Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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)
1730 Rhode Island Ave NW 606

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)* ▶$ 46,409,213

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).)*

	Line	Description	(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)	43,000			
	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	731,694	764,294		
	5a	Gross rents	802	802		
	b	Net rental income or (loss) 802				
	6a	Net gain or (loss) from sale of assets not on line 10	2,127,093			
	b	Gross sales price for all assets on line 6a 16,004,943				
	7	Capital gain net income (from Part IV, line 2)		1,122,619		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	128,080	4,477		
	12	**Total.** Add lines 1 through 11	3,030,669	1,892,192		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	373,820	0		373,820
	14	Other employee salaries and wages	87,550	0		87,550
	15	Pension plans, employee benefits	39,019	0		39,019
	16a	Legal fees (attach schedule)	49,928	0		47,396
	b	Accounting fees (attach schedule)	33,146	0		28,901
	c	Other professional fees (attach schedule)	249,589	204,145		55,733
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	5,101	0		
	20	Occupancy	80,809	40,405		40,405
	21	Travel, conferences, and meetings	64,100	0		64,100
	22	Printing and publications	3,626	0		3,626
	23	Other expenses (attach schedule)	292,703	120,930		169,269
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,279,391	365,480		909,819
	25	Contributions, gifts, grants paid	3,884,500			3,884,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,163,891	365,480		4,794,319
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,133,222			
	b	**Net investment income** (if negative, enter -0-)		1,526,712		
	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	107,262	69,804	69,804
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 37,236			
		Less: allowance for doubtful accounts ▶	49,491	37,236	37,236
	4	Pledges receivable ▶ 43,000			
		Less: allowance for doubtful accounts ▶	14,000	43,000	43,000
	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) ▶ 500,000			
		Less: allowance for doubtful accounts ▶ 0	0	500,000	500,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	8,204	15,408	15,408
	10a	Investments—U.S. and state government obligations (attach schedule)	5,641,265	5,013,331	5,013,331
	b	Investments—corporate stock (attach schedule)	22,712,280	19,165,350	19,165,350
	c	Investments—corporate bonds (attach schedule)	2,956,415	1,972,482	1,972,482
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	26,756,286	19,073,499	19,073,499
	14	Land, buildings, and equipment: basis ▶ 78,290			
		Less: accumulated depreciation (attach schedule) ▶ 41,343	1,174,328	36,947	36,947
	15	Other assets (describe ▶)	281	482,156	482,156
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	59,419,812	46,409,213	46,409,213
Liabilities	17	Accounts payable and accrued expenses	34,685	26,637	
	18	Grants payable	150,000	80,000	
	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 ▶)	214,369	537,878	
	23	**Total liabilities** (add lines 17 through 22)	399,054	644,515	
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	59,020,758	45,764,698	
	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)	59,020,758	45,764,698	
	30	**Total liabilities and net assets/fund balances** (see instructions)	59,419,812	46,409,213	

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	59,020,758
2	Enter amount from Part I, line 27a	2	-2,133,222
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	56,887,536
5	Decreases not included in line 2 (itemize) ▶	5	11,122,838
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	45,764,698

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	Sale of Building	P		
c	Sale of Painting and Disposition of Property	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	12,803,643		12,695,714	107,929
b	3,200,000	985,675	3,164,119	1,021,556
c	1,300	1,300	9,466	-6,866
d				
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				107,929
b				1,021,556
c				-6,866
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,122,619
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)**	1	21,221
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	21,221
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	21,221
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	73,142
b	Exempt foreign organizations—tax withheld at source	6b	0
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	73,142
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 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	51,921
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 51,921 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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? *If "Yes," attach a detailed description of the activities.*	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? *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? *If "Yes," attach the statement required by General Instruction T.*	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?	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 2022 or the taxable year beginning in 2022? 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)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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?	13	Yes	

Website address ▶www.arcafoundation.org

14 The books are in care of ▶The Organization Telephone no. ▶(202) 822-9193

Located at ▶1730 Rhode Island Ave NW 606 Washington DC ZIP+4 ▶20036

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

		Line	Yes	No
16	At any time during calendar year 2022, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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.	Line	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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	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.)	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. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.)*	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 2022?	4b		No

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

			Yes	No
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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
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).*	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	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
Nicole Bagley 1730 Rhode Island Ave NW Washington, DC 20036	President 30.00	24,625	35,934	0
Margery Tabankin 1730 Rhode Island Ave NW Washington, DC 20036	Vice President 5.00	10,000	0	0
Janet Shenk 1730 Rhode Island Ave NW Washington, DC 20036	Treasurer 5.00	10,000	0	0
Nancy Bagley 1730 Rhode Island Ave NW Washington, DC 20036	Board Member 5.00	10,000	0	0
Mary King 1730 Rhode Island Ave NW Washington, DC 20036	Secretary 5.00	10,000	0	0
Joseph Eldridge 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
Mike Lux 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
Anna Lefer Kuhn 1730 Rhode Island Ave NW Washington, DC 20036	Executive Director 40.00	190,000	43,261	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
Karen Mosley 1730 Rhode Island Ave NW Washington, D C 20036	Grants Manager 40.00	87,550	14,206	0

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 17 State St Ste 2450 New York, NY 10004	Investment management	118,455
CBRE Inc 1900 N Street NW Suite 700 Washington, DC 20036	Commission for sale of bldg	80,000
Reliant Realty Advisors 733 11th Street NE Washington, DC 20002	Commission for sale of bldg	80,000
Brown Advisory 901 S Bond Street Ste 400 Baltimore, MD 21231	Investment management	79,070

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	
Total. Add lines 1 through 3 . . . . ▶	0

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	47,184,882
b	Average of monthly cash balances	1b	601,267
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	47,786,149
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	47,786,149
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	716,792
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.	5	47,069,357
6	**Minimum investment return.** Enter 5% (0.05) of line 5	6	2,353,468

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	2,353,468
2a	Tax on investment income for 2022 from Part V, line 5 — 2a: 21,221		
b	Income tax for 2022. (This does not include the tax from Part V.) — 2b:		
c	Add lines 2a and 2b	2c	21,221
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,332,247
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,332,247
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	2,332,247

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	4,794,319
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	4,794,319

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					2,332,247
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 20__ , 20__ , 20__			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.	527,709				
b From 2018.	1,045,672				
c From 2019.	2,306,237				
d From 2020.	2,469,307				
e From 2021.	846,713				
f **Total** of lines 3a through e		7,195,638			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 4,794,319					
a Applied to 2021, 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 2022 distributable amount					2,332,247
e Remaining amount distributed out of corpus		2,462,072			
5 Excess distributions carryover applied to 2022. *(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		9,657,710			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					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 2017 not applied on line 5 or line 7 (see instructions) . . .		527,709			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a		9,130,001			
10 Analysis of line 9:					
a Excess from 2018	1,045,672				
b Excess from 2019	2,306,237				
c Excess from 2020. . . .	2,469,307				
d Excess from 2021	846,713				
e Excess from 2022	2,462,072				

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 2022, 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	Prior 3 years			(e) Total
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
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

Part XIV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Alliance of Californians for Community Empowerment (ACCE) Institute 3655 S Grand Ave Suite 250 Los Angeles, CA 90007		PC	general support	5,000
Action Center on Race and the Economy Institute 1901 West Carroll Avenue Chicago, IL 60612		PC	general support	100,000
Action Center on Race and the Economy Institute 1901 West Carroll Avenue Chicago, IL 60612		PC	Smith Bagley Award	25,000
Advance Decmocracy Inc 1360 Beverly Road Suite 300 McLean, VA 22101		PC	general support	75,000
Alliance for Youth Organizing 915 5th Street NW Washington, DC 20001		PC	project support	100,000
Amalgamated Charitable Fund 1825 K St NW Washington, DC 20006		PC	support for the Just Future Fund	230,000
Blueprint North Carolina PO Box 607 Durham, NC 27702		PC	general support	150,000
Center for Economic and Policy Research 1600 Connecticut Ave NW Washington, DC 20009		PC	project support	50,000
Citizen Action of Wisconsin Education Fund 221 S 2nd Street Suite 300 Milwaukee, WI 53204		PC	general support	100,000
Comision Ciudadana Para La Auditoria (Aditoria Ya) Integral Del Credito Pub PO Box 40895 San Juan, PR 00940		PC	general support	5,000
ColorOfChangeorg Education Fund 1714 Franklin Street Suite 100-136 Oakland, CA 94612		PC	general support	100,000
Congressional Progressive Caucus Center 80 F Street NW Washington, DC 20001		PC	project support	75,000
Democracy for the Arab World Now 22019 Eastcreek Drive Ashburn, VA 20148		PC	general support	50,000
Democracy North Carolina 3000 Aerial Center Parkway Ste 160 Morrisville, NC 27560		PC	general support	50,000
Freedom Inc		PC	general support	75,000

2110 Luann Lane Fitchnurg, WI 53713				
Highlander Research and Education Center 1959 Highlander Way New Market, TN 37820		PC	general support	5,000
ISAIAH 2720 E 22nd St Minneapolis, MN 55406		PC	project support	75,000
Institute for Policy Studies 1301 Connecticut Ave NW 600 Washington, DC 20036		PC	general support	50,000
Just Vision Inc 1250 H Street NW Suite 300 Washington, DC 20005		PC	general support	50,000
Michigan United 4405 Wesson St Detroit, MI 48210		PC	general support	75,000
Michigan Voices 2727 2nd Avenue Suite 109 Detroit, MI 48201		PC	general support	150,000
Mothering Justice 17320 Livernois Detroit, MI 48221		PC	general support	75,000
National Committee for Responsive Philanthropy 1900 L Street NW Suite 825 Washington, DC 20036		PC	general support	1,500
National Iranian American Council 1629 K Street NW Suite 503 Washington, DC 20006		PC	general support	50,000
Neighborhood Funders Group 300 Frank H Ogawa Plaza Suite 700 Oakland, CA 94612		PC	project support	20,000
NEO Philanthropy 45 West 36th Street 6th Floor New York, NY 10018		PC	project support	5,000
NEO Philanthropy 45 West 36th Street 6th Floor New York, NY 10018		PC	project support	3,000
NEO Philanthropy 45 West 36th Street 6th Floor New York, NY 10018		PC	project support	100,000
New Florida Majority Education Fund (Florida Rising Together) 8330 Biscayne Bldv Ste 1050 Miami, FL 33138		PC	general support	100,000
New Georgia Project Inc 830 Glenwood Ave SE Atlanta, GA 30316		PC	general support	5,000
New York Communities Organizing Fund Inc 2-4 Nevins St Brooklyn, NY 11217		PC	general support	5,000
New Venture Fund		PC	in support of its project Demand Progress	50,000

1201 Connecticut Avenue NW Suite 300 Washington, D C 20036				
Oil & Gas Action Network 981 Village Cir Oakland, C A 94607		P C	Musgrove Conference	40,000
PowerSwitch Action 1305 Franklin St Suite 501 Oakland, C A 94612		P C	project support	100,000
Public Accountability Initiative 45 Park Street Ste UR Baffalo, N Y 14201		P C	general support	75,000
Quincy Institute for Responsible Statecraft 2000 Pennsylvania Avenue NW 7000 Washington, D C 20006		P C	general support	125,000
Social & Environmental Entrepreneurs 23564 Calabasas Rd Ste 201 Calabasas, C A 91302		P C	in support of its project Funders for Justice	5,000
Social Good Fund Inc 6641 Aqua Vista Ct Richmond, C A 94805		P C	in support of its project Freedom Forward	50,000
Solidaire Network Inc 52 Crestcent Avenue Unit 1 Malden, M A 02148		P C	general support	50,000
State Voices 719 Griswold St Ste 600 Detroit, M I 48226		P C	general support	200,000
Tides Center PO Box 29198 San Francisco, C A 94129		P C	in support of its project Detroit Action Education Fund	100,000
Tides Foundation PO Box 29198 San Francisco, C A 94129		P C	in support of its project Black Leaders Organizing Communities	100,000
Tides Foundation PO Box 29198 San Francisco, C A 94129		P C	in support of its project Center for Working Families Fund	200,000
Tides Foundation PO Box 29198 San Francisco, C A 94129		P C	in support of its project Diaspora Alliance	50,000
United for Respect Education Fund 400 Jay Street 300 Brooklyn, N Y 11201		P C	general support	100,000
Union Theological Seminary 3041 Broadway New York, N Y 10027		P C	general support	5,000
The Watershed Center Inc 44 Kaye Road Millerton, N Y 12546		P C	in support of its project Dissenters	50,000
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	75,000
We The People MI 440 Burroughs Street 174 Detroit, M I 48067		P C	general support	150,000
Windward Fund 1201 Connecticut Avenue NW Suite 300 Washington, D C 20036		P C	project support	150,000
Win Without War Education Fund 1 Thomas Circle NW 7th Floor Washington, D C 20005		P C	general support	100,000
Total . . . . ▶ **3a**				3,884,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	731,694	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	802	
6 Net rental income or (loss) from personal property					
7 Other investment income			18		
8 Gain or (loss) from sales of assets other than inventory			18	1,112,403	1,014,690
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Federal excise tax benefit			01	128,080	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,972,979	1,014,690

13 **Total.** Add line 12, columns (b), (d), and (e) . . . **13** 2,987,669

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

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	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.)
8	The proceeds of the sale of the building by Arca were used to make grants in furtherance of the Foundation's exempt purposes.

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ 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.

Signature of officer or trustee	Date	Title
	2023-11-06	

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Jie Chen CPA				P01049760

Firm's name ▶ Rogers & Company PLLC — Firm's EIN ▶58-2676261

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)

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

2022

Name of the organization	**Employer identification number**
The Arca Foundation	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 $33^{1}/_{3}$% 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

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 Bagley 5720 Frederica Road St Simons Island, GA 31522	$ 37,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	Nicole Bagley 735 S Filmore Street Denver, CO 80209	$ 6,000	☑ 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

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
-		$	
-		$	
-		$	
-		$	
-		$	
-		$	

Name of organization
The Arca Foundation

Employer identification number
13-2751798

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 2022 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	33,146	0		28,901

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 IRS 990 e-File Render

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	212,901	SL	39.000000000000	0	0		
Starvopoulos	1998-02-27	54,236	27,698	SL	39.000000000000	0	0		
Starvopoulos	1998-04-29	132,702	67,203	SL	39.000000000000	0	0		
Starvopoulos	1998-06-14	175,557	88,152	SL	39.000000000000	0	0		
Starvopoulos	1998-07-14	82,002	41,002	SL	39.000000000000	0	0		
N gen (wiring)	1998-07-14	11,408	5,705	SL	39.000000000000	0	0		
Starvopoulos	1998-08-14	130,636	65,040	SL	39.000000000000	0	0		
Starvopoulos	1998-09-17	142,527	70,656	SL	39.000000000000	0	0		
Kemco	1998-09-14	3,963	1,966	SL	39.000000000000	0	0		
Starvopoulos	1998-11-14	55,087	27,072	SL	39.000000000000	0	0		
Starvopoulos	1998-12-30	31,506	15,417	SL	39.000000000000	0	0		
Kennedy Home Improve	2003-10-14	12,750	4,653	SL	39.000000000000	0	0		
ADR Design	2008-04-03	26,893	6,247	SL	39.000000000000	0	0		
Land	2001-01-30	218,750		L	39.000000000000	0	0		
Building	2001-01-30	656,250	351,963	SL	39.000000000000	0	0		
Virginia Schofield Painting	1992-11-18	1,300	1,300	SL	7.000000000000	0	0		
Office Equipment	1992-12-30	515	515	SL	7.000000000000	0	0		
Glass Top Coffee Table	1993-03-26	1,100	1,100	SL	7.000000000000	0	0		
Leather Couch	1993-07-17	1,189	1,189	SL	7.000000000000	0	0		
Digital Recorder	2000-04-14	2,125	2,125	SL	5.000000000000	0	0		
Screen, Projector	1998-04-14	9,165	9,165	SL	5.000000000000	0	0		
Telephones (n gen)	1998-09-14	6,227	6,227	SL	7.000000000000	0	0		
TV for Security	1998-09-14	1,255	1,255	SL	7.000000000000	0	0		
Conference Table	1998-09-26	11,946	11,946	SL	7.000000000000	0	0		
Waveworks Highback Organizer	1998-10-21	715	715	SL	5.000000000000	0	0		
Escalade Table Desk	1998-10-30	991	991	SL	7.000000000000	0	0		
Escalade Free Standing Storage Credenza	1998-10-30	1,255	1,255	SL	7.000000000000	0	0		
High Back Wood Base Chair	1998-10-30	519	519	SL	7.000000000000	0	0		
42" Round Table Auturm	1998-10-30	610	610	SL	7.000000000000	0	0		
Escalade 36 x 72 Bookcase	1998-10-30	945	945	SL	7.000000000000	0	0		
14 High Back Wood Base Chairs	1998-10-30	13,391	13,391	SL	7.000000000000	0	0		
Escalade Single Ped Desk Left Arc Top	1998-10-30	1,272	1,272	SL	7.000000000000	0	0		
Escalade 22x72 Right File/File Ped Credenza	1998-10-30	921	921	SL	7.000000000000	0	0		
2 Escalada 36x72 Bookcase/Storage	1998-10-30	1,890	1,890	SL	7.000000000000	0	0		
Left Pedestal Desk	1998-10-30	1,510	1,510	SL	7.000000000000	0	0		
Escalade Right Return Reception	1998-10-30	1,005	1,005	SL	7.000000000000	0	0		
High Back Wood Base Chair	1998-10-30	519	519	SL	7.000000000000	0	0		
Jefferson Series Credenza	1998-11-14	1,190	1,190	SL	7.000000000000	0	0		
Hecht Co. (Oriental Rug)	1998-12-04	752	752	SL	7.000000000000	0	0		
Onkyo TX-SR600 Audio Video	1998-12-11	560	560	SL	5.000000000000	0	0		
Foliographics	2000-02-14	572	572	SL	5.000000000000	0	0		
Pictures & Rugs	2001-04-14	4,083	4,083	SL	7.000000000000	0	0		
Rug for conference room	2004-07-14	12,785	12,785	SL	7.000000000000	0	0		
2 iMacs & software	2004-08-14	3,951	3,951	SL	5.000000000000	0	0		
Server Hardware/software and installation	2004-11-14	15,192	15,192	SL	5.000000000000	0	0		
Base Grant Process Software (Npower)	2005-10-14	20,000	20,000	SL	3.000000000000	0	0		
Kastle Systems LLC	2017-12-01	28,573	23,356	SL	5.000000000000	0	0		
Otis Elevator (installment of card reader)	2017-06-21	1,968	1,608	SL	5.000000000000	0	0		
Studi D Construction	2017-12-01	3,500	2,800	SL	5.000000000000	0	0		
House of Doors	2018-09-28	2,788	984	SL	10.000000000000	0	0		
All Seasons - Light installation, exterior doors	2018-10-24	1,875	446	SL	10.000000000000	0	0		
Consulting fees to redesign website	2011-11-11	4,000	4,000	SL	3.000000000000	0	0		
Friendly Design Company (site design/development)	2011-12-21	6,525	6,525	SL	3.000000000000	0	0		
Friendly Design Company (site design/development)	2016-04-19	6,525	6,525	SL	3.000000000000	0	0		
Apple laptop	2021-01-21	1,600	533	SL	3.000000000000	533	0		
Continium Technology - AV Equipment	2022-09-29	5,696		SL	5.000000000000	290	0		
Moi- Various pieces of furniture	2022-05-24	33,944		SL	7.000000000000	2,937	0		

TY 2022 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 2022 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	1,972,482	1,972,482

TY 2022 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	19,165,350	19,165,350

TY 2022 IRS 990 e-File Render

Name:	The Arca Foundation
EIN:	13-2751798
US Government Securities - End of Year Book Value:	5,013,331
US Government Securities - End of Year Fair Market Value:	5,013,331
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2022 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	1,188,065	1,188,065
Cash equivalents	FMV	1,419,140	1,419,140
Mutual funds - fixed	FMV	9,863,084	9,863,084
Private equity funds	FMV	4,621,378	4,621,378
Asset-backed securities	FMV	1,981,832	1,981,832

TY 2022 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Base Grant Process Software (Npower)	20,000	20,000	0	0
Consulting fees to redesign website	4,000	4,000	0	0
Friendly Design Company (site design/development)	6,525	6,525	0	0
Friendly Design Company (site design/development)	6,525	6,525	0	0
Apple laptop	1,600	1,066	534	534
Continium Technology - AV Equipment	5,696	290	5,406	5,406
Moi- Various pieces of furniture	33,944	2,937	31,007	31,007

TY 2022 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	49,928	0		47,396

TY 2022 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
Investments pending settlement	281		
Right-of-use asset- operating lease		429,807	429,807
Federal excise tax refund receivable		52,349	52,349

TY 2022 IRS 990 e-File Render

Name: The Arca Foundation

EIN: 13-2751798

Description	Amount
Unrealized loss	11,122,838

TY 2022 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	1,618	0		1,618
Miscellaneous	26,126	0		23,621
Furniture and equip. rental	5,205	0		5,205
Office supplies	2,400	0		2,400
Telephone	3,105	0		3,105
Insurance	12,390	0		12,390
Sale of building costs	241,859	120,930		120,930

TY 2022 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	0	7,210	0
Sec. 988 gain	0	-2,733	0
Federal excise tax benefit	128,080		128,080

TY 2022 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	0
Deferred federal excise tax liability	194,968	26,408
Federal excise tax payable	15,601	18,701
Lease liability - operating lease	0	492,769

TY 2022 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	216,769	204,145		22,913
Consultants/temporary staff	32,820	0		32,820