

Return of Private Foundation

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

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Open to Public Inspection

For calendar year 2021, or tax year beginning 11-01-2021, and ending 10-31-2022

Name of foundation ARIA FOUNDATION CO TG TAX & ACCOUNTING SERVICES LLC		<b>A Employer identification number</b> 13-3603275
Number and street (or P.O. box number if mail is not delivered to street address) 26553 S JACOB DR	Room/suite	<b>B Telephone number</b> (see instructions) (815) 467-5500
City or town, state or province, country, and ZIP or foreign postal code CHANNAHON, IL 60410		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 29,272,870</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	749,730	749,730		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-186,597			
	<b>b</b> Gross sales price for all assets on line 6a	6,571,780			
	<b>7</b> Capital gain net income (from Part IV, line 2)				
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	563,133	749,730			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	19,950	9,975		9,975
	<b>c</b> Other professional fees (attach schedule)	85,651	85,651		411
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	33,852	33,852		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	33,644	56		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	173,097	129,534		10,386
<b>25</b> Contributions, gifts, grants paid	2,075,185			2,075,185	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	2,248,282	129,534		2,085,571	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-1,685,149				
<b>b Net investment income</b> (if negative, enter -0-)		620,196			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	2,700,747	2,260,350	2,260,350
	<b>3</b> Accounts receivable ▶ <u>216</u>			
	Less: allowance for doubtful accounts ▶ _____		216	216
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	22,359,593	21,114,625	27,012,304	
<b>14</b> Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	25,060,340	23,375,191	29,272,870	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input type="checkbox"/>			
	<b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/>			
	<b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	7,781,377	7,781,377	
<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .	17,278,963	15,593,814		
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	25,060,340	23,375,191		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	25,060,340	23,375,191		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	25,060,340
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,685,149
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	23,375,191
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	23,375,191

**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.)
<b>1 a</b> SCHWAB GAA - SEE STATEMENT ATTACHED	P	2021-12-31	2021-12-31
<b>b</b> SCHWAB GAA - SEE STATEMENT ATTACHED	P	2021-12-31	2021-12-31
<b>c</b> HARBOURVEST CREDIT OPP II FEEDER AIF	P	2021-12-31	2021-12-31
<b>d</b> MPM BIOVENTURES V, LP	P	2021-12-31	2021-12-31
<b>e</b> MPM BIOVENTURES V, LP	P	2021-12-31	2021-12-31
EJF ARMADILLO FINANCIAL FUND LP	P	2021-12-31	2021-12-31
JMC PLATFORM FUND II-B, LP	P	2021-12-31	2021-12-31
JMC PLATFORM FUND II-B, LP	P	2021-12-31	2021-12-31
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)
<b>a</b> 99,399		133,590	-34,191
<b>b</b> 5,415,690		6,592,768	-1,177,078
<b>c</b> 43,436			43,436
<b>d</b> 45,812			45,812
<b>e</b> 185,690			185,690
		32,019	-32,019
709			709
322,716			322,716
			458,328

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	
<b>a</b>			-34,191
<b>b</b>			-1,177,078
<b>c</b>			43,436
<b>d</b>			45,812
<b>e</b>			185,690
			-32,019
			709
			322,716

Capital gain net income or (net capital loss)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>	<b>2</b>		-186,597
<b>3</b> 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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">                     . . . . .                 </div>	<b>3</b>		

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

Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter [ ] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 8,621
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . 5 8,621
Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 56,852
6b Exempt foreign organizations—tax withheld at source 6b
6c Tax paid with application for extension of time to file (Form 8868) 6c
6d Backup withholding erroneously withheld 6d
7 Total credits and payments. Add lines 6a through 6d 7 56,852
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 48,231
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax 48,231 Refunded 11

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes 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.
1c Did the foundation file Form 1120-POL for this year? Yes No
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$
4 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
If "Yes," attach a detailed description of the activities.
5 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
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
6b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
8 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
9 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. Yes
10 Enter the states to which the foundation reports or with which it is registered (see instructions) VT
11 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
12 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII Yes No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

**Part VI-A Statements Regarding Activities (continued)**

<b>11</b>	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. . . . .				<b>No</b>
<b>12</b>	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 . . . . .				<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>Yes</b>			
<b>14</b>	The books are in care of ▶ <u>TG TAX &amp; ACCOUNTING SVCS LLC</u> Telephone no. ▶ <u>(815) 467-5500</u> Located at ▶ <u>26553 S JACOB DR CHANNAHON IL</u> ZIP+4 ▶ <u>60410</u>				
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ and enter the amount of tax-exempt interest received or accrued during the year . . . . . <span style="border: 1px solid black; padding: 2px;"><b>15</b></span>				
<b>16</b>	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>Yes</b>	<b>No</b>		
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):				
	<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>			<b>No</b>
	<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>			<b>No</b>
	<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<b>1a(3)</b>			<b>No</b>
	<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<b>1a(4)</b>			<b>No</b>
	<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<b>1a(5)</b>			<b>No</b>
	<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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>1a(6)</b>			<b>No</b>
<b>b</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	<b>1b</b>			<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>				
<b>d</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? . . . . .	<b>1d</b>			<b>No</b>
<b>2</b>	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)):				
<b>a</b>	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? . . . . . If "Yes," list the years ▶ 20____, 20____, 20____, 20____	<b>2a</b>			<b>No</b>
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>			<b>No</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2021 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.) . . . . .	<b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	<b>4b</b>			<b>No</b>

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

- 5a** During the year did the foundation pay or incur any amount to:
  - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
  - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
  - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
  - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
  - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- b** If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
- c** Organizations relying on a current notice regarding disaster assistance check here
- d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?   
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
<b>5a(1)</b>		No
<b>5a(2)</b>		No
<b>5a(3)</b>		No
<b>5a(4)</b>		No
<b>5a(5)</b>		No
<b>5b</b>		
<b>5d</b>		
<b>6a</b>		No
<b>6b</b>		No
<b>7a</b>		No
<b>7b</b>		
<b>8</b>		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
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 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".**

<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
NONE		

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

**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.


**1**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**2**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

All other program-related investments. See instructions.

**3**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Amount

**Total.** Add lines 1 through 3 . . . . . 

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	29,939,591
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,711,014
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	31,650,605
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	31,650,605
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	474,759
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	31,175,846
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,558,792

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	1,558,792
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	8,621
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,621
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,550,171
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,550,171
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	1,550,171

**Part XI Qualifying Distributions** (see instructions)

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

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				1,550,171
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .	552,563			
<b>b</b> From 2017. . . . .	526,440			
<b>c</b> From 2018. . . . .	495,309			
<b>d</b> From 2019. . . . .	596,201			
<b>e</b> From 2020. . . . .	384,742			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	2,555,255			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____ 2,085,571				
<b>a</b> Applied to 2020, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount				1,550,171
<b>e</b> Remaining amount distributed out of corpus	535,400			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,090,655			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	552,563			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	2,538,092			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017	526,440			
<b>b</b> Excess from 2018	495,309			
<b>c</b> Excess from 2019. . . . .	596,201			
<b>d</b> Excess from 2020	384,742			
<b>e</b> Excess from 2021	535,400			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; 2b 85% (0.85) of line 2a; 2c Qualifying distributions from Part XI...; 2d Amounts included in line 2c not used directly...; 2e Qualifying distributions made directly...; 3 Complete 3a, b, or c for the alternative test relied upon: 3a "Assets" alternative test...; 3b "Endowment" alternative test...; 3c "Support" alternative test...

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).)

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** 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
<b>a Paid during the year</b>				
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
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	75,000
CENTRAL OREGON LANDWATCH 2843 NW LOLO DR SUITE 200 BEND, OR 97703	N/A	P C	GENERAL OPERATING PURPOSES	309,622
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006	N/A	P C	GENERAL OPERATING PURPOSES	50,000
DRUG POLICY ALLIANCE 131 WEST 33RD ST 15TH FLOOR NEW YORK, NY 10001	N/A	P C	GENERAL OPERATING PURPOSES	15,000
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	30,000
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	20,000
FAMILY ACCESS NETWORK 2125 NE DAGGET LANE BEND, OR 97701	N/A	P C	GENERAL OPERATING PURPOSES	40,000
GLOBAL FUND FOR WOMEN 800 MARKET ST 7TH FLOOR SAN FRANCISCO, CA 94102	N/A	P C	GENERAL OPERATING PURPOSES	65,000
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	15,000
INSTITUTE FOR APPLIED TINKERING 360 9TH AVE SAN FRANCISCO, CA 94118	N/A	P C	GENERAL OPERATING PURPOSES	109,774
INSTITUTE FOR SUSTAINABLE COMMUNITI 535 STONE CUTTERS WAY MONTPELIER, VT 05602	N/A	P C	GENERAL OPERATING PURPOSES	25,000
LEAGUE OF CONSERVATION VOTERS EDUC 1920 L ST NW SUITE 800 WASHINGTON, DC 20036	N/A	P C	GENERAL OPERATING PURPOSES	30,000
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	40,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH ST NEW YORK, NY 10011	N/A	P C	GENERAL OPERATING PURPOSES	90,000

EIGHTHIMPACT 2303 SW 1ST ST REDMOND,OR 97756	N/A	P C	GENERAL OPERATING PURPOSES	10,000
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	20,000
OREGON LEAGUE OF CONS VTRS EDUC FD 321 SW 4TH AVE SUITE 600 PORTLAND,OR 97204	N/A	P C	GENERAL OPERATING PURPOSES	10,000
OREGON NATURAL DESERT ASSOCIATION 50 SW BOND ST SUITE 4 BEND,OR 97702	N/A	P C	GENERAL OPERATING PURPOSES	10,000
OREGON WILD 5825 NORTH GREELEY PORTLAND,OR 97217	N/A	P C	GENERAL OPERATING PURPOSES	20,000
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	50,000
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	33,000
RESOURCE GENERATION 1216 BROADWAY 2ND FLOOR NEW YORK,NY 10001	N/A	P C	GENERAL OPERATING PURPOSES	10,000
ROCKY MOUNTAIN INSTITUTE 2490 JUNCTION PLACE SUITE 200 BOULDER,CO 80301	N/A	P C	GENERAL OPERATING PURPOSES	25,000
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	40,000
SF LGBT CENTER 1800 MARKET ST SAN FRANCISCO,CA 94102	N/A	P C	GENERAL OPERATING PURPOSES	40,000
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
SUSTAINABLE NORTHWEST 1130 SW MORRISON ST SUITE 510 PORTLAND,OR 97205	N/A	P C	GENERAL OPERATING PURPOSES	75,000
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	52,000
WATERWATCH OF OREGON 213 SW ASH ST SUITE 208 PORTLAND,OR 97204	N/A	P C	GENERAL OPERATING PURPOSES	25,000
WESTERN ENVIRONMENTAL LAW CENTER PO BOX 10947 EUGENE,OR 97440	N/A	P C	GENERAL OPERATING PURPOSES	5,000
WOODWELL CLIMATE RESEARCH CENTER 149 WOODS HOLE RD FALMOUTH,MA 02540	N/A	P C	GENERAL OPERATING PURPOSES	30,000
HUMAN RIGHTS CAMPAIGN 1640 RHODE ISLAND AVE NW WASHINGTON,DC 20036	N/A	P C	GENERAL OPERATING PURPOSES	20,000
RAINFOREST ACTION NETWORK 425 BUSH ST SUITE 300	N/A	P C	GENERAL OPERATING PURPOSES	20,000

SAN FRANCISCO,CA 94108				
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
HIGH COUNTRY NEWS RESEARCH FUND PO BOX 1090 PAONIA,CO 81428	N/A	P C	GENERAL OPERATING PURPOSES	20,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	N/A	P C	GENERAL OPERATING PURPOSES	8,522
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	20,000
ALICIA PATTERSON FOUNDATION 7211 EXETER RD BETHESDA,MD 20814	N/A	POF	GENERAL OPERATING PURPOSES	10,000
AMERICAN HUMANIST ASSOCIATION 1821 JEFFERSON PLACE NW WASHINGTON,DC 20036	N/A	P C	GENERAL OPERATING PURPOSES	50,000
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BLVD DENVER,CO 80221	N/A	P C	GENERAL OPERATING PURPOSES	60,000
BADGER RUN WILDLIFE REHAB 15993 HOMESTEAD LANE KLAMATH FALLS,OR 97601	N/A	P C	GENERAL OPERATING PURPOSES	10,000
BEND SCIENCE STATION 1500 SW CHANDLER AVE BEND,OR 97702	N/A	P C	GENERAL OPERATING PURPOSES	5,000
EDUCATION FNDN FOR BEND-LA PINE SCH PO BOX 1436 BEND,OR 97709	N/A	P C	GENERAL OPERATING PURPOSES	6,767
HIGH DESERT FOOD FARM ALLIANCE PO BOX 1782 BEND,OR 97709	N/A	P C	GENERAL OPERATING PURPOSES	15,000
HUMAN RIGHTS WATCH 350 FIFTH AVE 34TH FLOOR NEW YORK,NY 10118	N/A	P C	GENERAL OPERATING PURPOSES	15,000
KOKUA KALIHI VALLEY 2239 N SCHOOL ST HONOLULU,HI 96819	N/A	P C	GENERAL OPERATING PURPOSES	20,000
NORTHWEST CENTER FOR ALT TO PESTICI PO BOX 1393 EUGENE,OR 97440	N/A	P C	GENERAL OPERATING PURPOSES	10,000
OGLALA LAKOTA COLLEGE PO BOX 537 PIYA WICONI RD KYLE,SD 57752	N/A	P C	GENERAL OPERATING PURPOSES	5,000
STOVETEAM INTERNATIONAL PO BOX 14707 PORTLAND,OR 97293	N/A	P C	GENERAL OPERATING PURPOSES	15,000
UPPER DESCHUTES WATERSHED COUNCIL PO BOX 1812 BEND,OR 97709	N/A	P C	GENERAL OPERATING PURPOSES	30,000
<b>Total . . . . .</b>				<b>2,075,185</b>

▶ 3a

**b** *Approved for future payment*

**Total** . . . . . ▶ **3b**

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row at the bottom showing 563,133.

12 Subtotal. Add columns (b), (d), and (e).
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: 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.)



## Additional Data

[Return to Form](#)

**Software ID:** 21013475

**Software Version:** 2021v4.1

### Form 990PF - Special Condition Description:

Special Condition Description

## TY 2021 IRS 990 e-File Render

**Name:** ARIA FOUNDATION

CO TG TAX & ACCOUNTING SERVICES LLC

**EIN:** 13-3603275

**Software ID:** 21013475

**Software Version:** 2021v4.1

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

## TY 2021 IRS 990 e-File Render

**Name:** ARIA FOUNDATION

CO TG TAX & ACCOUNTING SERVICES LLC

**EIN:** 13-3603275

**Software ID:** 21013475

**Software Version:** 2021v4.1

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, REED 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. ALBRIGHT VENTURES, LLC INVESTS PRIMARILY IN UNDERLYING VENTURE CAPITAL PARTNERSHIPS.

## TY 2021 IRS 990 e-File Render

**Name:** ARIA FOUNDATION

CO TG TAX & ACCOUNTING SERVICES LLC

**EIN:** 13-3603275

**Software ID:** 21013475

**Software Version:** 2021v4.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALBRIGHT VENTURES, LLC - 18C	4,941			
EJF ARMADILLO FINL FD, LP - 18C	706			
JMC PLATFORM FUND II-B, LP - 13L	56	56		
JMC PLATFORM FUND II-B, LP - 18C	13,589			
MPM BIOVENTURES V, LP - 18C	14,352			

## TY 2021 IRS 990 e-File Render

**Name:** ARIA FOUNDATION

CO TG TAX & ACCOUNTING SERVICES LLC

**EIN:** 13-3603275

**Software ID:** 21013475

**Software Version:** 2021v4.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BMO HARRIS BANK - AGENCY FEES	2,570	2,570	0	0
MANAGEMENT / ADVISORY FEES	82,670	82,670	0	0
REGISTERED AGENT FEE (VT)	411	411	0	411

## TY 2021 IRS 990 e-File Render

**Name:** ARIA FOUNDATION

CO TG TAX & ACCOUNTING SERVICES LLC

**EIN:** 13-3603275

**Software ID:** 21013475

**Software Version:** 2021v4.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES PAID	33,852	33,852		