

**MCKINNEY COMMUNITY DEVELOPMENT CORPORATION**  
**Promotional Grant Application**  
November 2017

**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.

**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: [director@collincountyhistoricalsociety.org](mailto:director@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:

McKinney Chamber of Commerce, Main Street McKinney, Collin County Historical Coalition, Volunteer McKinney, Texas Association of Museum, Preservation Texas

**REPRESENTATIVE COMPLETING APPLICATION:**

Name: Mary Carole Strother

Title: Executive Director

Mailing Address: 300 East Virginia Street

City: McKinney

ST: TX

Zip: 75069

Phone:972-542-9457

Email: director@collincountyhistoricalsociety.org

**CONTACT FOR COMMUNICATIONS BETWEEN MCDC AND ORGANIZATION:**

Name: Mary Carole Strother

Title: Executive Director

Mailing Address: 300 East Virginia Street

City: McKinney

ST: TX

Zip: 75069

Phone:972-542-9457

Email: director@collincountyhistoricalsociety.org

**FUNDING**

Total amount requested: \$8532

Matching Funds Available (Y/N and amount): N

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

Yes

No

Please provide details and funding requested:

**PROJECT/PROMOTIONAL/COMMUNITY EVENT**

Start Date: January 2018

Completion Date: November 2018

**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**

*Mary Carole Strother*

*Mary Carole Strother*

Signature

Signature

Mary Carole Strother  
Printed Name

Mary Carole Strother  
Printed Name

November 27, 2017  
Date

November 27, 2017  
Date

**MCKINNEY COMMUNITY DEVELOPMENT CORPORATION**  
**Promotional Grant Application**  
November 2017

**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 on Thursday, Friday, and Saturday from 10am-4pm. Special tours and interactive school tours can be scheduled Monday through Friday from 8am-3pm. Special events are held throughout the year.

## **Paid Staff and Volunteers**

Currently the museum has three paid staff members that each work 29 hours a week. The three positions are 1) Museum Manager in charge of daily operations, 2) Coordinator of Senior Services, and 3) Coordinator of Business and Veteran Services. These positions are funded through a program called Workforce Solutions provided by the State of Texas. Through contracted services, the museum pays a curator to help archive and catalog historical artifacts, documents and photographs. The Museum Director, Events and Educational Program Coordinator, Exhibit Manager, Membership and Volunteer Coordinator, and Facilities Management are all volunteer staff.

## **II. Promotional Grant**

### **Project Overview**

The CCHM is seeking grant funding from MCDC for advertising to promote attendance for the *Texas and Collin County World War I Centennial Commemoration* honoring the contributions that Collin County and Texas soldiers played in the Great War. The exhibit launched in March of 2017 as part of the United States WWI Centennial Commission's mission to develop educational programs to teach Americans about the Country's most forgotten war. The exhibit will continue through November 2018. The state and national emphasis will continue through 2018, culminating with the establishment of a National World War I Memorial in Washington DC in November 2018. The funding provided through the grant will be targeted to promote the 2018 monthly special exhibits and lectures spotlighting special aspects of the war. (*see attachment of WWI Calendar of Events Monthly Spotlight*)

### **Scope of Project**

Every week hundreds of visitors walk through the doors of the Collin County History Museum. 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.

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 (5) ¼ page print ads, promoting the WWI exhibit, in *Celebration Magazine* which distributes approximately 30,000 printed copies of the magazine in Collin, Dallas, and Southern Denton counties. *Celebration Magazine* also distributes advertising through (5) dedicated email blasts, with WWI event information, to their 5,000 subscribers and 3,400 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 2017. So, we were able to have extra coverage for the exhibit through the article as well as the purchased advertising.

We would like to purchase a half-page of advertising in the *Ft. Hood Sentinel Travel and Recreation* Publication. This newspaper is an authorized publication for the members of the U.S. Army with a weekly circulation of 25,000 reaching over 42,000 military personnel. This publication is geared toward military families that are looking for travel opportunities to locations of interest around Texas.

We will purchase an advertising sponsorship for the *DayTripper* digital email newsletter, with a distribution to over 10,770 subscribers. The newsletter provides coverage to a wide audience across Texas geared towards people who explore the history, culture and culinary delights in towns across the state of Texas and who love our rich Texas heritage. The sponsorship advertising will promote the WWI exhibit.

We are scheduled to attend marketing events through Collin College and *Celebration Magazine*. The funding for signage and printed materials requested are to be distributed during those events.

We purchased a sidewalk sign and the grant budget reflects a cost for sign inserts that can be changed out monthly to reflect the monthly spotlight exhibits.

## Promotional Goals of the Exhibit

- Promote tourism in McKinney
- Advertise in a variety of formats
- Collaborate with the McKinney Convention and Visitors Bureau for advertising opportunities and resources
- Collaborate with Main Street McKinney to correlate downtown events with the WWI exhibit
- Promote thoughtful and meaningful dialogue about World War I
- Honor the contributions and legacy of Collin County and Texas soldiers during WWI
- Host lectures, events, and promote activities to commemorate important events and battles during the war

## Promotional Objectives

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

- Promote the rich heritage of McKinney through targeted advertising.  
**Goal 1)** To preserve and protect our cultural history for future generations
- Utilize the CCHSM archival collection in the creation of museum promotional materials  
**Goal 2)** To disseminate historical information through our museum collections, archives, research library and publications
- Connect with veteran organizations across the county, state and nation to set up tours and special events to honor their legacy  
**Goal 4)** To improve intellectual and physical access to our information and museum collections
- Establish a schedule and timeline of museum events related to WWI exhibit  
**Goal 3)** To promote resources and educational programs that highlight the history of Collin County and Texas and their contributions to our nation

**Target Audience:** This public exhibit is open to all age groups and organizations.

**Attendance:** From March to October of 2017 the WWI exhibit has attracted over 4,000 visitors with a projection of close to 5,500 by the end of the year. Next year the exhibit will be open from January to November 2018. Our attendance goal for 2018 is to attract 8,000 visitors to the exhibit.

**Promotional Schedule:** To help attract visitors the museum has established a schedule of monthly promotional events. *(see attachment of WWI Calendar of Events Monthly Spotlight)*

**Exhibit Expansion:** In 2019, we will change the current WWI exhibit and feature a special exhibit called *McKinney Then and Now*. 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 Texas and Collin County World War I Centennial Commemoration exhibit meets the goals and strategies adopted by the McKinney City Council and MCDC in the following ways:

- Through collaboration with the United States World War One Centennial Commission, the *Texas and Collin County World War I Centennial Commemoration Exhibit* has attracted residents of McKinney, Collin County, and states surrounding Texas, as well as veterans and historians from across the United States. We are featured as one of WWI commemoration events on the Centennial Commission webpage and the Texas WWI webpage as well.
- 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): November 2016**

## **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.

### **Projected Total Grant Expenditures**

Promotional Grant Request from MCDC Project \$8532

Listed below are the totals from 2017 that the History Museum has contributed towards the WWI exhibit.

Exhibit Expenses- \$13,096

IT support-\$4,822

Total Expenses-\$17,918

**See Itemized Promotional Budget Attachment**

## **IV. Marketing and Outreach**

The CCHSM will utilize the following market plans and outreach strategies:

- Submit advertising to newspapers and magazines in both print and digital formats as outlined in the grant essay
- Post project events on the Texas World War I Centennial Commemoration events calendar available through their website

- 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 calendar
- Submit press releases and WWI informational articles for publication in newspapers and magazines

The museum is also a member of the following organizations that provide promotional opportunities.

- Main Street McKinney
  1. Promotion on the Downtown McKinney website
  2. Directional signs
  3. Inclusion on the Historic Downtown Shopping Guide and Map
  4. Social media exposure on the Historic Downtown McKinney social media platforms
- McKinney Chamber of Commerce
  1. Listing of Events on McKinneyonline.com Community Calendar
  2. Share products and services at LINKS (Learn Inform Network Know Share)
- Collin County Historical Commission Coalition
  1. Networking with Collin County Historical Organizations through monthly meetings and email communication

## **V. Metrics to Evaluate Success**

The museum collects attendance data from our WWI exhibit. When visitors come to the museum they scan a QR that takes them to a Google Form. They sign in through the form which collects information and statistics about our visitors. We can 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.

We feel like 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. He has encouraged his students to attend the exhibit 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.

**Collin County History Museum  
Promotional Grant**

Submitted by: Mary Carole Strother  
Executive Director  
November 2017

This itemized budget from the Collin County History Museum is for promotion and advertising for the museum exhibit *Texas and Collin County World War I Centennial Commemoration 2018 Calendar of Events*.

Item	Description	Cost	Quantity	Total Cost
Celebration Magazine Advertising for WWI	(5) bimonthly issues ¼ page ad	\$4500	1	\$4500
Sidewalk sign, color panel advertising inserts for monthly special events	24 in x 36 in single sided inserts 3mm Full color vinyl graphics	\$75	10	\$750
1000 tri-fold Marketing Brochures Collin County History Museum Design, printing and layout	8.5 in x 11in 100 lb. gloss with aqueous coating	\$425	1	\$425
1000 Marketing flyers for McKinney Heritage Alliance reprinting	4.5in x 11 in 100 lb. gloss	\$300	1	\$300
1000 Marketing Flyers, Design and Printing for WWI Exhibit for Veteran Organizations	8.5 in x 11in One page color slicks one sided	\$258	4	\$1032

Advertising table cover for Collin College Showcase	6 ft. closed back	\$150	1	\$150
Retractable Banner with Stand and Carrying Case with Design Charge for Collin College Showcase	30in W x 88in Height	\$350	1	\$350
Celebration Expo Marketing Event 2018 for WWI Exhibit	1 day event	\$250	1	\$250
Live, Laugh, Learn Marketing Event 2018 WWI Exhibit	1 day event	\$100	1	\$100
Fort Hood Sentinel Military Travel and Recreation Guide	1/2 page color ad	\$375	1	\$375
DayTripper promotion of WWI Exhibit	Digital Media Publication 1 month	\$300	1	\$300
			1	
<b>Grant Request Total</b>				<b>\$8532</b>

Listed below are the totals from 2017 that the History Museum has contributed towards the WWI exhibit.

Exhibit Expenses- \$13,096

IT support-\$4,822

Total Expenses-\$17,918

**See 2017 yearly budget**

## **2018 World War I Monthly Exhibit Emphasis and Programming**

**January-** Knit Your Bit-WWI project where children knitted clothing for the troops fighting in the war. Collaborative partnership and project with downtown business McKinney Knittery

**February-** Black Soldiers of WWI-Collaborative project with Ross Cemetery

**March-** Women of the War- Collaborative project with Chestnut Square

**April-** Art in the Trenches

Artists of WWI in correlation with Arts in Bloom Exhibit April 13-15 2018

Stubby World War I Dog Hero Digital Media Event- Collaborative project with the elementary schools in McKinney

**May-** Memorial Day Commemoration- Collaborative project with Pecan Grove Cemetery

Memorial Day, Monday May 28<sup>th</sup> 2018

National Poppy Week Exhibit- Collaborative project with Heard Craig Center for the Arts

Nurse's Week

**June-** Collin County Men Off to War

Flag Day, Thursday June 14<sup>th</sup> 2018

Answering the Call

Training Camps

**July-** Celebrating our Freedom

Exhibit is in correlation with Red, White, and Boom – July 4<sup>th</sup>, 2018

Serving Our Country- YMCA, Red Cross, Salvation Army, Boy Scouts

**August-** Spanish Flu

Health Care Workers

**September-** Collin County Boys in Battle

**October-** WWI Soldiers and Nurses

**November-** Sunday November 11, 2018, Armistice Day- Collaborative project with the National WWI Centennial Commemoration Committee

Tomb of the Unknown Soldier

Our Boys Come Home

November 27, 2017

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,

*Mary Carole Strother*

Collin County History Museum  
Executive Director

CCHS Financial Report  
2017

	January	February	March	April	May	June	July	August	September	October
<b>Operating Account</b>										
<b>Beginning Balance</b>	\$10,441.44	\$ 9,127.11	\$ 8,497.79	\$13,427.37	\$17,701.18	\$17,401.40	\$ 20,633.11	\$21,361.67	\$24,499.59	\$26,120.97
<b>Inflows:</b>										
Bingo	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 5,726.00	\$ 1,560.00	\$ 1,560.00	\$ 1,590.00	\$ 5,890.00	\$ 1,590.00	\$ 1,500.00
Donations	\$ 369.00	\$ 890.08	\$ 698.38	\$ 649.50	\$ 468.00	\$ 4,618.05	\$ 2,157.33	\$ 426.00	\$ 2,683.26	\$ 701.80
Merchandise Sales	\$ -	\$ 95.46	\$ 32.30	\$ -	\$ 132.56	\$ 127.25	\$ -	\$ -	\$ 8.00	\$ 355.00
Memberships	\$ 1,975.00	\$ 750.00	\$ 225.00	\$ 625.00	\$ 50.00	\$ -	\$ 25.00	\$ 59.33	\$ 830.00	\$ 305.00
Amazon/Square	\$ -	\$ 48.62	\$ 132.51	\$ 225.91	\$ 56.40	\$ 393.70	\$ 189.93	\$ 233.94	\$ 172.86	\$ 143.76
Miscellaneous	\$ -	\$ 6,882.12	\$ 4,900.00	\$ 280.00	\$ 434.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 3,344.00</b>	<b>\$ 9,666.28</b>	<b>\$ 6,988.19</b>	<b>\$ 7,506.41</b>	<b>\$ 2,700.96</b>	<b>\$ 6,699.00</b>	<b>\$ 3,962.26</b>	<b>\$ 6,609.27</b>	<b>\$ 5,284.12</b>	<b>\$ 3,005.56</b>
<b>Expenses:</b>										
Misc. Checks	\$ 90.00	\$ 1,365.05	\$ -	\$ -	\$ -	\$ -	\$ 275.00	\$ -	\$ -	\$ -
City of McKinney Utilities	\$ 29.55	\$ 71.40	\$ -	\$ 37.92	\$ 29.55	\$ 37.92	\$ 29.55	\$ 37.92	\$ 37.92	\$ 37.92
Atmos Energy	\$ 43.25	\$ 119.53	\$ 37.92	\$ 56.42	\$ 48.64	\$ 52.07	\$ 51.93	\$ 51.89	\$ 52.64	\$ -
AT&T Uverse	\$ 115.28	\$ -	\$ 62.48	\$ 57.64	\$ 99.70	\$ -	\$ 93.52	\$ 47.01	\$ -	\$ 98.80
AT&T Phones Fax	\$ 150.65	\$ 101.09	\$ 57.64	\$ 109.17	\$ 109.43	\$ 156.42	\$ 123.69	\$ 121.25	\$ 120.23	\$ 120.23
Progressive Waste	\$ 28.48	\$ 28.48	\$ 109.12	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48
McKinney Security Solutions	\$ -	\$ 250.00	\$ 28.48	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -
Liberty Power	\$ 367.24	\$ 252.00	\$ 200.00	\$ 228.85	\$ 313.57	\$ 298.24	\$ 445.94	\$ 619.14	\$ 636.90	\$ 626.92
The Hartford	\$ 255.07	\$ 501.43	\$ 219.82	\$ 251.24	\$ 251.24	\$ 251.24	\$ 251.24	\$ 251.24	\$ 251.24	\$ 251.24
Deborah Kilgore	\$ 199.00	\$ 199.00	\$ 251.24	\$ 699.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Thom Rouse	\$ 200.00	\$ 250.00	\$ -	\$ 200.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 250.00	\$ 200.00
IT	\$ 845.48	\$ 2,982.50	\$ 200.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 245.00	\$ 110.00	\$ -	\$ 110.00
Maintenance/Supplies	\$ 986.62	\$ 175.12	\$ 185.95	\$ 261.88	\$ 92.13	\$ 366.94	\$ 478.49	\$ 217.42	\$ 405.03	\$ 337.73
Exhibit Expenses	\$ 1,149.00	\$ 4,000.00	\$ 705.96	\$ 758.00	\$ 200.00	\$ 1,156.98	\$ 486.86	\$ 150.00	\$ 1,156.30	\$ 3,332.93
Miscellaneous	\$ 198.71	\$ -	\$ -	\$ 434.00	\$ 1,018.00	\$ 59.00	\$ 24.00	\$ 1,137.00	\$ 24.00	\$ 24.00
Transfer to/(from) Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 4,658.33</b>	<b>\$10,295.60</b>	<b>\$ 2,058.61</b>	<b>\$ 3,232.60</b>	<b>\$ 3,000.74</b>	<b>\$ 3,467.29</b>	<b>\$ 3,233.70</b>	<b>\$ 3,471.35</b>	<b>\$ 3,662.74</b>	<b>\$ 5,668.25</b>
Net Income	(\$1,314.33)	(\$629.32)	\$4,929.58	\$4,273.81	(\$299.78)	\$3,231.71	\$728.56	\$3,137.92	\$1,621.38	(\$2,662.69)
<b>Ending Balance</b>	<b>\$ 9,127.11</b>	<b>\$ 8,497.79</b>	<b>\$13,427.37</b>	<b>\$17,701.18</b>	<b>\$17,401.40</b>	<b>\$20,633.11</b>	<b>\$ 21,361.67</b>	<b>\$24,499.59</b>	<b>\$26,120.97</b>	<b>\$23,458.28</b>
<b>Reserve Accounts</b>										
<b>Beginning Balance</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
Inflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>TOTAL CASH BALANCE</b>	<b>\$39,127.11</b>	<b>\$38,497.79</b>	<b>\$43,427.37</b>	<b>\$47,701.18</b>	<b>\$47,401.40</b>	<b>\$50,633.11</b>	<b>\$ 51,361.67</b>	<b>\$54,499.59</b>	<b>\$56,120.97</b>	<b>\$53,458.28</b>

## Collin County History Museum 2017 Board of Directors

**Executive Director:** 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

**President:** Jennifer Davis Wilson McCarley

Profession: Lawyer, Federal Deposit Insurance Corporation, Dallas

Area of Expertise: Legal Consultation

Home City: McKinney, TX

**Vice Chairman of Collections:** Deborah Kilgore

Profession: Retired teacher Plano and Richardson ISD

Area of Expertise: Archivist, Tour Guide, Historical Speaker, Grant writing

Home City: McKinney, TX

**Vice 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

**Secretary:** 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

**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:** Page Thomas

Profession: Retired Archivist Librarian South Methodist University

Area of Expertise: Historical Assets, Archivist

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 82<sup>nd</sup> Airborne Division

Area of Expertise: Building Facilities Manager, Building of Exhibits

Home City: Allen, TX

**LEADERSHIP STAFF / Advisory Board**

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

Wayne Nabors  
Nabors CPA Services  
Certified Public Accountant

Bill Haynes  
Retired, English Teacher  
Collin County Historian

John Rattan  
The Body Shop  
Chief Executive Officer

Ruth Bison  
Past President  
Collin County Historical Society

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation <b>Collin County Historical Society</b>		A Employer identification number <b>52-1093455</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>300 E. Virginia</b>	Room/suite	B Telephone number (see instructions) <b>972-542-9457</b>
City or town, state or province, country, and ZIP or foreign postal code <b>McKinney TX 75069</b>		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) ▶ \$ <b>40,522</b>	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	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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule) ...	17,508			
	2 Check <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) <b>Stmt 1</b>	30,323		30,323		
12 <b>Total. Add lines 1 through 11</b>	47,831	0	30,323		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	12,500		12,500	
	15 Pension plans, employee benefits	1,109		1,109	
	16a Legal fees (attach schedule)				
	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 <b>Stmt 2</b>	770		770	
	20 Occupancy	8,511			8,511
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) <b>Stmt 3</b>	26,611			26,611
	24 <b>Total operating and administrative expenses. Add lines 13 through 23</b>	49,501	0	14,379	35,122
	25 Contributions, gifts, grants paid	0			0
26 <b>Total expenses and disbursements. Add lines 24 and 25</b>	49,501	0	14,379	35,122	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,670				
b Net investment income (if negative, enter -0-)		0			
c <b>Adjusted net income (if negative, enter -0-)</b>			15,944		

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>					
1	Cash – non-interest-bearing	23,244	20,714	20,714	
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 ▶	179,978			
	Less: accumulated depreciation (attach sch.) ▶ Stmt 4	160,170			
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	43,822	40,522	40,522	
<b>Liabilities</b>					
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 5 )	10,189	8,559		
23	<b>Total liabilities</b> (add lines 17 through 22)	10,189	8,559		
<b>Net Assets or Fund Balances</b>					
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
24	Unrestricted	33,633	31,963		
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <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	<b>Total net assets or fund balances</b> (see instructions)	33,633	31,963		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	43,822	40,522		

**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	33,633
2	Enter amount from Part I, line 27a	2	-1,670
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	31,963
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	31,963

**Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)

(b) How acquired  
P – Purchase  
D – Donation

(c) Date acquired  
(mo., day, yr.)

(d) Date sold  
(mo., day, yr.)

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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))
2014	23,698	35,015	0.676796
2013	22,511	43,261	0.520353
2012	22,747	33,149	0.686205
2011	26,793	29,132	0.919710
2010	100,630	35,752	2.814668

2	Total of line 1, column (d)	2	5.617732
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.123546
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	35,600
5	Multiply line 4 by line 3	5	39,998
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	39,998
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.	8	35,122

**Part VI**

1a Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.  
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)

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

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

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

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

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

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

11 Enter the amount of line 10 to be: Credited to 2016 estimated tax Refunded

1		
2		0
3		
4		0
5		0
6a		
6b		
6c		
6d		
7		
8		
9		
10		
11		

**Part VII-A** Statements Regarding Activities

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

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?  
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation. \$ (2) On foundation managers. \$

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
If "Yes," attach a detailed description of the activities.

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

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

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)  
None

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

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

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No <b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>WWW.THENTHC.ORG</b>	13	<b>X</b>	
14	The books are in care of ▶ <b>THE ORGANIZATION</b> <b>300 E. VIRGINIA</b> Located at ▶ <b>MCKINNEY</b> TX ZIP+4 ▶ <b>75070</b> Telephone no. ▶ <b>972-542-9457</b>			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No <b>X</b>

**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)? <b>N/A</b> Organizations relying on a current notice regarding disaster assistance check here ▶ <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 2015? <b>N/A</b>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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.) <b>N/A</b>	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		
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 2015 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 2015.) <b>N/A</b>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
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 2015?	4b	<b>X</b>

**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 propoganda, 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)?  Yes  No
- 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  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?  Yes  No
- 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?  Yes  No

5b		
6b		X
7b		

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 6				

**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.	Expenses
<b>1 N/A</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1 N/A</b>	
<b>2</b>	
All other program-related investments. See instructions. <b>3</b>	
<b>Total. Add lines 1 through 3</b> <span style="float: right;">▶</span>	



**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	16,334
c	Fair market value of all other assets (see instructions)	1c	19,808
d	<b>Total</b> (add lines 1a, b, and c)	1d	36,142
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	36,142
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	542
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,600
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,780

**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	1,780
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (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	1,780
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,780
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,780

**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	35,122
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,122
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	35,122

**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.

**Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				<b>1,780</b>
<b>2</b> Undistributed income, if any, as of the end of 2015:				
<b>a</b> Enter amount for 2014 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010	98,842			
<b>b</b> From 2011	25,336			
<b>c</b> From 2012	21,090			
<b>d</b> From 2013	20,348			
<b>e</b> From 2014	21,947			
<b>f</b> Total of lines 3a through e	<b>187,563</b>			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>35,122</u>				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2015 distributable amount				<b>1,780</b>
<b>e</b> Remaining amount distributed out of corpus	<b>33,342</b>			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>220,905</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions				
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	<b>98,842</b>			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	<b>122,063</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011	25,336			
<b>b</b> Excess from 2012	21,090			
<b>c</b> Excess from 2013	20,348			
<b>d</b> Excess from 2014	21,947			
<b>e</b> Excess from 2015	33,342			

**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 2015, enter the date of the ruling \_\_\_\_\_  
 foundation, and the ruling is effective for 2015, 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			Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) 2011	(f) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed							
<b>b</b> 85% of line 2a							
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed							
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities							
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c							
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:							
<b>a</b> "Assets" alternative test - enter:							
<b>(1)</b> Value of all assets							
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)							
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
<b>c</b> "Support" alternative test - enter:							
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)							
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)							
<b>(3)</b> Largest amount of support from an exempt organization							
<b>(4)</b> 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or e-mail 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**

Supplementary Information (continued)

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

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





# Federal Statements

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

ation	Revenue per Books	Net Investment Income	Adjusted Net Income
	\$ 10,007	\$	\$ 10,007
	5,755		5,755
	190		190
	14,293		14,293
	78		78
	<u>\$ 30,323</u>	<u>\$ 0</u>	<u>\$ 30,323</u>

## Statement 2 - Form 990-PF, Part I, Line 19 - Depreciation

ation	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
\$	9,422	S/L	39	\$ 770	\$	\$ 770
	27,682	S/L	7			
	4,798	S/L	7			
	16,000	S/L	7			
	35,975	S/L	7			
	12,429	S/L	7			
	13,624	S/L	7			
	3,445	S/L	5			
	1,693	S/L	5			
	3,774	S/L	5			
	799	S/L	5			

# Federal Statements

**Statement 2 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

ation

Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
\$ 6,300	S/L	5	\$	\$	\$
1,875	S/L	5			
2,800	S/L	5			
382	S/L	5			
1,185	S/L	5			
396	S/L	5			
141	S/L	5			
4,033	S/L	5			
1,642	S/L	5			
3,319	S/L	5			
7,160	S/L	5			
526	S/L	5			
<u>\$ 159,400</u>			<u>\$ 770</u>	<u>\$ 0</u>	<u>\$ 770</u>



# Federal Statements

## Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
itions	209			209
	1,205			1,205
	4,300			4,300
	3,304			3,304
	787			787
	1,720			1,720
	467			467
port	335			335
	875			875
	10,978			10,978
	119			119
	91			91
	1,845			1,845
	344			344
tenanc	32			32
	<u>\$ 26,611</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 26,611</u>

## Statement 4 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$ 20,578	\$ 179,978	\$ 160,170	\$ 19,808
	<u>\$ 20,578</u>	<u>\$ 179,978</u>	<u>\$ 160,170</u>	<u>\$ 19,808</u>

**Federal Statements**

**Statement 5 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Payroll Liabilities	\$ 1,630	\$
TIAA-CREF Payable	8,559	8,559
Total	\$ <u>10,189</u>	\$ <u>8,559</u>

# Federal Statements

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

	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
	VICE-CHAIR/E	4.00	0	0	0
	VICE-CHAIRMA	4.00	0	0	0
	VICE-CHAIRMA	4.00	0	0	0
	MEMBERSHIP C	4.00	0	0	0
LSON	PRESIDENT	4.00	0	0	0
	TREASURER	20.00	0	0	0
	SECRETARY	4.00	0	0	0
	BOARD MEMBER	4.00	0	0	0
	BOARD MEMBER	4.00	0	0	0
	BOARD MEMBER	4.00	0	0	0

# Federal Statements

**Part 6 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,  
Etc. (continued)**

<u>                    </u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
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52-1093455

# Federal Statements

FYE: 12/31/2015

## 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

**Depreciation and Amortization**  
(Including Information on Listed Property)

Department of the Treasury  
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at [www.irs.gov/form4562](http://www.irs.gov/form4562).

Attachment Sequence No. **179**

Name(s) shown on return

**Collin County Historical Society**

Identifying number  
**52-1093455**

Business or activity to which this form relates

**Indirect Depreciation**

**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	500,000
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	2,000,000
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 2014 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 do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12	13	

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V.

**Part II Special Depreciation Allowance and Other Depreciation (Do not 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	770

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2015	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		

**Section B—Assets Placed in Service During 2015 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			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	

**Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 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	770
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.

# Federal Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Other Depreciation:</b>									
1	WINDOW REPAIRS	10/15/02	30,000			30,000	39 MO S/L	9,422	770
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
<b>Total Other Depreciation</b>			<u>179,978</u>			<u>179,978</u>		<u>159,400</u>	<u>770</u>
<b>Total ACRS and Other Depreciation</b>			<u>179,978</u>			<u>179,978</u>		<u>159,400</u>	<u>770</u>
<b>Grand Totals</b>			179,978			179,978		159,400	770
<b>Less: Dispositions and Transfers</b>			0			0		0	0
<b>Less: Start-up/Org Expense</b>			0			0		0	0
<b>Net Grand Totals</b>			<u>179,978</u>			<u>179,978</u>		<u>159,400</u>	<u>770</u>

Form **990-PF**

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

OMB No. 1545-0052

**2016**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation <b>Collin County Historical Society</b>		A Employer identification number <b>52-1093455</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>300 E. Virginia</b>	Room/suite	B Telephone number (see instructions) <b>972-542-9457</b>
City or town, state or province, country, and ZIP or foreign postal code <b>McKinney TX 75069</b>		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) ▶ \$ <b>40,441</b>	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 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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule) <b>18,879</b>				
	2 Check <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) <b>Stmt 1</b>	<b>34,703</b>			<b>34,703</b>	
12 <b>Total.</b> Add lines 1 through 11	<b>53,582</b>	<b>0</b>		<b>34,703</b>	
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.		0		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>Stmt 2</b>	<b>276</b>			<b>276</b>
	19 Depreciation (attach schedule) and depletion <b>Stmt 3</b>	<b>769</b>			<b>769</b>
	20 Occupancy	<b>9,303</b>			<b>9,303</b>
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) <b>Stmt 4</b>	<b>16,046</b>			<b>16,046</b>
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	<b>26,394</b>	<b>0</b>		<b>1,045</b>
	25 Contributions, gifts, grants paid	0			0
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	<b>26,394</b>	<b>0</b>		<b>1,045</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<b>27,188</b>				
b Net investment income (if negative, enter -0-)		0			
c <b>Adjusted net income</b> (if negative, enter -0-)			<b>33,658</b>		



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	(a) Book Value	(b) Book Value	(c) Fair Market Value
					20,714	40,441	40,441
Assets	1	Cash – non-interest-bearing					
	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 ▶	188,273					
	Less: accumulated depreciation (attach sch.) ▶ Stmt 5	160,939			19,808	27,334	
15	Other assets (describe ▶)						
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)				40,522	67,775	40,441
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 )				8,494	8,559
	23	<b>Total liabilities</b> (add lines 17 through 22)				8,494	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. ▶ <input checked="" type="checkbox"/>						
	24	Unrestricted				32,028	59,216
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <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	<b>Total net assets or fund balances</b> (see instructions)				32,028	59,216
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)				40,522	67,775	

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	32,028
2	Enter amount from Part I, line 27a	2	27,188
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	59,216
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	59,216

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a <b>N/A</b>			
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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))
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
2011	26,793	29,132	0.919710

2 Total of line 1, column (d)	2	3.789637
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.757927
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	54,668
5 Multiply line 4 by line 3	5	41,434
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	41,434
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.	8	25,349

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

1a Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.  
Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

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

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

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

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

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

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

11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax**  **Refunded**

1	
2	0
3	
4	0
5	0
6a	
6b	
6c	
6d	
7	
8	
9	
10	
11	

**Part VII-A Statements Regarding Activities**

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

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation.  \$ \_\_\_\_\_ (2) On foundation managers.  \$ \_\_\_\_\_

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
*If "Yes," attach a detailed description of the activities.*

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

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

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

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If "Yes," attach the statement required by General Instruction T.*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)  **None**

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

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

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
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 ► <b>www.collincountyhistoricalsociety.org</b>	X	
14	The books are in care of ► <b>THE ORGANIZATION</b> Telephone no. ► <b>972-542-9457</b> <b>300 E. VIRGINIA</b>		
	Located at ► <b>MCKINNEY</b> TX ZIP+4 ► <b>75070</b>		
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 2016, 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
		16	

**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	N/A	
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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. ► 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 2016 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 2016.)	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 2016?		X

Form 990-PF (2016) **Collin County Historical Society** **Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

**Part VII-B**

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

(1) Carry on propoganda, 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

**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 **6b**

**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?  Yes  No **7b**  N/A

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b**  N/A

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

	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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances	<b>1b</b>	28,167
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	27,334
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	55,501
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	55,501
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	833
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	54,668
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,733

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	2,733
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	
<b>2b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	2,733
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,733
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	2,733

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	25,349
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	25,349
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	25,349

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				<b>2,733</b>
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011	25,336			
<b>b</b> From 2012	21,090			
<b>c</b> From 2013	20,348			
<b>d</b> From 2014	21,947			
<b>e</b> From 2015	33,342			
<b>f</b> Total of lines 3a through e	<b>122,063</b>			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ <b>25,349</b>				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2016 distributable amount				<b>2,733</b>
<b>e</b> Remaining amount distributed out of corpus	<b>22,616</b>			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>144,679</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions				
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	<b>25,336</b>			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	<b>119,343</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012	21,090			
<b>b</b> Excess from 2013	20,348			
<b>c</b> Excess from 2014	21,947			
<b>d</b> Excess from 2015	33,342			
<b>e</b> Excess from 2016	22,616			



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 2016, 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)

Table with 5 main columns: (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts not used), 2e (Qualifying distributions made), 3 (Alternative tests: Assets, Endowment, Support).

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).)
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.
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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
b The form in which applications should be submitted and information and materials they should include:
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part 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> <b>N/A</b>				
<b>Total</b>			▶ <b>3a</b>	
b <i>Approved for future payment</i> <b>N/A</b>				
<b>Total</b>			▶ <b>3b</b>	



**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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	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 Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash ..... 1a(1) X

(2) Other assets ..... 1a(2) X

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization ..... 1b(1) X

(2) Purchases of assets from a noncharitable exempt organization ..... 1b(2) X

(3) Rental of facilities, equipment, or other assets ..... 1b(3) X

(4) Reimbursement arrangements ..... 1b(4) X

(5) Loans or loan guarantees ..... 1b(5) X

(6) Performance of services or membership or fundraising solicitations ..... 1b(6) X

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees ..... 1c X

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.

(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) of the Code (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.

**Sign Here**

Signature of officer or trustee: \_\_\_\_\_ Date: \_\_\_\_\_ Title: **VICE-CHAIR/EXEC DIR**

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

Print/Type preparer's name <b>R. Wayne Nabors, CPA</b>	Preparer's signature <b>R. Wayne Nabors, CPA</b>	Date <b>08/14/17</b>	Check <input type="checkbox"/> if self-employed
Firm's name ▶ <b>Nabors CPA Services, P.C.</b>		PTIN <b>P00737371</b>	
Firm's address ▶ <b>8765 Stockard Drive, Suite 404 Frisco, TX 75034-8007</b>		Firm's EIN ▶ <b>45-3620083</b>	
		Phone no. <b>972-464-1226</b>	

## Federal Statements

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

Description	Revenue per Books	Net Investment Income
Book Publishing Projects	\$ 3,012	\$
Tour / Exhibit Admission	147	
MEMBERSHIP DUES	1,981	
Charitable Bingo Donations	27,750	
Miscellaneous Income	127	
Sales Tax	21	
Facility Rental	580	
Discounts & Refunds	1,085	
Total	\$ 34,703	\$

### Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net
Indirect Taxes/Licenses	\$ 276	\$	\$ 276
Total	\$ 276	\$ 0	\$ 276

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

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net
WINDOW REPAIRS	10/15/02	\$ 30,000	\$ 10,192	S/L	39	\$ 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		

## 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		
PRE 2001 ASSETS								
12/31/01 \$	35,975 \$	35,975	S/L	7	\$	\$		
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				

## 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		
COMPUTER SERVER 4/30/02	\$ 7,160	\$ 7,160	S/L	5	\$	\$		
HP LASERJET 6/14/02	526	526	S/L	5				
Ipad Pro 12/27/16	594		DMPSM S/L	5				
Ipad Pro 12/27/16	594		DMPC S/L	5				
Ipad Pro 12/27/16	594		DMPSL S/L	5				
Ipad Pro 12/27/16	594		DMPSM S/L	5				
Ipad Pro 12/27/16	594		DMPS9 S/L	5				
Ipad Pro 12/27/16	594		DMPS S/L	5				
Ipad Pro 12/27/16	594		DLXRJ S/L	5				
Ipad Pro 12/27/16	621		DMPSM S/L	5				
Ipad Pro 12/27/16	621		DMPSM S/L	5				
Ipad Pro 12/27/16	621		DMPSM S/L	5				
Mac Book 12/27/16	1,082		SC1MS S/L	5				
Total	\$ 187,081	\$ 160,170			\$ 769	\$		

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>
	\$	\$	\$
Expenses			
Marketing & Public Relations	625		
Misc Expenses	105		
Insurance	4,970		
Bank Charges	185		
Storage	453		
Office Supplies	4,610		
Web Hosting	1,717		
Book Royalties	120		
Building Repairs & Maintenan	246		
Contract Labor	2,996		
Meals	19		
Total	<u>\$ 16,046</u>	<u>\$ 0</u>	<u>\$</u>

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

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accur Depreci</u>
	\$	\$	\$
Total	<u>\$ 19,808</u>	<u>\$ 188,273</u>	<u>\$ 16</u>



### 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	\$ 8,494	\$ 8,559
Total	\$ 8,494	\$ 8,559

## Federal Statements

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

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Be</u>
JENNIFER DAVIS MCCARLEY WILSON 300 E VIRGINIA MCKINNEY TX 75069	PRESIDENT	4.00	0	
MARY CAROLE STROTHER 300 E VIRGINIA MCKINNEY TX 75069	VICE-CHAIR/E	4.00	0	
DEBORAH KILGORE 300 E. VIRGINIA MCKINNEY TX 75069	VICE-CHAIRMA	4.00	0	
NINA DOWELL RINGLEY 300 E VIRGINIA MCKINNEY TX 75069	MEMBERSHIP C	4.00	0	
BRANDON FULINCHEK 300 E VIRGINIA MCKINNEY TX 75069	TREASURER	20.00	0	
PAT RODGERS 300 E VIRGINIA MCKINNEY TX 75069	SECRETARY	4.00	0	
PAGE THOMAS 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	4.00	0	
BETTY PETKOVSEK 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	4.00	0	
BILLY BOONE 300 E VIRGINIA MCKINNEY TX 75069	BOARD MEMBER	4.00	0	
CHUCK SCHUELKE	BOARD MEMBER	4.00	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>Be</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

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
Charitable Bingo Donations		\$	25	\$ 27,750	\$
Miscellaneous Income			25	127	
Sales Tax					
Facility Rental					21
Discounts & Refunds			25	580	
			25	1,085	
Total		\$ 0		\$ 29,542	\$ 21



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 Assistor  
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

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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