

Return of Private Foundation

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

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

Open to Public Inspection

For calendar year 2020, or tax year beginning 11-01-2020, and ending 10-31-2021

Name of foundation: ARIA FOUNDATION CO TG TAX & ACCOUNTING SERVICES LLC. A Employer identification number: 13-3603275. B Telephone number: (815) 467-5500. C If exemption application is pending, check here. D 1. Foreign organizations, check here. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. I Fair market value of all assets at end of year: \$34,902,684. J Accounting method: Cash.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 2,420,160. Total expenses: 2,278,488. Net investment income: 151,700.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

| | | Beginning of year | End of year | |
|---|--|-------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 1,842,308 | 2,700,747 | 2,700,747 |
| | 3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U.S. and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | | | |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 22,988,341 | 22,359,593 | 32,201,937 |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 24,830,649 | 25,060,340 | 34,902,684 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue. | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30. | | | |
| | 24 Net assets without donor restrictions | | | |
| | 25 Net assets with donor restrictions | | | |
| | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30. | | | |
| | 26 Capital stock, trust principal, or current funds | 7,781,377 | 7,781,377 | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | 17,049,272 | 17,278,963 | |
| 29 Total net assets or fund balances (see instructions) | 24,830,649 | 25,060,340 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) | 24,830,649 | 25,060,340 | | |

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 | 24,830,649 |
| 2 Enter amount from Part I, line 27a | 2 | 229,691 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 Add lines 1, 2, and 3 | 4 | 25,060,340 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29. | 6 | 25,060,340 |

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 SCHWAB GAA - SEE STATEMENT ATTACHED | P | 2020-12-31 | 2020-12-31 |
| b SCHWAB GAA - SEE STATEMENT ATTACHED | P | 2020-12-31 | 2020-12-31 |
| c 259.16 SHS NB GREATER CHINA LONG/SHORT EQUITY FD LP | P | 2020-12-31 | 2020-12-31 |
| d ALBRIGHT VENTURES, LLC | P | 2020-12-31 | 2020-12-31 |
| e MPM BIOVENTURES V, LP | P | 2020-12-31 | 2020-12-31 |
| ADJ FOR SEC 1202 GAIN EXCL (MPM BIO V) | P | 2020-12-31 | 2020-12-31 |
| EJF ARMADILLO FINANCIAL FUND LP | P | 2020-12-31 | 2020-12-31 |
| DISTR IN EXCESS OF BASIS (JMC PL II-B) | P | 2020-12-31 | 2020-12-31 |
| Capital Gain Dividends | | | |

| (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 62,701 | | 61,562 | 1,139 |
| b 4,334,346 | | 2,968,607 | 1,365,739 |
| c 280,678 | | | 280,678 |
| d | | 373,159 | -373,159 |
| e 273,169 | | | 273,169 |
| | | 141,672 | -141,672 |
| | | 32,084 | -32,084 |
| 14,470 | | | 14,470 |
| | | | 269,604 |

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 | | | 1,139 |
| b | | | 1,365,739 |
| c | | | 280,678 |
| d | | | -373,159 |
| e | | | 273,169 |
| | | | -141,672 |
| | | | -32,084 |
| | | | 14,470 |

| | | |
|---|----------|-----------|
| 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 | 1,657,884 |
| 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

| (a) Reserved | (b) Reserved | (c) Reserved | (d) Reserved |
|--------------------|-----------------|-----------------|-----------------|
| 2 Reserved | | | 2 |
| 3 Reserved. | | | 3 |
| 4 Reserved | | | 4 |
| 5 Reserved | | | 5 |
| 6 Reserved | | | 6 |
| 7 Reserved | | | 7 |
| 8 Reserved | | | 8 |

Part VI 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 29,562
c 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
3 Add lines 1 and 2. 3 29,562
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 29,562
6 Credits/Payments:
a 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 52,656
b Exempt foreign organizations—tax withheld at source 6b
c Tax paid with application for extension of time to file (Form 8868) 6c
d Backup withholding erroneously withheld 6d
7 Total credits and payments. Add lines 6a through 6d 7 52,656
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 94
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 23,000
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 23,000

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 No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). Yes No
1b No 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?. Yes No
1c No No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ (2) On foundation managers. \$
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
2 No 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 Yes No
3 No No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
4a No No
b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
4b No No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
5 No 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? Yes No
6 Yes No
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 XV. Yes No
7 Yes No
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
VT
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 Yes No
8b Yes No
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. If "Yes," complete Part XIV Yes No
9 No No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No
10 No 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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of TG TAX & ACCOUNTING SVCS LLC Telephone no. (815) 467-5500
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. 15
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

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.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
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?
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 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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 Yes No
 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
- 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

| | Yes | No |
|-----------|-----|----|
| 5b | | |
| 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 |
|--|---|---|---|---------------------------------------|
| ADAM M ALBRIGHT 26553 S JACOB DR CHANNAHON, IL 60410 | President 15.00 | 0 | | |
| RACHEL ALBRIGHT 26553 S JACOB DR CHANNAHON, IL 60410 | Vice President 15.00 | 0 | | |
| MIKA RUEDA-ALBRIGHT 26553 S JACOB DR CHANNAHON, IL 60410 | Secretary 10.00 | 0 | | |
| GARRETT T ALBRIGHT 26553 S JACOB DR CHANNAHON, IL 60410 | Treasurer 10.00 | 0 | | |
| REED I ALBRIGHT 26553 S JACOB DR CHANNAHON, IL 60410 | Director 10.00 | 0 | | |
| TROY J GASS 26553 S JACOB DR CHANNAHON, IL 60410 | ASST. TREASURER 2.00 | 0 | | |

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.

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 |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

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 | |
| 3 All other program-related investments. See instructions. | |

Total. Add lines 1 through 3 **▶**

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 | 32,485,945 |
| b | Average of monthly cash balances. | 1b | 1,263,400 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 33,749,345 |
| 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 | |
| 3 | Subtract line 2 from line 1d. | 3 | 33,749,345 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 506,240 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 33,243,105 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 1,662,155 |

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 | 1,662,155 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. | 2a | 29,562 |
| b | Income tax for 2020. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b. | 2c | 29,562 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 1,632,593 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 1,632,593 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 1,632,593 |

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 | 2,017,335 |
| b | Program-related investments—total from Part IX-B. | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | |
| b | Cash distribution test (attach the required schedule). | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 2,017,335 |
| 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 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 2,017,335 |

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 | | | | 1,632,593 |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only. | | | | |
| b Total for prior years: 20___, 20___, 20___ | | | | |
| 3 Excess distributions carryover, if any, to 2020: | | | | |
| a From 2015. | | | | |
| b From 2016. | 552,563 | | | |
| c From 2017. | 526,440 | | | |
| d From 2018. | 495,309 | | | |
| e From 2019. | 596,201 | | | |
| f Total of lines 3a through e. | 2,170,513 | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>2,017,335</u> | | | | |
| a Applied to 2019, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2020 distributable amount | | | | 1,632,593 |
| e Remaining amount distributed out of corpus | 384,742 | | | |
| 5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 2,555,255 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | | | |
| e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions | | | | |
| f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 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) | | | | |
| 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a | 2,555,255 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016 | 552,563 | | | |
| b Excess from 2017 | 526,440 | | | |
| c Excess from 2018. | 495,309 | | | |
| d Excess from 2019 | 596,201 | | | |
| e Excess from 2020 | 384,742 | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-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 2020, 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)

| | Tax year | | | | (e) Total |
|--|-----------------|-----------------|-----------------|-----------------|------------------|
| | (a) 2020 | (b) 2019 | (c) 2018 | (d) 2017 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| 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 X, 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 XV 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).)

ADAM M ALBRIGHT

RACHEL ALBRIGHT

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.

ADAM M ALBRIGHT

RACHEL ALBRIGHT

MIKA RUEDA-ALBRIGHT

GARRETT T ALBRIGHT

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

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

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

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

c Any submission deadlines:

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

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> | | | | |
| AMAZON CONSERVATION TEAM 4211 NORTH FAIRFAX DR ARLINGTON,VA 22203 | N/A | P C | GENERAL OPERATING PURPOSES | 20,000 |
| AMERICAN RIVERS 1101 14TH ST NW SUITE 1400 WASHINGTON,DC 20005 | N/A | P C | GENERAL OPERATING PURPOSES | 2,000 |
| ASTREA LESBIAN FOUNDATION FOR JUSTI 116 EAST 16TH ST 7TH FLOOR NEW YORK,NY 10003 | N/A | P C | GENERAL OPERATING PURPOSES | 30,000 |
| BEULAH'S PLACE PO BOX 518 REDMOND,OR 97756 | N/A | P C | GENERAL OPERATING PURPOSES | 20,000 |
| CENTER FOR INTL ENVIRONMENTAL LAW 1101 15TH ST NW SUITE 1100 WASHINGTON,DC 20005 | N/A | P C | GENERAL OPERATING PURPOSES | 5,000 |
| CENTRAL OREGON ENVIRONMENTAL CENTER 16 NW KANSAS AVE BEND,OR 97701 | N/A | P C | GENERAL OPERATING PURPOSES | 100,000 |
| CENTRAL OREGON LANDWATCH 2843 NW LOLO DR SUITE 200 BEND,OR 97703 | N/A | P C | GENERAL OPERATING PURPOSES | 350,000 |
| DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NEW YORK,NY 10006 | N/A | P C | GENERAL OPERATING PURPOSES | 75,000 |
| DRUG POLICY ALLIANCE 131 WEST 33RD ST 15TH FLOOR NEW YORK,NY 10001 | N/A | P C | GENERAL OPERATING PURPOSES | 20,000 |
| EARTHJUSTICE 50 CALIFORNIA ST SUITE 500 SAN FRANCISCO,CA 94111 | N/A | P C | GENERAL OPERATING PURPOSES | 10,000 |
| EARTHWORKS 1612 K ST NW SUITE 808 WASHINGTON,DC 20006 | N/A | P C | GENERAL OPERATING PURPOSES | 25,000 |
| ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW WASHINGTON,DC 20009 | N/A | P C | GENERAL OPERATING PURPOSES | 5,000 |
| ENVIRONMENTAL LAW ALLIANCE WORLDWID 1412 PEARL ST EUGENE,OR 97401 | N/A | P C | GENERAL OPERATING PURPOSES | 2,000 |
| EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY,AL 36104 | N/A | P C | GENERAL OPERATING PURPOSES | 40,000 |
| FAMILY ACCESS NETWORK 2125 NE DAGGET LANE BEND,OR 97701 | N/A | P C | GENERAL OPERATING PURPOSES | 50,000 |
| GLOBAL FUND FOR WOMEN 800 MARKET ST 7TH FLOOR SAN FRANCISCO,CA 94102 | N/A | P C | GENERAL OPERATING PURPOSES | 10,000 |
| GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE SUITE E BOULDER,CO 80301 | N/A | P C | GENERAL OPERATING PURPOSES | 56,000 |
| ICLEI 1536 WYNKOOP ST 901 DENVER,CO 80202 | N/A | P C | GENERAL OPERATING PURPOSES | 10,000 |
| INSTITUTE FOR APPLIED TINKERING 360 9TH AVE SAN FRANCISCO,CA 94118 | N/A | P C | GENERAL OPERATING PURPOSES | 80,000 |
| INSTITUTE FOR SUSTAINABLE COMMUNITI 535 STONE CUTTERS WAY MONTPELIER,VT 05602 | N/A | P C | GENERAL OPERATING PURPOSES | 40,000 |
| MARINE CONSERVATION INSTITUTE 1914 N 34TH ST SUITE 400 SEATTLE,WA 98103 | N/A | P C | GENERAL OPERATING PURPOSES | 2,000 |
| MOUNTAIN STAR FAMILY RELIEF NURSERY 2125 NE DAGGETT LN BEND,OR 97701 | N/A | P C | GENERAL OPERATING PURPOSES | 50,000 |
| NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH ST NEW YORK,NY 10011 | N/A | P C | GENERAL OPERATING PURPOSES | 105,000 |
| NEIGHBORIMPACT | N/A | P C | GENERAL OPERATING | 15,000 |

| | | | | |
|---|-----|-----|-------------------------------|---------|
| 2303 SW 1ST ST REDMOND,OR 97756 | | | PURPOSES | |
| NORTHWEST NETWORK OF BTLG SURV OF A PO BOX 18436 SEATTLE,WA 98118 | N/A | P C | GENERAL OPERATING PURPOSES | 45,000 |
| OCEANA 1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON,DC 20036 | N/A | P C | GENERAL OPERATING PURPOSES | 20,000 |
| OREGON COAST AQUARIUM 2820 SE FERRY SLIP RD NEWPORT,OR 97365 | N/A | P C | GENERAL OPERATING PURPOSES | 5,000 |
| OREGON DESERT LAND TRUST 2843 NW LOLO DR SUITE 200 BEND,OR 97703 | N/A | P C | GENERAL OPERATING PURPOSES | 25,000 |
| OREGON LEAGUE OF CONS VTRS EDUC FD 321 SW 4TH AVE SUITE 600 PORTLAND,OR 97204 | N/A | P C | GENERAL OPERATING PURPOSES | 25,000 |
| OREGON NATURAL DESERT ASSOCIATION 50 SW BOND ST SUITE 4 BEND,OR 97702 | N/A | P C | GENERAL OPERATING PURPOSES | 30,000 |
| OREGON WILD 5825 NORTH GREELEY PORTLAND,OR 97217 | N/A | P C | GENERAL OPERATING PURPOSES | 35,418 |
| OUR FAMILY COALITION 1385 MISSION ST SUITE 340 SAN FRANCISCO,CA 94103 | N/A | P C | GENERAL OPERATING PURPOSES | 5,000 |
| PCI MEDIA IMPACT 26 BROADWAY SUITE 934 NEW YORK,NY 10004 | N/A | P C | GENERAL OPERATING PURPOSES | 174,872 |
| PURE KNF FOUNDATION PO BOX 59 PAPAIKOU,HI 96781 | N/A | P C | GENERAL OPERATING PURPOSES | 30,000 |
| RAINFOREST ALLIANCE 125 BROAD ST 9TH FLOOR NEW YORK,NY 10004 | N/A | P C | GENERAL OPERATING PURPOSES | 58,000 |
| RESOURCE GENERATION 1216 BROADWAY 2ND FLOOR NEW YORK,NY 10001 | N/A | P C | GENERAL OPERATING PURPOSES | 12,000 |
| ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE SUITE 200 BOULDER,CO 80301 | N/A | P C | GENERAL OPERATING PURPOSES | 40,000 |
| SAN FRANCISCO BAYKEEPERS 1736 FRANKLIN ST SUITE 800 SAN FRANCISCO,CA 94104 | N/A | P C | GENERAL OPERATING PURPOSES | 3,000 |
| SAVING GRACE 1004 NW MILWAUKEE SUITE 100 BEND,OR 97701 | N/A | P C | GENERAL OPERATING PURPOSES | 50,000 |
| SF LGBT CENTER 1800 MARKET ST SAN FRANCISCO,CA 94102 | N/A | P C | GENERAL OPERATING PURPOSES | 28,905 |
| SOUTHERN ENVIRONMENTAL LAW CENTER 201 WEST MAIN ST SUITE 14 CHARLOTTESVILLE,VA 22902 | N/A | P C | GENERAL OPERATING PURPOSES | 5,000 |
| SOUTHERNORS ON NEW GROUND 561 W WHITEHALL ST ATLANTA,GA 30310 | N/A | P C | GENERAL OPERATING PURPOSES | 25,000 |
| SYLVIA RIVERA LAW PROJECT 147 W 24TH ST 5TH FLOOR NEW YORK,NY 10011 | N/A | P C | GENERAL OPERATING PURPOSES | 30,000 |
| UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE,MA 02138 | N/A | P C | GENERAL OPERATING PURPOSES | 2,000 |
| WOODWELL CLIMATE RESEARCH CENTER 149 WOODS HOLE RD FALMOUTH,MA 02540 | N/A | P C | GENERAL OPERATING PURPOSES | 25,000 |
| HUMAN RIGHTS CAMPAIGN 1640 RHODE ISLAND AVE NW WASHINGTON,DC 20036 | N/A | P C | GENERAL OPERATING PURPOSES | 25,000 |
| RAINFOREST ACTION NETWORK 425 BUSH ST SUITE 300 SAN FRANCISCO,CA 94108 | N/A | P C | GENERAL OPERATING PURPOSES | 30,000 |
| HIGH DESERT FOOD FARM ALLIANCE PO BOX 1782 BEND,OR 97709 | N/A | P C | GENERAL OPERATING PURPOSES | 15,000 |
| NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER,CO 80302 | N/A | P C | GENERAL OPERATING PURPOSES | 20,000 |
| OREGON 4-H FOUNDATION 3893 SW AIRPORT WAY REDMOND,OR 97756 | N/A | P C | GENERAL OPERATING PURPOSES | 10,000 |

| | | | | |
|--|-----|-----|----------------------------|------------------|
| DESCHUTES COUNTY SEARCH AND RESCUE PO BOX 5722 BEND,OR 97708 | N/A | P C | GENERAL OPERATING PURPOSES | 10,000 |
| THE 1017 PROJECT PO BOX 19 POWELL BUTTE,OR 97753 | N/A | P C | GENERAL OPERATING PURPOSES | 15,000 |
| DESCHUTES LAND TRUST 210 NW IRVING AVE SUITE 102 BEND,OR 97701 | N/A | P C | GENERAL OPERATING PURPOSES | 30,000 |
| HIGH COUNTRY NEWS RESEARCH FUND PO BOX 1090 PAONIA,CO 81428 | N/A | P C | GENERAL OPERATING PURPOSES | 25,000 |
| SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104 | N/A | P C | GENERAL OPERATING PURPOSES | 5,266 |
| INDIGENOUS ENVIRONMENTAL NETWORK PO BOX 485 BEMIDJI,MN 56619 | N/A | P C | GENERAL OPERATING PURPOSES | 5,000 |
| DEEP SOUTH CENTER FOR ENVIRONMENTAL 9801 LAKE FOREST BLVD NEW ORLEANS,LA 70127 | N/A | P C | GENERAL OPERATING PURPOSES | 5,500 |
| HANDS IN HELPING OUT 814 ILANAWAI ST 153 HONOLULU,HI 96813 | N/A | P C | GENERAL OPERATING PURPOSES | 15,000 |
| Total | | | ▶ 3a | 2,006,961 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | |

Additional Data

[Return to Form](#)

Software ID: 20011551

Software Version: 2020v4.0

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: ARIA FOUNDATION

CO TG TAX & ACCOUNTING SERVICES LLC

EIN: 13-3603275

Software ID: 20011551

Software Version: 2020v4.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------|--------|-----------------------|---------------------|---------------------------------------|
| ACCOUNTING FEES | 19,950 | 9,975 | 0 | 9,975 |

TY 2020 IRS 990 e-File Render

Name: ARIA FOUNDATION

CO TG TAX & ACCOUNTING SERVICES LLC

EIN: 13-3603275

Software ID: 20011551

Software Version: 2020v4.0

| Identifier | Return Reference | Explanation |
|------------|--|---|
| | General Explanation Supplemental Information for Form 990-PF | Statement 9 (CONTINUED)Form 990-PF, Part XVInformation Regarding Managers Owning 10% StockADAM, RACHEL, GARRETT ALBRIGHT & MIKA RUEDA-ALBRIGHT COLLECTIVELY OWN GREATER THAN 10% OF ALBRIGHT VENTURES, LLC, A PARTNERSHIP CONSISTING OF POOLED INVESTORS. ARIA FOUNDATION IS ALSO INVESTED IN ALBRIGHT VENTURES, LLC, AND ALSO OWNS GREATER THAN 10% OF THAT ENTITY. ALBRIGHT VENTURES, LLC INVESTS PRIMARILY IN UNDERLYING VENTURE CAPITAL PARTNERSHIPS. |

TY 2020 IRS 990 e-File Render

Name: ARIA FOUNDATION

CO TG TAX & ACCOUNTING SERVICES LLC

EIN: 13-3603275

Software ID: 20011551

Software Version: 2020v4.0

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| ALBRIGHT VENTURES, LLC - 18C | 5,324 | | | |
| EJF ARMADILLO FINL FD, LP - 13L | 1,417 | 1,417 | | |
| JMC PLATFORM FUND II-B, LP - 13L | 66 | 66 | | |
| JMC PLATFORM FUND II-B, LP - 18C | 16,110 | | | |
| MPM BIOVENTURES V, LP - 13W | 16,535 | 16,535 | | |

TY 2020 IRS 990 e-File Render

Name: ARIA FOUNDATION

CO TG TAX & ACCOUNTING SERVICES LLC

EIN: 13-3603275

Software ID: 20011551

Software Version: 2020v4.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|---------|-----------------------|---------------------|---------------------------------------|
| BMO HARRIS BANK - AGENCY FEES | 2,432 | 2,432 | 0 | 0 |
| MANAGEMENT / ADVISORY FEES | 116,135 | 116,135 | 0 | 0 |
| REGISTERED AGENT FEE (VT) | 399 | 0 | 0 | 399 |

TY 2020 IRS 990 e-File Render

Name: ARIA FOUNDATION

CO TG TAX & ACCOUNTING SERVICES LLC

EIN: 13-3603275

Software ID: 20011551

Software Version: 2020v4.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------|-----------------------|---------------------|---------------------------------------|
| FLOW-THROUGH STATE TAXES PAID | 5,140 | 5,140 | | |