

November 25, 2020

Collin County History Museum
300 East Virginia Street
McKinney, TX 75069

Dear MCDC Board,

Thank you for the opportunity to be considered for a promotional grant through the McKinney Community Development Corporation. We believe that the Collin County History Museum promotional grant request is consistent with your mission to attract visitors to McKinney and add to the growth of the McKinney sales tax revenue.

We believe that our mission statement "Preserve and Honor the Past, Connect with the Present and Embrace the Future" aligns with your MCDC guiding principle to "Honor the Past – Provide innovative Leadership for the Future." Both organizations can work in partnership to enhance the quality of life in McKinney.

We believe that the Collin County History Museum plays a vital role in attracting visitors to our McKinney community. Thank you for the opportunity to work collaboratively with MCDC through this project.

Sincerely,

Kristin Spalding, Executive Director
Collin County History Museum

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION
Promotional Grant Application
November 2020

Please indicate the type of funding you are requesting:

Project Grant

Projects that are eligible for funding in accordance with the Type B sales tax statute (refer to examples in Grant Guidelines) and that advance the mission of MCDC.

**X Promotional or Community Event/Grant
(maximum \$15,000)**

Initiatives, activities or events that promote the City of McKinney for developing new or expanded business opportunities and/or tourism – and enhancing quality of life for McKinney residents.

INFORMATION ABOUT YOUR ORGANIZATION

Name: Collin County History Museum

Federal Tax I.D.: 52-1093455

Incorporation Date: 10.24.1984

Mailing Address: 300 East Virginia Street

City: McKinney

ST: TX

Zip: 75069

Phone: 972-542-9457

Email: Spalding@collincountyhistoricalsociety.org

Website: <http://collincountyhistorymuseum.org>

Check One:

Nonprofit – 501(c) Attach a copy of IRS Determination Letter

Governmental entity

For profit corporation

Other

Professional affiliations and organizations to which your organization belongs:

Humanities Texas, National Endowment for the Humanities, Collin County Historical Coalition, Volunteer McKinney, Texas Lakes Trail Texas Historical Commission, Texas Association of Museums, Preservation Texas

REPRESENTATIVE COMPLETING APPLICATION:

Name: Kristin Spalding

Title: Executive Director

Mailing Address: 300 East Virginia Street

City: McKinney

ST: TX

Zip: 75069

Phone:972-542-9457

Email: Spalding@collincountyhistoricalsociety.org

CONTACT FOR COMMUNICATIONS BETWEEN MCDC AND ORGANIZATION:

Name: Kristin Spalding

Title: Executive Director

Mailing Address: 300 East Virginia Street

City: McKinney

ST: TX

Zip: 75069

Phone:972-542-9457

Email: Spalding@collincountyhistoricalsociety.org

FUNDING

Total amount requested: \$10,025

Matching Funds Available (Y/N and amount): Additional funding is available through our museum budget and in-kind services in the amount of \$2,775

Will funding be requested from any other City of McKinney entity (e.g. Arts Commission, City of McKinney Community Support Grant)?

Yes

X No

PROJECT/PROMOTIONAL/COMMUNITY EVENT

Start Date: February 2021

*Completion Date: December 2022

*This request is for promotional materials for the 2021 calendar year

BOARD OF DIRECTORS and Leadership Staff: See Attachment

We certify that all figures, facts and representations made in this application, including attachments, are true and correct to the best of our knowledge.

Chief Executive Officer

Representative Completing Application

Kristin Spalding

Kristin Spalding

Signature

Signature

Kristin Spalding
Printed Name

Kristin Spalding
Printed Name

November 25, 2020
Date

November 25, 2020
Date

Collin County History Museum 2021 Board of Directors

Executive Director: Kristin Spalding

Employee: Collin County History Museum

Area of Expertise: Financial planning and reporting, historical research and genealogy, exhibit design and management, event planning, artist workshops

Home City: McKinney, TX

President: Jennifer Wilson Davis

Profession: Lawyer, Federal Deposit Insurance Corporation, Dallas

Area of Expertise: Legal Consultation, McKinney History

Home City: McKinney, TX

Board Secretary and Chairman of Programming and Events: Pat Rodgers

Profession: Retired, Special Education Director, McKinney ISD

Area of Expertise: Event planning, community outreach, museum docent, historian

Home City: McKinney, TX

Treasurer: Brandon Fulenchek

Profession: Vice President, Senior Private Banker, Wells Fargo Private Bank / Legal Specialty Group

Area of Expertise: Financial planning and budgeting

Home City: McKinney, TX

Chairman of Programming and Events: Mary Carole Strother

Profession: Retired, Library Media Specialist, McKinney ISD

Area of Expertise: Educational Programming, exhibit management, event planning, instructional technology

Home City: McKinney, TX

Membership Chairman: Nina Dowell Ringley

Profession: Lawrence Ringley & Associates, Inc.

Area of Expertise: Exhibit management, creative design, fundraising, event planning

Home City: McKinney, TX

Board Member: Betty Webb Petkovsek

Profession: Pharmacist

Area of Expertise: Community Relations, social media, exhibit management

Home City: McKinney, TX

Board Member: Billy Boone

Profession: Retired, Senior Engineer Technician, Varo Incorporated

Area of Expertise: Building of Exhibits, Exhibit Design

Home City: McKinney, TX

Board Member: Chuck Schuelke

Profession: Retired, Vice President of Marketing, Schradd and Associates

Area of Expertise: Building Facilities Manager, Building of Exhibits

Home City: McKinney, TX

Board Member: Don Parker

Profession: Retired, Field Engineer Hewlett-Packard, US Army Veteran 82nd Airborne Division

Area of Expertise: Building Facilities Manager, Building of Exhibits

Home City: Allen, TX

Board Member: Glenn Coleman

Profession: Easy Rider Trikes, Ebby Halliday Real Estate, Retired: US Air Force, Lt. Colonel, Special Operation Helicopter Pilot and Aerospace Engineering Instructor US Air Force Academy

Area of Expertise: Collin County and McKinney History, Museum Collections

Home City: McKinney, TX

Board Member: Ken Mott

Profession: Retired, Mott & Mott, PLLC

Area of Expertise: Legal Consultation, Collin County and McKinney History

Home City: McKinney, TX

Board Member: John Hartoon

Profession: Retired, US Army, Southwest Regional Director of Nursing Services

New Mexico Department of Health

Area of Expertise: Building Facilities Coordinator, Museum Tour Guide, Building of Exhibits

Home City: McKinney, TX

LEADERSHIP STAFF / Advisory Board

Charles Rodgers
Retired, Electrical Engineer
Raytheon Company
Pecan Grove Cemetery Association

Wayne Nabors
Nabors CPA Services
Certified Public Accountant

RD Foster
Retired, US Marines
Veteran Liaison

Gary Hughes
Anna Historical Society

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION
Promotional Grant Application
November 2020

I. Applying Organization: Collin County History Museum

Mission

The mission of the Collin County History Museum (CCHM) is to preserve and honor the past, connect with the present and embrace the future. We are committed to the collection and preservation of the rich heritage and history of the people and events that helped shape the place we proudly call home, McKinney and Collin County.

Strategic Goals and Objectives

We fulfill the mission of the organization through the following goals: 1) To preserve and protect our cultural history for future generations 2) To disseminate historical information through our museum collections, archives, research library, and publications 3) To promote resources and educational programs that highlight the history of Collin County and Texas and their contributions to our nation 4) To improve intellectual and physical access to our information and museum collections 5) To leverage new technology resources to engage visitors in a meaningful way

Scope of Services

CCHM is an archival museum with historical artifacts, photographs, documents, diaries, manuscripts, historical maps, archival newspapers, and land records that provide valuable research information for genealogists, historians, authors, teachers and students. The museum has a library collection of books dedicated to Collin County and Texas History. Docents also provide interactive educational programming for students across Collin County.

Day to Day Operations

The museum is open to the public Thursdays, Fridays, and Saturdays from 10 a.m. to 4 p.m. (with the exception of closure due to Covid.) Special tours and interactive school tours can be scheduled Monday through Friday from 8 a.m. to 3 p.m. Special events are

held throughout the year.

Paid Staff and Volunteers

Currently the museum has four staff members that each work 20 hours a week. The positions are 1) Executive Director in charge of museum collections and exhibit design, 2) Museum Manager in charge of daily operations, 3) Tour Guide and Museum Manager Assistant, 4) Tour Guide and Docent.

The first two positions are funded through our museum operations budget. The 3rd and 4th positions are funded through a program called Workforce Solutions provided by the State of Texas.

The Museum Events and Educational Program Coordinator, Membership and Volunteer Coordinator, and Facilities Manager are currently volunteer staff.

II. Promotional Grant

Project Overview

The CCHM is seeking grant funding from MCDC for advertising and marketing to promote attendance for the *McKinney Then and Now* exhibit for 2021. The exhibit launched in February 2019 and will continue through December 2022. The exhibit gives visitors the opportunity to step back in time and experience what life was like in the early days of McKinney. Historic photos, artifacts and set designs of historic buildings tell the stories of diverse businesses that made up the downtown from the late 1800's through the 1950's. Historic images are paired with the views of the same scenes as they appear today or a similar business that is currently in McKinney. Visitors to the exhibit hear the stories about early McKinney told from historical newspaper articles from Bill Haynes and through the Historical Vignettes of historians Roy and Helen Hall. The vignettes were published in the *McKinney Examiner* and *Courier Gazette* telling the stories of the places, people and events that helped shape McKinney.

To address closure due to Covid, the Collin County History Museum installed an outdoor exhibit space in 2020, which is available to patrons and passers-by at all times of the day even when the museum is closed.

Scope of Project

Through the years, McKinney has been transformed from a pioneer town, to a thriving

farming community, to the vibrant downtown we enjoy today. Every year thousands of people visit downtown McKinney and enjoy the vintage charm and intrigue of the historical buildings that make up the downtown square. Through our exhibit, visitors are able to compare for themselves *McKinney Then and Now*.

The Collin County History Museum will use the promotional grant money to purchase advertising in newspapers and magazines, in both digital and print format. We will purchase (6) ¼ page print ads, promoting the *McKinney Then and Now* exhibit, in *Celebration Magazine* which distributes approximately 180,000 printed copies of the magazine annually to Collin, Dallas, and southern Denton counties. *Celebration Magazine* will also distribute advertising for the event through (5) dedicated email blasts, with information about our exhibit, to their 75,000 subscribers and 5,400 Facebook followers. The magazine features a partnership listing of the museum on their website. A digital copy of the magazine is also available online on the *Celebration* website. Our history museum wrote feature articles in each of the editions of the magazine where advertising was purchased in 2020. In doing so, we were able to have extra coverage for the exhibit through the article as well as the purchased advertising. We will submit articles again for 2021 publications.

The museum will participate in five virtual “Explore and Tour” Zoom events hosted by *Celebration Magazine*. These virtual programs attract as many as 450 participants drawing national attention to the Collin County History Museum and McKinney. The Zoom events are recorded, and following the live broadcast, they are uploaded to YouTube where they continue to promote all that the museum and McKinney have to offer.

Another way we will use promotional funding for our museum exhibit is through a newspaper booklet called *Historic Downtown McKinney Sketched* which is printed quarterly. We would like to purchase a two-page color ad that will be published in the two editions of the booklet with 75,000 copies distributed around the metroplex area. We give these booklets out to all of our museum visitors and also give them out at marketing events.

The funding for printed materials requested are to be distributed at events (as available following Covid) hosted by Collin College and *Celebration Magazine*. We will also distribute printed materials through the MPAC center, MCVB and area hotels.

We purchased a sandwich board sidewalk sign during our 2017 WWI exhibit and this grant budget reflects a cost for sign inserts that can be changed out to spotlight events for our *McKinney Then and Now* exhibit.

Promotional Goals of the Exhibit

- Promote heritage tourism in McKinney
- Collaborate and form partnerships with downtown businesses to attract visitors to the museum exhibits and to other businesses in the downtown
- Collaborate with McKinney Convention and Visitor Bureau for advertising opportunities and correlate downtown events with the *McKinney Then and Now* exhibit
- Host lectures, events, and promote activities to attract patrons and promote the rich heritage of McKinney
- Utilize technology tools to create and promote engaging and interactive exhibits that tell the history of McKinney

Promotional Objectives

Describe how the proposed project fulfills the strategic goals for your organization.

- Promote heritage tourism in McKinney
 - **Strategic Goal 1)** To preserve and protect our cultural history for future generations
- Utilize technology tools to create and promote engaging and interactive exhibits that tell the history of McKinney
 - **Strategic Goal 5)** To leverage new technology resources to engage visitors in a meaningful way
 - **Strategic Goal 2)** To disseminate historical information through our museum collections, archives, research library and publications
- Host lectures, events, and promote activities to attract patrons and promote the rich heritage of McKinney
 - **Strategic Goal 3)** To promote resources and educational programs that highlight the history of Collin County and Texas and their contributions to our nation
 - **Strategic Goal 4)** To improve intellectual and physical access to our

information and museum collections

Target Audience: The exhibit is open to the general public and to all age groups and organizations.

Attendance: Before closures due to Covid, the *McKinney Then and Now* exhibit consistently attracted approximately 7,500 visitors annually.

On average, hundreds of visitors walk through the doors of the Collin County History Museum weekly. They come from all across Collin County, Texas, the United States and even from other countries. The museum offers visitors a unique place to learn and explore. Many people visit the museum after they have eaten breakfast on the square. Some see the museum sign and walk in off the streets to explore. Other groups come to the museum as their primary destination for a scheduled tour. After the tour, they spend the afternoon eating and shopping in the downtown. It is important that a town, the size of McKinney, offers tourists a variety of opportunities for enjoyment and entertainment. The funding from the MCDC promotional grant will provide promotional materials and advertising to help attract people to McKinney.

Promotional Schedule: To help attract visitors, the museum has established a schedule of monthly promotional events.

(See McKinney Then and Now 2021 Calendar of Events attachment)

Exhibit Expansion: We plan to extend the *McKinney Then and Now* exhibit through December 2022. We hope that through the current promotional advertising we will establish a reputation of offering quality exhibits and that people will return to the museum for future exhibits and visit and shop in our downtown.

McKinney City Council and McKinney Community Development Goals supported by the proposed Project:

- Eligible for MCDC consideration under Sections 501 to 505 of the Texas Local Government Code (refer to MCDC Grant Guidelines)
- Support cultural, sports, fitness, entertainment, community projects and events that attract resident and visitor participation and contribute to quality of life, business development and growth of McKinney sales tax revenue
- Highlight and promote McKinney as a unique destination for residents and visitors alike

Overview of Alignment with goals and strategies adopted by McKinney City Council and McKinney Community Development by the proposed Project:

The CCHM is a 501(c)(3) and is eligible for MCDC consideration for grant funding. The *McKinney Then and Now* exhibit meets the goals and strategies adopted by the McKinney City Council and MCDC in the following ways:

- Because the museum is located just one block east of the historic downtown square, hundreds of visitors attending the exhibit contribute to the growth of the McKinney sales tax revenue by shopping and eating in the downtown square.
- The museum is a Texas Historic Landmark and offers a unique destination not only for the enjoyment of the museum exhibit but visitors also enjoy the unique architecture and historical features of the building.

Has a request for funding for this Promotional Event been submitted to MCDC in the past?

X Yes

No

Date(s): Nov 2019

II. Financial

Overview of CCHM Financial Status

The CCHM has been able to continue to increase our financial resources for our monthly budget expenditures. We have also set up a reserve account from our monthly positive cash flow. The board of directors has focused on building collaborative relationships and partnerships with historical organizations, McKinney organizations and businesses and the Collin County Historical Commission. Through these collaborative relationships and partnerships, we have seen an increase in donations, memberships and financial support for the museum. We have organized a committee to seek grant funding through various community and historical organizations to continue to fund projects that keep us connected to and involved in the community.

Our financials are not audited, but are professionally prepared and reviewed by: Nabors CPA Services, Wayne Nabors, Certified Public Accountant.

(See Financial Attachments)

Projected Total Grant Expenditures

Promotional Grant Request from MCDC	\$10,025
In Kind Services	<u>\$2,775</u>

Total Promotional Expenditures \$12,800

MCDC funds requested will fund 78%

Through in-kind services CCHM will fund 22%

(See Itemized Promotional Budget Attachment)

IV. Marketing and Outreach

The CCHM will utilize the following marketing plans and outreach strategies:

- Submit advertising to newspapers and magazines in both print and digital formats as outlined in the grant essay
- Post promotional events on the Collin County History Museum website.
- Utilize Google Analytics Statistics from museum webpage
- Work with MCVB to include the museum in tour groups visiting McKinney
- Continue to post *McKinney Then and Now* Videos to YouTube
- Distribute email communication to schools and colleges in Collin County
- Utilize social media by postings on Twitter and Facebook accounts
- Post event dates on the McKinney Convention and Visitors Bureau, and the Preserve Historic McKinney Calendar
- Submit articles for publication in newspapers and magazines
- Attend Marketing Events through Celebration Magazine and Collin College, as available following Covid cancellations

V. Metrics to Evaluate Success

The museum collects attendance data for our exhibits through Google Forms. When visitors come to the museum they scan a QR code that takes them to a custom designed Google Form. They sign in through the form which collects information and statistics about our visitors. We track the number of adults and children that visit, along with their city and state. There is also a place to submit visitor feedback and comments. All statistics will be shared in the final report.

We utilize Google Analytics for our Collin County History Museum website. This tool has a number of features that generate detailed statistics that allow us to review how well users are interacting with our website and content. This tool helps us know how visitors find our website, what pages they click on while on the site and how they click through

the site. We can track the demographics of visitors to the website as well as what device they use to access our museum website.

We feel that the promotion of our exhibit has been a success when we continue to see the number of visitors increase. We also evaluate our success when we continue to see visitors come from all around the county, state and nation.

We also feel successful as we see an increase in the number of museum partnerships that are established. We have established a relationship with Collin College History Professor Joe Jaynes, a former Collin County Commissioner. For the past two years he has encouraged his students to attend the museum exhibits by incorporating it into a class project. We have had hundreds of students bring their families from all around Collin, Denton and Dallas counties as part of this history project. We also work with McKinney CVB to schedule tour groups visiting our city.

Collin County History Museum Promotional Grant

Submitted by: Kristin Spalding
Executive Director
November 25, 2020

This itemized budget from the Collin County History Museum is for promotion and advertising for the museum exhibit *McKinney Then and Now* for 2021.

Item	Description	Cost	Qty.	Total Cost
Celebration Magazine & Advertising for <i>McKinney Then and Now</i>	(6) bimonthly issues ¼ page ad	\$4,000	1	\$4,000
Explore & Tour Zoom Events 2021 <i>McKinney Then and Now</i> Exhibit	Zoom/YouTube events	\$200	5	\$1,000
Historic Downtown McKinney Sketched	2-page full color ad (2) editions for 2021	\$1,700	1	\$1,700
McKinney Historical Calendar	Business card ad, displayed below the pages	\$1,400	1	\$1,400
Sidewalk sandwich board sign, color panel advertising inserts for monthly special events	24 in x 36 in single sided inserts 3mm Full color vinyl graphics	\$85	5	\$425

1000 tri-fold Marketing Brochures Collin County History Museum reprint	8.5 in x 11in 100 lb. gloss with aqueous coating	\$600	1	\$600
Then and Now Rack Cards Reprint 1000	4.5 x 11in 100 lb. gloss	\$450	2 printings	\$900
Grant Request from MCDC				\$10,025
In Kind Services:	Webpage design and hosting			\$2,775

Events and Programming for 2021 McKinney Then and Now Exhibit

February 2021

A Night on the Town
Zoom Explore & Tour
February 23, 2021

March 2021

Living History Day & Paint Out
March 20, 2021

April 2021

Disasters that Shaped McKinney
Zoom Explore & Tour
April 27, 2021

May 2021

Veterans Day Commemoration
Collin County Freedom Fighters
Remembering our Vietnam
Fallen Soldiers
May 31, 2021

June 2021

Running with Bonnie and Clyde
Zoom Explore & Tour
June 29, 2021

August 2021

McKinney Football History
Zoom Explore & Tour
August 31, 2021

October 2021

Night at the Museum
October 15, 2021

Lending a Helping Hand
Poor Farm of McKinney
Mexican-American Cemetery
October 26, 2021

November 2021

Veterans Day Commemoration
November 11, 2021

Home for the Holidays
November 26-28, 2021

December 2021

McKinney Christmas Then and Now
December 3, 2021

Form **990-PF**

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

OMB No. 1545-0047

2019

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/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year **2019** or tax year beginning , and ending

Name of foundation Collin County Historical Society		A Employer identification number 52-1093455												
Number and street (or P.O. box number if mail is not delivered to street address) 300 E. Virginia		B Telephone number (see instructions) 972-542-9457												
Room/suite														
City or town, state or province, country, and ZIP or foreign postal code McKinney TX 75069		C If exemption application is pending, check here <input type="checkbox"/>												
G Check all that apply: <table style="display: inline-table; vertical-align: top; margin-right: 20px;"> <tr><td><input type="checkbox"/></td><td>Initial return</td></tr> <tr><td><input type="checkbox"/></td><td>Final return</td></tr> <tr><td><input type="checkbox"/></td><td>Address change</td></tr> </table> <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/></td><td>Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/></td><td>Amended return</td></tr> <tr><td><input type="checkbox"/></td><td>Name change</td></tr> </table>		<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Final return	<input type="checkbox"/>	Address change	<input type="checkbox"/>	Initial return of a former public charity	<input type="checkbox"/>	Amended return	<input type="checkbox"/>	Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/>	Initial return													
<input type="checkbox"/>	Final return													
<input type="checkbox"/>	Address change													
<input type="checkbox"/>	Initial return of a former public charity													
<input type="checkbox"/>	Amended return													
<input type="checkbox"/>	Name change													
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>												
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 106,465	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>												
(Part I, column (d), must be on cash basis.)														

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) ...	46,008			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	139	139	139	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	60,194		60,194		
12 Total. Add lines 1 through 11	106,341	139	60,333		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	33,222		33,222	
	15 Pension plans, employee benefits	7,406		7,406	
	16a Legal fees (attach schedule) See Stmt 2	1,875		1,875	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion Stmt 3	2,428		2,428	
	20 Occupancy	9,593		9,593	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 4	53,441		53,441	
	24 Total operating and administrative expenses. Add lines 13 through 23	107,965	0	107,965	0
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	107,965	0	107,965	0	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,624				
b Net investment income (if negative, enter -0-)		139			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing	107,661	108,465	106,465
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule)			
		Less: allowance for doubtful accounts	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach sch.)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis	189,422			
	Less: accumulated depreciation (attach sch.)	Stmt 5 169,372	22,478	20,050	
15	Other assets (describe)				
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	130,139	128,515	106,465	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe See Statement 6)	8,559	8,559	
23	Total liabilities (add lines 17 through 22)	8,559	8,559		
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>			
	24	Net assets without donor restrictions	121,580	119,956	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	Total net assets or fund balances (see instructions)	121,580	119,956		
30	Total liabilities and net assets/fund balances (see instructions)	130,139	128,515		

Part III	Analysis of Changes in Net Assets or Fund Balances	
1	Total net assets or fund balances at beginning of year – Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 121,580
2	Enter amount from Part I, line 27a	2 -1,624
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 119,956
5	Decreases not included in line 2 (itemize)	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6 119,956

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	7,248	202,559	0.035782
2017	48,703	72,996	0.667201
2016	25,349	54,668	0.463690
2015	35,122	35,600	0.986573
2014	23,698	35,015	0.676796

2 Total of line 1, column (d)	2	2.830042
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.566008
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	123,955
5 Multiply line 4 by line 3	5	70,160
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1
7 Add lines 5 and 6	7	70,161
8 Enter qualifying distributions from Part XII, line 4	8	0

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b _____	1	3
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	3
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
b		
5		X
6	X	
7	X	
8a		
b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.collincountyhistoricalsociety.org	X	
14	The books are in care of THE ORGANIZATION Telephone no. 972-542-9457 300 E. VIRGINIA Located at MCKINNEY TX ZIP+4 75070		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		
		15	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/> N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/> N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	125,843
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	125,843
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	125,843
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,888
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	123,955
6	Minimum investment return. Enter 5% of line 5	6	6,198

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

1	Minimum investment return from Part X, line 6	1	6,198
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,195
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,195
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,195

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	0
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				6,195
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014	21,947			
b From 2015	33,342			
c From 2016	22,616			
d From 2017	45,053			
e From 2018				
f Total of lines 3a through e	122,958			
4 Qualifying distributions for 2019 from Part XII, line 4: \$ _____				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2019 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	6,195			6,195
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	116,763			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	15,752			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	101,011			
10 Analysis of line 9:				
a Excess from 2015	33,342			
b Excess from 2016	22,616			
c Excess from 2017	45,053			
d Excess from 2018				
e Excess from 2019				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling _____

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
COLLIN COUNTY HISTORICAL SOCIETY 972-542-9457
300 E. VIRGINIA MCKINNEY TX 75069

b The form in which applications should be submitted and information and materials they should include:
LETTER

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

Part XV Supplementary Information *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> N/A				
Total			3a	
b <i>Approved for future payment</i> N/A				
Total			3b	

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 3 columns: Yes, No, and a column for line items (1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c). 'X' marks are present in the 'No' column for all listed items.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The first row contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The first row contains 'N/A'.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

May the IRS discuss this return with the preparer shown below? See instructions. [] Yes [X] No

Signature of officer or trustee

Date

Title

TREASURER

Paid Preparer Use Only

Table with 4 columns: Print/Type preparer's name, Preparer's signature, Date, Check [] if self-employed. Below this are fields for Firm's name, Firm's address, PTIN, Firm's EIN, and Phone no.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Book Publishing Projects	\$ 2,335	\$	\$ 2,335
MEMBERSHIP DUES	5,774		5,774
Charitable Bingo Donations	51,341		51,341
Sales Tax	44		44
Facility Rental	700		700
Total	\$ 60,194	\$ 0	\$ 60,194

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 1,875	\$	\$ 1,875	\$
Total	\$ 1,875	\$ 0	\$ 1,875	\$ 0

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
		\$	2,811			\$ 2,428	\$	\$ 2,428
Total		\$ 0	\$ 2,811			\$ 2,428	\$ 0	\$ 2,428

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Marketing & Public Relations	12,830		12,830	
Insurance	5,383		5,383	
Bank Charges	101		101	
Office Supplies	6,192		6,192	
Repairs & Maintenance	2,491		2,491	
Contract Labor	3,336		3,336	
Meals	123		123	
Exhibit Expenses	16,564		16,564	
Information Technology	3,539		3,539	
Other Business Expenses	200		200	
Taxes & Licenses	165		165	
Book Royalties	96		96	
Payroll Admin Fees	1,086		1,086	
Misc Expenses	1,335		1,335	
Total	\$ 53,441	\$ 0	\$ 53,441	\$ 0

Statement 5 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Total	\$ 22,478	\$ 189,422	\$ 169,372	\$ 0

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
TIAA-CREF Payable	\$ <u>8,559</u>	\$ <u>8,559</u>
Total	\$ <u><u>8,559</u></u>	\$ <u><u>8,559</u></u>

Federal Statements

FYE: 12/31/2019

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
JENNIFER DAVIS MCCARLEY WILSON 300 E VIRGINIA MCKINNEY TX 75069	PRESIDENT	2.00	0	0	0
MARY CAROLE STROTHER 300 E VIRGINIA MCKINNEY TX 75069	VICE-CHAIR/E	2.00	0	0	0
NINA DOWELL RINGLEY 300 E VIRGINIA MCKINNEY TX 75069	MEMBERSHIP C	2.00	0	0	0
BRANDON FULENCHEK 300 E VIRGINIA MCKINNEY TX 75069	TREASURER	2.00	0	0	0
PAT RODGERS 300 E VIRGINIA MCKINNEY TX 75069	SECRETARY	2.00	0	0	0
BETTY PETKOVSEK 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	2.00	0	0	0
BILLY BOONE 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	2.00	0	0	0
CHUCK SCHUEIKE 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	2.00	0	0	0
GLEN COLEMAN 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	2.00	0	0	0
DON PARKER	BOARD MEMBER	2.00	0	0	0

Federal Statements

FYE: 12/31/2019

**Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
 Etc. (continued)**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	2.00	0	0	0
JOHN HARTOUN 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	2.00	0	0	0
KEN MOTT 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	2.00	0	0	0

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

LETTER

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2019

Name of the organization

Employer identification number

Collin County Historical Society

52-1093455

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Collin County Historical Society

Employer identification number

52-1093455

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	VFW Post 2150 1710 Church Street McKinney TX 75069	\$ 6,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Ray Janes 110 Russell Drive Highland Village TX 75077	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

OMB No. 1545-0052

Form **990-PF**

2018

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/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation Collin County Historical Society		A Employer identification number 52-1093455												
Number and street (or P.O. box number if mail is not delivered to street address) 300 E. Virginia		B Telephone number (see instructions) 972-542-9457												
Room/suite														
City or town, state or province, country, and ZIP or foreign postal code McKinney TX 75069		C If exemption application is pending, check here <input type="checkbox"/>												
G Check all that apply: <table style="display: inline-table; vertical-align: top; margin-right: 20px;"> <tr><td><input type="checkbox"/></td><td>Initial return</td></tr> <tr><td><input type="checkbox"/></td><td>Final return</td></tr> <tr><td><input type="checkbox"/></td><td>Address change</td></tr> </table> <table style="display: inline-table; vertical-align: top;"> <tr><td><input type="checkbox"/></td><td>Initial return of a former public charity</td></tr> <tr><td><input type="checkbox"/></td><td>Amended return</td></tr> <tr><td><input type="checkbox"/></td><td>Name change</td></tr> </table>		<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Final return	<input type="checkbox"/>	Address change	<input type="checkbox"/>	Initial return of a former public charity	<input type="checkbox"/>	Amended return	<input type="checkbox"/>	Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/>	Initial return													
<input type="checkbox"/>	Final return													
<input type="checkbox"/>	Address change													
<input type="checkbox"/>	Initial return of a former public charity													
<input type="checkbox"/>	Amended return													
<input type="checkbox"/>	Name change													
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>												
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) u \$ 107,661		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>												
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)														
(Part I, column (d) must be on cash basis.)														

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) ...	46,839			
	2 Check u <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	77,437		77,437		
12 Total. Add lines 1 through 11	124,276	0	77,437		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 2	5,850		5,850	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion Stmt 3	2,811		2,811	
	20 Occupancy	11,432		11,432	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 4	64,593		57,345	7,248
	24 Total operating and administrative expenses. Add lines 13 through 23	84,686	0	77,438	7,248
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	84,686	0	77,438	7,248	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	39,590				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2018)

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing	65,260	107,661	107,661
	2	Savings and temporary cash investments			
	3	Accounts receivable u			
		Less: allowance for doubtful accounts u			
	4	Pledges receivable u			
		Less: allowance for doubtful accounts u			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) u			
		Less: allowance for doubtful accounts u	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis u			
	Less: accumulated depreciation (attach sch.) u				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis u	189,422			
	Less: accumulated depreciation (attach sch.) u Stmt 5	166,944			
15	Other assets (describe u)				
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	90,549	130,139	107,661	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe u See Statement 6)	8,559	8,559	
23	Total liabilities (add lines 17 through 22)	8,559	8,559		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. u <input checked="" type="checkbox"/>				
	24	Unrestricted	81,990	121,580	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. u <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	81,990	121,580		
31	Total liabilities and net assets/fund balances (see instructions)	90,549	130,139		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	81,990
2	Enter amount from Part I, line 27a	2	39,590
3	Other increases not included in line 2 (itemize) u	3	
4	Add lines 1, 2, and 3	4	121,580
5	Decreases not included in line 2 (itemize) u	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	121,580

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	48,703	72,996	0.667201
2016	25,349	54,668	0.463690
2015	35,122	35,600	0.986573
2014	23,698	35,015	0.676796
2013	22,511	43,261	0.520353
2 Total of line 1, column (d)			3.314613
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.662923
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			202,559
5 Multiply line 4 by line 3			134,281
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			134,281
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			7,248

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address u <u>www.collincountyhistoricalsociety.org</u>	13	X	
14 The books are in care of u <u>THE ORGANIZATION</u> Telephone no. u <u>972-542-9457</u> 300 E. VIRGINIA			
Located at u <u>MCKINNEY</u> TX ZIP+4 u <u>75070</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year u <u>15</u>			<input type="checkbox"/>
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country u	16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here u <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? N/A	1c		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years u 20 , 20 , 20 , 20			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. u 20 , 20 , 20 , 20			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	u <input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		u

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	102,822
c	Fair market value of all other assets (see instructions)	1c	102,822
d	Total (add lines 1a, b, and c)	1d	205,644
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	205,644
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,085
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	202,559
6	Minimum investment return. Enter 5% of line 5	6	10,128

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

1	Minimum investment return from Part X, line 6	1	10,128
2a	Tax on investment income for 2018 from Part VI, line 5	2a	
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,128
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,128
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,128

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	7,248
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	7,248
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,248

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				10,128
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018:				
a From 2013	20,348			
b From 2014	21,947			
c From 2015	33,342			
d From 2016	22,616			
e From 2017	45,053			
f Total of lines 3a through e	143,306			
4 Qualifying distributions for 2018 from Part XII, line 4: u \$ 7,248				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2018 distributable amount				7,248
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,880			2,880
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	140,426			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	17,468			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	122,958			
10 Analysis of line 9:				
a Excess from 2014	21,947			
b Excess from 2015	33,342			
c Excess from 2016	22,616			
d Excess from 2017	45,053			
e Excess from 2018				

Part XV Supplementary Information *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> N/A</p>				
Total			u 3a	
<p>b <i>Approved for future payment</i> N/A</p>				
Total			u 3b	

52-1093455

Federal Statements

FYE: 12/31/2018

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Book Publishing Projects	\$ 2,008	\$	\$ 2,008
MEMBERSHIP DUES	4,210		4,210
Charitable Bingo Donations	69,420		69,420
Sales Tax	65		65
Facility Rental	1,069		1,069
Services	3		3
Billable Expense Income	662		662
Total	<u>\$ 77,437</u>	<u>\$ 0</u>	<u>\$ 77,437</u>

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Legal Fees	\$ 5,850	\$	\$ 5,850	\$
Total	<u>\$ 5,850</u>	<u>\$ 0</u>	<u>\$ 5,850</u>	<u>\$ 0</u>

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
	\$	\$			\$ 2,811	\$	\$ 2,811
Total	<u>\$ 0</u>	<u>\$ 0</u>			<u>\$ 2,811</u>	<u>\$ 0</u>	<u>\$ 2,811</u>

52-1093455

Federal Statements

FYE: 12/31/2018

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
Expenses				
Marketing & Public Relations	15,609		15,609	
Insurance	5,243		5,243	
Bank Charges	95		95	
Office Supplies	8,459		8,459	
Repairs & Maintenance	1,943		1,943	
Contract Labor	12,180		12,180	
Meals	81		81	
Exhibit Expenses	16,357		13,735	2,622
Information Technology	4,045			4,045
Other Business Expenses	450			450
Purchases	100			100
Taxes & Licenses	31			31
Total	\$ 64,593	\$ 0	\$ 57,345	\$ 7,248

Statement 5 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$	\$	\$	\$
Total	\$ 25,289	\$ 189,422	\$ 166,944	\$ 0

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
TIAA-CREF Payable	\$ 8,559	\$ 8,559
Total	\$ 8,559	\$ 8,559

52-1093455

Federal Statements

FYE: 12/31/2018

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
JENNIFER DAVIS MCCARLEY WILSON 300 E VIRGINIA MCKINNEY TX 75069	PRESIDENT	2.00	0	0	0
MARY CAROLE STROTHER 300 E VIRGINIA MCKINNEY TX 75069	VICE-CHAIR/E	2.00	0	0	0
NINA DOWELL RINGLEY 300 E VIRGINIA MCKINNEY TX 75069	MEMBERSHIP C	2.00	0	0	0
BRANDON FULENCHEK 300 E VIRGINIA MCKINNEY TX 75069	TREASURER	2.00	0	0	0
PAT RODGERS 300 E VIRGINIA MCKINNEY TX 75069	SECRETARY	2.00	0	0	0
BETTY PETKOVSEK 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	2.00	0	0	0
BILLY BOONE 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	2.00	0	0	0
CHUCK SCHUELKE 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	2.00	0	0	0
GLEN COLEMAN 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	2.00	0	0	0
DON PARKER	BOARD MEMBER	2.00	0	0	0

52-1093455

Federal Statements

FYE: 12/31/2018

**Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
300 E VIRGINIA MCKINNEY TX 75069					
KEN MOTT 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	2.00	0	0	0

Federal Statements**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description

LETTER

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE

Statement 8 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
Charitable Bingo Donations		\$	25	\$ 69,420	\$
Sales Tax			25	65	
Facility Rental			25	1,069	
Services			25	3	
Billable Expense Income			25	662	
Total		\$		\$ 71,219	\$
		<u>0</u>		<u>0</u>	<u>0</u>

Schedule B
 (Form 990, 990-EZ,
 or 990-PF)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2018

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

Name of the organization Collin County Historical Society	Employer identification number 52-1093455
---	---

Organization type (check one):

- | | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 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 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Collin County Historical Society

Employer identification number

52-1093455

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	VFW Post 2150 1710 Church Street McKinney TX 75069	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property)

u Attach to your tax return.

u Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Collin County Historical Society

Identifying number
52-1093455

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,000,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,500,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,623

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input checked="" type="checkbox"/> u <input type="checkbox"/>		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	2,623
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2018)

DAA

There are no amounts for Page 2

52-1093455

Federal Asset Report

FYE: 12/31/2018

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Other Depreciation:									
1	WINDOW REPAIRS	10/15/02	30,000			30,000	39 MO S/L	11,730	769
2	DELTA DESIGN CABINETS	6/22/02	27,682			27,682	7 MO S/L	27,682	0
3	FIREPROOF CABINETS	8/20/02	4,798			4,798	7 MO S/L	4,798	0
4	SECURITY SYSTEM	10/03/02	16,000			16,000	7 MO S/L	16,000	0
5	PRE 2001 ASSETS	12/31/01	35,975			35,975	7 MO S/L	35,975	0
6	FURNITURE DONATION	4/01/03	12,429			12,429	7 MO S/L	12,429	0
7	STORAGE CABINETS	5/23/03	13,624			13,624	7 MO S/L	13,624	0
9	STORAGE CABINETS	8/13/07	3,445			3,445	5 MO S/L	3,445	0
10	LIBRARY SHELVING	8/31/07	1,693			1,693	5 MO S/L	1,693	0
11	3 DELL COMPUTERS	3/22/05	3,774			3,774	5 MO S/L	3,774	0
12	DELL PRINTER	3/22/05	799			799	5 MO S/L	799	0
13	DELL POWEREDGE 2900 SERVER	4/16/07	6,300			6,300	5 MO S/L	6,300	0
14	DELL D820 LAPTOP	4/16/07	1,875			1,875	5 MO S/L	1,875	0
15	2 DELL DESKTOPS 745	4/16/07	2,800			2,800	5 MO S/L	2,800	0
16	NETWORK HARDWARE	4/16/07	382			382	5 MO S/L	382	0
17	SOFTWARE & LICENSES	4/16/07	1,185			1,185	5 MO S/L	1,185	0
18	FLAT PANEL MONITOR	8/13/07	396			396	5 MO S/L	396	0
19	LYNKSYS SWITCH & CABLES	8/13/07	141			141	5 MO S/L	141	0
20	CISCO FIREWALL BACKUP	8/13/07	4,033			4,033	5 MO S/L	4,033	0
21	COMPUTER EQUIPMENT	5/01/03	1,642			1,642	5 MO S/L	1,642	0
22	COMPUTER PROJECTOR	5/01/03	3,319			3,319	5 MO S/L	3,319	0
23	COMPUTER SERVER	4/30/02	7,160			7,160	5 MO S/L	7,160	0
24	HP LASERJET	6/14/02	526			526	5 MO S/L	526	0
25	Ipad Pro	12/27/16	594			594	5 MO S/L	119	119
26	Ipad Pro	12/27/16	594			594	5 MO S/L	119	119
27	Ipad Pro	12/27/16	594			594	5 MO S/L	119	119
28	Ipad Pro	12/27/16	594			594	5 MO S/L	119	119
29	Ipad Pro	12/27/16	594			594	5 MO S/L	119	119
30	Ipad Pro	12/27/16	594			594	5 MO S/L	119	119
31	Ipad Pro	12/27/16	594			594	5 MO S/L	119	119
32	Ipad Pro	12/27/16	621			621	5 MO S/L	124	125
33	Ipad Pro	12/27/16	621			621	5 MO S/L	124	125
34	Ipad Pro	12/27/16	621			621	5 MO S/L	124	125
35	Mac Book	12/27/16	1,082			1,082	5 MO S/L	217	216
36	iPad Pro	12/31/16	594			594	5 MO S/L	119	119
37	iPad Pro	12/31/16	594			594	5 MO S/L	119	119
38	PastPerfect Software	1/10/17	1,149		X	574	3 MO Amort	766	192
Total Other Depreciation			<u>189,418</u>			<u>188,843</u>		<u>164,134</u>	<u>2,623</u>
Total ACRS and Other Depreciation			<u>189,418</u>			<u>188,843</u>		<u>164,134</u>	<u>2,623</u>
Grand Totals			189,418			188,843		164,134	2,623
Less: Dispositions and Transfers			0			0		0	0
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>189,418</u>			<u>188,843</u>		<u>164,134</u>	<u>2,623</u>

52-1093455

Bonus Depreciation Report

FYE: 12/31/2018

Form 990, Page 1

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
38	PastPerfect Software	1/10/17	1,149		0	0	575	574
Grand Total			<u>1,149</u>		<u>0</u>	<u>0</u>	<u>575</u>	<u>574</u>

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
-------------	-------------	--------------	--------------------	------------	------------	---

There are no assets that meet the criteria of this report

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
1	WINDOW REPAIRS	10/15/02	30,000	770	0
2	DELTA DESIGN CABINETS	6/22/02	27,682	0	0
3	FIREPROOF CABINETS	8/20/02	4,798	0	0
4	SECURITY SYSTEM	10/03/02	16,000	0	0
5	PRE 2001 ASSETS	12/31/01	35,975	0	0
6	FURNITURE DONATION	4/01/03	12,429	0	0
7	STORAGE CABINETS	5/23/03	13,624	0	0
9	STORAGE CABINETS	8/13/07	3,445	0	0
10	LIBRARY SHELVING	8/31/07	1,693	0	0
11	3 DELL COMPUTERS	3/22/05	3,774	0	0
12	DELL PRINTER	3/22/05	799	0	0
13	DELL POWEREDGE 2900 SERVER	4/16/07	6,300	0	0
14	DELL D820 LAPTOP	4/16/07	1,875	0	0
15	2 DELL DESKTOPS 745	4/16/07	2,800	0	0
16	NETWORK HARDWARE	4/16/07	382	0	0
17	SOFTWARE & LICENSES	4/16/07	1,185	0	0
18	FLAT PANEL MONITOR	8/13/07	396	0	0
19	LYNKSYS SWITCH & CABLES	8/13/07	141	0	0
20	CISCO FIREWALL BACKUP	8/13/07	4,033	0	0
21	COMPUTER EQUIPMENT	5/01/03	1,642	0	0
22	COMPUTER PROJECTOR	5/01/03	3,319	0	0
23	COMPUTER SERVER	4/30/02	7,160	0	0
24	HP LASERJET	6/14/02	526	0	0
25	Ipad Pro	12/27/16	594	119	0
26	Ipad Pro	12/27/16	594	119	0
27	Ipad Pro	12/27/16	594	119	0
28	Ipad Pro	12/27/16	594	119	0
29	Ipad Pro	12/27/16	594	119	0
30	Ipad Pro	12/27/16	594	119	0
31	Ipad Pro	12/27/16	594	119	0
32	Ipad Pro	12/27/16	621	124	0
33	Ipad Pro	12/27/16	621	124	0
34	Ipad Pro	12/27/16	621	124	0
35	Mac Book	12/27/16	1,082	217	0
36	iPad Pro	12/31/16	594	119	0
37	iPad Pro	12/31/16	594	119	0
38	PastPerfect Software	1/10/17	1,149	191	0
Total Other Depreciation			<u>189,418</u>	<u>2,621</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>189,418</u>	<u>2,621</u>	<u>0</u>
Grand Totals			<u>189,418</u>	<u>2,621</u>	<u>0</u>

Underdistribution and Excess Distributions for Part XIIIForm **990-PF****2018**

For calendar year 2018, or tax year beginning , ending

Name

Collin County Historical SocietyEmployer Identification Number
52-1093455**Undistributed Income Carryovers**

Form 990-PF, Part XIII

Tax Year	Prior Undistributed Income			Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2018	Total per Year		Nontaxable or Previously Taxed	Taxable in 2019
Years prior						
20 14						
20 15						
20 16						
2017						
2018			10,128	10,128		
Total Carryover to Next Year						0

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XIII

	Current Year	Next Year
Preceding Tax Year Excess Distributions	Decreases	Carryover
2013 20,348	20,348	
2014 21,947		21,947
2015 33,342		33,342
2016 22,616		22,616
2017 45,053		45,053
Current Year Excess Distribution Generated (2018)		0
Total Carryover to Next Year		122,958

Form **990PF**

Two Year Comparison Report

2017 & 2018

For calendar year 2018, or tax year beginning _____, ending _____

Name

Collin County Historical Society

Taxpayer Identification Number

52-1093455

		2017		2018		Differences	
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.	30,801		46,839		16,038
	2. Interest on savings and temporary cash investments	2.					
	3. Dividends and interest from securities	3.					
	4. Gross rents	4.					
	5. Net gain or (loss) from sale of assets	5.					
	6. Capital gain net income	6.					
	7. Gross profit or (loss)	7.					
	8. Other income	8.	44,186		77,437		33,251
	9. Total. Add lines 1 through 8	9.	74,987	0	124,276	0	49,289
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc.	10.					
	11. Other employee salaries and wages	11.					
	12. Pension plans, employee benefits	12.					
	13. Professional fees	13.	315		5,850		5,535
	14. Interest	14.					
	15. Taxes	15.					
	16. Depreciation and depletion	16.	3,195		2,811		-384
	17. Occupancy	17.	8,813		11,432		2,619
	18. Other expenses	18.	39,890		64,593		24,703
	19. Contributions, gifts, grants paid	19.	0		0		0
	20. Total expenses and disbursements. Add lines 10 through 19	20.	52,213		84,686		32,473
21. Net income (if negative investment activity, enter -0-)	21.	22,774	0	39,590	0	16,816	
Taxes	22. Excise Tax	22.					
	23. Section 511 Tax	23.					
	24. Subtitle A income tax	24.					
	25. Total Taxes	25.					
	Due / Refund	26. Estimates and overpayments credited	26.				
27. Foreign tax withheld		27.					
28. Other Payments		28.					
29. Total payments and credits		29.					
30. Balance due / (Overpayment)		30.		0		0	
31. Overpayment credited to next year		31.					
32. Penalty		32.					
33. Net due / (Refund)	33.		0		0		
Other	34. Total assets	34.	90,549		130,139		0
	35. Total liabilities	35.	8,559		8,559		0
	36. Net assets	36.	81,990		121,580		0

Form **990PF**

Tax Return History

2018

Use the 2Yr Report for more recent historical information

Name

Collin County Historical Society

Taxpayer Identification Number

52-1093455

		2014		2015		2016		
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.	20,698		17,508		18,879	
	2. Interest on savings and temporary cash investments	2.						
	3. Dividends and interest from securities	3.						
	4. Gross rents	4.						
	5. Net gain or (loss) from sale of assets	5.						
	6. Capital gain net income	6.						
	7. Gross profit or (loss)	7.						
	8. Other income	8.	21,348		30,323		34,703	
	9. Total. Add lines 1 through 8	9.	42,046	0	47,831	0	53,582	0
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc.	10.						
	11. Other employee salaries and wages	11.	30,000		12,500			
	12. Pension plans, employee benefits	12.	2,995		1,109			
	13. Professional fees	13.						
	14. Interest	14.						
	15. Taxes	15.					276	
	16. Depreciation and depletion	16.	769		770		769	
	17. Occupancy	17.	8,306		8,511		9,303	
	18. Other expenses	18.	15,392		26,611		16,046	
	19. Contributions, gifts, grants paid	19.			0			
	20. Total expenses and disbursements. Add lines 10 through 19	20.	57,462		49,501		26,394	
21. Net income (if negative investment activity, enter -0-)	21.	-15,416	0	-1,670	0	27,188	0	
Taxes	22. Excise Tax	22.						
	23. Section 511 Tax	23.						
	24. Subtitle A income tax	24.						
	25. Total Taxes	25.						
	Due / Refund	26. Estimates and overpayments credited	26.					
27. Foreign tax withheld		27.						
28. Other Payments		28.						
29. Total payments and credits		29.						
30. Balance due / (Overpayment)		30.		0		0		0
31. Overpayment credited to next year		31.						
32. Penalty		32.						
33. Net due / (Refund)	33.		0		0		0	
Other	34. Total assets	34.	43,822		40,522		67,775	
	35. Total liabilities	35.	10,189		8,559		8,559	
	36. Net assets	36.	33,633		31,963		59,216	

Federal Statements**Direct Public Support**

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
Individual Donations	11,662	
Grants	30,177	
Total	<u>41,839</u>	<u>0</u>

Form **990-PF**

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

OMB No. 1545-0052

2017

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/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation Collin County Historical Society		A Employer identification number 52-1093455
Number and street (or P.O. box number if mail is not delivered to street address) 300 E. Virginia	Room/suite	B Telephone number (see instructions) 972-542-9457
City or town, state or province, country, and ZIP or foreign postal code McKinney TX 75069		C If exemption application is pending, check here " <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here " <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation " <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here " <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) u \$ 65,260	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here " <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) 30,801	30,801			
	2 Check u <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	44,186		44,186		
12 Total. Add lines 1 through 11	74,987		0	44,186	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 2	315		315	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion Stmt 3	3,195		3,195	
	20 Occupancy	8,813			8,813
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 4	39,890			39,890
	24 Total operating and administrative expenses. Add lines 13 through 23	52,213		0	3,510
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements. Add lines 24 and 25	52,213		0	3,510	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	22,774				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			40,676		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	40,441	65,260	65,260
	2	Savings and temporary cash investments			
	3	Accounts receivable u			
		Less: allowance for doubtful accounts u			
	4	Pledges receivable u			
		Less: allowance for doubtful accounts u			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) u			
		Less: allowance for doubtful accounts u	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)			
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis u			
	Less: accumulated depreciation (attach sch.) u				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment: basis u	189,422			
	Less: accumulated depreciation (attach sch.) u Stmt 5	164,133			
15	Other assets (describe u)				
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	67,775	90,549	65,260	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe u See Statement 6)	8,559	8,559	
23	Total liabilities (add lines 17 through 22)	8,559	8,559		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	59,216	81,990	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	59,216	81,990		
31	Total liabilities and net assets/fund balances (see instructions)	67,775	90,549		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	59,216
2	Enter amount from Part I, line 27a	2	22,774
3	Other increases not included in line 2 (itemize) u	3	
4	Add lines 1, 2, and 3	4	81,990
5	Decreases not included in line 2 (itemize) u	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	81,990

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7				2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }				3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	25,349	54,668	0.463690
2015	35,122	35,600	0.986573
2014	23,698	35,015	0.676796
2013	22,511	43,261	0.520353
2012	22,747	33,149	0.686205
2 Total of line 1, column (d)			3.333617
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.666723
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			72,996
5 Multiply line 4 by line 3			48,668
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			48,668
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			48,703

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	u
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	u
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax u Refunded u	11	u

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address u www.collincountyhistoricalsociety.org	X	
14 The books are in care of u THE ORGANIZATION Telephone no. u 972-542-9457 300 E. VIRGINIA Located at u MCKINNEY TX ZIP+4 u 75070		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year u 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country u		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A Organizations relying on a current notice regarding disaster assistance, check here u <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? N/A		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years u 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. u 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **N/A** **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		u

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	48,819
c	Fair market value of all other assets (see instructions)	1c	25,289
d	Total (add lines 1a, b, and c)	1d	74,108
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	74,108
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,112
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	72,996
6	Minimum investment return. Enter 5% of line 5	6	3,650

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

1	Minimum investment return from Part X, line 6	1	3,650
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,650
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,650
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,650

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	48,703
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	48,703
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,703

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,650
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	21,090			
b From 2013	20,348			
c From 2014	21,947			
d From 2015	33,342			
e From 2016	22,616			
f Total of lines 3a through e	119,343			
4 Qualifying distributions for 2017 from Part XII, line 4: u \$ 48,703				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2017 distributable amount				3,650
e Remaining amount distributed out of corpus	45,053			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	164,396			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	21,090			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	143,306			
10 Analysis of line 9:				
a Excess from 2013	20,348			
b Excess from 2014	21,947			
c Excess from 2015	33,342			
d Excess from 2016	22,616			
e Excess from 2017	45,053			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling **u**

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
COLLIN COUNTY HISTORICAL SOCIETY 972-542-9457
300 E. VIRGINIA MCKINNEY TX 75069

b The form in which applications should be submitted and information and materials they should include:
LETTER

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

Part XV **Supplementary Information** *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> N/A</p>				
<p>Total</p>			<p>u 3a</p>	
<p>b <i>Approved for future payment</i> N/A</p>				
<p>Total</p>			<p>u 3b</p>	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a <u>Book Publishing Projects</u>					1,985
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					6,969
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b <u>See Statement 8</u>				35,232	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		35,232	8,954
13 Total. Add line 12, columns (b), (d), and (e)				13 35,232	44,186

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
q	
1a	Online & Museum Books Purchased
1b	Program Fees Collected Through Tour
11b	Donations From Charitable Bingo
11c	Refunds and Credits for Expenses

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

<p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 5%;"></th> <th style="width: 15%;">Yes</th> <th style="width: 15%;">No</th> </tr> <tr> <td style="text-align: center;">1a(1)</td> <td style="text-align: center;"></td> <td style="text-align: center;">X</td> </tr> <tr> <td style="text-align: center;">1a(2)</td> <td style="text-align: center;"></td> <td style="text-align: center;">X</td> </tr> <tr> <td style="text-align: center;">1b(1)</td> <td style="text-align: center;"></td> <td style="text-align: center;">X</td> </tr> <tr> <td style="text-align: center;">1b(2)</td> <td style="text-align: center;"></td> <td style="text-align: center;">X</td> </tr> <tr> <td style="text-align: center;">1b(3)</td> <td style="text-align: center;"></td> <td style="text-align: center;">X</td> </tr> <tr> <td style="text-align: center;">1b(4)</td> <td style="text-align: center;"></td> <td style="text-align: center;">X</td> </tr> <tr> <td style="text-align: center;">1b(5)</td> <td style="text-align: center;"></td> <td style="text-align: center;">X</td> </tr> <tr> <td style="text-align: center;">1b(6)</td> <td style="text-align: center;"></td> <td style="text-align: center;">X</td> </tr> <tr> <td style="text-align: center;">1c</td> <td style="text-align: center;"></td> <td style="text-align: center;">X</td> </tr> </table>		Yes	No	1a(1)		X	1a(2)		X	1b(1)		X	1b(2)		X	1b(3)		X	1b(4)		X	1b(5)		X	1b(6)		X	1c		X
	Yes	No																													
1a(1)		X																													
1a(2)		X																													
1b(1)		X																													
1b(2)		X																													
1b(3)		X																													
1b(4)		X																													
1b(5)		X																													
1b(6)		X																													
1c		X																													

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

Sign Here _____ Signature of officer or trustee	_____ Date
_____ Title	VICE-CHAIR/EXEC DIR

Paid Preparer Use Only Print/Type preparer's name R. Wayne Nabors, CPA Firm's name ,, Nabors CPA Services, P.C. Firm's address ,, 8765 Stockard Drive, Suite 404 Frisco, TX 75034-8007	Preparer's signature R. Wayne Nabors, CPA	Date 11/08/18	Check <input type="checkbox"/> if self-employed
PTIN P00737371 Firm's EIN ,, 45-3620083 Phone no. 972-464-1226			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Book Publishing Projects	\$ 1,985	\$	\$ 1,985
MEMBERSHIP DUES	6,969		6,969
Charitable Bingo Donations	33,416		33,416
Sales Tax	8		8
Facility Rental	475		475
Discounts & Refunds	1,111		1,111
Services	222		222
Total	\$ 44,186	\$ 0	\$ 44,186

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Total	\$ 315	\$ 0	\$ 315	\$ 0

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
WINDOW REPAIRS	10/15/02	\$ 30,000	\$ 10,961	S/L	39	\$ 769	\$	\$ 769
DELTA DESIGN CABINETS	6/22/02	27,682	27,682	S/L	7			
FIREPROOF CABINETS	8/20/02	4,798	4,798	S/L	7			
SECURITY SYSTEM	10/03/02	16,000	16,000	S/L	7			
PRE 2001 ASSETS	12/31/01	35,975	35,975	S/L	7			

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FURNITURE DONATION							
4/01/03	\$ 12,429	\$ 12,429	S/L	7	\$	\$	\$
STORAGE CABINETS							
5/23/03	13,624	13,624	S/L	7			
STORAGE CABINETS							
8/13/07	3,445	3,445	S/L	5			
LIBRARY SHELVING							
8/31/07	1,693	1,693	S/L	5			
3 DELL COMPUTERS							
3/22/05	3,774	3,774	S/L	5			
DELL PRINTER							
3/22/05	799	799	S/L	5			
DELL POWEREDGE 2900 SERVER							
4/16/07	6,300	6,300	S/L	5			
DELL D820 LAPTOP							
4/16/07	1,875	1,875	S/L	5			
2 DELL DESKTOPS 745							
4/16/07	2,800	2,800	S/L	5			
NETWORK HARDWARE							
4/16/07	382	382	S/L	5			
SOFTWARE & LICENSES							
4/16/07	1,185	1,185	S/L	5			
FLAT PANEL MONITOR							
8/13/07	396	396	S/L	5			
LYNKSYS SWITCH & CABLES							
8/13/07	141	141	S/L	5			
CISCO FIREWALL BACKUP							
8/13/07	4,033	4,033	S/L	5			
COMPUTER EQUIPMENT							
5/01/03	1,642	1,642	S/L	5			
COMPUTER PROJECTOR							
5/01/03	3,319	3,319	S/L	5			
COMPUTER SERVER							
4/30/02	7,160	7,160	S/L	5			

52-1093455

Federal Statements

FYE: 12/31/2017

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description		Date	Cost	Prior Year	Method	Life	Current Year	Net Investment	Adjusted Net
		Acquired	Basis	Depreciation			Depreciation	Income	Income
HP LASERJET		6/14/02	\$ 526	\$ 526	S/L	5	\$	\$	\$
Ipad Pro		12/27/16	594		DMPSC	5	119		119
Ipad Pro		12/27/16	594		DMPCC	5	119		119
Ipad Pro		12/27/16	594		DMPSL	5	119		119
Ipad Pro		12/27/16	594		S/L	5	119		119
Ipad Pro		12/27/16	594		DMPSC	5	119		119
Ipad Pro		12/27/16	594		S/L	5	119		119
Ipad Pro		12/27/16	594		DMPSC	5	119		119
Ipad Pro		12/27/16	594		S/L	5	119		119
Ipad Pro		12/27/16	594		DLXRJ	5	119		119
Ipad Pro		12/27/16	594		S/L	5	119		119
Ipad Pro		12/27/16	621		DMPSC	5	124		124
Ipad Pro		12/27/16	621		S/L	5	124		124
Ipad Pro		12/27/16	621		DMPSC	5	124		124
Mac Book		12/27/16	1,082		SC1MS	5	217		217
iPad Pro		12/31/16	594		S/L	5	119		119
iPad Pro		12/31/16	594		S/L	5	119		119
PastPerfect Software		1/10/17	1,149			3	766		766

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Total	\$ 189,418	\$ 160,939			\$ 3,195	\$ 0	\$ 3,195

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Marketing & Public Relations	8,434			8,434
Insurance	6,044			6,044
Bank Charges	65			65
Office Supplies	5,624			5,624
Book Royalties	355			355
Repairs & Maintenance	1,927			1,927
Contract Labor	8,917			8,917
Meals	268			268
Exhibit Expenses	3,227			3,227
Information Technology	5,029			5,029
Total	\$ 39,890	\$ 0	\$ 0	\$ 39,890

Statement 5 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Total	\$ 27,334	\$ 189,422	\$ 164,133	\$ 0

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
TIAA-CREF Payable	\$ <u>8,559</u>	\$ <u>8,559</u>
Total	\$ <u><u>8,559</u></u>	\$ <u><u>8,559</u></u>

Federal Statements

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
JENNIFER DAVIS MCCARLEY WILSON 300 E VIRGINIA MCKINNEY TX 75069	PRESIDENT	0.00	0	0	0
MARY CAROLE STROTHER 300 E VIRGINIA MCKINNEY TX 75069	VICE-CHAIR/E	0.00	0	0	0
DEBORAH KILGORE 300 E. VIRGINIA MCKINNEY TX 75069	VICE-CHAIRMA	0.00	0	0	0
NINA DOWELL RINGLEY 300 E VIRGINIA MCKINNEY TX 75069	MEMBERSHIP C	0.00	0	0	0
BRANDON FULINCHEK 300 E VIRGINIA MCKINNEY TX 75069	TREASURER	0.00	0	0	0
PAT RODGERS 300 E VIRGINIA MCKINNEY TX 75069	SECRETARY	0.00	0	0	0
PAGE THOMAS 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	0.00	0	0	0
BETTY PETKOVSEK 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	0.00	0	0	0
BILLY BOONE 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	0.00	0	0	0
CHUCK SCHUELKE	BOARD MEMBER	0.00	0	0	0

Federal Statements

**Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
300 E VIRGINIA MCKINNEY TX 75069					

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

LETTER

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NONE

Statement 8 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
Charitable Bingo Donations		\$	25	\$ 33,416	\$
Sales Tax			25	8	
Facility Rental			25	475	
Discounts & Refunds			25	1,111	
Services			25	222	
Total		\$ 0		\$ 35,232	\$ 0

CCHS Financial Report
2020

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Operating Account													
Beginning Balance	\$ 8,326.52	\$ 5,987.55	\$ 12,256.09	\$ 14,600.78	\$ 12,091.55	\$ 24,775.34	\$ 23,296.20	\$ 23,363.74	\$ 28,280.36	\$ 16,818.51			\$ 8,326.52
Inflows:													
Bingo	\$ 1,130.00	\$ 2,371.00	\$ 1,140.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 8,000.00	\$ 1,000.00	\$ 2,000.00			\$ 22,641.00
Donations	\$ 1,446.30	\$ 2,952.00	\$ 1,467.20	\$ 624.00	\$ 4,400.00	\$ -	\$ 275.00	\$ -	\$ 1,195.00	\$ 100.00			\$ 12,459.50
Grants	\$ 2,036.45	\$ -	\$ 7,838.39	\$ -	\$ 941.20	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -			\$ 15,816.04
Books Sales	\$ 114.10	\$ 171.75	\$ 221.99	\$ -	\$ 27.00	\$ -	\$ -	\$ 10.80	\$ 45.00	\$ -			\$ 590.64
Merchandise Sales	\$ 75.00	\$ 8.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -			\$ 283.00
Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Memberships	\$ 1,645.00	\$ 819.00	\$ 622.80	\$ 390.00	\$ 55.00	\$ 455.00	\$ 75.00	\$ 400.00	\$ 100.00	\$ 625.00			\$ 5,186.80
Square Fees	-\$ 8.44	-\$ 12.28	-\$ 11.93	\$ -	\$ -	-\$ 1.03	\$ -	-\$ 1.56	-\$ 1.40	\$ -			-\$ 36.64
Sales Tax Collected	\$ -	\$ 6.87	\$ 8.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 15.18
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 8,700.00	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 8,700.00
Total	\$ 6,438.41	\$ 6,316.34	\$ 11,286.76	\$ 3,014.00	\$ 16,123.20	\$ 2,453.97	\$ 6,350.00	\$ 8,609.24	\$ 2,338.60	\$ 2,725.00	\$ -	\$ -	\$ 65,655.52
Expenses:													
Payroll	\$ 2,888.35	\$ 2,888.35	\$ 2,888.35	\$ 1,893.04	\$ 1,893.04	\$ 1,893.04	\$ 1,893.04	\$ 1,893.04	\$ 1,893.04	\$ 1,893.04			\$ 21,916.33
Payroll Taxes	\$ 563.62	\$ 563.62	\$ 563.62	\$ 346.08	\$ 346.08	\$ 346.08	\$ 346.08	\$ 346.08	\$ 346.08	\$ 346.08			\$ 4,113.42
Payroll Fees	\$ 171.72	\$ 82.08	\$ 82.08	\$ 78.12	\$ 78.12	\$ 78.12	\$ 78.12	\$ 78.12	\$ 80.05	\$ 81.98			\$ 888.51
City of McKinney Utilities	\$ 45.20	\$ 45.20	\$ 35.30	\$ 45.20	\$ 35.30	\$ 45.20	\$ 35.31	\$ 45.20	\$ 55.10	\$ 35.30			\$ 422.31
Atmos Energy	\$ 165.39	\$ 156.37	\$ 118.87	\$ 61.01	\$ 55.26	\$ 51.26	\$ 51.26	\$ 50.26	\$ 50.26	\$ 50.89			\$ 810.83
TimeWarner Internet/Phone	\$ 149.97	\$ 149.97	\$ 149.97	\$ 149.97	\$ 149.97	\$ 149.97	\$ 149.97	\$ 149.97	\$ 149.97	\$ 149.97			\$ 1,499.70
Progressive Waste	\$ 29.93	\$ 29.93	\$ 29.93	\$ 29.93	\$ 29.93	\$ 29.93	\$ 29.93	\$ 29.93	\$ 29.93	\$ 29.93			\$ 299.30
McKinney Security Solutions	\$ 250.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 125.00			\$ 975.00
Reliant	\$ 330.28	\$ 244.26	\$ 316.26	\$ 189.82	\$ 131.20	\$ 159.36	\$ 342.03	\$ 511.98	\$ 479.52	\$ 423.76			\$ 3,128.47
Insurance	\$ 280.22	\$ 310.20	\$ 308.80	\$ 2,357.80	\$ 308.80	\$ 308.80	\$ 308.80	\$ 308.80	\$ 308.80	\$ 308.80			\$ 5,109.82
IT	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 207.46	\$ 445.00	\$ 390.00	\$ 175.00	\$ 175.00			\$ 2,267.46
Maintenance/Supplies	\$ 734.48	\$ 1,027.82	\$ 207.50	\$ 197.26	\$ 236.71	\$ 363.89	\$ 335.38	\$ 70.00	\$ 70.00	\$ 194.74			\$ 3,437.78
Exhibit Expenses	\$ 2,696.98	\$ 4,375.00	\$ 3,866.39	\$ -	\$ -	\$ -	\$ 970.66	\$ 180.76	\$ 200.00	\$ -			\$ 11,928.27
Sales Tax Paid	\$ 196.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 196.24
Miscellaneous	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 1,296.88	\$ -	\$ -	\$ -			\$ 1,496.88
Total	\$ 8,777.38	\$ 10,047.80	\$ 8,942.07	\$ 5,523.23	\$ 3,439.41	\$ 3,933.11	\$ 6,282.46	\$ 3,692.62	\$ 4,037.75	\$ 3,814.49	\$ -	\$ -	\$ 58,490.32
Net Income	(\$2,338.97)	(\$3,731.46)	\$2,344.69	(\$2,509.23)	\$12,683.79	(\$1,479.14)	\$67.54	\$4,916.62	(\$1,699.15)	(\$1,089.49)	\$0.00	\$0.00	\$7,165.20
Transfer (to)/from Reserve	-	10,000.00	-	-	-	-	-	-	(\$9,762.70)	-			\$ 237.30
Ending Balance	\$ 5,987.55	\$ 12,256.09	\$ 14,600.78	\$ 12,091.55	\$ 24,775.34	\$ 23,296.20	\$ 23,363.74	\$ 28,280.36	\$ 16,818.51	\$ 15,729.02	\$ -	\$ -	\$ 15,729.02
Reserve Accounts													
Beginning Balance	\$ 100,138.58	\$ 100,151.30	\$ 90,162.38	\$ 90,173.84	\$ 90,184.93	\$ 90,196.38	\$ 90,210.31	\$ 90,225.59	\$ 90,237.30	\$ 100,016.39			\$ 100,138.58
Inflows	\$ 12.72	\$ 11.08	\$ 11.46	\$ 11.09	\$ 11.45	\$ 13.93	\$ 15.28	\$ 11.71	\$ 9,779.09	\$ 12.71			\$ 9,890.52
Outflows	\$ -	-\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			-\$ 10,000.00
Ending Balance	\$ 100,151.30	\$ 90,162.38	\$ 90,173.84	\$ 90,184.93	\$ 90,196.38	\$ 90,210.31	\$ 90,225.59	\$ 90,237.30	\$ 100,016.39	\$ 100,029.10	\$ -	\$ -	\$ 100,029.10
TOTAL CASH BALANCE	\$ 106,138.85	\$ 102,418.47	\$ 104,774.62	\$ 102,276.48	\$ 114,971.72	\$ 113,506.51	\$ 113,589.33	\$ 118,517.66	\$ 116,834.90	\$ 115,758.12	\$ -	\$ -	\$ 115,758.12

CCHS Financial Report
2019

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Operating Account													
Beginning Balance	\$ 17,661.14	\$ 12,234.73	\$ 6,713.10	\$ 14,831.68	\$ 11,556.20	\$ 21,244.86	\$ 18,457.73	\$ 25,596.79	\$ 19,232.10	\$ 13,991.97	\$ 16,427.66	\$ 11,594.65	\$ 17,661.14
Inflows:													
Bingo	\$ 2,220.00	\$ 8,220.00	\$ 2,225.00	\$ 2,334.00	\$ 14,499.00	\$ 2,333.00	\$ 1,830.00	\$ 7,830.00	\$ 1,840.00	\$ 4,870.00	\$ 1,570.00	\$ 1,570.00	\$ 51,341.00
Donations	\$ 90.00	\$ 3,822.81	\$ 4,196.00	\$ 1,538.00	\$ 626.00	\$ 608.50	\$ 11,523.00	\$ 821.00	\$ 729.00	\$ 2,540.00	\$ 1,059.69	\$ 518.00	\$ 28,072.00
Grants	\$ -	\$ 2,750.00	\$ 9,880.75	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,225.00	\$ -	\$ -	\$ 17,855.75
Book Sales	\$ 54.58	\$ 72.25	\$ 90.39	\$ 158.69	\$ 30.00	\$ 93.99	\$ 181.75	\$ 162.28	\$ 434.68	\$ 24.00	\$ 120.38	\$ 161.99	\$ 1,584.98
Merchandise Sales	\$ 75.00	\$ -	\$ -	\$ 355.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184.45	\$ 86.00	\$ 50.00	\$ 750.45
Facility Rental	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 500.00	\$ 700.00
Memberships	\$ 1,220.00	\$ 555.00	\$ 585.00	\$ 375.00	\$ 750.00	\$ 200.00	\$ 140.00	\$ 850.00	\$ 650.00	\$ 200.00	\$ 175.00	\$ 100.00	\$ 5,800.00
Square Fees	-\$ 1.59	-\$ 4.13	-\$ 8.03	-\$ 5.98	-\$ 11.83	-\$ 7.00	-\$ 9.77	-\$ 15.80	-\$ 15.76	-\$ 5.04	-\$ 9.80	-\$ 6.65	-\$ 101.38
Sales Tax Collected	\$ 3.26	\$ 3.16	\$ 1.54	\$ 8.31	\$ -	\$ 1.81	\$ 3.34	\$ 6.78	\$ 6.96	\$ -	\$ 6.78	\$ 1.81	\$ 43.75
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ 80.00
Total	\$ 3,711.25	\$ 15,419.09	\$ 16,970.65	\$ 4,763.02	\$ 18,893.17	\$ 3,230.30	\$ 13,668.32	\$ 9,734.26	\$ 3,644.88	\$ 10,038.41	\$ 3,158.05	\$ 2,895.15	\$ 106,126.55
Expenses:													
Payroll	\$ 2,886.69	\$ 2,886.69	\$ 1,892.22	\$ 2,816.02	\$ 2,816.03	\$ 2,816.02	\$ 2,816.03	\$ 2,816.02	\$ 2,816.03	\$ 2,886.69	\$ 2,886.69	\$ 2,886.69	\$ 33,221.82
Payroll Taxes	\$ 671.10	\$ 671.10	\$ 415.54	\$ 1,062.47	\$ 464.97	\$ 608.30	\$ 602.96	\$ 597.78	\$ 595.80	\$ 572.04	\$ 572.04	\$ 572.04	\$ 7,406.14
Payroll Fees	\$ 188.68	\$ 82.08	\$ 78.12	\$ 82.08	\$ 82.08	\$ 82.08	\$ 82.08	\$ 82.08	\$ 79.54	\$ 82.08	\$ 82.08	\$ 83.16	\$ 1,086.14
Amy Anderson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391.00	\$ 520.00	\$ -	\$ -	\$ 1,911.00
City of McKinney Utilities	\$ -	\$ 52.95	\$ 43.45	\$ 43.45	\$ 43.45	\$ 43.45	\$ 52.95	\$ 43.45	\$ 52.95	\$ 43.45	\$ 43.45	\$ 45.20	\$ 508.20
Atmos Energy	\$ 212.33	\$ 162.80	\$ 206.89	\$ 64.84	\$ 47.56	\$ 46.78	\$ 46.83	\$ 46.77	\$ 46.77	\$ 50.00	\$ 92.69	\$ 132.09	\$ 1,156.35
AT&T Uverse	\$ 47.07	\$ 47.07	\$ 47.69	\$ 47.69	\$ 47.69	\$ 47.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284.90
AT&T/TimeWarner	\$ 122.60	\$ 72.67	\$ 128.45	\$ 128.45	\$ 278.00	\$ 149.97	\$ 109.67	\$ -	\$ 149.97	\$ 149.97	\$ 149.97	\$ 149.97	\$ 1,589.69
Progressive Waste	\$ 29.91	\$ 29.91	\$ 29.91	\$ 30.45	\$ 30.45	\$ 29.93	\$ 29.93	\$ 29.93	\$ 29.93	\$ 29.93	\$ 29.93	\$ 29.93	\$ 360.14
McKinney Security Solutions	\$ 250.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 300.00	\$ -	\$ 150.00	\$ 200.00	\$ -	\$ -	\$ 440.85	\$ 1,540.85
Reliant	\$ 97.32	\$ 222.50	\$ 264.17	\$ 285.04	\$ 287.59	\$ 241.47	\$ 343.41	\$ 481.92	\$ 538.88	\$ 632.90	\$ 511.92	\$ 288.65	\$ 4,195.77
Insurance	\$ 268.15	\$ 281.58	\$ 280.22	\$ 1,393.22	\$ 1,198.22	\$ 280.22	\$ 280.22	\$ 280.22	\$ 280.22	\$ 280.22	\$ 280.22	\$ 280.22	\$ 5,382.93
IT	\$ 175.00	\$ 175.00	\$ 421.59	\$ 310.00	\$ 175.00	\$ 746.99	\$ 175.00	\$ 230.00	\$ 230.00	\$ 175.00	\$ 439.99	\$ 285.00	\$ 3,538.57
Maintenance/Supplies	\$ 1,168.98	\$ 1,363.78	\$ 1,068.82	\$ 114.75	\$ 408.47	\$ 441.96	\$ 512.23	\$ 393.17	\$ 278.34	\$ 695.93	\$ 582.33	\$ 692.07	\$ 7,720.83
Exhibit Expenses	\$ 540.00	\$ 14,080.75	\$ 3,150.00	\$ 1,246.00	\$ 3,325.00	\$ 182.57	\$ 502.95	\$ 947.61	\$ 2,195.58	\$ 1,484.51	\$ 2,319.75	\$ 77.41	\$ 30,052.13
Sales Tax Paid	\$ 164.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164.83
Miscellaneous	\$ 2,315.00	\$ 811.84	\$ 625.00	\$ 414.04	\$ -	\$ -	\$ 975.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 5,340.88
Total	\$ 9,137.66	\$ 20,940.72	\$ 8,852.07	\$ 8,038.50	\$ 9,204.51	\$ 6,017.43	\$ 6,529.26	\$ 6,098.95	\$ 8,885.01	\$ 7,602.72	\$ 7,991.06	\$ 6,163.28	\$ 105,461.17
Net Income	(\$5,426.41)	(\$5,521.63)	\$8,118.58	(\$3,275.48)	\$9,688.66	(\$2,787.13)	\$7,139.06	\$3,635.31	(\$5,240.13)	\$2,435.69	(\$4,833.01)	(\$3,268.13)	\$665.38
Transfer to/(from) Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 12,234.73	\$ 6,713.10	\$ 14,831.68	\$ 11,556.20	\$ 21,244.86	\$ 18,457.73	\$ 25,596.79	\$ 19,232.10	\$ 13,991.97	\$ 16,427.66	\$ 11,594.65	\$ 8,326.52	\$ 8,326.52
Reserve Accounts													
Beginning Balance	\$ 90,000.00	\$ 90,008.87	\$ 90,019.23	\$ 90,030.70	\$ 90,041.80	\$ 90,053.27	\$ 90,064.37	\$ 90,075.84	\$ 100,088.39	\$ 100,100.73	\$ 100,113.48	\$ 100,125.82	\$ 90,000.00
Interest	\$ 8.87	\$ 10.36	\$ 11.47	\$ 11.10	\$ 11.47	\$ 11.10	\$ 11.47	\$ 12.55	\$ 12.34	\$ 12.75	\$ 12.34	\$ 12.76	\$ 138.58
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Ending Balance	\$ 90,008.87	\$ 90,019.23	\$ 90,030.70	\$ 90,041.80	\$ 90,053.27	\$ 90,064.37	\$ 90,075.84	\$ 100,088.39	\$ 100,100.73	\$ 100,113.48	\$ 100,125.82	\$ 100,138.58	\$ 100,138.58
TOTAL CASH BALANCE	\$ 102,243.60	\$ 96,732.33	\$ 104,862.38	\$ 101,598.00	\$ 111,298.13	\$ 108,522.10	\$ 115,672.63	\$ 119,320.49	\$ 114,092.70	\$ 116,541.14	\$ 111,720.47	\$ 108,465.10	\$ 108,465.10

CCHS Financial Report
2018

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Operating Account													
Beginning Balance	\$25,259.93	\$22,790.14	\$26,854.96	\$33,153.35	\$22,482.21	\$42,820.98	\$ 44,318.59	\$23,222.98	\$ 26,551.67	\$35,736.04	\$ 29,565.29	\$ 44,864.80	\$ 25,259.93
Inflows:													
Bingo	\$ 1,600.00	\$11,600.00	\$ 1,600.00	\$ 2,400.00	\$17,332.00	\$ 2,300.00	\$ 2,742.00	\$12,335.00	\$ 2,741.00	\$ 2,250.00	\$ 10,250.00	\$ 2,270.00	\$ 69,420.00
Donations	\$ 751.00	\$ 1,111.14	\$ 738.67	\$ 856.87	\$ 5,478.00	\$ 1,314.00	\$ 3,376.50	\$ 693.22	\$ 334.30	\$ 456.00	\$ 1,301.00	\$ 541.00	\$ 16,951.70
Merchandise Sales	\$ 177.00	\$ 67.10	\$ 178.00	\$ 136.25	\$ 54.00	\$ 25.00	\$ 110.11	\$ 874.19	\$ 69.37	\$ -	\$ 149.99	\$ 169.99	\$ 2,011.00
Memberships	\$ 820.00	\$ 1,260.00	\$ 195.00	\$ 325.00	\$ 365.00	\$ 100.00	\$ -	\$ 50.00	\$ 240.00	\$ 420.00	\$ 140.00	\$ 40.00	\$ 3,955.00
Square Fees	-\$ 14.76	-\$ 3.09	-\$ 8.35	-\$ 3.28	-\$ 4.93	-\$ 14.15	-\$ 10.33	-\$ 15.98	-\$ 2.74	-\$ 8.26	-\$ 7.45	-\$ 2.01	-\$ 95.33
Sales Tax Collected	\$ 6.87	\$ -	\$ -	\$ 3.71	\$ -	\$ -	\$ 3.35	\$ 40.87	\$ 4.90	\$ -	\$ 1.81	\$ 3.21	\$ 64.72
Miscellaneous	\$ -	\$ -	\$12,912.00	\$ 384.00	\$ 330.00	\$ -	\$ -	\$ -	\$ 10,011.52	\$ -	\$ 7,403.28	\$ 250.00	\$ 31,290.80
Total	\$ 3,340.11	\$14,035.15	\$15,615.32	\$ 4,102.55	\$23,554.07	\$ 3,724.85	\$ 6,221.63	\$13,977.30	\$ 13,398.35	\$ 3,117.74	\$ 19,238.63	\$ 3,272.19	\$123,597.89
Expenses:													
Miscellaneous	\$ 100.00	\$ 50.00	\$ 200.00	\$ 588.80	\$ 625.00	\$ -	\$ 2,525.00	\$ 775.00	\$ 625.00	\$ 1,375.00	\$ 625.00	\$ 1,075.00	\$ 8,563.80
City of McKinney Utilities	\$ 41.10	\$ 41.10	\$ 41.10	\$ 41.10	\$ 82.20	\$ -	\$ 32.05	\$ 41.10	\$ 41.10	\$ 50.15	\$ 41.10	\$ 77.40	\$ 529.50
Atmos Energy	\$ 312.78	\$ 274.70	\$ 195.30	\$ 88.71	\$ 59.07	\$ 48.78	\$ 48.79	\$ 48.83	\$ 48.83	\$ 50.64	\$ 73.15	\$ 182.79	\$ 1,432.37
AT&T Uverse	\$ 116.04	\$ -	\$ 116.20	\$ -	\$ 100.03	\$ -	\$ 94.14	\$ 47.07	\$ -	\$ 47.07	\$ 47.07	\$ 47.07	\$ 614.69
AT&T Phones Fax	\$ 120.79	\$ 121.07	\$ 121.65	\$ 121.65	\$ 121.24	\$ 120.84	\$ 121.39	\$ 122.92	\$ 122.28	\$ 122.28	\$ 122.79	\$ 122.60	\$ 1,461.50
Progressive Waste	\$ 28.47	\$ 28.85	\$ 28.85	\$ 27.74	\$ 28.48	\$ 28.48	\$ 29.91	\$ 29.91	\$ 29.91	\$ 29.91	\$ 29.91	\$ 29.91	\$ 350.33
McKinney Security Solutions	\$ 250.00	\$ 250.00	\$ 200.00	\$ 175.00	\$ 145.00	-\$ 645.00	\$ 100.00	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 875.00
Liberty Power	\$ 355.38	\$ 305.30	\$ 355.68	\$ 239.70	\$ 289.61	\$ 417.29	\$ 667.23	\$ 954.47	\$ 1,229.73	\$ 754.62	\$ 458.30	\$ 391.20	\$ 6,418.51
Insurance	\$ 981.99	\$ 269.35	\$ 268.15	\$ 1,921.90	\$ 268.15	\$ 268.15	\$ 1,003.90	-\$ 811.10	\$ 268.15	\$ 268.15	\$ 268.15	\$ 268.15	\$ 5,243.09
Deborah Kilgore	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 750.00	\$ 6,500.00
Thom Rouse	\$ 200.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 250.00	\$ 1,080.00	\$ 3,480.00
IT	\$ 110.00	\$ 1,401.00	\$ 564.99	\$ 150.00	\$ 150.00	\$ 370.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 249.00	\$ -	\$ 525.00	\$ 4,044.99
Maintenance/Supplies	\$ 1,726.05	\$ 409.55	\$ 304.11	\$ 84.11	\$ 546.52	\$ 718.75	\$ 499.99	\$ 766.62	\$ 773.98	\$ 820.39	\$ 494.37	\$ 409.51	\$ 7,553.95
Exhibit Expenses	\$ 936.50	\$ 6,069.41	\$ 6,220.90	\$ 634.98	\$ 100.00	\$ 149.95	\$ 6,319.84	\$ 7,748.79	\$ -	\$ 4,821.28	\$ 779.28	\$ 317.22	\$ 34,098.15
Taxes Paid	\$ 30.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.80
Transfer to/(from) Reserve	\$ -	\$ -	\$ -	\$10,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 50,000.00
Total	\$ 5,809.90	\$ 9,970.33	\$ 9,316.93	\$14,773.69	\$ 3,215.30	\$ 2,227.24	\$ 27,317.24	\$10,648.61	\$ 4,213.98	\$ 9,288.49	\$ 3,939.12	\$ 30,475.85	\$131,196.68
Net Income	(\$2,469.79)	\$4,064.82	\$6,298.39	(\$10,671.14)	\$20,338.77	\$1,497.61	(\$21,095.61)	\$3,328.69	\$9,184.37	(\$6,170.75)	\$15,299.51	(\$27,203.66)	(\$7,598.79)
Ending Balance	\$22,790.14	\$26,854.96	\$33,153.35	\$22,482.21	\$42,820.98	\$44,318.59	\$ 23,222.98	\$26,551.67	\$ 35,736.04	\$29,565.29	\$ 44,864.80	\$ 17,661.14	\$ 17,661.14
Reserve Accounts													
Beginning Balance	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$ 50,000.00	\$65,000.00	\$ 65,000.00	\$65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 40,000.00
Inflows	\$ -	\$ -	\$ -	\$10,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 50,000.00
Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$40,000.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$ 65,000.00	\$65,000.00	\$ 65,000.00	\$65,000.00	\$ 65,000.00	\$ 90,000.00	\$ 90,000.00
TOTAL CASH BALANCE	\$62,790.14	\$66,854.96	\$73,153.35	\$72,482.21	\$92,820.98	\$94,318.59	\$ 88,222.98	\$91,551.67	\$100,736.04	\$94,565.29	\$109,864.80	\$107,661.14	\$107,661.14

Internal Revenue Service
District Director

Department of the Treasury

Date: OCT 24 1984

Employer Identification Number:
52-1093455

Accounting Period Ending:
December 31

Person to Contact:
EO Technical Assiator

Contact Telephone Number:
(214) 767-3526
EO:7213:309:JS

Collin County Historical Society
Chestnut At Virginia
McKinney, Texas 75069

Dear Applicant:

Based on information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code.

We have further determined that, as indicated in your application, you are a private foundation within the meaning of section 509(a) of the Code. In this letter, we are not determining whether you are an operating foundation as defined in section 4942(j)(3).

If your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status. Also, you should inform us of all changes in your name or address.

As of January 1, 1984, you are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA). However, since you are a private foundation, you are subject to excise taxes under Chapter 42 of the Code. You also may be subject to other Federal excise taxes. If you have any questions about excise, employment, or other Federal taxes, please let us know.

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

You are required to file Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as a Private Foundation. Form 990-PF must be filed by the 15th day of the fifth month after the end of your annual accounting period. The law

(over)

ja

late, unless there is reasonable cause for the delay.

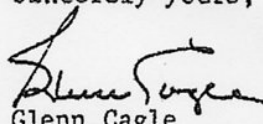
You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

Because this letter could help resolve any questions about your exempt status and private foundation status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,


Glenn Cagle
District Director