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**Short Form  
Return of Organization Exempt From Income Tax**

**2013**

**Open to Public  
Inspection**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Department of the Treasury  
Internal Revenue Service

**A** For the 2013 calendar year, or tax year beginning , 2013, and ending , 20

**B** Check if applicable:

- Address change
- Name change
- Initial return
- Terminated
- Amended return
- Application pending

**C** Name of organization  
**EI Paseo Arts Foundation**

Number and street (or P O box, if mail is not delivered to street address) Room/suite  
**P.O. Box 1185**

City or town, state or province, country, and ZIP or foreign postal code  
**Port Isabel, TX 78578**

**D** Employer identification number  
**20-5415860**

**E** Telephone number  
**956-943-4700**

**F** Group Exemption Number ▶

**G** Accounting Method  Cash  Accrual Other (specify) ▶

**H** Check  if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

**I** Website: ▶ [www.elpaseoarts.org](http://www.elpaseoarts.org)

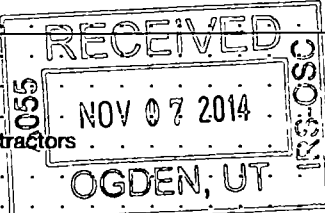
**J** Tax-exempt status (check only one) -  501(c)(3)  501(c) ( ) ◀ (insert no)  4947(a)(1) or  527

**K** Form of organization  Corporation  Trust  Association  Other **Foundation**

**L** Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ . . . . . ▶ \$

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)  
Check if the organization used Schedule O to respond to any question in this Part I . . . . .

<b>Revenue</b>	<b>1</b>	Contributions, gifts, grants, and similar amounts received . . . . .	<b>1</b>	<b>30990</b>
	<b>2</b>	Program service revenue including government fees and contracts . . . . .	<b>2</b>	<b>39191</b>
	<b>3</b>	Membership dues and assessments . . . . .	<b>3</b>	<b>2955</b>
	<b>4</b>	Investment income . . . . .	<b>4</b>	<b>238</b>
	<b>5a</b>	Gross amount from sale of assets other than inventory . . . . .	<b>5a</b>	
	<b>5b</b>	Less: cost or other basis and sales expenses . . . . .	<b>5b</b>	
	<b>5c</b>	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) . . . . .	<b>5c</b>	
	<b>6</b>	Gaming and fundraising events		
	<b>a</b>	Gross income from gaming (attach Schedule G if greater than \$15,000) . . . . .	<b>6a</b>	
<b>b</b>	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) . . . . .	<b>6b</b>		
<b>c</b>	Less: direct expenses from gaming and fundraising events . . . . .	<b>6c</b>		
<b>d</b>	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) . . . . .	<b>6d</b>		
<b>7a</b>	Gross sales of inventory, less returns and allowances . . . . .	<b>7a</b>		
<b>7b</b>	Less: cost of goods sold . . . . .	<b>7b</b>		
<b>7c</b>	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) . . . . .	<b>7c</b>		
<b>8</b>	Other revenue (describe in Schedule O) . . . . .	<b>8</b>	<b>32032</b>	
<b>9</b>	<b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 . . . . . ▶	<b>9</b>	<b>105406</b>	
<b>Expenses</b>	<b>10</b>	Grants and similar amounts paid (list in Schedule O) . . . . .	<b>10</b>	<b>2200</b>
	<b>11</b>	Benefits paid to or for members . . . . .	<b>11</b>	
	<b>12</b>	Salaries, other compensation, and employee benefits . . . . .	<b>12</b>	
	<b>13</b>	Professional fees and other payments to independent contractors . . . . .	<b>13</b>	
	<b>14</b>	Occupancy, rent, utilities, and maintenance . . . . .	<b>14</b>	
	<b>15</b>	Printing, publications, postage, and shipping . . . . .	<b>15</b>	
	<b>16</b>	Other expenses (describe in Schedule O) . . . . .	<b>16</b>	<b>92001</b>
<b>17</b>	<b>Total expenses.</b> Add lines 10 through 16 . . . . . ▶	<b>17</b>	<b>94201</b>	
<b>Net Assets</b>	<b>18</b>	Excess or (deficit) for the year (Subtract line 17 from line 9) . . . . .	<b>18</b>	<b>11205</b>
	<b>19</b>	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>19</b>	<b>48627</b>
	<b>20</b>	Other changes in net assets or fund balances (explain in Schedule O) . . . . .	<b>20</b>	
	<b>21</b>	<b>Net assets or fund balances at end of year.</b> Combine lines 18 through 20 . . . . . ▶	<b>21</b>	<b>59832</b>



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**Part II Balance Sheets** (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	45964	57991
23 Land and buildings		
24 Other assets (describe in Schedule O)	2738	2738
25 Total assets	48702	60729
26 Total liabilities (describe in Schedule O)	75	675
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	48627	60054

**Part III Statement of Program Service Accomplishments** (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose? Encourage, support, and promote the arts in Lower Laguna

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

**Expenses**  
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

28 <u>May 21, 22 and 23, 2014- Sunshine Boys. Theater production by local thespians, promoting the arts as well as production, acting and all backstage functions. Attendance was over 200 people</u> <u>We received \$8,390 in in-kind donations</u> (Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	15636
29 <u>December 19 and 20 2013 Game's Afoot. Theater production by local thespians, promoting the arts as well as production, acting and all backstage functions. Attendance was over 260 people</u> <u>We received \$8,390 in in-kind donations</u> (Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	13612
30 <u>September, 12 and 13, 2013 Curse You Otis Crummy. Theater production by local thespians, promoting the arts as well as production, acting and all backstage functions. Attendance was over 200 people</u> <u>We received \$7,660 in in-kind donations</u> (Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	11388
31 Other program services (describe in Schedule O) (Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	52565
32 Total program service expenses (add lines 28a through 31a)	32	93201

**Part IV List of Officers, Directors, Trustees, and Key Employees** (list each one even if not compensated—see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
<u>Guy Blatnik</u> 109 W. Sheepshead, South Padre Island, TX 78597	Chairman 10 hrs	0	0	0
<u>Courtney Hayden</u> 222 Hibiscus, South Padre Island, TX 78597	Vice Chairman 10 hrs	0	0	0
<u>Anne Weiss</u> 33840 So. Garcia St #252, Port Isabel, TX 78578	Treasurer 10 hrs	0	0	0
<u>Billie Reilly</u> 77 Santa Isabel, Laguna Vista, TX 78578	Secretary 10 hrs	0	0	0
<u>Alex Suczek</u> 220 Cora Lee Drive, South Padre Island, TX 78597	Director	0	0	0
<u>JoAnn Evans</u> P.O. Box 40171 South Padre Island, TX 78597	Director	0	0	0
<u>Rick Alf</u> 18 Spyglass, Laguna Vista, TX 78578	Director	0	0	0
<u>David Hughston</u> 425 Padre Blvd, South Padre Island, 78597	Director	0	0	0
<u>Isaac Fischer</u> P.O. Box 1151, Port Isabel, TX, 78578	Director	0	0	0
<u>Judy Brewer</u> P.O. Box 2775, South Padre Island, TX 78597	Director	0	0	0
<u>Deeonda Ahadi</u> 420 Gomez St, Port Isabel, TX 78578	Director	0	0	0

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V

Table with columns for question number, question text, and Yes/No checkboxes. Includes questions 33 through 45b regarding organizational activities, financials, and reporting requirements.

46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .	Yes	No
46			✓

**Part VI Section 501(c)(3) organizations only**

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI . . . . .

47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II . . . . .	Yes	No
47			✓
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .	Yes	No
48			✓
49a	Did the organization make any transfers to an exempt non-charitable related organization? . . . . .	Yes	No
49a			✓
b	If "Yes," was the related organization a section 527 organization? . . . . .	Yes	No
b			✓

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000 . . . . . ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000 . . . . . ▶

52 Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A . . . . .  Yes  No

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

<b>Sign Here</b>	Signature of officer <i>Anne B. Weiss</i>	Date 11/3/14
	Type or print name and title ANNE B. WEISS, TREASURER	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no			

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

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Public Charity Status and Public Support**

OMB No 1545-0047

**2014**

Department of the Treasury  
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

**Open to Public Inspection**

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

Employer identification number

El Paseo Arts Foundation

20-5415860

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2  A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations . . . . .
  - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
<b>Total</b>						

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

Table with 7 columns: (a) 2010, (b) 2011, (c) 2012, (d) 2013, (e) 2014, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 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

Table with 7 columns: (a) 2010, (b) 2011, (c) 2012, (d) 2013, (e) 2014, (f) Total. Rows include: 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); 13 First five 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

Table with 2 columns: Description, Percentage. Rows include: 14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f)); 15 Public support percentage from 2013 Schedule A, Part II, line 14; 16a 33 1/3% support test - 2014. 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; b 33 1/3% support test - 2013. 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; 17a 10%-facts-and-circumstances test - 2014. 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; b 10%-facts-and-circumstances test - 2013. 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; 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.

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

(Complete only if you checked the box on line 9 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) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	64842	86734	55220	59354	64853	331003
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	27684	30996	30020	30689	40114	159503
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	92526	117730	85240	90043	104967	490506
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						490506

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9 Amounts from line 6	92526	117730	85240	90043	104967	490506
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	58	111	137	186	238	730
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	58	111	137	186	238	730
11 Net income from unrelated business activities not included in 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.)	92584	117841	85377	90229	105205	491236
14 First five 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**

15 Public support percentage for 2014 (line 8, column (f) divided by line 13, column (f))	15	99.9 %
16 Public support percentage from 2013 Schedule A, Part III, line 15	16	99.9 %

**Section D. Computation of Investment Income Percentage**

17 Investment income percentage for 2014 (line 10c, column (f) divided by line 13, column (f))	17	.1 %
18 Investment income percentage from 2013 Schedule A, Part III, line 17	18	.1 %

19a 33 1/3% support tests—2014. 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—2013. 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 on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of 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? 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.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
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)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? 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.		
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)? 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.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) 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).		
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 (a) its supported organizations; (b) individuals that are part of the charitable class benefited by one or more of its supported organizations; or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990)		
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))? If "Yes," provide detail in Part VI.		
b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.		
c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.		
10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer (b) below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

**Part IV Supporting Organizations (continued)**

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

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> 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 directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	<b>1</b>	
<b>2</b> 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 <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	<b>2</b>	

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> 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 <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	<b>1</b>	

**Section D. All Type III Supporting Organizations**

	Yes	No
<b>1</b> Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	<b>1</b>	
<b>2</b> 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 <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).	<b>2</b>	
<b>3</b> By reason of the relationship described in (2), 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 <b>Part VI</b> the role the organization's supported organizations played in this regard.	<b>3</b>	

**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**  The organization satisfied the Activities Test. Complete line 2 below.

**b**  The organization is the parent of each of its supported organizations. Complete line 3 below.

**c**  The organization supported a governmental entity. Describe in **Part VI** how you supported a government entity (see instructions).

**2** Activities Test. Answer (a) and (b) below.

	Yes	No
<b>a</b> 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 <b>Part VI</b> 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>2a</b>	
<b>b</b> Did the activities described in (a) 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 <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	<b>2b</b>	
<b>3</b> Parent of Supported Organizations. Answer (a) and (b) below.		
<b>a</b> 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? Provide details in <b>Part VI</b> .	<b>3a</b>	
<b>b</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 <b>Part VI</b> the role played by the organization in this regard.	<b>3b</b>	

**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. 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 (explain in detail in Part VI):			
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 1-1/2% 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 .035	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		

Section C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		

7  Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).

**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	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 <b>Total annual distributions.</b> Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2014 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1 Distributable amount for 2014 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2014 (reasonable cause required-see instructions)			
3 Excess distributions carryover, if any, to 2014:			
a			
b			
c			
d			
e From 2013 . . . . .			
f <b>Total</b> of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2014 distributable amount			
i Carryover from 2009 not applied (see instructions)			
j <b>Remainder.</b> Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2014 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2014 distributable amount			
c <b>Remainder.</b> Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2014, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6 Remaining underdistributions for 2014. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7 <b>Excess distributions carryover to 2015.</b> Add lines 3j and 4c.			
8 <b>Breakdown of line 7:</b>			
a			
b			
c			
d Excess from 2013 . . . . .			
e Excess from 2014 . . . . .			

**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions.)

Area with horizontal dashed lines for supplemental information.

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

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 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2014**

**Open to Public  
Inspection**

Name of the organization

**El Paseo Arts Foundation**

Employer identification number

**20-5415860**

**Part 1 Line 8 Other Revenue as per attached Schedule \$32,032**

**Part 1 Line 10 Grants and similar amounts paid - Contribution to Events and Scholarships to HS Students as per schedules attached**

**\$1,200 and \$1,000 respectively**

**Part 1 Line 16 Performance (other) Expenses as per schedule attached \$92,001**

**Part II Line 24 and 26 See attached Balance Sheet for June 30, 2014**

**Part III Line 31 See attached schedule of Program Expenses \$52,565**

El Paseo Arts Foundation 20-5415860  
Transaction Detail By Account  
July 2013 through June 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>4900 In-Kind Donations</b>						
General Journal	2/12/2014	254	Ramada Limited	Ramada limited 4 rooms 2 nights 2/10-12/14	512.00	512.00
Check	6/4/2014	1914	Karla's Katering	Member Event 6/2/14	200.00	712.00
General Journal	6/30/2014	267	SPI Convention Center	Ots Crummy	7,660.00	8,372.00
General Journal	6/30/2014	267	SPI Convention Center	God of Carnage	3,440.00	11,812.00
General Journal	6/30/2014	267	SPI Convention Center	Horszowsky Trio	3,440.00	15,252.00
General Journal	6/30/2014	267	SPI Convention Center	Game's Afoot	8,390.00	23,642.00
General Journal	6/30/2014	267	SPI Convention Center	Sunshine Boys	8,390.00	32,032.00
Total 4900 In-Kind Donations					32,032.00	32,032.00
<b>TOTAL</b>					<b>32,032.00</b>	<b>32,032.00</b>

El Paseo Arts Foundation  
Transaction Detail By Account  
July 2013 through June 2014

20-5415860

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>5300 Contributions to Events</b>						
Check	10/30/2013	1823	Camille Playhouse	God of Carnage 10/31/13	500.00	500.00
Check	6/26/2014	1918	PI Public Library	PI Library Children Art Summer Camp 2014	450.00	950.00
Check	6/28/2014	1919	Art Space	SPI Art Space Kids Summer art camp 2014	250.00	1,200.00
Total 5300 Contributions to Events					1,200.00	1,200.00
<b>TOTAL</b>					<b>1,200.00</b>	<b>1,200.00</b>

El Paseo Arts Foundation  
Transaction Detail By Account  
July 2013 through June 2014

20-5415860

Type	Date	Num	Name	Memo	Paid Amount	Balance
6210 Scholarship						
Check	5/13/2014	1004	Emly Jane Ochoa	2014	500.00	500.00
Check	5/13/2014	1005	Perla Gonzalez	2014	500.00	1,000.00
Total 6210 Scholarship					1,000.00	1,000.00
<b>TOTAL</b>					<b>1,000.00</b>	<b>1,000.00</b>

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**El Paseo Arts Foundation**  
**Profit & Loss by Class**  
July 2013 through June 2014

20 - 5415860

	2013-2014 Scholarship Fd	2013-2014 Season	2013 Carnage 10/30	2013 Game's Afoot 12/19
<b>Income</b>				
4000 Contributions and Support	0.00	172.00	0.00	0.00
4002- Sponsors	0.00	22,800.00	0.00	0.00
4005 - Grants	0.00	600.00	0.00	0.00
4010 Yearly Membership	0.00	0.00	0.00	0.00
4015 Scholarship Fund	1,572.00	0.00	0.00	0.00
4022- Ticket Sales	0.00	330.00	1,220.00	5,916.00
4050 Miscellaneous Income	0.00	0.00	0.00	0.00
4500 Interest Earned	0.00	0.00	0.00	0.00
4900 In-Kind Donations	0.00	0.00	3,440.00	8,390.00
<b>Total Income</b>	<b>1,572.00</b>	<b>23,902.00</b>	<b>4,660.00</b>	<b>14,306.00</b>
<b>Gross Profit</b>	<b>1,572.00</b>	<b>23,902.00</b>	<b>4,660.00</b>	<b>14,306.00</b>
<b>Expense</b>				
5010- Office Supplies	0.00	0.00	0.00	0.00
5020 - Copy Expense	0.00	0.00	0.00	42.00
5030 - Postage and Delivery	0.00	45.76	0.00	0.00
5040 - Telephone	0.00	0.00	0.00	0.00
5100 Insurance	0.00	0.00	0.00	0.00
5200 Internet Service	0.00	0.00	0.00	0.00
5220 Website Design/Maintenance	0.00	0.00	0.00	0.00
5230 E-Mail Service	0.00	0.00	0.00	0.00
5300 Contributions to Events	0.00	0.00	500.00	0.00
5350 Membership Fee	0.00	0.00	0.00	0.00
6000 Advertising	0.00	0.00	235.97	323.20
6010 Catering	0.00	0.00	750.00	2,000.00
6030 - Audio	0.00	0.00	0.00	0.00
6040 - Lighting	0.00	0.00	550.00	898.00
6050 Musical Instruments/Tuning	0.00	0.00	0.00	0.00
6110 - Performer Fee	0.00	0.00	0.00	0.00
6120 - Scripts/Films/Copyrights	0.00	0.00	0.00	401.85
6130 - Talent Travel Expenses	0.00	0.00	0.00	0.00
6210 Scholarship	1,000.00	0.00	0.00	0.00
6400 Printing and Reproduction	0.00	216.47	166.30	279.50
6450 Supplies and Materials	0.00	0.00	375.12	1,266.64
6460 - Storage Space Rental	0.00	0.00	0.00	0.00
6500 Pay Pal fees	0.00	0.00	1.40	10.65
6510 -Credit card/Bank Fees	0.00	6.91	0.00	0.00
6900 In-Kind Expenses	0.00	0.00	3,440.00	8,390.00
<b>Total Expense</b>	<b>1,000.00</b>	<b>269.14</b>	<b>6,018.79</b>	<b>13,611.84</b>
<b>Net Income</b>	<b>572.00</b>	<b>23,632.86</b>	<b>-1,358.79</b>	<b>694.16</b>

20-5415860

**El Paseo Arts Foundation**  
**Profit & Loss by Class**  
 July 2013 through June 2014

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	2013 Horszowski 11/17	2013 Otis Crummy 9/11	2014 Almost Patsy 2/3	2014 Del castillo 4/30
<b>Income</b>				
4000 Contributions and Support	0.00	0.00	0.00	0.00
4002- Sponsors	0.00	0.00	0.00	0.00
4005 - Grants	0.00	0.00	1,265.00	1,836.00
4010 Yearly Membership	0.00	0.00	0.00	0.00
4015 Scholarship Fund	0.00	0.00	0.00	0.00
4022- Ticket Sales	1,306.00	4,650.00	5,871.00	3,055.00
4050 Miscellaneous Income	0.00	0.00	0.00	0.00
4500 Interest Earned	0.00	0.00	0.00	0.00
4900 In-Kind Donations	3,440.00	7,660.00	0.00	0.00
<b>Total Income</b>	<b>4,746.00</b>	<b>12,310.00</b>	<b>7,136.00</b>	<b>4,891.00</b>
<b>Gross Profit</b>	<b>4,746.00</b>	<b>12,310.00</b>	<b>7,136.00</b>	<b>4,891.00</b>
<b>Expense</b>				
5010- Office Supplies	0.00	0.00	0.00	0.00
5020 - Copy Expense	0.00	0.00	0.00	0.00
5030 - Postage and Delivery	0.00	0.00	0.00	0.00
5040 - Telephone	0.00	0.00	0.00	0.00
5100 Insurance	0.00	0.00	0.00	0.00
5200 Internet Service	0.00	0.00	0.00	0.00
5220 Website Design/Maintenance	0.00	0.00	0.00	0.00
5230 E-Mail Service	0.00	0.00	0.00	0.00
5300 Contributions to Events	0.00	0.00	0.00	0.00
5350 Membership Fee	0.00	0.00	0.00	0.00
6000 Advertising	268.20	66.85	323.20	448.15
6010 Catering	750.00	2,000.00	0.00	0.00
6030 - Audio	0.00	0.00	0.00	0.00
6040 - Lighting	550.00	745.00	550.00	1,200.00
6050 Musical Instruments/Tuning	1,000.00	0.00	0.00	1,250.00
6110 - Performer Fee	2,000.00	0.00	3,500.00	6,000.00
6120 - Scripts/Films/Copyrights	0.00	203.00	0.00	0.00
6130 - Talent Travel Expenses	0.00	0.00	0.00	0.00
6210 Scholarship	0.00	0.00	0.00	0.00
6400 Printing and Reproduction	154.50	362.76	349.50	229.50
6450 Supplies and Materials	0.00	332.41	0.00	0.00
6460 - Storage Space Rental	0.00	0.00	0.00	0.00
6500 Pay Pal fees	0.00	18.18	2.80	14.47
6510 -Credit card/Bank Fees	0.00	0.00	0.00	0.00
6900 In-Kind Expenses	3,440.00	7,660.00	0.00	0.00
<b>Total Expense</b>	<b>8,162.70</b>	<b>11,388.20</b>	<b>4,725.50</b>	<b>9,142.12</b>
<b>Net Income</b>	<b>-3,416.70</b>	<b>921.80</b>	<b>2,410.50</b>	<b>-4,251.12</b>

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**El Paseo Arts Foundation**  
**Profit & Loss by Class**  
July 2013 through June 2014

20-5415860

	2014 Film Festival	2014 Hope Stone 2/11	2014 Member Event 6/2/14	2014 Polter Heist Jan
<b>Income</b>				
4000 Contributions and Support	0.00	0.00	0.00	0.00
4002- Sponsors	0.00	0.00	0.00	0.00
4005 - Grants	0.00	1,393.00	0.00	0.00
4010 Yearly Membership	0.00	0.00	0.00	0.00
4015 Scholarship Fund	0.00	0.00	0.00	0.00
4022- Ticket Sales	2,185.00	385.00	0.00	9,758.00
4050 Miscellaneous Income	0.00	0.00	0.00	0.00
4500 Interest Earned	0.00	0.00	0.00	0.00
4900 In-Kind Donations	0.00	512.00	200.00	0.00
<b>Total Income</b>	<b>2,185.00</b>	<b>2,290.00</b>	<b>200.00</b>	<b>9,758.00</b>
<b>Gross Profit</b>	<b>2,185.00</b>	<b>2,290.00</b>	<b>200.00</b>	<b>9,758.00</b>
<b>Expense</b>				
5010- Office Supplies	0.00	0.00	0.00	0.00
5020 - Copy Expense	0.00	0.00	0.00	51.90
5030 - Postage and Delivery	0.00	0.00	0.00	0.00
5040 - Telephone	0.00	0.00	0.00	0.00
5100 Insurance	0.00	104.91	0.00	0.00
5200 Internet Service	0.00	0.00	0.00	0.00
5220 Website Design/Maintenance	0.00	0.00	0.00	0.00
5230 E-Mail Service	0.00	0.00	0.00	0.00
5300 Contributions to Events	0.00	0.00	0.00	0.00
5350 Membership Fee	0.00	0.00	0.00	0.00
6000 Advertising	1,703.75	323.20	0.00	448.15
6010 Catering	0.00	0.00	520.25	2,360.00
6030 - Audio	0.00	0.00	0.00	1,337.00
6040 - Lighting	0.00	0.00	0.00	400.00
6050 Musical Instruments/Tuning	0.00	0.00	0.00	0.00
6110 - Performer Fee	0.00	4,000.00	200.00	0.00
6120 - Scripts/Films/Copyrights	1,030.00	0.00	0.00	0.00
6130 - Talent Travel Expenses	0.00	1,040.93	0.00	0.00
6210 Scholarship	0.00	0.00	0.00	0.00
6400 Printing and Reproduction	125.50	285.50	0.00	573.40
6450 Supplies and Materials	0.00	0.00	0.00	300.00
6460 - Storage Space Rental	0.00	0.00	0.00	0.00
6500 Pay Pal fees	0.00	1.92	0.00	8.40
6510 -Credit card/Bank Fees	0.03	0.00	0.00	11.08
6900 In-Kind Expenses	0.00	512.00	0.00	0.00
<b>Total Expense</b>	<b>2,859.28</b>	<b>6,268.46</b>	<b>720.25</b>	<b>5,489.93</b>
<b>Net Income</b>	<b>-674.28</b>	<b>-3,978.46</b>	<b>-520.25</b>	<b>4,268.07</b>

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**El Paseo Arts Foundation**  
**Profit & Loss by Class**  
July 2013 through June 2014

20-5415860

	2014 Sunshine Boys May	Admin	Membership	TOTAL
<b>Income</b>				
4000 Contributions and Support	0.00	0.00	0.00	172.00
4002- Sponsors	0.00	0.00	0.00	22,800.00
4005 - Grants	0.00	2,000.00	0.00	7,094.00
4010 Yearly Membership	0.00	0.00	2,955.00	2,955.00
4015 Scholarship Fund	0.00	0.00	0.00	1,572.00
4022- Ticket Sales	4,515.00	0.00	0.00	39,191.00
4050 Miscellaneous Income	0.00	923.67	0.00	923.67
4500 Interest Earned	0.00	238.49	0.00	238.49
4900 In-Kind Donations	8,390.00	0.00	0.00	32,032.00
<b>Total Income</b>	<b>12,905.00</b>	<b>3,162.16</b>	<b>2,955.00</b>	<b>106,978.16</b>
<b>Gross Profit</b>	<b>12,905.00</b>	<b>3,162.16</b>	<b>2,955.00</b>	<b>106,978.16</b>
<b>Expense</b>				
5010- Office Supplies	0.00	185.33	0.00	185.33
5020 - Copy Expense	0.00	0.00	0.00	93.90
5030 - Postage and Delivery	0.00	94.40	48.00	188.16
5040 - Telephone	0.00	629.61	0.00	629.61
5100 Insurance	0.00	2,174.79	0.00	2,279.70
5200 Internet Service	0.00	79.40	0.00	79.40
5220 Website Design/Maintenance	0.00	811.00	0.00	811.00
5230 E-Mail Service	0.00	168.00	0.00	168.00
5300 Contributions to Events	0.00	700.00	0.00	1,200.00
5350 Membership Fee	0.00	185.00	0.00	185.00
6000 Advertising	407.35	285.00	0.00	4,833.02
6010 Catering	2,750.00	0.00	0.00	11,130.25
6030 - Audio	154.00	0.00	0.00	2,691.00
6040 - Lighting	1,095.00	0.00	0.00	6,038.00
6050 Musical Instruments/Tuning	0.00	0.00	0.00	1,000.00
6110 - Performer Fee	0.00	0.00	0.00	15,700.00
6120 - Scripts/Films/Copyrights	570.00	425.05	0.00	2,629.90
6130 - Talent Travel Expenses	0.00	0.00	0.00	1,040.93
6210 Scholarship	0.00	0.00	0.00	1,000.00
6400 Printing and Reproduction	384.00	0.00	0.00	3,126.93
6450 Supplies and Materials	1,864.99	130.40	0.00	4,269.56
6460 - Storage Space Rental	0.00	2,951.96	0.00	2,951.96
6500 Pay Pal fees	13.40	0.00	13.12	84.34
6510 -Credit card/Bank Fees	7.16	25.00	2.88	53.06
6900 In-Kind Expenses	8,390.00	0.00	0.00	31,832.00
<b>Total Expense</b>	<b>15,635.90</b>	<b>8,844.94</b>	<b>64.00</b>	<b>94,201.05</b>
<b>Net Income</b>	<b>-2,730.90</b>	<b>-5,682.78</b>	<b>2,891.00</b>	<b>12,777.11</b>

20-5415860

**El Paseo Arts Foundation**  
**Balance Sheet**  
As of June 30, 2014

	<u>Jun 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 Checking Account	615 53
1010 Savings Account	57,175 42
1020 Scholarship Fund	1,350 22
<b>Total Checking/Savings</b>	59,141 17
<b>Other Current Assets</b>	
1300 - Prepaid Expense	200 00
<b>Total Other Current Assets</b>	200 00
<b>Total Current Assets</b>	59,341 17
<b>Fixed Assets</b>	
1720 Equipment, Props	2,738 16
<b>Total Fixed Assets</b>	2,738 16
<b>TOTAL ASSETS</b>	<b>62,079.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 Accrued Expenses	175 00
2120 Deferred Income	500 00
<b>Total Other Current Liabilities</b>	675 00
<b>Total Current Liabilities</b>	675 00
<b>Total Liabilities</b>	675 00
<b>Equity</b>	
Retained Earnings	48,627 22
Net Income	12,777 11
<b>Total Equity</b>	61,404 33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>62,079.33</b>