

Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2021, or fiscal year beginning JUL 1, 2021, and ending JUN 30, 2022

2021

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879TE for the latest information.**

Name of filer GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE, INC.	EIN or SSN 38-3650339
Name and title of officer or person subject to tax KATHARINE BOERNER EXECUTIVE DIRECTOR	

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>2,057,485.</u>
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize ADEPTUS PARTNERS LLC to enter my PIN 20832
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶ Katharine Boerner Date ▶ 05/13/23

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

27303920812
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____ Date ▶ 05/13/23

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2021)

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE, INC.	Taxpayer identification number (TIN) 38-3650339
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 7300 MACARTHUR BOULEVARD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. GLEN ECHO, MD 20812	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

THE ORGANIZATION

- The books are in the care of ▶ **7300 MACARTHUR BOULEVARD - GLEN ECHO, MD 20812**

Telephone No. ▶ **301-634-2255** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 15, 2023**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2021**, and ending **JUN 30, 2022**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

Form **990**

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

2021

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2021 calendar year, or tax year beginning **JUL 1, 2021** and ending **JUN 30, 2022**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE, INC. Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 7300 MACARTHUR BOULEVARD City or town, state or province, country, and ZIP or foreign postal code GLEN ECHO, MD 20812 F Name and address of principal officer: KATHARINE BOERNER SAME AS C ABOVE	D Employer identification number 38-3650339 E Telephone number (301) 634-2222 G Gross receipts \$ 2,132,374. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ WWW.GLENECHOPARK.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		
L Year of formation: 2002		M State of legal domicile: MD

Part I Summary

1	Briefly describe the organization's mission or most significant activities: THE PARTNERSHIP PRESENTS VIBRANT ARTISTIC, CULTURAL, AND EDUCATIONAL OFFERINGS AT GLEN ECHO PARK AND		
2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
3	Number of voting members of the governing body (Part VI, line 1a)	3	16
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	16
5	Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	45
6	Total number of volunteers (estimate if necessary)	6	639
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
9	Program service revenue (Part VIII, line 2g)	1,352,508.	693,996.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	408,737.	1,220,114.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	451.	840.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	41,931.	142,535.
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,803,627.	2,057,485.
14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	947,064.	1,212,227.
16b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 234,171.	0.	0.
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	650,861.	894,720.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,597,925.	2,106,947.
19	Revenue less expenses. Subtract line 18 from line 12	205,702.	-49,462.
20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
21	Total liabilities (Part X, line 26)	3,207,061.	3,323,343.
22	Net assets or fund balances. Subtract line 21 from line 20	796,012.	961,860.
		2,411,049.	2,361,483.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer KATHARINE BOERNER, EXECUTIVE DIRECTOR Type or print name and title	Date _____			
Paid Preparer Use Only	Print/Type preparer's name NEIL E. BERGER	Preparer's signature NEIL E. BERGER	Date 05/13/23	Check <input type="checkbox"/> if self-employed	PTIN P00102223
	Firm's name ▶ ADEPTUS PARTNERS LLC	Firm's EIN ▶ 20-1835208		Phone no. (301) 929-9700	
	Firm's address ▶ 3311 OLNEY SANDY SPRING RD OLNEY, MD 20832-1411				

May the IRS discuss this return with the preparer shown above? See instructions Yes No

GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Form 990 (2021)

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Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:
THE PARTNERSHIP PRESENTS VIBRANT ARTISTIC, CULTURAL, AND EDUCATIONAL OFFERINGS AT GLEN ECHO PARK AND PROMOTES THE PARK AS A UNIQUE DESTINATION FOR OUR REGION'S DIVERSE POPULATION. THE PARTNERSHIP NURTURES A DYNAMIC COMMUNITY OF ARTISTS AND PERFORMERS WHILE

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 527,071. including grants of \$) (Revenue \$ 414,580.)
EDUCATION PROGRAM - PRESENTING MORE THAN 800 CLASSES IN ARTS EDUCATION FOR ALL AGES TO INCLUDE VISUAL ARTS AND CRAFTS, DANCE/MOVEMENT, MUSIC, AND CAMP AND CLASSES FOR YOUTH AND CHILDREN IN THE ARTS AND ENVIRONMENTAL EDUCATION. ALSO PRESENTING PROGRAMS FOR PARENT/CHILD PARTICIPANTS IN THE ARTS AND ENVIRONMENTAL EDUCATION.

4b (Code:) (Expenses \$ 332,108. including grants of \$) (Revenue \$ 261,228.)
SOCIAL DANCE AND PUBLIC EVENTS AND EXHIBITIONS - SOCIAL DANCE EVENTS FEATURING LIVE MUSIC, SOCIAL DANCE LESSONS IN A VARIETY OF STYLES INCLUDING TANGO, WALTZ, CONTRA DANCES, ZYDECO, SWING DANCE AND OTHER SOCIAL (PARTNER) DANCES. PUBLIC FESTIVALS AND EVENTS TO INCLUDE CAROUSEL DAY (OPENING DAY FOR FAMILIES OF THE HISTORIC CAROUSEL), THEN AND WOW (CLOSING DAY OF THE CAROUSEL), LABOR DAY ART SHOW AND WEEKEND, HERITAGE DAYS, LGBTQ FAMILY DAY, WINTER'S EVE, FALL FROLIC AND FREE CONCERTS THROUGHOUT THE SUMMER. ART EXHIBITIONS IN THE POPCORN GALLERY, THE STONE TOWER, AND THE PARK VIEW GALLERY FEATURING A VARIETY OF MEDIA BY LOCAL AND REGIONAL ARTISTS.

4c (Code:) (Expenses \$ 834,389. including grants of \$) (Revenue \$ 656,310.)
ARTS FACILITY MANAGEMENT - FACILITY MANAGEMENT OF NUMEROUS STUDIO AND ARTS PROGRAM FACILITIES TO INCLUDE THEATERS, DANCE FACILITIES AND PERFORMANCE VENUES, ARTIST STUDIOS, CLASSROOMS FOR THE BENEFIT OF ORGANIZATIONS PROVIDING ARTS PROGRAMMING AND TO PROVIDE VARIOUS PROGRAMS IN THE ARTS AND ENVIRONMENTAL EDUCATION. PROVIDING RENTAL PROGRAM TO THE GENERAL PUBLIC AND THE COMMUNITY FOR PUBLIC EVENTS AND PRIVATE RECEPTIONS. OVERSEEING FOOD SERVICE PROVIDED BY VENDORS AT THE PARK AS AN AMENITY FOR PARK PROGRAMS AND OPERATIONS. OPERATING AND MAINTAINING THE HISTORIC 1921 DENTZEL CAROUSEL FOR THE BENEFIT OF THE PUBLIC AND AS A PARK AMENITY.

4d Other program services (Describe on Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 1,693,568.

Form 990 (2021)

**GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

**GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.**

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?	X	

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		94
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a 45		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b X	X	
Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year? 3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O 3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 4a		X
b	If "Yes," enter the name of the foreign country ▶ _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T? 5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? 6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided? 7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? ... 7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? 8		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966? 9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 9b		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12 10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders 11a		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? 13a		
Note: See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b		
c	Enter the amount of reserves on hand 13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year? 14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 14b		
15	Is the organization 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? 15		X
If "Yes," see the instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16		X
If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? 17		
If "Yes," complete Form 6069.			

**GLEN ECHO PARK PARTNERSHIP FOR
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Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

			Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1a	16		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
b Enter the number of voting members included on line 1a, above, who are independent	1b	16		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3			X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6 Did the organization have members or stockholders?	6			X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?	8a		X	
b Each committee with authority to act on behalf of the governing body?	8b		X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9			X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a			X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b			
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		X	
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.				
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a		X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	12c		X	
13 Did the organization have a written whistleblower policy?	13		X	
14 Did the organization have a written document retention and destruction policy?	14		X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?				
a The organization's CEO, Executive Director, or top management official	15a		X	
b Other officers or key employees of the organization	15b		X	
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.				
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a			X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b			

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **▶ MD**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **▶**
THE ORGANIZATION - 301-634-2255
7300 MACARTHUR BOULEVARD, GLEN ECHO, MD 20812

GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) K. BOERNER EXECUTIVE DIRECTOR	40.00			X			142,618.	0.	19,926.	
(2) A. FRIEDSON DIRECTOR	1.00	X					0.	0.	0.	
(3) D. GREENBAUM DIRECTOR	1.00	X					0.	0.	0.	
(4) K. HARTMAN DIRECTOR	1.00	X					0.	0.	0.	
(5) R. KEYS DIRECTOR	1.00	X					0.	0.	0.	
(6) L. MARDIKS DIRECTOR	1.00	X					0.	0.	0.	
(7) M. MAYOR DIRECTOR	1.00	X					0.	0.	0.	
(8) S. PAUL DIRECTOR	1.00	X					0.	0.	0.	
(9) W. POLAK DIRECTOR	1.00	X					0.	0.	0.	
(10) M. ZANGWILL DIRECTOR	1.00	X					0.	0.	0.	
(11) B. CASPER DIRECTOR	1.00	X					0.	0.	0.	
(12) D. COSTELLO DIRECTOR	1.00	X					0.	0.	0.	
(13) H. HANSON-RIVAS DIRECTOR	1.00	X					0.	0.	0.	
(14) M. MORRIS PRESIDENT	3.00	X		X			0.	0.	0.	
(15) C. FROMBOLUTI VICE PRESIDENT	1.00	X		X			0.	0.	0.	
(16) I. SAVAKOVA SECRETARY	1.00	X		X			0.	0.	0.	
(17) D. HANLON TREASURER	1.00	X		X			0.	0.	0.	

**GLEN ECHO PARK PARTNERSHIP FOR
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Form 990 (2021)

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Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a	3,070.				
	b Membership dues	1b					
	c Fundraising events	1c	48,240.				
	d Related organizations	1d					
	e Government grants (contributions)	1e	296,437.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	346,249.				
	g Noncash contributions included in lines 1a-1f	1g	\$ 11,543.				
	h Total. Add lines 1a-1f			693,996.			
	Program Service Revenue	2 a <u>COOPERATOR FEES</u>	Business Code	900099	706,499.	706,499.	
b <u>FACILITY RENTALS</u>			900099	231,269.	231,269.		
c <u>CAROUSEL INCOME</u>			900099	121,344.	121,344.		
d <u>CLASS REGISTRATION FEE</u>			900099	80,809.	80,809.		
e <u>EVENTS AND COMMISSIONS</u>			900099	80,193.	80,193.		
f All other program service revenue							
g Total. Add lines 2a-2f				1,220,114.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			840.		840.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b					
c Gain or (loss)	7c						
d Net gain or (loss)							
8 a Gross income from fundraising events (not including \$ <u>48,240.</u> of contributions reported on line 1c). See Part IV, line 18	8a		105,420.				
			74,889.				
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events			30,531.		30,531.		
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a <u>ART & EDUC MATERIALS</u>	Business Code	451211	112,004.	112,004.		
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d			112,004.			
12 Total revenue. See instructions			2,057,485.	1,332,118.	0.	31,371.	

**GLEN ECHO PARK PARTNERSHIP FOR
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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX X

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	158,334.	131,260.	8,173.	18,901.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	878,528.	728,308.	45,349.	104,871.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	21,116.	17,832.	1,942.	1,342.
9 Other employee benefits	72,806.	61,157.	3,640.	8,009.
10 Payroll taxes	81,443.	67,517.	4,204.	9,722.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	20,250.		20,250.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	223,956.	180,031.	25,335.	18,590.
12 Advertising and promotion	26,142.	26,142.		
13 Office expenses	13,364.	11,225.	669.	1,470.
14 Information technology	48,987.	41,150.	2,448.	5,389.
15 Royalties				
16 Occupancy				
17 Travel	354.	297.	18.	39.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	3,161.	2,656.	157.	348.
20 Interest	4,691.		4,691.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	103,049.	86,561.	5,153.	11,335.
23 Insurance	26,863.	22,565.	1,343.	2,955.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a SPECIAL EVENT AND FOOD	158,930.	130,323.	6,357.	22,250.
b EQUIPMENT RENTAL AND MA	112,421.	92,186.	4,496.	15,739.
c CONTRACT LABOR	40,352.	1,757.	37,991.	604.
d BANK AND CREDIT CARD FE	37,276.	31,312.	1,864.	4,100.
e All other expenses	74,924.	61,289.	5,128.	8,507.
25 Total functional expenses. Add lines 1 through 24e	2,106,947.	1,693,568.	179,208.	234,171.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				
Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**GLEN ECHO PARK PARTNERSHIP FOR
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Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1 Cash - non-interest-bearing	2,259,799.	1	2,218,934.	
	2 Savings and temporary cash investments		2		
	3 Pledges and grants receivable, net		3		
	4 Accounts receivable, net	9,091.	4	99,792.	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5		
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6		
	7 Notes and loans receivable, net		7		
	8 Inventories for sale or use	17,601.	8	17,394.	
	9 Prepaid expenses and deferred charges	22,573.	9	36,869.	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,494,424.			
	b Less: accumulated depreciation	10b 544,070.	766,737.	10c	950,354.
	11 Investments - publicly traded securities		11		
	12 Investments - other securities. See Part IV, line 11		12		
	13 Investments - program-related. See Part IV, line 11		13		
	14 Intangible assets		14		
	15 Other assets. See Part IV, line 11	131,260.	15	0.	
16 Total assets. Add lines 1 through 15 (must equal line 33)	3,207,061.	16	3,323,343.		
Liabilities	17 Accounts payable and accrued expenses	37,867.	17	52,337.	
	18 Grants payable		18		
	19 Deferred revenue		19		
	20 Tax-exempt bond liabilities		20		
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21		
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22		
	23 Secured mortgages and notes payable to unrelated third parties		23		
	24 Unsecured notes and loans payable to unrelated third parties	150,000.	24	150,000.	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	608,145.	25	759,523.	
	26 Total liabilities. Add lines 17 through 25	796,012.	26	961,860.	
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27 Net assets without donor restrictions	2,309,521.	27	2,242,819.	
	28 Net assets with donor restrictions	101,528.	28	118,664.	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29 Capital stock or trust principal, or current funds		29		
	30 Paid-in or capital surplus, or land, building, or equipment fund		30		
	31 Retained earnings, endowment, accumulated income, or other funds		31		
	32 Total net assets or fund balances	2,411,049.	32	2,361,483.	
33 Total liabilities and net assets/fund balances	3,207,061.	33	3,323,343.		

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**GLEN ECHO PARK PARTNERSHIP FOR
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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,057,485.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,106,947.
3	Revenue less expenses. Subtract line 2 from line 1	3	-49,462.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	2,411,049.
5	Net unrealized gains (losses) on investments	5	-104.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	2,361,483.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2a	X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2b	X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	2c	X
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____	3b	

GLEN ECHO PARK PARTNERSHIP FOR
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Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...						
9 Net income from unrelated business activities, whether or not the business is regularly carried on ...						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)).....	14	%
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	902,526.	548,139.	1,236,036.	1,352,508.	693,996.	4,733,205.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	1,563,471.	1,667,174.	1,082,445.	450,668.	1,437,537.	6,201,295.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	2,465,997.	2,215,313.	2,318,481.	1,803,176.	2,131,533.	10,934,500.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	46,884.	43,232.	28,969.	28,965.	26,571.	174,621.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0.
c Add lines 7a and 7b	46,884.	43,232.	28,969.	28,965.	26,571.	174,621.
8 Public support. (Subtract line 7c from line 6.)						10,759,879.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6	2,465,997.	2,215,313.	2,318,481.	1,803,176.	2,131,533.	10,934,500.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	2,032.	13,807.	13,828.	451.	840.	30,958.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	2,032.	13,807.	13,828.	451.	840.	30,958.
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	2,468,029.	2,229,120.	2,332,309.	1,803,627.	2,132,373.	10,965,458.

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	98.13 %
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	98.00 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	.28 %
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	.30 %

19a 33 1/3% support tests - 2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
1		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.		Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI .			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			
2a			
2b			
3a			
3b			

GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions.
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
	a Average monthly value of securities	1a	
	b Average monthly cash balances	1b	
	c Fair market value of other non-exempt-use assets	1c	
	d Total (add lines 1a, 1b, and 1c)	1d	
	e Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount		(A) Prior Year	(B) Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)		Current Year
2	Enter 0.85 of line 1.		
3	Minimum asset amount for prior year (from Section B, line 8, column A)		
4	Enter greater of line 2 or line 3.		
5	Income tax imposed in prior year		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).		
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Schedule A (Form 990) 2021

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Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations *(continued)*

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	1
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4 Amounts paid to acquire exempt-use assets	4
5 Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6 Other distributions (<i>describe in Part VI</i>). See instructions.	6
7 Total annual distributions. Add lines 1 through 6.	7
8 Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9 Distributable amount for 2021 from Section C, line 6	9
10 Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1 Distributable amount for 2021 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2021 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2021			
a From 2016			
b From 2017			
c From 2018			
d From 2019			
e From 2020			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2021 distributable amount			
i Carryover from 2016 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2021 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2021 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2022. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2017			
b Excess from 2018			
c Excess from 2019			
d Excess from 2020			
e Excess from 2021			

Schedule A (Form 990) 2021

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2021

Name of the organization GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE, INC.	Employer identification number 38-3650339
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Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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), 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), 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).

Name of organization GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE, INC.	Employer identification number 38-3650339
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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	ARTS AND HUMANITIES COUNCIL OF MONTGOMERY COUNTY 801 ELLSWORTH DRIVE SILVER SPRING, MD 20910	\$ 117,023.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	[REDACTED] [REDACTED] WASHINGTON, DC 20016	\$ 8,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	MARYLAND STATE ARTS COUNCIL 175 WEST OSTEND STREET, SUITE E BALTIMORE, MD 21230	\$ 154,664.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	[REDACTED] [REDACTED] BETHESDA, MD 20814	\$ 5,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	[REDACTED] [REDACTED] BETHESDA, MD 20814	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	[REDACTED] [REDACTED] BETHESDA, MD 20816	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE, INC.	Employer identification number 38-3650339
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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
13	<div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <p>GLEN ECHO, MD 20812</p>	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14	<div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <p>GLEN ECHO, MD 20812</p>	\$ 75,880.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15	<div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <p>BETHESDA, MD 20814</p>	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16	<p>THE MORRIS AND GWENDOLYN CAFRITZ FOUNDATION</p> <p>1825 K STREET, NW, SUITE 1400</p> <p>WASHINGTON, DC 20006</p>	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17	<div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100%; height: 20px; margin-bottom: 5px;"></div> <p>WASHINGTON, DC 20015</p>	\$ 8,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	<p> </p> <p> </p> <p> </p>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE, INC.	Employer identification number 38-3650339
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE, INC.	Employer identification number 38-3650339
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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

(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

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE, INC. Employer identification number 38-3650339

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two yes/no questions about donor property and grant fund usage.

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of easements, number of easements, acreage, and expenses, and two yes/no questions about monitoring and reporting.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include reporting requirements for art collections and amounts for revenue and assets.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2021

GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	930,055.	939,565.	870,223.	693,670.	639,685.
b Contributions	218,231.	37,444.	139,145.	228,441.	144,017.
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs	69,445.	46,954.	69,803.	51,888.	90,032.
f Administrative expenses					
g End of year balance	1,078,841.	930,055.	939,565.	870,223.	693,670.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment 100.0000 %
 - b Permanent endowment %
 - c Term endowment %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------------------------|-------------------------------------|
| (i) Unrelated organizations | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (ii) Related organizations | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | <input type="checkbox"/> | <input type="checkbox"/> |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		621,291.	173,156.	448,135.
c Leasehold improvements		618,302.	193,507.	424,795.
d Equipment		150,704.	98,049.	52,655.
e Other		104,127.	79,358.	24,769.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				950,354.

**GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.**

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) ACCRUED COMPENSATION	116,468.
(3) TUITION PAYMENTS HELD FOR	
(4) DISBURSEMENT	549,321.
(5) FACILITY RENTAL DEPOSITS	68,462.
(6) GIFT CERTIFICATES OUTSTANDING	800.
(7) TENANT SECURITY DEPOSIT	24,472.
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	759,523.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII...

GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	2,161,882.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	-104.	
b	Donated services and use of facilities	2b	29,612.	
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d	74,889.	
e	Add lines 2a through 2d	2e		104,397.
3	Subtract line 2e from line 1	3		2,057,485.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c		0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5		2,057,485.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	2,211,448.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	29,612.	
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d	74,889.	
e	Add lines 2a through 2d	2e		104,501.
3	Subtract line 2e from line 1	3		2,106,947.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c		0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5		2,106,947.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE ORGANIZATION'S MANAGEMENT EVALUATES TAX POSITIONS AND RECOGNIZES A TAX LIABILITY IF THE ORGANIZATION HAS TAKEN AN UNCERTAIN POSITION THAT MORE LIKELY THAN NOT WOULD NOT BE SUSTAINED UPON EXAMINATION BY THE INTERNAL REVENUE SERVICE. THE ORGANIZATION'S MANAGEMENT HAS ANALYZED ITS TAX POSITIONS, AND HAS CONCLUDED THAT AS OF JUNE 30, 2022, THERE ARE NO UNCERTAIN TAX POSITIONS THAT WOULD REQUIRE RECOGNITION. THE ORGANIZATION IS SUBJECT TO ROUTINE AUDITS BY TAXING JURISDICTIONS; HOWEVER, THERE ARE CURRENTLY NO AUDITS FOR ANY TAX PERIODS IN PROGRESS.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

FUNDRAISING EXPENSES NETTED AGAINST REVENUE ON FORM 990 74,889.

Part XIII Supplemental Information *(continued)*

PART XII, LINE 2D - OTHER ADJUSTMENTS:

EXPENSES NETTED AGAINST REVENUE ON FORM 990 74,889.

**GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.**

Schedule G (Form 990) 2021

38-3650339 Page 2

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		GALA IN THE PARK		NONE	
Revenue		(event type)	(event type)	(total number)	
1	Gross receipts	153,660.			153,660.
2	Less: Contributions	48,240.			48,240.
3	Gross income (line 1 minus line 2)	105,420.			105,420.
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses	74,889.		
10	Direct expense summary. Add lines 4 through 9 in column (d)				74,889.
11	Net income summary. Subtract line 10 from line 3, column (d)				30,531.

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1	Gross revenue			
Direct Expenses	2	Cash prizes			
	3	Noncash prizes			
	4	Rent/facility costs			
	5	Other direct expenses			
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No
7	Direct expense summary. Add lines 2 through 5 in column (d)				
8	Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: _____
 a Is the organization licensed to conduct gaming activities in each of these states? Yes No
 b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No
 b If "Yes," explain: _____

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
 ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
 ▶ Attach to Form 990.
 ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization **GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE, INC.** Employer identification number **38-3650339**

Part I Questions Regarding Compensation

	Yes	No
1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. <input type="checkbox"/> First-class or charter travel <input type="checkbox"/> Travel for companions <input type="checkbox"/> Tax indemnification and gross-up payments <input type="checkbox"/> Discretionary spending account <input type="checkbox"/> Housing allowance or residence for personal use <input type="checkbox"/> Payments for business use of personal residence <input type="checkbox"/> Health or social club dues or initiation fees <input type="checkbox"/> Personal services (such as maid, chauffeur, chef)		
b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b	
2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2	
3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III. <input type="checkbox"/> Compensation committee <input type="checkbox"/> Independent compensation consultant <input type="checkbox"/> Form 990 of other organizations <input type="checkbox"/> Written employment contract <input type="checkbox"/> Compensation survey or study <input checked="" type="checkbox"/> Approval by the board or compensation committee		
4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:		
a Receive a severance payment or change-of-control payment?	4a	X
b Participate in or receive payment from a supplemental nonqualified retirement plan?	4b	X
c Participate in or receive payment from an equity-based compensation arrangement?	4c	X
If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.		
Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.		
5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:		
a The organization?	5a	X
b Any related organization?	5b	X
If "Yes" on line 5a or 5b, describe in Part III.		
6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:		
a The organization?	6a	X
b Any related organization?	6b	X
If "Yes" on line 6a or 6b, describe in Part III.		
7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III	7	X
8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8	X
9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2021

GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

38-3650339

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) K. BOERNER EXECUTIVE DIRECTOR	(i)	142,618.	0.	0.	7,917.	12,009.	162,544.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
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	(i)							
	(ii)							
	(i)							
	(ii)							

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Open to Public
Inspection

Name of the organization	GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE, INC.	Employer identification number	38-3650339
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FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

PROMOTES THE PARK AS A UNIQUE DESTINATION FOR OUR REGION'S DIVERSE
POPULATION. THE PARTNERSHIP NURTURES A DYNAMIC COMMUNITY OF ARTISTS AND
PERFORMERS WHILE PRESERVING AND MANAGING HISTORIC FACILITIES WITHIN A
NATIONAL PARK.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

PRESERVING AND MANAGING HISTORIC FACILITIES WITHIN A NATIONAL PARK.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

EXHIBITIONS AND GALLERY: DISPLAY AND SALE OF ORIGINAL ART BY ARTISTS IN
RESIDENCE AT GLEN ECHO PARK, STUDENTS, INSTRUCTORS, AND OTHER REGIONAL
ARTISTS.

PUBLIC FESTIVALS AND EVENTS: ANNUAL EVENTS FOR ARTISTS, FAMILIES, AND
LOCAL RESIDENTS INCLUDING FAMILY DAY, THEN AND NOW, AND OTHER SEASONAL
EVENTS.

MARKETING: THE ORGANIZATION MARKETED AND PROMOTED GLEN ECHO PARK
THROUGH ADVERTISING AND COMMUNITY OUTREACH, HIGHLIGHTING THE PARK'S
RICH HISTORY, AND APPEALING TO A BROAD RANGE OF CULTURAL, ETHNIC AND
SOCIO-ECONOMIC COMMUNITIES.

CAROUSEL: RESTORATION, OPERATION, AND MAINTENANCE OF THE DENTZEL
CAROUSEL LOCATED IN GLEN ECHO PARK.

FORM 990, PART VI, SECTION B, LINE 11B:

THE DRAFT OF THE 990 IS FIRST REVIEWED BY THE ORGANIZATION'S EXECUTIVE
DIRECTOR, BOOKKEEPER, AND AUDIT COMMITTEE. COMMENTS AND EDITS ARE PROVIDED

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

Schedule O (Form 990) 2021

Name of the organization GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE, INC.	Employer identification number 38-3650339
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TO THE PREPARER. ONCE THE EDITS HAVE BEEN MADE, A FINAL DRAFT IS SENT TO THE EXECUTIVE DIRECTOR AND THE AUDIT COMMITTEE FOR ANY FINAL FEEDBACK. IF THERE ARE NO CHANGES, A FINAL VERSION OF THE FORM 990 IS SENT TO THE BOARD OF DIRECTORS PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

AN INTERESTED PERSON IS UNDER A CONTINUING OBLIGATION TO DISCLOSE ANY ACTUAL OR POTENTIAL CONFLICT OF INTEREST, SUCH AS A LIST OF FAMILY MEMBERS, SUBSTANTIAL BUSINESS OR INVESTMENT HOLDINGS, AND OTHER TRANSACTIONS OR AFFILIATIONS WITH BUSINESSES AND OTHER ORGANIZATIONS AND THOSE OF FAMILY MEMBERS, AS SOON AS IT IS KNOWN, OR REASONABLY SHOULD BE KNOWN. ALL DIRECTORS, PRINCIPAL OFFICERS, MEMBERS OF A COMMITTEE WITH BOARD-DELEGATED POWERS, THE EXECUTIVE DIRECTOR, AND ANY STAFF MEMBERS OR VOLUNTEERS WHO ARE IN A POSITION TO EXERCISE SUBSTANTIAL INFLUENCE OVER THE AFFAIRS OF THE CORPORATION SHALL COMPLETE AN ANNUAL DISCLOSURE STATEMENT TO DISCLOSE FULLY AND COMPLETELY THE MATERIAL FACTS ABOUT ANY ACTUAL OR POTENTIAL CONFLICTS OF INTEREST. SUCH DISCLOSURE STATEMENT SHALL AFFIRM THAT SUCH PERSON: A) HAS RECEIVED A COPY OF THE CONFLICTS OF INTEREST POLICY; B) HAS READ AND UNDERSTANDS THE POLICY; C) HAS AGREED TO COMPLY WITH THE POLICY; AND D) UNDERSTANDS THAT THE CORPORATION IS A CHARITABLE ORGANIZATION AND THAT IN ORDER TO MAINTAIN ITS FEDERAL TAX EXEMPTION IT MUST ENGAGE PRIMARILY IN ACTIVITIES THAT ACCOMPLISH ONE OR MORE OF ITS TAX-EXEMPT PURPOSES. THE INITIAL DISCLOSURE STATEMENT SHALL BE COMPLETED AS SOON AS PRACTICABLE AFTER EACH SUCH PERSON'S ASSOCIATION WITH THE CORPORATION, AND SHALL BE UPDATED ANNUALLY THEREAFTER. AN ADDITIONAL DISCLOSURE STATEMENT SHALL BE FILED AT SUCH TIME AS AN ACTUAL OR POTENTIAL CONFLICT ARISES, IF SUCH CONFLICT IS NOT DISCLOSED IN THE ANNUAL STATEMENT. WHERE AN ACTUAL OR POTENTIAL CONFLICT EXISTS BETWEEN THE INTEREST OF THE CORPORATION AND

Name of the organization **GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.**

Employer identification number
38-3650339

INTERESTED PERSON WITH RESPECT TO A SPECIFIC PROPOSED ACTION OR TRANSACTION, THE CORPORATION SHALL REFRAIN FROM THE PROPOSED ACTION OR TRANSACTION UNTIL SUCH TIME AS THE PROPOSED ACTION OR TRANSACTION HAS BEEN APPROVED BY THE DISINTERESTED MEMBER OF THE BOARD OF DIRECTORS OF THE CORPORATION. INTERESTED PERSONS WILL BE REMOVED FROM THE DECISION PROCESS SO THAT THEIR PRESENCE DOES NOT INHIBIT THE BOARD FROM A FULL DELIBERATION. IF THE BOARD OF DIRECTORS OR THE CONFLICTS OF INTEREST COMMITTEE HAS REASONABLE CAUSE TO BELIEVE THAT A MEMBER HAS FAILED TO DISCLOSE ACTUAL OR POSSIBLE CONFLICTS OF INTEREST, IT SHALL INFORM THE MEMBER OF THE BASIS FOR SUCH BELIEF AND AFFORD THE MEMBER AN OPPORTUNITY TO EXPLAIN THE ALLEGED FAILURE TO DISCLOSE. IF, AFTER HEARING THE RESPONSE OF THE MEMBER AND MAKING SUCH FURTHER INVESTIGATION AS MAY BE WARRANTED IN THE CIRCUMSTANCES, THE BOARD OF DIRECTORS OR THE CONFLICTS OF INTEREST COMMITTEE DETERMINES THAT THE MEMBER HAS IN FACT FAILED TO DISCLOSE AN ACTUAL OR POSSIBLE CONFLICT OF INTEREST, IT SHALL TAKE APPROPRIATE DISCIPLINARY AND CORRECTIVE ACTION, INCLUDING A RECOMMENDATION OF REMOVAL FROM THE BOARD OF DIRECTORS. THE MINUTES OF THE BOARD OF DIRECTORS AND ALL COMMITTEES WITH BOARD-DELEGATED POWERS SHALL FULLY DOCUMENT THE TRANSACTION SO THAT THE DECISION, AND ALL CONSIDERATIONS, MAY BE SHARED WITH ANYONE WHO QUESTIONS THE TRANSACTIONS.

FORM 990, PART VI, SECTION B, LINE 15:

THE PROCESS FOR DETERMINING COMPENSATION IS AS FOLLOWS: 1) DATA IS COLLECTED ABOUT THE MARKET AVERAGES FOR EQUIVALENT POSITIONS IN NONPROFIT ORGANIZATIONS IN THE WASHINGTON DC METROPOLITAN AREA, 2) PAST COMPENSATION AND PERFORMANCE OF THE INDIVIDUAL IS REVIEWED, 3) COMPENSATION IS DETERMINED BASED ON PERFORMANCE COMBINED WITH COMPENSATION LEVEL AND THE ORGANIZATION'S FINANCIAL ABILITY TO PROVIDE INCREASE OR PAY AT THE MARKET

Name of the organization GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE, INC.	Employer identification number 38-3650339
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COMPENSATION LEVEL. FOR THE EXECUTIVE DIRECTOR, THE COMPENSATION AND PERFORMANCE REVIEW IS CONDUCTED BY THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS IN COLLABORATION WITH THE FULL BOARD WHO WILL ALSO PROVIDE COMMENTS. AN EXECUTIVE SESSION MEETING IS HELD TO DISCUSS RECOMMENDATIONS AND APPROVALS, FOLLOWED BY NOTIFICATION OF THE BOARD OF DIRECTORS. FOR TOP MANAGEMENT OFFICIALS, THE EXECUTIVE DIRECTOR CONDUCTS THE COMPENSATION EVALUATION. THE MEMBERS OF THE BOARD OF DIRECTORS AND THE ELECTED OFFICERS OF THE CORPORATION SHALL SERVE WITHOUT COMPENSATION FOR THEIR SERVICES AS BOARD MEMBERS OR OFFICERS. HOWEVER, A DIRECTOR CAN RECEIVE COMPENSATION FOR HIS/HER SERVICE TO THE CORPORATION IN SOME OTHER CAPACITY. A VOTING MEMBER OF THE BOARD OF DIRECTORS, OR OF ANY COMMITTEE WHOSE JURISDICTION INCLUDES COMPENSATION MATTERS, AND WHO RECEIVES COMPENSATION, DIRECTLY OR INDIRECTLY, FROM THE CORPORATION FOR SERVICES, IS PRECLUDED FROM VOTING ON MATTERS PERTAINING TO THAT MEMBER'S COMPENSATION. CONTEMPORANEOUS SUBSTANTIATION OF THE DELIBERATION AND DECISION ARE DOCUMENTED IN THE MINUTES OF THE GOVERNING BOARD AND THE ORGANIZATION WILL REPORT THE COMPENSATION ON AN ORIGINAL FEDERAL TAX INFORMATION RETURN.

FORM 990, PART VI, SECTION C, LINE 19:

GOVERNING DOCUMENTS ARE AVAILABLE ON THE ORGANIZATION'S WEBSITE. THE CONFLICT OF INTEREST POLICY IS AVAILABLE UPON REQUEST. THE AUDITED FINANCIAL STATEMENTS ARE AVAILABLE ON THE ORGANIZATION'S WEBSITE AND UPON REQUEST.

FORM 990, PART IX, LINE 11G, OTHER FEES:

CONSULTING:

PROGRAM SERVICE EXPENSES 12,063.

MANAGEMENT AND GENERAL EXPENSES 20,000.

Name of the organization	GLEN ECHO PARK PARTNERSHIP FOR ARTS AND CULTURE, INC.	Employer identification number	38-3650339
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FUNDRAISING EXPENSES 18,394.

TOTAL EXPENSES 50,457.

PROPERTY SERVICES:

PROGRAM SERVICE EXPENSES 165,627.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 165,627.

OTHER PROFESSIONAL FEES:

PROGRAM SERVICE EXPENSES 2,341.

MANAGEMENT AND GENERAL EXPENSES 5,335.

FUNDRAISING EXPENSES 196.

TOTAL EXPENSES 7,872.

TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A 223,956.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	COMPUTERS AND EQUIPMENT														
	MACHINERY & EQUIPMENT														
16	REFRIGERATOR	04/13/05	SL	7.00		16	829.				829.	829.		0.	829.
34	COMPUTER EQUIPMENT	04/03/08	SL	5.00		16	1,197.				1,197.	1,197.		0.	1,197.
43	COMPUTER	07/29/08	SL	5.00		16	650.				650.	650.		0.	650.
44	COMPUTER EQUIPMENT - APPLE HD TIME CAPSULE 1TB	12/09/08	SL	5.00		16	462.				462.	462.		0.	462.
84	MACBOOK 2.26GHZ REFURBISHED	01/05/10	SL	5.00		16	849.				849.	849.		0.	849.
90	MAC BOOK PRO W80138C9AGV	08/08/10	SL	5.00		16	1,999.				1,999.	1,999.		0.	1,999.
91	APPLE COMPUTERS	06/09/11	SL	5.00		16	2,398.				2,398.	2,398.		0.	2,398.
94	NORTH ARCADE FIBER CABLEING	03/11/11	SL	5.00		16	2,548.				2,548.	2,548.		0.	2,548.
95	450" FIBER BETWEEN BUILDINGS	06/27/11	SL	5.00		16	2,067.				2,067.	2,067.		0.	2,067.
100	IMAC 21	07/08/11	SL	5.00		16	1,139.				1,139.	1,139.		0.	1,139.
101	IMAC 21	06/29/12	SL	5.00		16	1,798.				1,798.	1,798.		0.	1,798.
102	IMAC 21	02/13/12	SL	5.00		16	1,139.				1,139.	1,139.		0.	1,139.
103	IMAC 21	06/29/12	SL	5.00		16	1,499.				1,499.	1,499.		0.	1,499.
104	MAC MINI SERIAL #CO7K39HUDWYL	04/03/13	SL	5.00		16	599.				599.	599.		0.	599.
113	IMAC 15" MD094LL/A	09/11/14	SL	3.00		16	1,110.				1,110.	1,110.		0.	1,110.
115	COMPUTER - IMAC 13.3/2.6 GHZ#C02P2N94G3QJ	02/27/15	SL	3.00		16	1,499.				1,499.	1,499.		0.	1,499.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
116	TELEPHONE SYSTEM	08/01/14	SL	5.00		16	31,014.				31,014.	31,014.		0.	31,014.
120	IMAC PC C02RF5WCGG77	05/19/16	SL	3.00		16	1,299.				1,299.	1,299.		0.	1,299.
130	COMPUTER IMAC C02T60AAHP49	04/21/17	SL	5.00		16	2,349.				2,349.	1,958.		391.	2,349.
131	PROJECTOR	04/28/17	SL	5.00		16	799.				799.	667.		132.	799.
134	GENERATOR	12/15/17	SL	15.00		16	1,891.				1,891.	452.		126.	578.
140	MAC BOOK PRO 13.3 - REFURBISHED #1	07/02/18	SL	3.00		16	1,699.				1,699.	1,699.		0.	1,699.
141	MAC BOOK PRO 13.3 - REFURBISHED #2	07/02/18	SL	3.00		16	1,699.				1,699.	1,699.		0.	1,699.
142	IMAC 21.5" IMAC - #1	07/02/18	SL	3.00		16	1,299.				1,299.	1,299.		0.	1,299.
143	IMAC 21.5" IMAC ADM - #2	07/02/18	SL	3.00		16	1,299.				1,299.	1,299.		0.	1,299.
147	PLAYGROUND EQUIPMENT	04/19/19	SL	7.00		16	4,081.				4,081.	1,263.		583.	1,846.
154	IPAD PRO	11/07/19	SL	3.00		16	1,099.				1,099.	610.		366.	976.
155	MAC BOOK PRO	11/07/19	SL	3.00		16	1,499.				1,499.	833.		500.	1,333.
156	APPLE LAP TOP FVFZ6	01/17/20	SL	3.00		16	1,499.				1,499.	708.		500.	1,208.
157	MACMINI 3.0G	04/28/20	SL	3.00		16	1,299.				1,299.	505.		433.	938.
158	PUPPERT CO - SOUND EQUIPMENT- DONATED	06/30/20	SL	5.00		16	10,222.				10,222.	2,044.		2,044.	4,088.
159	PUPPERT CO - LIGHTING EQUIPMENT- DONATED	06/30/20	SL	5.00		16	52,831.				52,831.	10,566.		10,566.	21,132.
166	IMAC 13.3" (SERIAL # C02TW0H2HV2D)	08/31/20	SL	5.00		16	1,019.				1,019.	170.		204.	374.
167	IMAC 13.3" (SERIAL # FVFC91BELYWP)	08/31/20	SL	5.00		16	989.				989.	165.		198.	363.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
168	IMAC 21.5" IMAC - #1	06/11/21	SL	5.00		16	1,299.				1,299.	22.		260.	282.
169	IMAC 16"	06/11/21	SL	5.00		16	3,899.				3,899.	65.		780.	845.
170	IMAC 13"	06/11/21	SL	5.00		16	1,799.				1,799.	30.		360.	390.
176	APPLE COMPUTERS	10/25/21	SL	5.00		16	2,818.				2,818.			376.	376.
177	APPLE COMPUTERS	02/21/22	SL	5.00		16	1,221.				1,221.			81.	81.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						150,704.				150,704.	80,149.		17,900.	98,049.
	* 990 PAGE 10 TOTAL - COMPUTERS AND EQUIPMENT						150,704.				150,704.	80,149.		17,900.	98,049.
	LEASEHOLD IMPROVEMENTS														
	BUILDINGS														
1	LEASEHOLD IMPROVEMENTS	01/02/03	SL	39.00	MM	16	5,868.				5,868.	2,775.		150.	2,925.
6	LEASEHOLD IMPROVEMENTS	03/02/04	SL	39.00	MM	16	26,285.				26,285.	11,683.		674.	12,357.
7	LEASEHOLD IMPROVEMENTS	06/18/04	SL	39.00	MM	16	840.				840.	374.		22.	396.
17	LEASEHOLD IMPROVEMENTS	08/31/05	SL	39.00	MM	16	903.				903.	364.		23.	387.
18	LEASEHOLD IMPROVEMENTS	06/20/06	SL	39.00	MM	16	858.				858.	330.		22.	352.
19	LEASEHOLD IMPROVEMENTS	06/14/07	SL	39.00	MM	16	1,378.				1,378.	493.		35.	528.
21	LEASEHOLD IMPROVEMENTS	08/11/06	SL	39.00	MM	16	856.				856.	328.		22.	350.
22	LEASEHOLD IMPROVEMENTS	08/17/06	SL	39.00	MM	16	572.				572.	222.		15.	237.
23	LEASEHOLD IMPROVEMENTS	05/10/07	SL	39.00	MM	16	25,958.				25,958.	9,435.		666.	10,101.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
24	LEASEHOLD IMPROVEMENTS	06/24/07	SL	39.00		MM16	2,514.				2,514.	896.		64.	960.
25	LEASEHOLD IMPROVEMENTS	06/27/07	SL	39.00		MM16	400.				400.	140.		10.	150.
26	LEASEHOLD IMPROVEMENTS	06/29/07	SL	39.00		MM16	877.				877.	308.		22.	330.
27	LEASEHOLD IMPROVEMENTS	06/30/07	SL	39.00		MM16	1,210.				1,210.	434.		31.	465.
28	LEASEHOLD IMPROVEMENTS	06/30/07	SL	39.00		MM16	4,500.				4,500.	1,610.		115.	1,725.
36	LEASEHOLD IMPROVEMENTS	07/31/07	SL	39.00		MM16	1,338.				1,338.	473.		34.	507.
37	LEASEHOLD IMPROVEMENTS	02/29/08	SL	39.00		MM16	1,850.				1,850.	627.		47.	674.
38	LEASEHOLD IMPROVEMENTS	03/04/08	SL	39.00		MM16	9,150.				9,150.	3,133.		235.	3,368.
39	LEASEHOLD IMPROVEMENTS	04/18/08	SL	39.00		MM16	2,231.				2,231.	751.		57.	808.
40	LEASEHOLD IMPROVEMENTS	04/29/08	SL	39.00		MM16	4,455.				4,455.	1,501.		114.	1,615.
41	LEASEHOLD IMPROVEMENTS	06/25/08	SL	39.00		MM16	8,475.				8,475.	2,821.		217.	3,038.
47	LEASEHOLD IMPROVEMENTS	08/24/08	SL	39.00		MM16	278.				278.	90.		7.	97.
48	LEASEHOLD IMPROVEMENTS	08/27/08	SL	39.00		MM16	4,582.				4,582.	1,502.		117.	1,619.
49	LEASEHOLD IMPROVEMENTS	08/27/08	SL	39.00		MM16	4,850.				4,850.	1,592.		124.	1,716.
50	LEASEHOLD IMPROVEMENTS	09/08/08	SL	39.00		MM16	11,290.				11,290.	3,709.		289.	3,998.
51	LEASEHOLD IMPROVEMENTS	10/01/08	SL	39.00		MM16	730.				730.	242.		19.	261.
52	LEASEHOLD IMPROVEMENTS	11/21/08	SL	39.00		MM16	1,064.				1,064.	340.		27.	367.
53	LEASEHOLD IMPROVEMENTS	11/21/08	SL	39.00		MM16	209.				209.	63.		5.	68.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
54	LEASEHOLD IMPROVEMENTS	12/08/08	SL	39.00		MM16	152.				152.	50.		4.	54.
55	LEASEHOLD IMPROVEMENTS	12/09/08	SL	39.00		MM16	1,268.				1,268.	415.		33.	448.
56	LEASEHOLD IMPROVEMENTS	12/09/08	SL	39.00		MM16	872.				872.	277.		22.	299.
57	LEASEHOLD IMPROVEMENTS	12/10/08	SL	39.00		MM16	2,745.				2,745.	881.		70.	951.
58	LEASEHOLD IMPROVEMENTS	12/12/08	SL	39.00		MM16	160.				160.	50.		4.	54.
59	LEASEHOLD IMPROVEMENTS	12/18/08	SL	39.00		MM16	2,600.				2,600.	837.		67.	904.
60	LEASEHOLD IMPROVEMENTS	12/23/08	SL	39.00		MM16	160.				160.	50.		4.	54.
61	LEASEHOLD IMPROVEMENTS	12/29/08	SL	39.00		MM16	2,914.				2,914.	937.		75.	1,012.
62	LEASEHOLD IMPROVEMENTS	12/30/08	SL	39.00		MM16	61.				61.	25.		2.	27.
63	LEASEHOLD IMPROVEMENTS	12/31/08	SL	39.00		MM16	1,318.				1,318.	425.		34.	459.
64	LEASEHOLD IMPROVEMENTS	01/05/09	SL	39.00		MM16	10.				10.			0.	
65	LEASEHOLD IMPROVEMENTS	01/06/09	SL	39.00		MM16	490.				490.	162.		13.	175.
66	LEASEHOLD IMPROVEMENTS	01/13/09	SL	39.00		MM16	231.				231.	75.		6.	81.
67	LEASEHOLD IMPROVEMENTS	01/21/09	SL	39.00		MM16	300.				300.	99.		8.	107.
68	LEASEHOLD IMPROVEMENTS	01/26/09	SL	39.00		MM16	55.				55.	13.		1.	14.
69	LEASEHOLD IMPROVEMENTS	01/29/09	SL	39.00		MM16	380.				380.	124.		10.	134.
70	LEASEHOLD IMPROVEMENTS	01/31/09	SL	39.00		MM16	883.				883.	285.		23.	308.
71	LEASEHOLD IMPROVEMENTS	01/31/09	SL	39.00		MM16	3,363.				3,363.	1,068.		86.	1,154.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
72	LEASEHOLD IMPROVEMENTS	02/03/09	SL	39.00		MM16	569.				569.	186.		15.	201.
73	LEASEHOLD IMPROVEMENTS	02/10/09	SL	39.00		MM16	229.				229.	74.		6.	80.
74	LEASEHOLD IMPROVEMENTS	02/11/09	SL	39.00		MM16	908.				908.	286.		23.	309.
75	LEASEHOLD IMPROVEMENTS	02/12/09	SL	39.00		MM16	242.				242.	75.		6.	81.
76	LEASEHOLD IMPROVEMENTS	02/12/09	SL	39.00		MM16	249.				249.	75.		6.	81.
77	LEASEHOLD IMPROVEMENTS	02/17/09	SL	39.00		MM16	3,622.				3,622.	1,147.		93.	1,240.
78	LEASEHOLD IMPROVEMENTS	02/22/09	SL	39.00		MM16	1,200.				1,200.	382.		31.	413.
79	LEASEHOLD IMPROVEMENTS	02/24/09	SL	39.00		MM16	378.				378.	123.		10.	133.
80	LEASEHOLD IMPROVEMENTS	02/27/09	SL	39.00		MM16	2,467.				2,467.	777.		63.	840.
81	LEASEHOLD IMPROVEMENTS	02/27/09	SL	39.00		MM16	685.				685.	222.		18.	240.
82	LEASEHOLD IMPROVEMENTS	02/28/09	SL	39.00		MM16	337.				337.	111.		9.	120.
85	LEASEHOLD IMPROVEMENTS	11/09/09	SL	39.00		MM16	613.				613.	186.		16.	202.
86	LEASEHOLD IMPROVEMENTS	01/20/10	SL	39.00		MM16	2,513.				2,513.	731.		64.	795.
87	LEASEHOLD IMPROVEMENTS	03/12/10	SL	39.00		MM16	738.				738.	215.		19.	234.
88	LEASEHOLD IMPROVEMENTS	06/17/10	SL	39.00		MM16	929.				929.	264.		24.	288.
96	LEASEHOLD IMPROVEMENTS	02/15/12	SL	39.00		MM16	1,404.				1,404.	339.		36.	375.
97	LEASEHOLD IMPROVEMENTS	02/24/12	SL	39.00		MM16	2,544.				2,544.	607.		65.	672.
98	LEASEHOLD IMPROVEMENTS	04/13/12	SL	39.00		MM16	1,217.				1,217.	287.		31.	318.

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99	LEASEHOLD IMPROVEMENTS	06/29/12	SL	39.00	MM	16	3,649.				3,649.	846.		94.	940.
105	CARRIER 25HCC530 AIR CONDITIONER	07/03/12	SL	10.00		16	6,050.				6,050.	5,445.		605.	6,050.
106	CABLE BETWEEN COMFORT STATION AND SAPNISH BALLROOM	11/06/12	SL	10.00		16	5,602.				5,602.	4,853.		560.	5,413.
107	LEASEHOLD IMPROVEMENTS	02/01/13	SL	10.00		16	2,350.				2,350.	1,978.		235.	2,213.
108	LEASEHOLD IMPROVEMENTS	02/15/13	SL	10.00		16	3,900.				3,900.	3,283.		390.	3,673.
109	LEASEHOLD IMPROVEMENTS	05/03/13	SL	10.00		16	830.				830.	678.		83.	761.
110	LEASEHOLD IMPROVEMENTS	06/11/13	SL	10.00		16	1,146.				1,146.	930.		115.	1,045.
112	LEASEHOLD IMPROVEMENTS, CAFE HVAC	09/11/14	SL	7.00		16	11,800.				11,800.	11,521.		279.	11,800.
114	LEASEHOLD IMPROVEMENTS, HALL OF MIRRORS	12/31/14	SL	10.00		16	93,102.				93,102.	60,515.		9,310.	69,825.
117	HEAT PUMP - POTTERY	07/23/15	SL	7.00		16	7,400.				7,400.	6,254.		1,057.	7,311.
118	YURT ROOF REPLACEMENT	09/25/15	SL	10.00		16	7,963.				7,963.	4,577.		796.	5,373.
119	REPL.OF EL. BALLASTS, TUBES&SOCKETS&DIMMERS	07/23/15	SL	5.00		16	1,290.				1,290.	1,290.		0.	1,290.
132	NEW HOLLOW METAL DOOR/FRAME LIBERTY LOCK	04/26/17	SL	7.00		16	6,059.				6,059.	3,608.		866.	4,474.
133	REBUILD RAMP FOR ADA MANLEY ENTERPRISES	01/15/17	SL	7.00		16	887.				887.	571.		127.	698.
135	SPANISH BALL ROOM NEW ROOF	12/31/17	SL	20.00		16	172,264.				172,264.	30,146.		8,613.	38,759.
136	PLAYGROUND EQUIPMENT	01/30/18	SL	7.00		16	9,715.				9,715.	4,742.		1,388.	6,130.
137	HALL OF MIRRORS	04/04/18	SL	10.00		16	15,509.				15,509.	5,041.		1,551.	6,592.
138	BAND ORGAN AND FIRE SUPPRESSION PROJECT	05/23/18	SL	39.00	MM	16	21,613.				21,613.	1,708.		554.	2,262.

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139	BUMPER CAR PAVILION	06/12/18	SL	7.00		16	108,524.				108,524.	47,801.		15,503.	63,304.
144	BALLROOM ROOF LEAK REPAIR	11/05/18	SL	10.00		16	4,628.				4,628.	1,235.		463.	1,698.
145	FIRST AID BUILDING ROOF	12/03/18	SL	10.00		16	16,800.				16,800.	4,340.		1,680.	6,020.
146	FLAT ROOF REPAIRS	05/09/19	SL	10.00		16	8,920.				8,920.	1,933.		892.	2,825.
148	DOORS FOR STABLE BUILDING	06/18/19	SL	7.00		16	13,804.				13,804.	3,944.		1,972.	5,916.
160	HALL OF MIRRORS ROOF	12/20/19	SL	20.00		16	19,500.				19,500.	1,463.		975.	2,438.
161	BAND ORGAN AND FIRE SUPPRESSION PROJECT	07/30/19	SL	39.00	MM	16	47,284.				47,284.	2,323.		1,212.	3,535.
162	CAROUSEL ROOF PROJECT	07/30/19	SL	20.00		16	125,000.				125,000.	11,979.		6,250.	18,229.
163	POPCORN GALLERY RENOVATIONS	02/27/20	SL	10.00		16	12,373.				12,373.	1,649.		1,237.	2,886.
164	SBR ROOF REPLACEMENT	11/25/19	SL	20.00		16	44,250.				44,250.	3,504.		2,213.	5,717.
165	COMFORT STATION BATHROOM AND INSULATION	11/21/19	SL	10.00		16	9,947.				9,947.	1,575.		995.	2,570.
171	19 SETPUPS FOR CAROUSELS	04/16/21	SL	39.00	MM	16	12,480.				12,480.	53.		320.	373.
174	ARCADE BUILDING RESTORATION	07/29/21	SL	20.00		16	269,827.				269,827.			12,367.	12,367.
175	ENTRANCE DOUBLE DOOR REPLACEMENT	10/14/21	SL	5.00		16	12,800.				12,800.			1,920.	1,920.
	* 990 PAGE 10 TOTAL BUILDINGS						1,239,593.				1,239,593.	287,881.		78,782.	366,663.
	* 990 PAGE 10 TOTAL - LEASEHOLD IMPROVEMENTS						1,239,593.				1,239,593.	287,881.		78,782.	366,663.
	FURNITURE AND FIXTURES														
	OTHER														

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
5	OFFICE FURNITURE	07/01/02	SL	7.00		16	2,500.				2,500.	2,500.		0.	2,500.
8	FURNITURE	07/15/03	SL	7.00		16	377.				377.	377.		0.	377.
9	FURNITURE	07/15/03	SL	7.00		16	501.				501.	501.		0.	501.
10	TABLES	08/27/03	SL	7.00		16	1,147.				1,147.	1,147.		0.	1,147.
11	FURNITURE	11/03/03	SL	7.00		16	226.				226.	226.		0.	226.
12	TABLE	11/14/03	SL	7.00		16	448.				448.	448.		0.	448.
15	TABLES	07/28/04	SL	7.00		16	570.				570.	570.		0.	570.
20	TIME CLOCK	05/31/07	SL	7.00		16	1,176.				1,176.	1,176.		0.	1,176.
29	FURNITURE - 2 CABINETS	10/18/06	SL	7.00		16	1,587.				1,587.	1,587.		0.	1,587.
30	FURNITURE - SAFETY CABINET	10/18/06	SL	7.00		16	1,105.				1,105.	1,105.		0.	1,105.
35	CLASSROOM FURNITURE	06/13/08	SL	7.00		16	1,185.				1,185.	1,185.		0.	1,185.
45	CHAIRS - FOLDING FOR BALLROOM	03/27/09	SL	7.00		16	1,895.				1,895.	1,895.		0.	1,895.
46	CLASSROOM FURNITURE	05/08/09	SL	7.00		16	3,169.				3,169.	3,169.		0.	3,169.
83	FIESTA TOP TENT AND FRAME	05/29/09	SL	7.00		16	4,904.				4,904.	4,904.		0.	4,904.
89	CHAIRS AND TABLES NORTH ARCADE	04/05/11	SL	7.00		16	4,233.				4,233.	4,233.		0.	4,233.
111	OFFICE DESKS AND CHAIRS	04/24/14	SL	7.00		16	3,546.				3,546.	3,546.		0.	3,546.
121	PANELS AND PEDESTALS	08/28/15	SL	5.00		16	1,890.				1,890.	1,890.		0.	1,890.
122	DISPLAY CABINETS	08/28/15	SL	5.00		16	2,970.				2,970.	2,970.		0.	2,970.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
123	WORK TABLES	01/07/16	SL	5.00		16	840.				840.	840.		0.	840.
124	2 DOOR REFRIGERATOR	01/07/16	SL	5.00		16	1,700.				1,700.	1,700.		0.	1,700.
125	REFRIGERATED DISPLAY CASE	04/26/16	SL	5.00		16	7,758.				7,758.	7,758.		0.	7,758.
126	FURNITURE FOR CAFE SEATING AREA	06/09/16	SL	5.00		16	790.				790.	790.		0.	790.
127	PORTABLE LOUDSPEAKER	06/23/16	SL	5.00		16	804.				804.	804.		0.	804.
128	ANNEX SPEAKER SYSTEM	09/01/16	SL	5.00		16	819.				819.	793.		26.	819.
129	CHAIRS FOR BALLROOM BACK ROOM	10/10/16	SL	5.00		16	1,271.				1,271.	1,207.		64.	1,271.
149	FILE CABINET 4X36	05/25/19	SL	5.00		16	888.				888.	371.		178.	549.
150	FILE CABINET 28X18X51	05/25/19	SL	5.00		16	640.				640.	267.		128.	395.
151	TALL CABINET 39X66X24	06/13/19	SL	5.00		16	1,556.				1,556.	648.		311.	959.
152	STORAGE CABINET 36X24X80	06/13/19	SL	5.00		16	3,490.				3,490.	1,454.		698.	2,152.
	* 990 PAGE 10 TOTAL OTHER						53,985.				53,985.	50,061.		1,405.	51,466.
	* 990 PAGE 10 TOTAL - FURNITURE AND FIXTURES						53,985.				53,985.	50,061.		1,405.	51,466.
	PIANOS														
	OTHER														
14	GRAND PIANO	11/01/03	SL	7.00		16	5,500.				5,500.	5,500.		0.	5,500.
	* 990 PAGE 10 TOTAL OTHER						5,500.				5,500.	5,500.		0.	5,500.
	* 990 PAGE 10 TOTAL - PIANOS						5,500.				5,500.	5,500.		0.	5,500.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	WEB SITE COSTS														
	* 990 PAGE 10 TOTAL - WEB SITE COSTS						0.				0.	0.		0.	0.
	CAROUSEL RESTORATION - BAND ORGAN														
	OTHER														
32	CAROUSEL RESTORATION - BAND ORGAN	04/26/07	SL	30.00		16	17,649.				17,649.	8,330.		588.	8,918.
92	51 RECUT 165 WURLITZER BAND ORGAN ROLLS / 4 ORIGINAL 146	01/26/11	SL	20.00		16	5,900.				5,900.	3,073.		295.	3,368.
93	BACK-UP SOUND SYSTEM FOR BAND ORGAN	06/23/11	SL	7.00		16	699.				699.	699.		0.	699.
	* 990 PAGE 10 TOTAL OTHER						24,248.				24,248.	12,102.		883.	12,985.
	* 990 PAGE 10 TOTAL - CAROUSEL RESTORATION - BAND LIFE CYCLE MAINTENANCE - CAPITAL ITEMS						24,248.				24,248.	12,102.		883.	12,985.
	OTHER														
153	WEBSITE COSTS	04/01/19	SL	5.00		16	7,794.				7,794.	3,508.		1,559.	5,067.
172	WEB SITE COSTS	07/01/20	SL	5.00		16	5,600.				5,600.	1,120.		1,120.	2,240.
173	WEB SITE COSTS	01/04/21	SL	5.00		16	7,000.				7,000.	700.		1,400.	2,100.
	* 990 PAGE 10 TOTAL OTHER						20,394.				20,394.	5,328.		4,079.	9,407.
	* 990 PAGE 10 TOTAL - LIFE CYCLE MAINTENANCE - CAPITAL						20,394.				20,394.	5,328.		4,079.	9,407.
	* GRAND TOTAL 990 PAGE 10 DEPR						1,494,424.				1,494,424.	441,021.		103,049.	544,070.

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	COMPUTERS AND EQUIPMENT											
	MACHINERY & EQUIPMENT											
16	REFRIGERATOR	041305	SL	7.00	16	829.			829.	829.		0.
34	COMPUTER EQUIPMENT	040308	SL	5.00	16	1,197.			1,197.	1,197.		0.
43	COMPUTER	072908	SL	5.00	16	650.			650.	650.		0.
44	COMPUTER EQUIPMENT											
44	- APPLE HD TIME CAP	120908	SL	5.00	16	462.			462.	462.		0.
84	MACBOOK 2.26GHZ											
84	REFURBISHED	010510	SL	5.00	16	849.			849.	849.		0.
90	MAC BOOK PRO											
90	W80138C9AGV	080810	SL	5.00	16	1,999.			1,999.	1,999.		0.
91	APPLE COMPUTERS	060911	SL	5.00	16	2,398.			2,398.	2,398.		0.
94	NORTH ARCADE FIBER											
94	CABLEING	031111	SL	5.00	16	2,548.			2,548.	2,548.		0.
95	450" FIBER BETWEEN											
95	BUILDINGS	062711	SL	5.00	16	2,067.			2,067.	2,067.		0.
100	IMAC 21	070811	SL	5.00	16	1,139.			1,139.	1,139.		0.
101	IMAC 21	062912	SL	5.00	16	1,798.			1,798.	1,798.		0.
102	IMAC 21	021312	SL	5.00	16	1,139.			1,139.	1,139.		0.
103	IMAC 21	062912	SL	5.00	16	1,499.			1,499.	1,499.		0.
104	MAC MINI SERIAL											
104	#CO7K39HUDWYL	040313	SL	5.00	16	599.			599.	599.		0.
113	IMAC 15" MD094LL/A	091114	SL	3.00	16	1,110.			1,110.	1,110.		0.
115	COMPUTER - IMAC											
115	13.3/2.6 GHZ#C02P2N	022715	SL	3.00	16	1,499.			1,499.	1,499.		0.

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
116	TELEPHONE SYSTEM	080114	SL	5.00	16	31,014.			31,014.	31,014.		0.
120	IMAC PC CO2RF5WCGG77	051916	SL	3.00	16	1,299.			1,299.	1,299.		0.
130	COMPUTER IMAC CO2T60AAHP49	042117	SL	5.00	16	2,349.			2,349.	1,958.		391.
131	PROJECTOR	042817	SL	5.00	16	799.			799.	667.		132.
134	GENERATOR	121517	SL	15.00	16	1,891.			1,891.	452.		126.
140	MAC BOOK PRO 13.3 - REFURBISHED #1	070218	SL	3.00	16	1,699.			1,699.	1,699.		0.
141	MAC BOOK PRO 13.3 - REFURBISHED #2	070218	SL	3.00	16	1,699.			1,699.	1,699.		0.
142	IMAC 21.5" IMAC - #1	070218	SL	3.00	16	1,299.			1,299.	1,299.		0.
143	IMAC 21.5" IMAC ADM - #2	070218	SL	3.00	16	1,299.			1,299.	1,299.		0.
147	PLAYGROUND EQUIPMENT	041919	SL	7.00	16	4,081.			4,081.	1,263.		583.
154	IPAD PRO	110719	SL	3.00	16	1,099.			1,099.	610.		366.
155	MAC BOOK PRO	110719	SL	3.00	16	1,499.			1,499.	833.		500.
156	APPLE LAP TOP FVFZ6	011720	SL	3.00	16	1,499.			1,499.	708.		500.
157	MACMINI 3.0G	042820	SL	3.00	16	1,299.			1,299.	505.		433.
158	PUPPERT CO - SOUND EQUIPMENT- DONATED	063020	SL	5.00	16	10,222.			10,222.	2,044.		2,044.
159	PUPPERT CO - LIGHTING EQUIPMENT-	063020	SL	5.00	16	52,831.			52,831.	10,566.		10,566.
166	IMAC 13.3" (SERIAL # C02TW0H2HV2D)	083120	SL	5.00	16	1,019.			1,019.	170.		204.
167	IMAC 13.3" (SERIAL # FVFC91BELYWP)	083120	SL	5.00	16	989.			989.	165.		198.

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- CURRENT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
168	IMAC 21.5" IMAC - #1	061121	SL	5.00	16	1,299.			1,299.	22.		260.
169	IMAC 16"	061121	SL	5.00	16	3,899.			3,899.	65.		780.
170	IMAC 13"	061121	SL	5.00	16	1,799.			1,799.	30.		360.
176	APPLE COMPUTERS	102521	SL	5.00	16	2,818.			2,818.			376.
177	APPLE COMPUTERS	022122	SL	5.00	16	1,221.			1,221.			81.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPM					150,704.		0.	150,704.	80,149.		17,900.
	* 990 PAGE 10 TOTAL - COMPUTERS AND EQ					150,704.		0.	150,704.	80,149.		17,900.
	LEASEHOLD IMPROVEMENTS											
	BUILDINGS											
1	LEASEHOLD IMPROVEMENTS	010203	SL	39.00	16	5,868.			5,868.	2,775.		150.
6	LEASEHOLD IMPROVEMENTS	030204	SL	39.00	16	26,285.			26,285.	11,683.		674.
7	LEASEHOLD IMPROVEMENTS	061804	SL	39.00	16	840.			840.	374.		22.
17	LEASEHOLD IMPROVEMENTS	083105	SL	39.00	16	903.			903.	364.		23.
18	LEASEHOLD IMPROVEMENTS	062006	SL	39.00	16	858.			858.	330.		22.
19	LEASEHOLD IMPROVEMENTS	061407	SL	39.00	16	1,378.			1,378.	493.		35.
21	LEASEHOLD IMPROVEMENTS	081106	SL	39.00	16	856.			856.	328.		22.
22	LEASEHOLD IMPROVEMENTS	081706	SL	39.00	16	572.			572.	222.		15.
23	LEASEHOLD IMPROVEMENTS	051007	SL	39.00	16	25,958.			25,958.	9,435.		666.

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- CURRENT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
24	LEASEHOLD IMPROVEMENTS	062407	SL	39.00	16	2,514.			2,514.	896.		64.
25	LEASEHOLD IMPROVEMENTS	062707	SL	39.00	16	400.			400.	140.		10.
26	LEASEHOLD IMPROVEMENTS	062907	SL	39.00	16	877.			877.	308.		22.
27	LEASEHOLD IMPROVEMENTS	063007	SL	39.00	16	1,210.			1,210.	434.		31.
28	LEASEHOLD IMPROVEMENTS	063007	SL	39.00	16	4,500.			4,500.	1,610.		115.
36	LEASEHOLD IMPROVEMENTS	073107	SL	39.00	16	1,338.			1,338.	473.		34.
37	LEASEHOLD IMPROVEMENTS	022908	SL	39.00	16	1,850.			1,850.	627.		47.
38	LEASEHOLD IMPROVEMENTS	030408	SL	39.00	16	9,150.			9,150.	3,133.		235.
39	LEASEHOLD IMPROVEMENTS	041808	SL	39.00	16	2,231.			2,231.	751.		57.
40	LEASEHOLD IMPROVEMENTS	042908	SL	39.00	16	4,455.			4,455.	1,501.		114.
41	LEASEHOLD IMPROVEMENTS	062508	SL	39.00	16	8,475.			8,475.	2,821.		217.
47	LEASEHOLD IMPROVEMENTS	082408	SL	39.00	16	278.			278.	90.		7.
48	LEASEHOLD IMPROVEMENTS	082708	SL	39.00	16	4,582.			4,582.	1,502.		117.
49	LEASEHOLD IMPROVEMENTS	082708	SL	39.00	16	4,850.			4,850.	1,592.		124.
50	LEASEHOLD IMPROVEMENTS	090808	SL	39.00	16	11,290.			11,290.	3,709.		289.
51	LEASEHOLD IMPROVEMENTS	100108	SL	39.00	16	730.			730.	242.		19.
52	LEASEHOLD IMPROVEMENTS	112108	SL	39.00	16	1,064.			1,064.	340.		27.
53	LEASEHOLD IMPROVEMENTS	112108	SL	39.00	16	209.			209.	63.		5.

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- CURRENT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
54	LEASEHOLD IMPROVEMENTS	120808	SL	39.00	16	152.			152.	50.		4.
55	LEASEHOLD IMPROVEMENTS	120908	SL	39.00	16	1,268.			1,268.	415.		33.
56	LEASEHOLD IMPROVEMENTS	120908	SL	39.00	16	872.			872.	277.		22.
57	LEASEHOLD IMPROVEMENTS	121008	SL	39.00	16	2,745.			2,745.	881.		70.
58	LEASEHOLD IMPROVEMENTS	121208	SL	39.00	16	160.			160.	50.		4.
59	LEASEHOLD IMPROVEMENTS	121808	SL	39.00	16	2,600.			2,600.	837.		67.
60	LEASEHOLD IMPROVEMENTS	122308	SL	39.00	16	160.			160.	50.		4.
61	LEASEHOLD IMPROVEMENTS	122908	SL	39.00	16	2,914.			2,914.	937.		75.
62	LEASEHOLD IMPROVEMENTS	123008	SL	39.00	16	61.			61.	25.		2.
63	LEASEHOLD IMPROVEMENTS	123108	SL	39.00	16	1,318.			1,318.	425.		34.
64	LEASEHOLD IMPROVEMENTS	010509	SL	39.00	16	10.			10.			0.
65	LEASEHOLD IMPROVEMENTS	010609	SL	39.00	16	490.			490.	162.		13.
66	LEASEHOLD IMPROVEMENTS	011309	SL	39.00	16	231.			231.	75.		6.
67	LEASEHOLD IMPROVEMENTS	012109	SL	39.00	16	300.			300.	99.		8.
68	LEASEHOLD IMPROVEMENTS	012609	SL	39.00	16	55.			55.	13.		1.
69	LEASEHOLD IMPROVEMENTS	012909	SL	39.00	16	380.			380.	124.		10.
70	LEASEHOLD IMPROVEMENTS	013109	SL	39.00	16	883.			883.	285.		23.
71	LEASEHOLD IMPROVEMENTS	013109	SL	39.00	16	3,363.			3,363.	1,068.		86.

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- CURRENT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
72	LEASEHOLD IMPROVEMENTS	020309	SL	39.00	16	569.			569.	186.		15.
73	LEASEHOLD IMPROVEMENTS	021009	SL	39.00	16	229.			229.	74.		6.
74	LEASEHOLD IMPROVEMENTS	021109	SL	39.00	16	908.			908.	286.		23.
75	LEASEHOLD IMPROVEMENTS	021209	SL	39.00	16	242.			242.	75.		6.
76	LEASEHOLD IMPROVEMENTS	021209	SL	39.00	16	249.			249.	75.		6.
77	LEASEHOLD IMPROVEMENTS	021709	SL	39.00	16	3,622.			3,622.	1,147.		93.
78	LEASEHOLD IMPROVEMENTS	022209	SL	39.00	16	1,200.			1,200.	382.		31.
79	LEASEHOLD IMPROVEMENTS	022409	SL	39.00	16	378.			378.	123.		10.
80	LEASEHOLD IMPROVEMENTS	022709	SL	39.00	16	2,467.			2,467.	777.		63.
81	LEASEHOLD IMPROVEMENTS	022709	SL	39.00	16	685.			685.	222.		18.
82	LEASEHOLD IMPROVEMENTS	022809	SL	39.00	16	337.			337.	111.		9.
85	LEASEHOLD IMPROVEMENTS	110909	SL	39.00	16	613.			613.	186.		16.
86	LEASEHOLD IMPROVEMENTS	012010	SL	39.00	16	2,513.			2,513.	731.		64.
87	LEASEHOLD IMPROVEMENTS	031210	SL	39.00	16	738.			738.	215.		19.
88	LEASEHOLD IMPROVEMENTS	061710	SL	39.00	16	929.			929.	264.		24.
96	LEASEHOLD IMPROVEMENTS	021512	SL	39.00	16	1,404.			1,404.	339.		36.
97	LEASEHOLD IMPROVEMENTS	022412	SL	39.00	16	2,544.			2,544.	607.		65.
98	LEASEHOLD IMPROVEMENTS	041312	SL	39.00	16	1,217.			1,217.	287.		31.

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
99	LEASEHOLD IMPROVEMENTS	062912	SL	39.00	16	3,649.			3,649.	846.		94.
105	CARRIER 25HCC530 AIR CONDITIONER	070312	SL	10.00	16	6,050.			6,050.	5,445.		605.
106	CABLE BETWEEN COMFORT STATION AND	110612	SL	10.00	16	5,602.			5,602.	4,853.		560.
107	LEASEHOLD IMPROVEMENTS	020113	SL	10.00	16	2,350.			2,350.	1,978.		235.
108	LEASEHOLD IMPROVEMENTS	021513	SL	10.00	16	3,900.			3,900.	3,283.		390.
109	LEASEHOLD IMPROVEMENTS	050313	SL	10.00	16	830.			830.	678.		83.
110	LEASEHOLD IMPROVEMENTS	061113	SL	10.00	16	1,146.			1,146.	930.		115.
112	LEASEHOLD IMPROVEMENTS, CAFE	091114	SL	7.00	16	11,800.			11,800.	11,521.		279.
114	LEASEHOLD IMPROVEMENTS, HALL	123114	SL	10.00	16	93,102.			93,102.	60,515.		9,310.
117	HEAT PUMP - POTTERY YURT ROOF	072315	SL	7.00	16	7,400.			7,400.	6,254.		1,057.
118	REPLACEMENT	092515	SL	10.00	16	7,963.			7,963.	4,577.		796.
119	REPL.OF EL. BALLASTS, TUBES&SOCK	072315	SL	5.00	16	1,290.			1,290.	1,290.		0.
132	NEW HOLLOW METAL DOOR/FRAME LIBERTY	042617	SL	7.00	16	6,059.			6,059.	3,608.		866.
133	REBUILD RAMP FOR ADA MANLEY ENTERPRI	011517	SL	7.00	16	887.			887.	571.		127.
135	SPANISH BALL ROOM NEW ROOF	123117	SL	20.00	16	172,264.			172,264.	30,146.		8,613.
136	PLAYGROUND EQUIPMENT	013018	SL	7.00	16	9,715.			9,715.	4,742.		1,388.
137	HALL OF MIRRORS	040418	SL	10.00	16	15,509.			15,509.	5,041.		1,551.
138	BAND ORGAN AND FIRE SUPPRESSION PROJEC	052318	SL	39.00	16	21,613.			21,613.	1,708.		554.

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
139	BUMPER CAR PAVILION	061218	SL	7.00	16	108,524.			108,524.	47,801.		15,503.
144	BALLROOM ROOF LEAK REPAIR	110518	SL	10.00	16	4,628.			4,628.	1,235.		463.
145	FIRST AID BUILDING ROOF	120318	SL	10.00	16	16,800.			16,800.	4,340.		1,680.
146	FLAT ROOF REPAIRS	050919	SL	10.00	16	8,920.			8,920.	1,933.		892.
148	DOORS FOR STABLE BUILDING	061819	SL	7.00	16	13,804.			13,804.	3,944.		1,972.
160	HALL OF MIRRORS ROOF	122019	SL	20.00	16	19,500.			19,500.	1,463.		975.
161	BAND ORGAN AND FIRE SUPPRESSION PROJEC	073019	SL	39.00	16	47,284.			47,284.	2,323.		1,212.
162	CAROUSEL ROOF PROJECT	073019	SL	20.00	16	125,000.			125,000.	11,979.		6,250.
163	POPCORN GALLERY RENOVATIONS	022720	SL	10.00	16	12,373.			12,373.	1,649.		1,237.
164	SBR ROOF REPLACEMENT	112519	SL	20.00	16	44,250.			44,250.	3,504.		2,213.
165	COMFORT STATION BATHROOM AND INSULA	112119	SL	10.00	16	9,947.			9,947.	1,575.		995.
171	19 SETPUPS FOR CAROUSELS	041621	SL	39.00	16	12,480.			12,480.	53.		320.
174	ARCADE BUILDING RESTORATION	072921	SL	20.00	16	269,827.			269,827.			12,367.
175	ENTRANCE DOUBLE DOOR REPLACEMENT	101421	SL	5.00	16	12,800.			12,800.			1,920.
	* 990 PAGE 10 TOTAL BUILDINGS					1,239,593.		0.	1,239,593.	287,881.		78,782.
	* 990 PAGE 10 TOTAL - LEASEHOLD IMPROV					1,239,593.		0.	1,239,593.	287,881.		78,782.
	FURNITURE AND FIXTURES											
	OTHER											

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
5	OFFICE FURNITURE	070102	SL	7.00	16	2,500.			2,500.	2,500.		0.
8	FURNITURE	071503	SL	7.00	16	377.			377.	377.		0.
9	FURNITURE	071503	SL	7.00	16	501.			501.	501.		0.
10	TABLES	082703	SL	7.00	16	1,147.			1,147.	1,147.		0.
11	FURNITURE	110303	SL	7.00	16	226.			226.	226.		0.
12	TABLE	111403	SL	7.00	16	448.			448.	448.		0.
15	TABLES	072804	SL	7.00	16	570.			570.	570.		0.
20	TIME CLOCK	053107	SL	7.00	16	1,176.			1,176.	1,176.		0.
29	FURNITURE - 2 CABINETS	101806	SL	7.00	16	1,587.			1,587.	1,587.		0.
30	FURNITURE - SAFETY CABINET	101806	SL	7.00	16	1,105.			1,105.	1,105.		0.
35	CLASSROOM FURNITURE	061308	SL	7.00	16	1,185.			1,185.	1,185.		0.
45	CHAIRS - FOLDING FOR BALLROOM	032709	SL	7.00	16	1,895.			1,895.	1,895.		0.
46	CLASSROOM FURNITURE	050809	SL	7.00	16	3,169.			3,169.	3,169.		0.
83	FIESTA TOP TENT AND FRAME	052909	SL	7.00	16	4,904.			4,904.	4,904.		0.
89	CHAIRS AND TABLES NORTH ARCADE	040511	SL	7.00	16	4,233.			4,233.	4,233.		0.
111	OFFICE DESKS AND CHAIRS	042414	SL	7.00	16	3,546.			3,546.	3,546.		0.
121	PANELS AND PEDESTALS	082815	SL	5.00	16	1,890.			1,890.	1,890.		0.
122	DISPLAY CABINETS	082815	SL	5.00	16	2,970.			2,970.	2,970.		0.

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
123	WORK TABLES	010716	SL	5.00	16	840.			840.	840.		0.
124	2 DOOR REFRIGERATOR	010716	SL	5.00	16	1,700.			1,700.	1,700.		0.
125	REFRIGERATED DISPLAY CASE	042616	SL	5.00	16	7,758.			7,758.	7,758.		0.
126	FURNITURE FOR CAFE SEATING AREA	060916	SL	5.00	16	790.			790.	790.		0.
127	PORTABLE LOUDSPEAKER	062316	SL	5.00	16	804.			804.	804.		0.
128	ANNEX SPEAKER SYSTEM	090116	SL	5.00	16	819.			819.	793.		26.
129	CHAIRS FOR BALLROOM BACK ROOM	101016	SL	5.00	16	1,271.			1,271.	1,207.		64.
149	FILE CABINET 4X36	052519	SL	5.00	16	888.			888.	371.		178.
150	FILE CABINET 28X18X51	052519	SL	5.00	16	640.			640.	267.		128.
151	TALL CABINET 39X66X24	061319	SL	5.00	16	1,556.			1,556.	648.		311.
152	STORAGE CABINET 36X24X80	061319	SL	5.00	16	3,490.			3,490.	1,454.		698.
	* 990 PAGE 10 TOTAL OTHER					53,985.		0.	53,985.	50,061.		1,405.
	* 990 PAGE 10 TOTAL - FURNITURE AND FI					53,985.		0.	53,985.	50,061.		1,405.
	PIANOS											
	OTHER											
14	GRAND PIANO	110103	SL	7.00	16	5,500.			5,500.	5,500.		0.
	* 990 PAGE 10 TOTAL OTHER					5,500.		0.	5,500.	5,500.		0.
	* 990 PAGE 10 TOTAL - PIANOS					5,500.		0.	5,500.	5,500.		0.

2021 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	WEB SITE COSTS											
	* 990 PAGE 10 TOTAL											
	- WEB SITE COSTS					0.		0.	0.	0.		0.
	CAROUSEL RESTORATION - BAND											
	OTHER CAROUSEL RESTORATION - BAND											
32	51 RECUT 165	042607	SL	30.00	16	17,649.			17,649.	8,330.		588.
92	WURLITZER BAND ORGA	012611	SL	20.00	16	5,900.			5,900.	3,073.		295.
	BACK-UP SOUND SYSTEM FOR BAND ORG	062311	SL	7.00	16	699.			699.	699.		0.
	* 990 PAGE 10 TOTAL											
	OTHER					24,248.		0.	24,248.	12,102.		883.
	* 990 PAGE 10 TOTAL											
	- CAROUSEL RESTORA					24,248.		0.	24,248.	12,102.		883.
	LIFE CYCLE MAINTENANCE - CAPIT											
	OTHER											
153	WEBSITE COSTS	040119	SL	5.00	16	7,794.			7,794.	3,508.		1,559.
172	WEB SITE COSTS	070120	SL	5.00	16	5,600.			5,600.	1,120.		1,120.
173	WEB SITE COSTS	010421	SL	5.00	16	7,000.			7,000.	700.		1,400.
	* 990 PAGE 10 TOTAL											
	OTHER					20,394.		0.	20,394.	5,328.		4,079.
	* 990 PAGE 10 TOTAL											
	- LIFE CYCLE MAINT					20,394.		0.	20,394.	5,328.		4,079.
	* GRAND TOTAL 990 PAGE 10 DEPR					1,494,424.		0.	1,494,424.	441,021.		103,049.

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	COMPUTERS AND EQUIPMENT								
	MACHINERY & EQUIPMENT								
16	REFRIGERATOR	041305	SL	7.00	829.		829.	829.	0.
34	COMPUTER EQUIPMENT	040308	SL	5.00	1,197.		1,197.	1,197.	0.
43	COMPUTER	072908	SL	5.00	650.		650.	650.	0.
	COMPUTER EQUIPMENT - APPLE HD TIME								
44	CAPSULE 1TB	120908	SL	5.00	462.		462.	462.	0.
84	MACBOOK 2.26GHZ REFURBISHED	010510	SL	5.00	849.		849.	849.	0.
90	MAC BOOK PRO W80138C9AGV	080810	SL	5.00	1,999.		1,999.	1,999.	0.
91	APPLE COMPUTERS	060911	SL	5.00	2,398.		2,398.	2,398.	0.
94	NORTH ARCADE FIBER CABLEING	031111	SL	5.00	2,548.		2,548.	2,548.	0.
95	450" FIBER BETWEEN BUILDINGS	062711	SL	5.00	2,067.		2,067.	2,067.	0.
100	IMAC 21	070811	SL	5.00	1,139.		1,139.	1,139.	0.
101	IMAC 21	062912	SL	5.00	1,798.		1,798.	1,798.	0.
102	IMAC 21	021312	SL	5.00	1,139.		1,139.	1,139.	0.
103	IMAC 21	062912	SL	5.00	1,499.		1,499.	1,499.	0.
104	MAC MINI SERIAL #CO7K39HUDWYL	040313	SL	5.00	599.		599.	599.	0.
113	IMAC 15" MD094LL/A	091114	SL	3.00	1,110.		1,110.	1,110.	0.
	COMPUTER - IMAC 13.3/2.6								
115	GHZ#C02P2N94G3QJ	022715	SL	3.00	1,499.		1,499.	1,499.	0.
116	TELEPHONE SYSTEM	080114	SL	5.00	31,014.		31,014.	31,014.	0.
120	IMAC PC CO2RF5WCGG77	051916	SL	3.00	1,299.		1,299.	1,299.	0.
130	COMPUTER IMAC CO2T60AAHP49	042117	SL	5.00	2,349.		2,349.	2,349.	0.
131	PROJECTOR	042817	SL	5.00	799.		799.	799.	0.
134	GENERATOR	121517	SL	15.00	1,891.		1,891.	578.	126.
140	MAC BOOK PRO 13.3 - REFURBISHED #1	070218	SL	3.00	1,699.		1,699.	1,699.	0.
141	MAC BOOK PRO 13.3 - REFURBISHED #2	070218	SL	3.00	1,699.		1,699.	1,699.	0.
142	IMAC 21.5" IMAC - #1	070218	SL	3.00	1,299.		1,299.	1,299.	0.
143	IMAC 21.5" IMAC ADM - #2	070218	SL	3.00	1,299.		1,299.	1,299.	0.
147	PLAYGROUND EQUIPMENT	041919	SL	7.00	4,081.		4,081.	1,846.	583.
154	IPAD PRO	110719	SL	3.00	1,099.		1,099.	976.	123.
155	MAC BOOK PRO	110719	SL	3.00	1,499.		1,499.	1,333.	166.
156	APPLE LAP TOP FVFZ6	011720	SL	3.00	1,499.		1,499.	1,208.	291.
157	MACMINI 3.0G	042820	SL	3.00	1,299.		1,299.	938.	361.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
158	PUPPERT CO - SOUND EQUIPMENT- DONATED	063020	SL	5.00	10,222.		10,222.	4,088.	2,044.
159	PUPPERT CO - LIGHTING EQUIPMENT- DONATED	063020	SL	5.00	52,831.		52,831.	21,132.	10,566.
166	IMAC 13.3" (SERIAL # C02TWOH2HV2D)	083120	SL	5.00	1,019.		1,019.	374.	204.
167	IMAC 13.3" (SERIAL # FVFC91BELYWP)	083120	SL	5.00	989.		989.	363.	198.
168	IMAC 21.5" IMAC - #1	061121	SL	5.00	1,299.		1,299.	282.	260.
169	IMAC 16"	061121	SL	5.00	3,899.		3,899.	845.	780.
170	IMAC 13"	061121	SL	5.00	1,799.		1,799.	390.	360.
176	APPLE COMPUTERS	102521	SL	5.00	2,818.		2,818.	376.	564.
177	APPLE COMPUTERS	022122	SL	5.00	1,221.		1,221.	81.	244.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT				150,704.		150,704.	98,049.	16,870.
	* 990 PAGE 10 TOTAL - COMPUTERS AND EQUIPMENT				150,704.		150,704.	98,049.	16,870.
	LEASEHOLD IMPROVEMENTS BUILDINGS								
1	LEASEHOLD IMPROVEMENTS	010203	SL	39.00	5,868.		5,868.	2,925.	150.
6	LEASEHOLD IMPROVEMENTS	030204	SL	39.00	26,285.		26,285.	12,357.	674.
7	LEASEHOLD IMPROVEMENTS	061804	SL	39.00	840.		840.	396.	22.
17	LEASEHOLD IMPROVEMENTS	083105	SL	39.00	903.		903.	387.	23.
18	LEASEHOLD IMPROVEMENTS	062006	SL	39.00	858.		858.	352.	22.
19	LEASEHOLD IMPROVEMENTS	061407	SL	39.00	1,378.		1,378.	528.	35.
21	LEASEHOLD IMPROVEMENTS	081106	SL	39.00	856.		856.	350.	22.
22	LEASEHOLD IMPROVEMENTS	081706	SL	39.00	572.		572.	237.	15.
23	LEASEHOLD IMPROVEMENTS	051007	SL	39.00	25,958.		25,958.	10,101.	666.
24	LEASEHOLD IMPROVEMENTS	062407	SL	39.00	2,514.		2,514.	960.	64.
25	LEASEHOLD IMPROVEMENTS	062707	SL	39.00	400.		400.	150.	10.
26	LEASEHOLD IMPROVEMENTS	062907	SL	39.00	877.		877.	330.	22.
27	LEASEHOLD IMPROVEMENTS	063007	SL	39.00	1,210.		1,210.	465.	31.
28	LEASEHOLD IMPROVEMENTS	063007	SL	39.00	4,500.		4,500.	1,725.	115.
36	LEASEHOLD IMPROVEMENTS	073107	SL	39.00	1,338.		1,338.	507.	34.
37	LEASEHOLD IMPROVEMENTS	022908	SL	39.00	1,850.		1,850.	674.	47.
38	LEASEHOLD IMPROVEMENTS	030408	SL	39.00	9,150.		9,150.	3,368.	235.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
39	LEASEHOLD IMPROVEMENTS	041808	SL	39.00	2,231.		2,231.	808.	57.
40	LEASEHOLD IMPROVEMENTS	042908	SL	39.00	4,455.		4,455.	1,615.	114.
41	LEASEHOLD IMPROVEMENTS	062508	SL	39.00	8,475.		8,475.	3,038.	217.
47	LEASEHOLD IMPROVEMENTS	082408	SL	39.00	278.		278.	97.	7.
48	LEASEHOLD IMPROVEMENTS	082708	SL	39.00	4,582.		4,582.	1,619.	117.
49	LEASEHOLD IMPROVEMENTS	082708	SL	39.00	4,850.		4,850.	1,716.	124.
50	LEASEHOLD IMPROVEMENTS	090808	SL	39.00	11,290.		11,290.	3,998.	289.
51	LEASEHOLD IMPROVEMENTS	100108	SL	39.00	730.		730.	261.	19.
52	LEASEHOLD IMPROVEMENTS	112108	SL	39.00	1,064.		1,064.	367.	27.
53	LEASEHOLD IMPROVEMENTS	112108	SL	39.00	209.		209.	68.	5.
54	LEASEHOLD IMPROVEMENTS	120808	SL	39.00	152.		152.	54.	4.
55	LEASEHOLD IMPROVEMENTS	120908	SL	39.00	1,268.		1,268.	448.	33.
56	LEASEHOLD IMPROVEMENTS	120908	SL	39.00	872.		872.	299.	22.
57	LEASEHOLD IMPROVEMENTS	121008	SL	39.00	2,745.		2,745.	951.	70.
58	LEASEHOLD IMPROVEMENTS	121208	SL	39.00	160.		160.	54.	4.
59	LEASEHOLD IMPROVEMENTS	121808	SL	39.00	2,600.		2,600.	904.	67.
60	LEASEHOLD IMPROVEMENTS	122308	SL	39.00	160.		160.	54.	4.
61	LEASEHOLD IMPROVEMENTS	122908	SL	39.00	2,914.		2,914.	1,012.	75.
62	LEASEHOLD IMPROVEMENTS	123008	SL	39.00	61.		61.	27.	2.
63	LEASEHOLD IMPROVEMENTS	123108	SL	39.00	1,318.		1,318.	459.	34.
64	LEASEHOLD IMPROVEMENTS	010509	SL	39.00	10.		10.		0.
65	LEASEHOLD IMPROVEMENTS	010609	SL	39.00	490.		490.	175.	13.
66	LEASEHOLD IMPROVEMENTS	011309	SL	39.00	231.		231.	81.	6.
67	LEASEHOLD IMPROVEMENTS	012109	SL	39.00	300.		300.	107.	8.
68	LEASEHOLD IMPROVEMENTS	012609	SL	39.00	55.		55.	14.	1.
69	LEASEHOLD IMPROVEMENTS	012909	SL	39.00	380.		380.	134.	10.
70	LEASEHOLD IMPROVEMENTS	013109	SL	39.00	883.		883.	308.	23.
71	LEASEHOLD IMPROVEMENTS	013109	SL	39.00	3,363.		3,363.	1,154.	86.
72	LEASEHOLD IMPROVEMENTS	020309	SL	39.00	569.		569.	201.	15.
73	LEASEHOLD IMPROVEMENTS	021009	SL	39.00	229.		229.	80.	6.
74	LEASEHOLD IMPROVEMENTS	021109	SL	39.00	908.		908.	309.	23.
75	LEASEHOLD IMPROVEMENTS	021209	SL	39.00	242.		242.	81.	6.
76	LEASEHOLD IMPROVEMENTS	021209	SL	39.00	249.		249.	81.	6.
77	LEASEHOLD IMPROVEMENTS	021709	SL	39.00	3,622.		3,622.	1,240.	93.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
78	LEASEHOLD IMPROVEMENTS	022209	SL	39.00	1,200.		1,200.	413.	31.
79	LEASEHOLD IMPROVEMENTS	022409	SL	39.00	378.		378.	133.	10.
80	LEASEHOLD IMPROVEMENTS	022709	SL	39.00	2,467.		2,467.	840.	63.
81	LEASEHOLD IMPROVEMENTS	022709	SL	39.00	685.		685.	240.	18.
82	LEASEHOLD IMPROVEMENTS	022809	SL	39.00	337.		337.	120.	9.
85	LEASEHOLD IMPROVEMENTS	110909	SL	39.00	613.		613.	202.	16.
86	LEASEHOLD IMPROVEMENTS	012010	SL	39.00	2,513.		2,513.	795.	64.
87	LEASEHOLD IMPROVEMENTS	031210	SL	39.00	738.		738.	234.	19.
88	LEASEHOLD IMPROVEMENTS	061710	SL	39.00	929.		929.	288.	24.
96	LEASEHOLD IMPROVEMENTS	021512	SL	39.00	1,404.		1,404.	375.	36.
97	LEASEHOLD IMPROVEMENTS	022412	SL	39.00	2,544.		2,544.	672.	65.
98	LEASEHOLD IMPROVEMENTS	041312	SL	39.00	1,217.		1,217.	318.	31.
99	LEASEHOLD IMPROVEMENTS	062912	SL	39.00	3,649.		3,649.	940.	94.
105	CARRIER 25HCC530 AIR CONDITIONER CABLE BETWEEN COMFORT STATION AND	070312	SL	10.00	6,050.		6,050.	6,050.	0.
106	SAPNISH BALLROOM	110612	SL	10.00	5,602.		5,602.	5,413.	189.
107	LEASEHOLD IMPROVEMENTS	020113	SL	10.00	2,350.		2,350.	2,213.	137.
108	LEASEHOLD IMPROVEMENTS	021513	SL	10.00	3,900.		3,900.	3,673.	227.
109	LEASEHOLD IMPROVEMENTS	050313	SL	10.00	830.		830.	761.	69.
110	LEASEHOLD IMPROVEMENTS	061113	SL	10.00	1,146.		1,146.	1,045.	101.
112	LEASEHOLD IMPROVEMENTS, CAFE HVAC LEASEHOLD IMPROVEMENTS, HALL OF	091114	SL	7.00	11,800.		11,800.	11,800.	0.
114	MIRRORS	123114	SL	10.00	93,102.		93,102.	69,825.	9,310.
117	HEAT PUMP - POTTERY	072315	SL	7.00	7,400.		7,400.	7,311.	89.
118	YURT ROOF REPLACEMENT REPL.OF EL.	092515	SL	10.00	7,963.		7,963.	5,373.	796.
119	BALLASTS,TUBES&SOCKETS&DIMMERS NEW HOLLOW METAL DOOR/FRAME LIBERTY	072315	SL	5.00	1,290.		1,290.	1,290.	0.
132	LOCK REBUILD RAMP FOR ADA MANLEY	042617	SL	7.00	6,059.		6,059.	4,474.	866.
133	ENTERPRISES	011517	SL	7.00	887.		887.	698.	127.
135	SPANISH BALL ROOM NEW ROOF	123117	SL	20.00	172,264.		172,264.	38,759.	8,613.
136	PLAYGROUND EQUIPMENT	013018	SL	7.00	9,715.		9,715.	6,130.	1,388.
137	HALL OF MIRRORS	040418	SL	10.00	15,509.		15,509.	6,592.	1,551.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	BAND ORGAN AND FIRE SUPPRESSION PROJECT	052318	SL	39.00	21,613.		21,613.	2,262.	554.
138	BUMPER CAR PAVILION	061218	SL	7.00	108,524.		108,524.	63,304.	15,503.
139	BALLROOM ROOF LEAK REPAIR	110518	SL	10.00	4,628.		4,628.	1,698.	463.
144	FIRST AID BUILDING ROOF	120318	SL	10.00	16,800.		16,800.	6,020.	1,680.
145	FLAT ROOF REPAIRS	050919	SL	10.00	8,920.		8,920.	2,825.	892.
146	DOORS FOR STABLE BUILDING	061819	SL	7.00	13,804.		13,804.	5,916.	1,972.
148	HALL OF MIRRORS ROOF	122019	SL	20.00	19,500.		19,500.	2,438.	975.
160	BAND ORGAN AND FIRE SUPPRESSION PROJECT	073019	SL	39.00	47,284.		47,284.	3,535.	1,212.
161	CAROUSEL ROOF PROJECT	073019	SL	20.00	125,000.		125,000.	18,229.	6,250.
162	POPCORN GALLERY RENOVATIONS	022720	SL	10.00	12,373.		12,373.	2,886.	1,237.
163	SBR ROOF REPLACEMENT	112519	SL	20.00	44,250.		44,250.	5,717.	2,213.
164	COMFORT STATION BATHROOM AND INSULATION	112119	SL	10.00	9,947.		9,947.	2,570.	995.
165	19 SETPUPS FOR CAROUSELS	041621	SL	39.00	12,480.		12,480.	373.	320.
171	ARCADE BUILDING RESTORATION	072921	SL	20.00	269,827.		269,827.	12,367.	13,491.
174	ENTRANCE DOUBLE DOOR REPLACEMENT	101421	SL	5.00	12,800.		12,800.	1,920.	2,560.
175	* 990 PAGE 10 TOTAL BUILDINGS				1,239,593.		1,239,593.	366,663.	78,034.
	* 990 PAGE 10 TOTAL - LEASEHOLD IMPROVEMENTS				1,239,593.		1,239,593.	366,663.	78,034.
	FURNITURE AND FIXTURES								
	OTHER								
5	OFFICE FURNITURE	070102	SL	7.00	2,500.		2,500.	2,500.	0.
8	FURNITURE	071503	SL	7.00	377.		377.	377.	0.
9	FURNITURE	071503	SL	7.00	501.		501.	501.	0.
10	TABLES	082703	SL	7.00	1,147.		1,147.	1,147.	0.
11	FURNITURE	110303	SL	7.00	226.		226.	226.	0.
12	TABLE	111403	SL	7.00	448.		448.	448.	0.
15	TABLES	072804	SL	7.00	570.		570.	570.	0.
20	TIME CLOCK	053107	SL	7.00	1,176.		1,176.	1,176.	0.
29	FURNITURE - 2 CABINETS	101806	SL	7.00	1,587.		1,587.	1,587.	0.
30	FURNITURE - SAFETY CABINET	101806	SL	7.00	1,105.		1,105.	1,105.	0.
35	CLASSROOM FURNITURE	061308	SL	7.00	1,185.		1,185.	1,185.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
45	CHAIRS - FOLDING FOR BALLROOM	032709	SL	7.00	1,895.		1,895.	1,895.	0.
46	CLASSROOM FURNITURE	050809	SL	7.00	3,169.		3,169.	3,169.	0.
83	FIESTA TOP TENT AND FRAME	052909	SL	7.00	4,904.		4,904.	4,904.	0.
89	CHAIRS AND TABLES NORTH ARCADE	040511	SL	7.00	4,233.		4,233.	4,233.	0.
111	OFFICE DESKS AND CHAIRS	042414	SL	7.00	3,546.		3,546.	3,546.	0.
121	PANELS AND PEDESTALS	082815	SL	5.00	1,890.		1,890.	1,890.	0.
122	DISPLAY CABINETS	082815	SL	5.00	2,970.		2,970.	2,970.	0.
123	WORK TABLES	010716	SL	5.00	840.		840.	840.	0.
124	2 DOOR REFRIGERATOR	010716	SL	5.00	1,700.		1,700.	1,700.	0.
125	REFRIGERATED DISPLAY CASE	042616	SL	5.00	7,758.		7,758.	7,758.	0.
126	FURNITURE FOR CAFE SEATING AREA	060916	SL	5.00	790.		790.	790.	0.
127	PORTABLE LOUDSPEAKER	062316	SL	5.00	804.		804.	804.	0.
128	ANNEX SPEAKER SYSTEM	090116	SL	5.00	819.		819.	819.	0.
129	CHAIRS FOR BALLROOM BACK ROOM	101016	SL	5.00	1,271.		1,271.	1,271.	0.
149	FILE CABINET 4X36	052519	SL	5.00	888.		888.	549.	178.
150	FILE CABINET 28X18X51	052519	SL	5.00	640.		640.	395.	128.
151	TALL CABINET 39X66X24	061319	SL	5.00	1,556.		1,556.	959.	311.
152	STORAGE CABINET 36X24X80	061319	SL	5.00	3,490.		3,490.	2,152.	698.
	* 990 PAGE 10 TOTAL OTHER				53,985.		53,985.	51,466.	1,315.
	* 990 PAGE 10 TOTAL - FURNITURE AND FIXTURES				53,985.		53,985.	51,466.	1,315.
	PIANOS								
	OTHER								
14	GRAND PIANO	110103	SL	7.00	5,500.		5,500.	5,500.	0.
	* 990 PAGE 10 TOTAL OTHER				5,500.		5,500.	5,500.	0.
	* 990 PAGE 10 TOTAL - PIANOS				5,500.		5,500.	5,500.	0.
	WEB SITE COSTS								
	CAROUSEL RESTORATION - BAND ORGAN								
	OTHER								
32	CAROUSEL RESTORATION - BAND ORGAN	042607	SL	30.00	17,649.		17,649.	8,918.	588.
	51 RECUT 165 WURLITZER BAND ORGAN								
92	ROLLS / 4 ORIGINAL 1465 BAND ORGAN R	012611	SL	20.00	5,900.		5,900.	3,368.	295.
93	BACK-UP SOUND SYSTEM FOR BAND ORGAN	062311	SL	7.00	699.		699.	699.	0.
	* 990 PAGE 10 TOTAL OTHER				24,248.		24,248.	12,985.	883.

(D) - Asset disposed

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2022 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - GLEN ECHO PARK PARTNERSHIP FOR
ARTS AND CULTURE, INC.

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	* 990 PAGE 10 TOTAL - CAROUSEL RESTORATION - BAND ORGAN LIFE CYCLE MAINTENANCE - CAPITAL ITEMS OTHER				24,248.		24,248.	12,985.	883.
153	WEBSITE COSTS	040119	SL	5.00	7,794.		7,794.	5,067.	1,559.
172	WEB SITE COSTS	070120	SL	5.00	5,600.		5,600.	2,240.	1,120.
173	WEB SITE COSTS	010421	SL	5.00	7,000.		7,000.	2,100.	1,400.
	* 990 PAGE 10 TOTAL OTHER				20,394.		20,394.	9,407.	4,079.
	* 990 PAGE 10 TOTAL - LIFE CYCLE MAINTENANCE - CAPITAL ITEMS				20,394.		20,394.	9,407.	4,079.
	* GRAND TOTAL 990 PAGE 10 DEPR				1,494,424.		1,494,424.	544,070.	101,181.

(D) - Asset disposed

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