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Form 990-PF

Department of the Treasury
Internal Revenue ServiceExtended to November 15, 2019
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 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

The ARCA Foundation

Number and street (or P O box number if mail is not delivered to street address)

1308 19th Street NW, Ste 400

A Employer identification number

13-2751798

B Telephone number

202-822-9193

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 ►

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 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: Cash Accrual

(from Part II, col. (c), line 16)

 Other (specify) _____

► \$ 50,796,242. (Part I, column (d) must be on cash basis.)

| 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).) | | (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 | 51,000. | | N/A | |
| | 2 Check ► <input type="checkbox"/> If the foundation is not required to attach Sch B | | | | |
| | Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 1,099,290. | 1,105,105. | | |
| | 5a Gross rents | 46,700. | 46,700. | Statement 2 | |
| | b Net rental income or (loss) | 46,700. | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 2,364,011. | | Statement 1 | |
| | b Gross sales price for all assets on line 6a | 29,374,068. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 2,372,625. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | Gross sales less returns | | | | |
| Operating and Administrative Expenses | 10a and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | 6,469. | 316. | Statement 3 | |
| | 12 Total. Add lines 1 through 11 | 3,567,470. | 3,524,746. | | |
| | 13 Compensation of officers, directors, trustees, etc | 236,427. | 0. | 236,427. | |
| | 14 Other employee salaries and wages | 80,159. | 0. | 78,383. | |
| | 15 Pension plans, employee benefits | 107,928. | 0. | 102,721. | |
| | 16a Legal fees Stmt 4 | 27,707. | 0. | 30,752. | |
| | b Accounting fees Stmt 5 | 37,462. | 0. | 37,462. | |
| | c Other professional fees Stmt 6 | 176,128. | 141,792. | 34,523. | |
| | 17 Interest Stmt 7 | -34,625. | 0. | 0. | |
| | 18 Taxes | 62,103. | 24,752. | | |
| | 19 Depreciation and depletion | 38,712. | 19,356. | 34,172. | |
| | 20 Occupancy | 91,160. | 0. | 91,160. | |
| Scan Date Jan 01 2020 | 21 Travel, conferences, and meetings | 23,092. | 0. | 23,092. | |
| | 22 Printing and publications | 87,150. | 10,300. | 76,982. | |
| | 23 Other expenses Stmt 8 | 933,403. | 196,200. | 745,674. | |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 3,008,500. | | 2,953,500. | |
| | 25 Contributions, gifts, grants paid | | | | |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 3,941,903. | 196,200. | 3,699,174. | |
| 27 Subtract line 26 from line 12: | | -374,433. | | | |
| | a Excess of revenue over expenses and disbursements | | | | |
| | b Net investment income (if negative, enter -0-) | | 3,328,546. | | |
| | c Adjusted net income (if negative, enter -0-) | | | N/A | |

6.33

20

| Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small> | | Beginning of year | End of year | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| 1 | Cash - non-interest-bearing | 83,615. | 75,770. | 75,770. |
| 2 | Savings and temporary cash investments | | | |
| 3 | Accounts receivable ► 105,220. | | | |
| | Less: allowance for doubtful accounts ► 31,801. | | 105,220. | 105,220. |
| 4 | Pledges receivable ► 51,000. | | | |
| | Less: allowance for doubtful accounts ► 915. | | 51,000. | 51,000. |
| 5 | Grants receivable | | | |
| 6 | Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| 7 | Other notes and loans receivable ► | | | |
| | Less: allowance for doubtful accounts ► | | | |
| 8 | Inventories for sale or use | | | |
| 9 | Prepaid expenses and deferred charges | 15,288. | 8,562. | 8,562. |
| 10a | Investments - U.S. and state government obligations Stmt 9 | 2,053,580. | 4,970,866. | 4,970,866. |
| b | Investments - corporate stock Stmt 10 | 12,040,052. | 10,764,086. | 10,764,086. |
| c | Investments - corporate bonds Stmt 11 | 862,387. | 1,979,604. | 1,979,604. |
| 11 | Investments - land, buildings, and equipment basis ► 2,324,627. | | | |
| | Less accumulated depreciation ► 979,607. | 1,402,460. | 1,345,020. | 2,689,347. |
| 12 | Investments - mortgage loans | | | |
| 13 | Investments - other Stmt 12 | 38,901,092. | 30,085,400. | 30,085,400. |
| 14 | Land, buildings, and equipment basis ► | | | |
| | Less accumulated depreciation ► | | | |
| 15 | Other assets (describe ► Statement 13) | 0. | 66,387. | 66,387. |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 55,391,190. | 49,451,915. | 50,796,242. |
| 17 | Accounts payable and accrued expenses | 63,392. | 54,320. | |
| 18 | Grants payable | | 55,000. | |
| 19 | Deferred revenue | | | |
| 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| 21 | Mortgages and other notes payable | | | |
| 22 | Other liabilities (describe ► Statement 14) | 107,082. | 36,984. | |
| 23 | Total liabilities (add lines 17 through 22) | 170,474. | 146,304. | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31. | | | |
| | 24 | Unrestricted | 55,220,716. | 49,305,611. |
| | 25 | Temporarily restricted | | |
| | 26 | Permanently restricted | | |
| | | Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31. | | |
| | 27 | Capital stock, trust principal, or current funds | | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | |
| | 30 | Total net assets or fund balances | 55,220,716. | 49,305,611. |
| | 31 | Total liabilities and net assets/fund balances | 55,391,190. | 49,451,915. |

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 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 55,220,716. |
| 2 | Enter amount from Part I, line 27a | 2 | -374,433. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 54,846,283. |
| 5 | Decreases not included in line 2 (itemize) ► Unrealized loss | 5 | 5,540,672. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 49,305,611. |

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Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, 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.) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------|
| 1a Publicly traded securities | | | P | | |
| b Merger payout | | | P | | |
| c Class action settlements | | | 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 29,372,848. | | 27,001,443. | | 2,371,405. | |
| b 611. | | | | 611. | |
| c 609. | | | | 609. | |
| d | | | | | |
| e | | | | | |
| 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)) | | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | | |
| a | | | | 2,371,405. | |
| b | | | | 611. | |
| c | | | | 609. | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss) | <i>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</i> | | 2 | | 2,372,625. |
| 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). If (loss), enter -0- in Part I, line 8 | | | 3 | | N/A |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2017 | 3,109,787. | 53,551,041. | .058071 |
| 2016 | 3,543,652. | 51,191,816. | .069223 |
| 2015 | 3,267,939. | 52,148,615. | .062666 |
| 2014 | 3,206,055. | 53,734,880. | .059664 |
| 2013 | 3,009,676. | 51,107,097. | .058890 |

2 Total of line 1, column (d)

2 **.308514**

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

3 **.061703**

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

4 **53,735,732.**

5 Multiply line 4 by line 3

5 **3,315,656.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **33,285.**

7 Add lines 5 and 6

7 **3,348,941.**

8 Enter qualifying distributions from Part XII, line 4

8 **3,699,174.**If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

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

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

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

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

6a 94,998.

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 94,998.

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

8 0.

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

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

10 61,713.

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ►

11 0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes No b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition
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.1a
1b

c Did the foundation file Form 1120-POL for this year?

1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

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

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

2

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

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

3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there liquidation, termination, dissolution, or substantial contraction during the year?

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

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

N/A

• By language in the governing instrument, or

6

• 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?

7

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

DC, NY

8b 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 explanation9

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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10

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

Part VII-A Statements Regarding Activities (continued)

| | 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 | X |
| 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 | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.arcafoundation.org | 13 | X |
| 14 The books are in care of ► The Organization Telephone no. ► 202-822-9193 Located at ► 1308 19th Street NW, Ste 400, 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 | N/A |
| 16 At any time during calendar year 2018, 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 country ► | 16 | X |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

| | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------|
| 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? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| (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)? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> 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.) | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> 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 | | |
| Organizations relying on a current notice regarding disaster assistance, check here ► | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? | | |
| 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| If "Yes," list the years ► _____, _____, _____, _____ | | |
| 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.) | N/A | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No |
| b If "Yes," did it have excess business holdings in 2018 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 2018.) | N/A | |
| 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 2018? | | |

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

5a During the year, did the foundation pay or incur any amount to:

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

Organizations relying on a current notice regarding disaster assistance, check here ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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(s) during the year?

| | | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
|----|--|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
| 5a | | | | | | | |
| 5b | | | | | | | X |
| 6a | | | | | | | |
| 6b | | | | | | | X |
| 7a | | | | | | | |
| 7b | | | | | | | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation.**

| (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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Statement 15 | | 236,427. | 72,571. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| Stacie M Posey - 1308 19th Street, NW, Washington, DC 20036 | Grants Administrator 40.00 | 72,691. | 8,444. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000

► 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---------------------------------------------------------------------------------|-----------------------|------------------|
| Veris Wealth Advisory 17 State St Ste 2450, New York, NY 10004 | Investment management | 79,153. |
| PNC Bank, N.A., - Agent One East Pratt Street, Baltimore, MD 21202 | Investment management | 68,656. |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | ► | 0 |

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | Expenses |
|-------|----------|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

| | Amount |
|----------------------------------------------------------|-----------|
| 1 N/A | |
| 2 | |
| 3 | |
| All other program-related investments. See instructions. | |
| Total. Add lines 1 through 3 | 0. |

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

| | | |
|---------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a Average monthly fair market value of securities | 1a | 52,745,234. |
| b Average of monthly cash balances | 1b | 56,777. |
| c Fair market value of all other assets | 1c | 1,752,032. |
| d Total (add lines 1a, b, and c) | 1d | 54,554,043. |
| 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 | 54,554,043. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 818,311. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 53,735,732. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 2,686,787. |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ► and do not complete this part.)

| | | |
|------------------------------------------------------------------------------------------------------|----|------------|
| 1 Minimum investment return from Part X, line 6 | 1 | 2,686,787. |
| 2a Tax on investment income for 2018 from Part VI, line 5 | 2a | 33,285. |
| b Income tax for 2018. (This does not include the tax from Part VI.) | 2b | |
| c Add lines 2a and 2b | 2c | 33,285. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 2,653,502. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 Add lines 3 and 4 | 5 | 2,653,502. |
| 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 XIII, line 1 | 7 | 2,653,502. |

Part XII Qualifying Distributions (see instructions)

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 3,699,174. |
| b Program-related investments - total from Part IX-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 V, line 8; and Part XIII, line 4 | 4 | 3,699,174. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 33,285. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 3,665,889. |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | (d) 2018 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 2,653,502. |
| 2 Undistributed income, if any, as of the end of 2018 | | | 0. | |
| a Enter amount for 2017 only | | | | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2018: | | | | |
| a From 2013 | 580,093. | | | |
| b From 2014 | 602,733. | | | |
| c From 2015 | 701,018. | | | |
| d From 2016 | 1,017,577. | | | |
| e From 2017 | 527,709. | | | |
| f Total of lines 3a through e | 3,429,130. | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 3,699,174. | | | 0. | |
| a Applied to 2017, but not more than line 2a | | | | |
| 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 2018 distributable amount | | | | 2,653,502. |
| e Remaining amount distributed out of corpus | 1,045,672. | | | |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (e)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | 4,474,802. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | 0. | |
| 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 2017. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 | | | | 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 2013 not applied on line 5 or line 7 | 580,093. | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 3,894,709. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2014 | 602,733. | | | |
| b Excess from 2015 | 701,018. | | | |
| c Excess from 2016 | 1,017,577. | | | |
| d Excess from 2017 | 527,709. | | | |
| e Excess from 2018 | 1,045,672. | | | |

Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

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

1 Information Regarding Foundation Managers:

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

None

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.

None

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.

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

Executive Director, 202-822-9193

1308 19th Street NW, Washington, DC 20036

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 XV. Supplementary Information (continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution ** | Amount |
|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------|------------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| Rutgers, The State University of New Jersey 610 Taylor Road New Brunswick, NJ 08854 | | PC | To support CIWO's Bargaining for the Common Good Convening | 5,000. |
| Agenda Project Education Fund Inc. 1701 K Street NW, Suite 750 Washington, DC 20006 | | PC | To support Patriotic Millionaires | 5,000. |
| Colorado Seminary 2199 S University Blvd Denver, CO 80208 | | PC | To support Inclusive Global Leadership Initiative 2018 Summer Institute | 50,000. |
| Center for International Policy Inc. 2000 M Street NW, Suite 720 Washington, DC 20036 | | PC | To support 2018 Musgrove Convening | 30,000. |
| Nation Institute 116 East 16th Street, 8th Floor New York, NY 10003 | | PC | To support student tables at the 2018 Ridenhour Prizes | 4,000. |
| Total | See continuation sheet(s) | | ► 3a | 3,008,500. |
| b Approved for future payment | | | | |
| None | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ► 3b | 0. |

The ARCA Foundation

13-2751798

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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) | | | | |
| The Watershed Center Inc. 44 Kaye Road Millerton, NY 12546 | | PC | To support Momentum's pilot International Civil Resistance Forum | 5,000. |
| Iowa Citizens for Community Improvement 2001 Forest Ave Des Moines, IA 50311 | | PC | To support trainings and teach-ins in conjunction with the Wells Fargo shareholders' annual | 5,000. |
| Action Center on Race and the Economy Institute 1901 W Carroll Ave Chicago, IL 60612 | | PC | To support travel and accommodations for grassroots organizers and researchers presenting on | 4,000. |
| Alliance for Justice 11 Dupont Circle NW, Suite 500 Washington, DC 20036 | | PC | General Support | 10,000. |
| American Prospect Inc. 1225 I Street NW, Suite 600 Washington, DC 20005 | | PC | To support Hedge Fund and Private Equity coverage | 25,000. |
| Americans for Financial Reform Education Fund 1615 L Street NW, Suite 450 Washington, DC 20036 | | PC | General Support | 125,000. |
| Center for Media and Democracy Inc. 520 University Ave, Ste 305 Madison, WI 53703 | | PC | To support Populist Economic Project | 40,000. |
| Center for Popular Democracy Inc. 449 Troutman Street, Suite A Brooklyn, NY 11237 | | PC | To support Puerto Rico Austerity Meeting | 30,000. |
| ColorOfChange.org Education Fund Inc. 1714 Franklin Street, Suite 100, #136 Oakland, CA 94612 | | PC | General Support | 100,000. |
| Friends of the Earth 1101 15th Street NW, 11th Fl Washington, DC 20005 | | PC | General Support | 50,000. |
| Total from continuation sheets | | | | 2,914,500. |

The ARCA Foundation

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------|----------|
| Liberty Hill Foundation 6420 Wilshire Blvd Suite 700 Los Angeles, CA 90048 | | PC | To support James Lawson Institute | 75,000. |
| National Korean American Service and Education Consortium Inc. 1900 L Street NW, Suite 825 Washington, DC 20036 | | PC | To support BYP100 Education Fund | 25,000. |
| NEO Philanthropy Inc. 45 W 36th Street, 6th Fl New York, NY 10018 | | PC | To support Youth Engagement Fund | 50,000. |
| New World Foundation 666 West End Avenue New York, NY 10025 | | PC | To support OUR Fund | 100,000. |
| People's Action Fund 3518 S Edmunds Street Seattle, WA 98118 | | PC | To support Down Home North Carolina | 35,000. |
| Progress Michigan Education 614 Seymour Ave Lansing, MI 48933 | | PC | To support We The People | 35,000. |
| Public Accountability Initiative Inc. 89 Rhode Island Street Buffalo, NY 14213 | | PC | General Support | 75,000. |
| Stand 1 Haight Street San Francisco, CA 94102 | | PC | General Support | 25,000. |
| Tides Foundation P.O. Box 29198 San Francisco, CA 94129 | | PC | To support Springboard Education Fund | 75,000. |
| Tides Foundation P.O. Box 29198 San Francisco, CA 94129 | | PC | To support Center for Working Families Fund | 100,000. |
| Total from continuation sheets | | | | |

The ARCA Foundation

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------|---------|
| J Street Education Fund Inc. 1828 L Street NW, Suite 240 Washington, DC 20036 | | PC | General Support | 25,000. |
| Just Vision Inc. 1616 P Street NW, Suite 340 Washington, DC 20036 | | PC | General Support | 50,000. |
| National Security Archive Fund Inc. 2130 H Street NW, Suite 701 Washington, DC 20037 | | PC | General Support | 50,000. |
| The Project on Government Oversight Inc. 1100 G Street NW, Suite 500 Washington, DC 20005 | | PC | General Support | 50,000. |
| New York Communities Organizing Fund Inc. 1 MetroTech Center North, 11th Fl Brooklyn, NY 11201 | | PC | Smith Bagley Award | 25,000. |
| Confluence Philanthropy Inc. 475 Riverside Drive, Suite 900 New York, NY 10115 | | PC | General Support | 1,000. |
| Fund for Constitutional Government 122 Maryland Avenue NE Washington, DC 20002 | | PC | To support Peace and Security Funders Group | 5,000. |
| NEO Philanthropy Inc. 45 W 36th Street, 6th Fl New York, NY 10018 | | PC | To support Funders Committee for Civic Participation | 3,000. |
| National Committee for Responsive Philanthropy 1900 L Street NW, Suite 825 Washington, DC 20036 | | PC | General Support | 1,500. |
| Neighborhood Funders Group 436 14th Street, Suite 425 Oakland, CA 94612 | | PC | General Support, Funders for Just Economy, Funders for Justice | 25,000. |
| Total from continuation sheets | | | | |

The ARCA Foundation

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Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------|----------|
| Proteus Fund Inc. 15 Research Drive, #B Amherst, MA 01002 | | PC | To support Solidaire | 15,000. |
| As You Sow 1611 Telegraph Ave, Suite 1450ph Ave Oakland, CA 94612 | | PC | To support 50/50 Climate Project | 75,000. |
| IfNotNow P.O. Box 26425 Washington, DC 20001 | | PC | General Support | 30,000. |
| Mijente Support Committee 707 Broad Avenue Greensboro, NC 27406 | | PC | To support travel and accommodations for organization for leaders, bases of organizations, | 5,000. |
| The Yemen Peace Project 1801 Atkinson Pl. Pittsburgh, PA 15235 | | PC | General Support | 5,000. |
| ACCE Institute 3655 S Grand Avenue, #250 Los Angeles, CA 90007 | | PC | General Support | 50,000. |
| Center for Popular Democracy Inc. 449 Troutman Street, Suite A Brooklyn, NY 11237 | | PC | General Support | 150,000. |
| ISAIAH 2356 University Ave W #405 St. Paul, MN 55114 | | PC | General Support | 50,000. |
| UltraViolet Education Fund PO Box 92592 Washington, DC 20090 | | PC | General Support | 5,000. |
| NEO Philanthropy Inc. 45 W 36th Street, 6th Fl New York, NY 10018 | | PC | To support Charity & Security Network's Lawfare Pushback Project | 5,000. |
| Total from continuation sheets | | | | |

The ARCA Foundation

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|---------|
| ACCE Institute 3655 S Grand Avenue, #250 Los Angeles, CA 90007 | | PC | General Support | 80,000. |
| The Grassroots Collaborative 637 S Dearborn Street Chicago, IL 60605 | | PC | General Support | 50,000. |
| ISAIAH 2356 University Ave W #405 St. Paul, MN 55114 | | PC | General Support | 50,000. |
| Jolt Initiative Inc. P.O. Box 4185 Austin, TX 78765 | | PC | General Support | 30,000. |
| New Jersey Citizen Action Education Fund Inc. 625 Broad Street, Suite 270 Newark, NJ 07102 | | PC | To support NJ Public Bank Project | 25,000. |
| New Venture Fund 1201 Connecticut Avenue NW, #300 Washington, DC 20036 | | PC | To support Demand Progress | 75,000. |
| New York Communities Organizing Fund Inc. 1 MetroTech Center North, 11th Fl Brooklyn, NY 11201 | | PC | General Support | 75,000. |
| Tides Foundation P.O. Box 29198 San Francisco, CA 94129 | | PC | To support MH Education Fund | 50,000. |
| Action Center on Race and the Economy Institute 1901 W Carroll Ave Chicago, IL 60612 | | PC | General Support | 75,000. |
| Center for Popular Democracy Inc. 449 Troutman Street, Suite A Brooklyn, NY 11237 | | PC | To support Wall Street Accountability Project | 75,000. |
| Total from continuation sheets | | | | |

The ARCA Foundation

13-2751798

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| 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 |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------|---------|
| The Partnership for Working Families 1305 Franklin St., Suite 501 Oakland, CA 94612 | | PC | General Support | 75,000. |
| Center for Economic and Policy Research 1611 Connecticut Ave., NW Suite 400 Washington, DC 20009 | | PC | To support Revolving Door Project and General Support | 65,000. |
| Institute for Policy Studies 1301 Connecticut Avenue NW, Suite 600 Washington, DC 20036 | | PC | To support Wall Street Accountability, LobeLog, and Right Web Projects | 80,000. |
| Public Citizen Foundation Inc. 1600 20th Street NW Washington, DC 20009 | | PC | To support Wall Street Reform: Round II | 50,000. |
| The Franklin and Eleanor Roosevelt Institute 570 Lexington Avenue, 18th Fl New York, NY 10022 | | PC | To support Economic Reform Project | 50,000. |
| The New York Immigration Coalition Inc. 131 W 33rd Street, Ste 610 New York, NY 10001 | | PC | To support Black Immigrant Engagement Initiative | 25,000. |
| Proteus Fund Inc. 15 Research Drive, #B Amherst, MA 01002 | | PC | To support Security & Rights Collaborative | 35,000. |
| United We Dream Network Inc. 1900 L Street NW, Suite 900 Washington, DC 20036 | | PC | General Support | 25,000. |
| Creative Visions Foundation 18820 Pacific Coast Highway Malibu, CA 90265 | | PC | To support "Heather Booth: Changing the World" Project | 10,000. |
| Jubilee USA Network 212 East Capitol Street NE Washington, DC 20003 | | PC | General Support | 50,000. |
| Total from continuation sheets | | | | |

The ARCA Foundation

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Part XV | Supplementary Information**3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution**

Name of Recipient - Iowa Citizens for Community Improvement

To support trainings and teach-ins in conjunction with the Wells Fargo shareholders' annual meeting

Name of Recipient - Action Center on Race and the Economy Institute

To support travel and accommodations for grassroots organizers and researchers presenting on financialization at EDGE and NFG Conferences

Name of Recipient - Mijente Support Committee

To support travel and accommodations for organization for leaders, bases of organizations, cultural workers, faith leaders, and healers

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|-----------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
| | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| 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 | | | 14 | 1,099,290. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | 16 | 46,700. | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | 18 | 6,469. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 2,364,011. | |
| 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 | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 3,516,470. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 3,516,470. |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |

Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII **Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

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

(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

6. Performance of services or membership or fundraising solicitations

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.

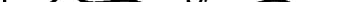
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
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**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
 11-6-19 **Executive Director**

Dat

Executive Director

May the IRS discuss this return with the preparer shown below? See instr

| | | | | | |
|---------------------------------------|----------------------------------------------------------------------|----------------------|----------|-------------------------------------------------|------|
| Print/Type preparer's name | | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| Paid Preparer Use Only | Jie Chen, CPA | | 11/01/19 | P01049760 | |
| | Firm's name ► Rogers & Company PLLC | | | Firm's EIN ► 58-2676261 | |
| | Firm's address ► 8300 Boone Boulevard, Suite 600 Vienna, VA 22182 | | | Phone no. (703) 893-0300 | |

Schedule B

**(Form 990, 990-EZ,
or 990-PF)**

Schedule of Contributors

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
- ▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

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

ANSWER

Form 990-PF 501(c)(3) exempt private foundation

□ 10474 X11 11/14/2014 11:44:44 AM 11/14/2014 11:44:44 AM

□ [ANSWER](#) [PRINT](#) [TOP](#) [HOME](#) [ABOUT](#) [CONTACT](#)

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 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

Employer identification number

The ARCA Foundation

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 D. Bagley 5720 Frederica Rd Saint Simons Island, GA 31522 | \$ 40,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| 2 | Nancy R. Bagley 2301 Tracey Place NW Washington, DC 20008 | \$ 11,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

Name of organization

Employer identification number

The ARCA Foundation

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 |
|------------------------------|----------------------------------------------|-------------------------------------------------|----------------------|
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ _____ | _____ |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ _____ | _____ |

Name of organization

Employer identification number

The ARCA Foundation

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 info once) ► \$ _____
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 | |
| | | | |
| | | | |
| | | | |

Form 990-PF

Gain or (Loss) from Sale of Assets

Statement 1

| (a) Description of Property | | | (d) Expense of Sale | (e) Deprec. | (f) Gain or Loss | Manner Acquired | Date Acquired | Date Sold |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|--------------------|------------------|-----------|
| | (b) Gross Sales Price | (c) Cost or Other Basis | | | | Purchased | | |
| Publicly traded securities | 29,372,848. | 27,010,057. | 0. | 0. | 2,362,791. | | | |

| (a) Description of Property | | | (d) Expense of Sale | (e) Deprec. | (f) Gain or Loss | Manner Acquired | Date Acquired | Date Sold |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|--------------------|------------------|-----------|
| | (b) Gross Sales Price | (c) Cost or Other Basis | | | | Purchased | | |
| Merger payout | 611. | 0. | 0. | 0. | 611. | | | |

| (a) Description of Property | | | (d) Expense of Sale | (e) Deprec. | (f) Gain or Loss | Manner Acquired | Date Acquired | Date Sold |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|--------------------|------------------|-----------|
| | (b) Gross Sales Price | (c) Cost or Other Basis | | | | Purchased | | |
| Class action settlements | 609. | 0. | 0. | 0. | 609. | | | |

| | |
|---------------------------------------|------------|
| Capital Gains Dividends from Part IV | 0. |
| Total to Form 990-PF, Part I, line 6a | 2,364,011. |

Form 990-PF

Rental Income

Statement 2

| Kind and Location of Property | Activity Number | Gross Rental Income |
|---------------------------------------------------------|-----------------|---------------------|
| Real estate - 1308 19th Street, NW, Washington DC 20036 | 1 | 46,700. |
| Total to Form 990-PF, Part I, line 5a | | 46,700. |

Form 990-PF

Other Income

Statement 3

| Description | (a) Revenue Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Partnership ordinary income/loss | 6,469. | -984. | |
| Sec. 988 gain | 0. | 1,300. | |
| Total to Form 990-PF, Part I, line 11 | 6,469. | 316. | |

Form 990-PF

Legal Fees

Statement 4

| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Legal | 27,707. | 0. | | 30,752. |
| To Fm 990-PF, Pg 1, ln 16a | 27,707. | 0. | | 30,752. |

Form 990-PF

Accounting Fees

Statement 5

| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Accounting | 37,462. | 0. | | 37,462. |
| To Form 990-PF, Pg 1, ln 16b | 37,462. | 0. | | 37,462. |

| Form 990-PF | Other Professional Fees | | | Statement 6 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
| Investment mgmt fees | 150,127. | 141,792. | | 10,763. |
| Consultants/temporary staff | 26,001. | 0. | | 23,760. |
| To Form 990-PF, Pg 1, ln 16c | 176,128. | 141,792. | | 34,523. |

| Form 990-PF | Taxes | | | Statement 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
| Federal excise tax | -34,625. | 0. | | 0. |
| To Form 990-PF, Pg 1, ln 18 | -34,625. | 0. | | 0. |

| Form 990-PF | Other Expenses | | | Statement 8 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
| Repairs and maintenance | 19,044. | 0. | | 19,044. |
| Miscellaneous | 38,230. | 10,300. | | 27,890. |
| Furniture and equip. rental | 4,650. | 0. | | 4,650. |
| Office supplies | 2,890. | 0. | | 2,890. |
| Telephone | 6,893. | 0. | | 6,893. |
| Insurance | 15,443. | 0. | | 15,615. |
| To Form 990-PF, Pg 1, ln 23 | 87,150. | 10,300. | | 76,982. |

Form 990-PF U.S. and State/City Government Obligations Statement 9

| Description | U.S. Gov't | Other Gov't | Book Value | Fair Market Value |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| U.S. Treasury Bonds and Notes | X | | 3,906,910. | 3,906,910. |
| U.S. Government Agencies | X | | 1,063,956. | 1,063,956. |
| Total U.S. Government Obligations | | | 4,970,866. | 4,970,866. |
| Total State and Municipal Government Obligations | | | | |
| Total to Form 990-PF, Part II, line 10a | | | 4,970,866. | 4,970,866. |

Form 990-PF Corporate Stock Statement 10

| Description | Book Value | Fair Market Value |
|-----------------------------------------|-------------|----------------------|
| Common Stock | 10,764,086. | 10,764,086. |
| Total to Form 990-PF, Part II, line 10b | 10,764,086. | 10,764,086. |

Form 990-PF Corporate Bonds Statement 11

| Description | Book Value | Fair Market Value |
|-----------------------------------------|------------|----------------------|
| Corporate bonds | 1,979,604. | 1,979,604. |
| Total to Form 990-PF, Part II, line 10c | 1,979,604. | 1,979,604. |

Form 990-PF Other Investments Statement 12

| Description | Valuation Method | Book Value | Fair Market Value |
|----------------------------------------|---------------------|-------------|----------------------|
| Mutual funds - equity | FMV | 15,149,546. | 15,149,546. |
| Cash equivalents | FMV | 6,572,464. | 6,572,464. |
| Mutual funds - fixed | FMV | 4,836,231. | 4,836,231. |
| Private equity funds | FMV | 3,370,189. | 3,370,189. |
| Asset-backed securities | FMV | 156,970. | 156,970. |
| Total to Form 990-PF, Part II, line 13 | | 30,085,400. | 30,085,400. |

Form 990-PF

Other Assets

Statement 13

| Description | Beginning of Yr Book Value | End of Year Book Value | Fair Market Value |
|-----------------------------------------|-------------------------------|---------------------------|----------------------|
| Federal excise tax refund receivable | 0. | 66,361. | 66,361. |
| Investments pending settlement | 0. | 26. | 26. |
| To Form 990-PF, Part II, line 15 | 0. | 66,387. | 66,387. |

Form 990-PF

Other Liabilities

Statement 14

| Description | BOY Amount | EOY Amount |
|----------------------------------------|------------|------------|
| Tenant security deposit | 4,800. | 3,800. |
| Deferred federal excise tax liability | 101,094. | 33,184. |
| Federal excise tax payable | 1,188. | 0. |
| Total to Form 990-PF, Part II, line 22 | 107,082. | 36,984. |

| Name and Address | Title and Avrg Hrs/Wk | Compen- sation | Employee Ben Plan Contrib | Expense Account |
|----------------------------------------------------------------------|-----------------------------|-------------------|---------------------------------|--------------------|
| Nancy R. Bagley 1308 19th Street, NW Washington, DC 20036 | President 30.00 | 19,336. | 21,807. | 0. |
| Nicole Ladmer Bagley 1308 19th Street, NW Washington, DC 20036 | Vice President 30.00 | 19,302. | 22,650. | 0. |
| Mary E. King 1308 19th Street, NW Washington, DC 20036 | Secretary 1.00 | 5,000. | 0. | 0. |
| Amaha Kassa 1308 19th Street, NW Washington, DC 20036 | Board Member 1.00 | 5,000. | 0. | 0. |
| Janet Shenk 1308 19th Street, NW Washington, DC 20036 | Board Member 1.00 | 5,000. | 0. | 0. |
| Joseph Eldridge 1308 19th Street, NW Washington, DC 20036 | Board Member 1.00 | 5,000. | 0. | 0. |
| Margery Tabankin 1308 19th Street, NW Washington, DC 20036 | Board Member 1.00 | 5,000. | 0. | 0. |
| Mike Lux 1308 19th Street, NW Washington, DC 20036 | Board Member 1.00 | 5,000. | 0. | 0. |
| Austin Thompson 1308 19th Street, NW Washington, DC 20036 | Board Member 1.00 | 5,000. | 0. | 0. |
| Anna Lefer Kuhn 1308 19th Street, NW Washington, DC 20036 | Executive Director 40.00 | 162,789. | 28,114. | 0. |
| Totals included on 990-PF, Page 6, Part VIII | | 236,427. | 72,571. | 0. |

The Arca Foundation
 EIN 13-2751798
 Form 990-PF - Part I, Line 19 attachment, Depreciation Schedule

Construction

| Date | Building 39 year depreciation | SL | Cost | Accumulated Depreciation Beg of Year | Disposals | 2018 Depreciation | Accumulated Depreciation End of Year | Net PPE |
|---------------------------|----------------------------------|----|------------------|--------------------------------------------|-----------|----------------------|--------------------------------------------|----------------|
| 12/30/1997 | 2001 Bldg Improvements | 39 | 415,156.06 | 170,320 | - | 10,645 | 180,966 | 234,191 |
| 2/27/1998 | Starvopoulos | 39 | 54,235.66 | 22,135 | - | 1,391 | 23,525 | 30,710 |
| 4/29/1998 | Starvopoulos | 39 | 132,702.45 | 53,591 | - | 3,403 | 56,994 | 75,708 |
| 6/14/1998 | Starvopoulos | 39 | 175,556.69 | 70,148 | - | 4,501 | 74,649 | 100,908 |
| 7/14/1998 | Starvopoulos | 39 | 82,001.62 | 32,590 | - | 2,103 | 34,693 | 47,309 |
| 7/14/1998 | N gen (wring) | 39 | 11,408.00 | 4,534 | - | 293 | 4,826 | 6,582 |
| 8/14/1998 | Starvopoulos | 39 | 130,636.42 | 51,640 | - | 3,350 | 54,990 | 75,646 |
| 9/17/1998 | Starvopoulos | 39 | 142,527.17 | 56,036 | - | 3,655 | 59,691 | 82,836 |
| 9/14/1998 | Kemco | 39 | 3,963.00 | 1,558 | - | 102 | 1,660 | 2,303 |
| 11/14/1998 | Starvopoulos | 39 | 55,087.47 | 21,423 | - | 1,413 | 22,835 | 32,252 |
| 12/30/1998 | Starvopoulos | 39 | 31,506.10 | 12,185 | - | 808 | 12,993 | 18,513 |
| 10/14/2003 | Kennedy Home Improve | 39 | 12,750.00 | 3,345 | - | 327 | 3,672 | 9,078 |
| 4/3/2008 | ADR Design | 39 | 26,893.00 | 3,489 | - | 689 | 4,178 | 22,715 |
| Total Construction | | | 1,274,424 | 502,996 | - | 32,677 | 535,672 | 738,751 |

Building & Land

| | | | | | | | |
|----------------------------------|----|----------------|----------------|---|---------------|----------------|----------------|
| 1/30/2001 Land | 39 | 218,750 | - | - | - | - | 218,750 |
| 1/30/2001 Building | 39 | 656,250 | 284,655 | - | 16,827 | 301,482 | 354,768 |
| Total Land & Building | | 875,000 | 284,655 | - | 16,827 | 301,482 | 573,518 |

Furniture & Equipment

| | | | | | | | | |
|----------------------------------------|--------------------------------------------------|---|----------------|----------------|---|--------------|----------------|---------------|
| 11/18/1992 | Virginia Schofield Painting | 7 | 1,300 | 1,300 | - | - | 1,300 | - |
| 12/30/1992 | Office Equipment | 7 | 515 | 515 | - | - | 515 | - |
| 3/26/1993 | Glass Top Coffee Table | 7 | 1,100 | 1,100 | - | - | 1,100 | - |
| 7/17/1993 | J Shenk (Leather Couch) | 7 | 1,189 | 1,189 | - | - | 1,189 | - |
| 4/14/2000 | Digital Recorder | 5 | 2,125 | 2,125 | - | - | 2,125 | - |
| 4/14/1998 | Screen, Projector | 5 | 9,165 | 9,165 | - | - | 9,165 | - |
| 9/14/1998 | Telephones (n gen) | 7 | 6,227 | 6,227 | - | - | 6,227 | - |
| 9/14/1998 | TV for Security | 7 | 1,255 | 1,255 | - | - | 1,255 | - |
| 9/26/1998 | Conference Table | 7 | 11,946 | 11,946 | - | - | 11,946 | - |
| 10/21/1998 | Waveworks Highback Organizer | 5 | 715 | 715 | - | - | 715 | - |
| 10/30/1998 | Escalade Table Desk | 7 | 991 | 991 | - | - | 991 | - |
| 10/30/1998 | Escalade Free Standing Storage Credenza | 7 | 1,255 | 1,255 | - | - | 1,255 | - |
| 10/30/1998 | High Back Wood Base Chair | 7 | 519 | 519 | - | - | 519 | - |
| 10/30/1998 | 42" Round Table Autumn | 7 | 610 | 610 | - | - | 610 | - |
| 10/30/1998 | Escalade 36 x 72 Bookcase | 7 | 945 | 945 | - | - | 945 | - |
| 10/30/1998 | 14 High Back Wood Base Chairs | 7 | 13,391 | 13,391 | - | - | 13,391 | - |
| 10/30/1998 | Escalade Single Ped Desk Left Arc Top | 7 | 1,272 | 1,272 | - | - | 1,272 | - |
| 10/30/1998 | Escalade 22x72 Right File/File Ped Credenza | 7 | 921 | 921 | - | - | 921 | - |
| 10/30/1998 | 2 Escalada 36x72 Bookcase/Storage | 7 | 1,890 | 1,890 | - | - | 1,890 | - |
| 10/30/1998 | Left Pedestal Desk | 7 | 1,510 | 1,510 | - | - | 1,510 | - |
| 10/30/1998 | Escalade Right Return Reception | 7 | 1,005 | 1,005 | - | - | 1,005 | - |
| 10/30/1998 | High Back Wood Base Chair | 7 | 519 | 519 | - | - | 519 | - |
| 11/14/1998 | Jefferson Series Credenza | 7 | 1,190 | 1,190 | - | - | 1,190 | - |
| 12/4/1998 | Hecht Co (Oriental Rug) | 7 | 752 | 752 | - | - | 752 | - |
| 12/11/1998 | Onkyo TX-SR600 Audio Video | 5 | 560 | 560 | - | - | 560 | - |
| 2/14/2000 | Foliographics | 5 | 572 | 572 | - | - | 572 | - |
| 4/14/2001 | Pictures & Rugs | 7 | 4,083 | 4,083 | - | - | 4,083 | - |
| 7/14/2004 | Perisan Rug for conference room | 7 | 12,785 | 12,785 | - | - | 12,785 | - |
| 8/14/2004 | 2 iMacs & software | 5 | 3,951 | 3,951 | - | - | 3,951 | - |
| 11/14/2004 | Server Hardware/software and Installation | 5 | 15,192 | 15,192 | - | - | 15,192 | - |
| 10/14/2005 | Base Grant Process Software (Npower) | 3 | 20,000 | 20,000 | - | - | 20,000 | - |
| 12/1/2017 | Kastle Systems LLC | 5 | 28,573 | 497 | - | 5,715 | 6,211 | 22,362 |
| 6/21/2017 | Otis Elevator (Installment of card reader) | 5 | 1,968 | 32 | - | 394 | 426 | 1,542 |
| 12/1/2017 | Studi D Construction | 5 | 3,500 | 58 | - | 700 | 758 | 2,742 |
| 9/28/2018 | House of Doors | 7 | 2,788 | - | - | 72 | 72 | 2,716 |
| 10/24/2018 | All Seasons - Light installation, exterior doors | 7 | 1,875 | - | - | 35 | 35 | 1,840 |
| Total Furniture & Equipment | | | 158,153 | 120,035 | - | 6,915 | 126,950 | 31,202 |

Website

| | | | | | | | | |
|----------------------|------------------------------------------------------|---|------------------|----------------|---|---------------|----------------|------------------|
| 11/11/2011 | Rebecca Freedman consulting fees to redesign website | 3 | 4,000 | 2,333 | - | 1,333 | 3,667 | 333 |
| 12/21/2011 | Friendly Design Company (site design/development) | 3 | 6,525 | 3,806 | - | 2,175 | 5,981 | 544 |
| 4/19/2016 | Friendly Design Company (site design/development) | 3 | 6,525 | 3,806 | - | 2,175 | 5,981 | 544 |
| Total Website | | | 17,050 | 9,946 | - | 5,683 | 15,629 | 1,421 |
| Total PPE | | | 2,324,626 | 917,632 | - | 62,102 | 979,734 | 1,344,892 |