
Anna Lefer Kuhn 1730 Rhode Island Ave NW Washington, DC 20036	Executive Director 40.00	177,160	8,858	29,035

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
Veris Wealth Partners	Investment management	151,429
17 State St Ste 2450 New York, NY 10004		
Brown Advisory	Investment management	85,147
901 S Bond Street Ste 400 Baltimore, MD 21231		

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

0

Part VIII- 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 VIII- 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	

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	55,542,612
b	Average of monthly cash balances.	1b	579,265
c	Fair market value of all other assets (see instructions).	1c	1,657,976
d	Total (add lines 1a, b, and c).	1d	57,779,853
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	57,779,853
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	866,698
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	56,913,155
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,845,658

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	2,845,658
2a	Tax on investment income for 2021 from Part V, line 5.	2a	60,155
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	60,155
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,785,503
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,785,503
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 XII, line 1.	7	2,785,503

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	
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	

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				2,785,503
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	1,017,577			
b From 2017.	527,709			
c From 2018.	1,045,672			
d From 2019.	2,306,237			
e From 2020.	2,469,307			
f Total of lines 3a through e.	7,366,502			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 3,632,216				
a Applied to 2020, 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 2021 distributable amount				2,785,503
e Remaining amount distributed out of corpus	846,713			
5 Excess distributions carryover applied to 2021. (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	8,213,215			
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 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	1,017,577			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	7,195,638			
10 Analysis of line 9:				
a Excess from 2017	527,709			
b Excess from 2018	1,045,672			
c Excess from 2019.	2,306,237			
d Excess from 2020	2,469,307			
e Excess from 2021	846,713			

Part XIII

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b	85% (0.85) of line 2a					
c	Qualifying distributions from Part XI, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test—enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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
1730 Rhode Island Ave NW
Washington, D C 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

Form 990-PF (2021)

Part

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>				
Action Center on Race and the Economy Institute 1901 West Carroll Avenue Chicago,IL 60612		P C	general support	75,000
Advance Decmocracy 1360 Beverly Rd Suite 300 McLean,V A 22101		P C	general support	75,000
Advance Decmocracy 1360 Beverly Road Suite 300 McLean,V A 22101		P C	general support	75,000
Alliance for Youth Organizing 915 5th Street NW Washington,D C 20001		P C	project support	50,000
Amalgamated Charitable Fund 1825 K St NW Washington,D C 20006		P C	general support	5,000
Amalgamated Charitable Fund 1825 K St NW Washington,D C 20006		P C	general support	230,000
Center for Economic and Policy Research 1600 Connecticut Ave NW Suite 400 Washington,D C 20009		P C	project support	50,000
Center for International Policy Inc 2000 M Street NW Suite 720 Washington,D C 20036		P C	project support	50,000
Center for International Policy Inc 2000 M Street NW Suite 720 Washington,D C 20036		P C	project support	75,000
Center for Popular Democracy Inc 449 Troutman Street Suite A Brooklyn,N Y 11237		P C	general support	75,000
Citizen Action of WI Education Fund 221 S 2nd Street Suite 300 Milwaukee,WI 53204		P C	general support	50,000
ColorOfChangeorg Education Fund 1714 Franklin Street Suite 100-136 Oakland,C A 94612		P C	general support	100,000
Congressional Progressive Caucus Center 80 F Street NW Washington,D C 20001		P C	project support	50,000
Freedom Inc 2110 Luann Lane Fitchnurg,WI 53713		P C	general support	75,000
Fund for Constitutional Government 122 Maryland Avenue NE Washington,D C 20002		P C	general support	5,000
Haitian Bridge Alliance 4265 Fairmont Ave Suite 280 San Diego,C A 92105		P C	project support	5,000
If Not Now PO Box 26425 Washington,D C 20001		P C	project support	5,000
Institute for Policy Studies 1301 Connecticut Ave NW 600 Washington,D C 20036		P C	project support	2,500
Just Vision Inc 1250 H Street NW Suite 300 Washington,D C 20005		P C	general support	50,000
Michigan United 4405 Wesson St Detroit,MI 48210		P C	general support	75,000
Michigan Voices 2727 2nd Avenue Suite 109 Detroit,MI 48201		P C	general support	50,000
Mothering Justice 17320 Livernois Detroit,MI 48221		P C	general support	50,000
National Committee for Responsive Philanthropy 1900 L Street NW Suite 825 Washington,D C 20036		P C	general support	1,500
National Iranian American Council 1629 K Street NW Suite 503 Washington,D C 20006		P C	general support	50,000
National Iranian American Council		P C	general support	50,000

629 K Street NW Suite 503 Washington, D C 20006				
Neighborhood Funders Group 300 Frank H Ogawa Plaza Suite 700 Oakland, C A 94612		P C	project support	20,000
NEO Philanthropy 45 W 36th St 6th Floor New York, NY 10018		P C	project support	3,000
NEO Philanthropy 45 West 36th Street 6th Floor New York, NY 10018		P C	project support	100,000
New Florida Majority Education Fund 10800 Biscayne Boulevard Suite 1050 Miami, FL 33161		P C	general support	100,000
New Venture Fund 1201 Connecticut Avenue NW Suite 300 Washington, D C 20036		P C	fiscal sponsor grant for Demand Progress	50,000
Peoples Action Institute 810 N Milwaukee Avenue Chicago, IL 60642		P C	general support	75,000
PowerSwitch Action (Formerly known as the Partnership for Working Families) 1305 Franklin St Suite 501 Oakland, C A 94612		P C	project support	5,000
Public Accountability Initiative 45 Park Street Ste UR Buffalo, NY 14201		P C	general support	75,000
Public Accountability Initiative 45 Park Street Ste UR Baffalo, NY 14201		P C	general support	25,000
Quincy Institute for Responsible Statecraft 2000 Pennsylvania Avenue NW 7000 Washington, D C 20006		P C	general support	50,000
Social and Environmental Entrepreneurs Inc 23532 Calabasas Road Suite A Calabasas, C A 91302		P C	project support	5,000
Social and Environmental Entrepreneurs Inc 23532 Calabasas Road Suite A Calabasas, C A 91302		P C	project support	25,000
Solidaire Network Inc 52 Crestcent Avenue Unit 1 Malden, M A 02148		P C	general support	50,000
Sustainable Markets Foundation 45 WEST 36TH STREET New York, NY 10018		P C	project support	5,000
Tides Center PO Box 29198 San Francisco, C A 94129		P C	fiscal sponsor grant fo Detroit Action Education Fund	75,000
Tides Foundation PO Box 29198 San Francisco, C A 94129		P C	fiscal sponsor grant for Black Leaders Organizing Communities	50,000
Tides Foundation PO Box 29198 San Francisco, C A 94129		P C	fiscal sponsor grant for Center for Working Families Fund	100,000
United for Respect Education Fund 400 Jay Street 300 Brooklyn, NY 11201		P C	general support	100,000
The Watershed Center Inc 44 Kaye Road Millerton, NY 12546		P C	project support	25,000
The Watershed Center Inc 44 Kaye Rd Millerton, NY 12546		P C	project support	5,000
United We Dream Network 1201 16th ST NW STE714 Washington, D C 20036		P C	general support	75,000
Voces de la Frontera 1027 S 5th St Milwakee, WI 53204		P C	general support	75,000
We Are Down Home 3400 Battleground Avenue Greensboro, N C 27410		P C	general support	50,000
We The People MI 440 Burroughs Street 174 Detroit, MI 48067		P C	general support	75,000
Windward Fund 1201 Connecticut Avenue NW Suite 300 Washington, D C 20036		P C	project support	100,000
Win Without War Education Fund 1 Thomas Circle NW 7th Floor Washington, D C 20005		P C	general support	100,000

Win Without War Education Fund 1 Thomas Circle NW 7th Floor Washington, D C 20005		P C	general support	100,000
Total ▶ 3a				2,897,000
b Approved for future payment				
Total ▶ 3b				0

Part XV-A

(e)
Related or exempt
function income
(See
instructions.)

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

Part XV-B

Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI

Yes

No

1a(1)

No

1a(2)

Nc

1b(1)

Nc

1b(2)

Nc

1b(3)

Nc

1b(4)

Nc

1b(5)

Nc

1b(6)

Nc

1c

Nc

[illegible]☐ Yes☒ No

b If "Yes," complete the following schedule.

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

2022-11-11

Date

Title

See instructions. ☒ Yes ☐ No

See instructions. ☒ Yes ☐ No

P01049760

Firm's EIN ► 58-267626

Phone no.
(703) 893-0300

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 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	33,553	0		33,553

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	202,256	SL	39.0000000000000	10,645	0		
Starvopoulos	1998-02-27	54,236	26,307	SL	39.0000000000000	1,391	0		
Starvopoulos	1998-04-29	132,702	63,800	SL	39.0000000000000	3,403	0		
Starvopoulos	1998-06-14	175,557	83,651	SL	39.0000000000000	4,501	0		
Starvopoulos	1998-07-14	82,002	38,899	SL	39.0000000000000	2,103	0		
N gen (wiring)	1998-07-14	11,408	5,412	SL	39.0000000000000	293	0		
Starvopoulos	1998-08-14	130,636	61,690	SL	39.0000000000000	3,350	0		
Starvopoulos	1998-09-17	142,527	67,001	SL	39.0000000000000	3,655	0		
Kemco	1998-09-14	3,963	1,864	SL	39.0000000000000	102	0		
Starvopoulos	1998-11-14	55,087	25,660	SL	39.0000000000000	1,412	0		
Starvopoulos	1998-12-30	31,506	14,609	SL	39.0000000000000	808	0		
Kennedy Home Improve	2003-10-14	12,750	4,326	SL	39.0000000000000	327	0		
ADR Design	2008-04-03	26,893	5,557	SL	39.0000000000000	690	0		
Land	2001-01-30	218,750		L	39.0000000000000	0	0		
Building	2001-01-30	656,250	335,136	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		
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		
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	17,641	SL	5.0000000000000	5,715	0		
Otis Elevator (installment of card reader)	2017-06-21	1,968	1,214	SL	5.0000000000000	394	0		
Studi D Construction	2017-12-01	3,500	2,100	SL	5.0000000000000	700	0		
House of Doors	2018-09-28	2,788	705	SL	10.0000000000000	279	0		
All Seasons - Light installation, exterior doors	2018-10-24	1,875	258	SL	10.0000000000000	188	0		
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		
Apple laptop	2021-01-21	1,600		SL	3.0000000000000	533	0		

TY 2021 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 2021 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	2,956,415	2,956,415

TY 2021 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	22,712,280	22,712,280

TY 2021 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

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

5,641,265

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

5,641,265

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

0

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

0

TY 2021 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	3,062,844	3,062,844
Cash equivalents	FMV	756,798	756,798
Mutual funds - fixed	FMV	14,314,174	14,314,174
Private equity funds	FMV	6,380,443	6,380,443
Asset-backed securities	FMV	2,242,027	2,242,027

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	212,901	202,255	
Starvopoulos	54,236	27,698	26,538	
Starvopoulos	132,702	67,203	65,499	
Starvopoulos	175,557	88,152	87,405	
Starvopoulos	82,002	41,002	41,000	
N gen (wiring)	11,408	5,705	5,703	
Starvopoulos	130,636	65,040	65,596	
Starvopoulos	142,527	70,656	71,871	
Kemco	3,963	1,966	1,997	
Starvopoulos	55,087	27,072	28,015	
Starvopoulos	31,506	15,417	16,089	
Kennedy Home Improve	12,750	4,653	8,097	
ADR Design	26,893	6,247	20,646	
Land	218,750	0	218,750	
Building	656,250	351,963	304,287	
Virginia Schofield Painting	1,300	1,300	0	
Office Equipment	515	515	0	
Glass Top Coffee Table	1,100	1,100	0	
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	
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	23,356	5,217	
Otis Elevator (installment of card reader)	1,968	1,608	360	
Studi D Construction	3,500	2,800	700	
House of Doors	2,788	984	1,804	
All Seasons - Light installation, exterior doors	1,875	446	1,429	
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	
Apple laptop	1,600	533	1,067	

TY 2021 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	32,575	0		35,134

TY 2021 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	45,642		
Investments pending settlement	3,390	281	281

TY 2021 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	19,628	0		19,628
Miscellaneous	34,682	0		37,991
Furniture and equip. rental	5,046	0		5,046
Office supplies	875	0		875
Telephone	7,198	0		7,198
Insurance	20,413	0		20,413

TY 2021 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	6,875	5,287	6,875
Sec. 988 gain	0	-6,020	0

TY 2021 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Description	Amount
Unrealized gain	2,727,312

TY 2021 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	152,458	194,968
Federal excise tax payable	0	15,601

TY 2021 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	261,493	222,526		42,822
Consultants/temporary staff	35,286	0		35,094

TY 2021 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	101,560	0		0

TY 2021 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 from controlled organization in 2021.	0
Total				0

TY 2021 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 to controlled organization in 2021.	0
Total				0