

For calendar year 2022, or tax year beginning 11-01-2022, and ending 10-31-2023

Name of foundation: ARIA FOUNDATION CO TG TAX & ACCOUNTING SERVICES LLC. A Employer identification number: 13-3603275. B Telephone number: (815) 467-5500. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$29,365,695. J Accounting method: Cash.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 2,221,780 and Net investment income of 656,635.

**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 . . . . .	2,260,350	2,200,293	2,200,293
	<b>3</b> Accounts receivable ▶ <u>258</u>			
	Less: allowance for doubtful accounts ▶ _____	216	258	258
	<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) . . . . .	21,114,625	19,636,881	27,165,144	
<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)	23,375,191	21,837,432	29,365,695	
<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 . . . . .	15,593,814	14,056,055		
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	23,375,191	21,837,432		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	23,375,191	21,837,432		

**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>	23,375,191
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,537,759
<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>	21,837,432
<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>	21,837,432

**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	2022-12-31	2022-12-31
<b>b</b> SCHWAB GAA - SEE STATEMENT ATTACHED	P	2022-12-31	2022-12-31
<b>c</b> MPM BIOVENTURES V, LP	P	2022-12-31	2022-12-31
<b>d</b> JMC PLATFORM FUND II-B, LP	P	2022-12-31	2022-12-31
<b>e</b> ARMADILLO FINANCIAL FUND, LP	P	2022-12-31	2022-12-31
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> 77,237		73,773	3,464
<b>b</b> 3,777,336		4,301,415	-524,079
<b>c</b> 18,694			18,694
<b>d</b> 52,464			52,464
<b>e</b>		21,875	-21,875
			327,499

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
<b>a</b>			3,464
<b>b</b>			-524,079
<b>c</b>			18,694
<b>d</b>			52,464
<b>e</b>			-21,875

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 }	<b>2</b>	-143,833
<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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	<b>3</b>	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 9,127 and 18,255.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' checkboxes. Questions cover political activities, unrelated business income, and state reporting requirements.

Part VI-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of TG TAX & ACCOUNTING SVCS LLC Telephone no. (815) 467-5500
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 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? 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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
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?
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?. If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?

**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
- 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
RACHEL ALBRIGHT 26553 S JACOB DR CHANNAHON, IL 60410	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".

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

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

**Part 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 . . . . .

**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>	29,776,547
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	946,676
<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>	30,723,223
<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>	30,723,223
<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>	460,848
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	30,262,375
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,513,119

**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>	1,513,119
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	9,127
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	9,127
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,503,992
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,503,992
<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>	1,503,992

**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>	2,022,654
<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>	2,022,654

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				1,503,992
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .				
<b>b</b> Total for prior years: 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .	526,440			
<b>b</b> From 2018. . . . .	495,309			
<b>c</b> From 2019. . . . .	596,201			
<b>d</b> From 2020. . . . .	384,742			
<b>e</b> From 2021. . . . .	535,400			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	2,538,092			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>2,022,654</u>				
<b>a</b> Applied to 2021, 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 2022 distributable amount				1,503,992
<b>e</b> Remaining amount distributed out of corpus	518,662			
<b>5</b> Excess distributions carryover applied to 2022. (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	3,056,754			
<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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	526,440			
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a	2,530,314			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018	495,309			
<b>b</b> Excess from 2019	596,201			
<b>c</b> Excess from 2020. . . . .	384,742			
<b>d</b> Excess from 2021	535,400			
<b>e</b> Excess from 2022	518,662			

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

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include questions 1a-1e, 2a-2e, and 3a-3c regarding private operating foundation status and alternative tests.

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).)
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.
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> AMAZON CONSERVATION TEAM  101 PARK WASHINGTON COURT FALLS CHURCH, VA 22046	N/A	P C	GENERAL OPERATING PURPOSES	21,075
ASTREA LESBIAN FOUNDATION FOR JUSTI  116 EAST 16TH ST 7TH FLOOR NEW YORK, NY 10003	N/A	P C	GENERAL OPERATING PURPOSES	20,000
CENTRAL OREGON ENVIRONMENTAL CENTER  16 NW KANSAS AVE BEND, OR 97701	N/A	P C	GENERAL OPERATING PURPOSES	25,000
CENTRAL OREGON LANDWATCH  2843 NW LOLO DR SUITE 200 BEND, OR 97703	N/A	P C	GENERAL OPERATING PURPOSES	268,493
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	10,000
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
EQUAL JUSTICE INITIATIVE  122 COMMERCE ST MONTGOMERY, AL 36104	N/A	P C	GENERAL OPERATING PURPOSES	15,000
FAMILY ACCESS NETWORK  2125 NE DAGGET LANE BEND, OR 97701	N/A	P C	GENERAL OPERATING PURPOSES	70,000
GLOBAL FUND FOR WOMEN  800 MARKET ST 7TH FLOOR SAN FRANCISCO, CA 94102	N/A	P C	GENERAL OPERATING PURPOSES	70,000
GLOBAL GREENGRANTS FUND  2840 WILDERNESS PLACE SUITE E BOULDER, CO 80301	N/A	P C	GENERAL OPERATING PURPOSES	60,000
ICLEI  1536 WYNKOOP ST 901 DENVER, CO 80202	N/A	P C	GENERAL OPERATING PURPOSES	15,000
INSTITUTE FOR APPLIED TINKERING  682 SCHOLFIELD RD SAN FRANCISCO, CA 94129	N/A	P C	GENERAL OPERATING PURPOSES	100,000
MARINE CONSERVATION INSTITUTE  1914 N 34TH ST SUITE 400 SEATTLE, WA 98103	N/A	P C	GENERAL OPERATING PURPOSES	5,000
MOUNTAIN STAR FAMILY RELIEF NURSERY	N/A	P C	GENERAL OPERATING PURPOSES	70,000

2125 NE DAGGETT LN BEND,OR 97701				
NATURAL RESOURCES DEFENSE COUNCIL	N/A	P C	GENERAL OPERATING PURPOSES	90,000
40 WEST 20TH ST NEW YORK,NY 10011				
NEIGHBORIMPACT	N/A	P C	GENERAL OPERATING PURPOSES	20,000
2303 SW 1ST ST REDMOND,OR 97756				
NORTHWEST NETWORK OF BTLG SURV OF A	N/A	P C	GENERAL OPERATING PURPOSES	40,000
PO BOX 18436 SEATTLE,WA 98118				
OCEANA	N/A	P C	GENERAL OPERATING PURPOSES	20,000
1025 CONNECTICUT AVE NW SUITE 200 WASHINGTON,DC 20036				
OREGON COAST AQUARIUM	N/A	P C	GENERAL OPERATING PURPOSES	15,000
2820 SE FERRY SLIP RD NEWPORT,OR 97365				
OREGON DESERT LAND TRUST	N/A	P C	GENERAL OPERATING PURPOSES	25,000
2843 NW LOLO DR SUITE 200 BEND,OR 97703				
OREGON NATURAL DESERT ASSOCIATION	N/A	P C	GENERAL OPERATING PURPOSES	10,000
50 SW BOND ST SUITE 4 BEND,OR 97702				
OREGON WILD	N/A	P C	GENERAL OPERATING PURPOSES	20,000
5825 NORTH GREELEY PORTLAND,OR 97217				
PURE KNF FOUNDATION	N/A	P C	GENERAL OPERATING PURPOSES	30,000
PO BOX 59 PAPAIKOU,HI 96781				
RAINFOREST ALLIANCE	N/A	P C	GENERAL OPERATING PURPOSES	10,000
125 BROAD ST 9TH FLOOR NEW YORK,NY 10004				
RESOURCE GENERATION	N/A	P C	GENERAL OPERATING PURPOSES	8,000
1216 BROADWAY 2ND FLOOR NEW YORK,NY 10001				
ROCKY MOUNTAIN INSTITUTE	N/A	P C	GENERAL OPERATING PURPOSES	40,000
2490 JUNCTION PLACE SUITE 200 BOULDER,CO 80301				
SAN FRANCISCO BAYKEEPERS	N/A	P C	GENERAL OPERATING PURPOSES	5,000
1736 FRANKLIN ST SUITE 800 SAN FRANCISCO,CA 94104				
SAVING GRACE	N/A	P C	GENERAL OPERATING PURPOSES	80,000
1004 NW MILWAUKEE SUITE 100 BEND,OR 97701				
SF LGBT CENTER	N/A	P C	GENERAL OPERATING PURPOSES	88,075
1800 MARKET ST SAN FRANCISCO,CA 94102				
SOUTHERN ENVIRONMENTAL LAW CENTER	N/A	P C	GENERAL OPERATING PURPOSES	5,000
120 GARRETT ST SUITE 400 CHARLOTTESVILLE,V A 22902				

SOUTHERNERS ON NEW GROUND 561 W WHITEHALL ST ATLANTA,GA 30310	N/A	P C	GENERAL OPERATING PURPOSES	20,000
SUSTAINABLE NORTHWEST 233 SW NAITO PKWY SUITE 200 PORTLAND,OR 97204	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	20,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE,MA 02138	N/A	P C	GENERAL OPERATING PURPOSES	50,000
WATERWATCH OF OREGON 213 SW ASH ST SUITE 208 PORTLAND,OR 97204	N/A	P C	GENERAL OPERATING PURPOSES	30,000
WESTERN ENVIRONMENTAL LAW CENTER 120 SHELTON MCMURPHY BLVD STE 340 EUGENE,OR 97401	N/A	P C	GENERAL OPERATING PURPOSES	15,000
WOODWELL CLIMATE RESEARCH CENTER 149 WOODS HOLE RD FALMOUTH,MA 02540	N/A	P C	GENERAL OPERATING PURPOSES	35,000
HUMAN RIGHTS CAMPAIGN 1640 RHODE ISLAND AVE NW WASHINGTON,DC 20036	N/A	P C	GENERAL OPERATING PURPOSES	10,000
RAINFOREST ACTION NETWORK 425 BUSH ST SUITE 300 SAN FRANCISCO,CA 94108	N/A	P C	GENERAL OPERATING PURPOSES	20,000
NATIVE AMERICAN RIGHTS FUND 250 ARAPAHOE AVE BOULDER,CO 80302	N/A	P C	GENERAL OPERATING PURPOSES	20,000
OREGON 4-H FOUNDATION 4238 SW RESEARCH WAY CORVALLIS,OR 97333	N/A	P C	GENERAL OPERATING PURPOSES	20,000
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	20,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	N/A	P C	GENERAL OPERATING PURPOSES	10,000
DEEP SOUTH CENTER FOR ENVIRONMENTAL 9801 LAKE FOREST BLVD NEW ORLEANS,LA 70127	N/A	P C	GENERAL OPERATING PURPOSES	5,000
HANDS IN HELPING OUT 814 ILANAWAI ST 153 HONOLULU,HI 96813	N/A	P C	GENERAL OPERATING PURPOSES	20,000
AMERICAN HUMANIST ASSOCIATION	N/A	P C	GENERAL OPERATING PURPOSES	35,000

821 JEFFERSON PLACE NW WASHINGTON,DC 20036				
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	10,000
EDUCATION FNDN FOR BEND-LA PINE SCH  PO BOX 1436 BEND,OR 97709	N/A	P C	GENERAL OPERATING PURPOSES	10,000
HIGH DESERT FOOD FARM ALLIANCE  PO BOX 1782 BEND,OR 97709	N/A	P C	GENERAL OPERATING PURPOSES	20,000
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	10,000
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
HIGH DESERT MUSEUM  89800 S HWY 97 BEND,OR 97702	N/A	P C	GENERAL OPERATING PURPOSES	5,607
ST CHARLES FOUNDATION  2500 NE NEFF ROAD BEND,OR 97701	N/A	P C	GENERAL OPERATING PURPOSES	20,000
TANANAWIT  1136 PAIUTE AVE WARM SPRINGS,OR 97761	N/A	P C	GENERAL OPERATING PURPOSES	5,000
WARM SPRINGS COMMUNITY ACTION TEAM  PO BOX 1419 WARM SPRINGS,OR 97761	N/A	P C	GENERAL OPERATING PURPOSES	10,000
<b>Total . . . . .</b>			<b>3a</b>	<b>2,011,250</b>

**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 JMC PLATFORM FD II-B, LP (11F)
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.

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.



## Additional Data

[Return to Form](#)

**Software ID:** 22015553

**Software Version:** 2022v5.0

**Form 990PF - Special Condition Description:**

Special Condition Description

## TY 2022 IRS 990 e-File Render

**Name:** ARIA FOUNDATION

CO TG TAX & ACCOUNTING SERVICES LLC

**EIN:** 13-3603275

**Software ID:** 22015553

**Software Version:** 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	21,950	10,975	0	10,975

## TY 2022 IRS 990 e-File Render

**Name:** ARIA FOUNDATION

CO TG TAX & ACCOUNTING SERVICES LLC

**EIN:** 13-3603275

**Software ID:** 22015553

**Software Version:** 2022v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALBRIGHT VENTURES, LLC - 18C	5,309			
ARMADILLO FINANCIAL FUND LP - 13W	1,728	1,728		
JMC PLATFORM FUND II-B, LP - 13L	59	59		
JMC PLATFORM FUND II-B, LP - 18C	12,832			
MPM BIOVENTURES V, LP - 18C	9,766			

## TY 2022 IRS 990 e-File Render

**Name:** ARIA FOUNDATION

CO TG TAX & ACCOUNTING SERVICES LLC

**EIN:** 13-3603275

**Software ID:** 22015553

**Software Version:** 2022v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JMC PLATFORM FD II-B, LP (11F)	2,682	2,682	

## TY 2022 IRS 990 e-File Render

**Name:** ARIA FOUNDATION

CO TG TAX & ACCOUNTING SERVICES LLC

**EIN:** 13-3603275

**Software ID:** 22015553

**Software Version:** 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BMO HARRIS BANK - AGENCY FEES	2,491	2,491	0	0
MANAGEMENT / ADVISORY FEES	155,966	155,966	0	0
REGISTERED AGENT FEE (VT)	429	0	0	429