

## Promotional and Community Event Grant Application

### Step 1

#### Important Information

- **Form Function Note:** In order to go back from a page in the form to a previous page, all required fields on the page must be populated.
- Please read the McKinney Community Development Corporation [Grant Guidelines](#) before completing this application.
- The Grant Guidelines are available on this website or by emailing [Info@McKinneyCDC.org](mailto:Info@McKinneyCDC.org).
- A completed application and all supporting documents are required to be submitted via this application for consideration by the MCDC board.
- Applications must be completed in full, using this form electronically, and received by MCDC by 5 p.m. on the application deadline indicated on the [Grants page](#) of this website.
- If you are interested in a preliminary review of your grant request or event idea, please complete and submit the online [Letter of Inquiry](#).

#### Organization Information

Name	Collin County Historical Society
Federal Tax ID Number	52-1093455
Incorporation Date	12/5/1973
Mailing Address	300 E Virginia St.
City	McKinney
State	Texas
Zip Code	75069
Phone Number	9725429457
Email Address	<a href="mailto:Director@CollinCountyHistoryMuseum.org">Director@CollinCountyHistoryMuseum.org</a>
Website	<a href="http://www.collincountyhistoricalsociety.org">www.collincountyhistoricalsociety.org</a>
Facebook	<a href="https://www.facebook.com/collincountyhistorymuseum">https://www.facebook.com/collincountyhistorymuseum</a>

Instagram

<https://www.instagram.com/cchistorymuseum/>

Twitter

*Field not completed.*

LinkedIn

*Field not completed.*

Please provide a detailed narrative about your organization including years established, mission, goals, scope of services, staff, successes, contribution to community, etc.

The Collin County Historical Society was incorporated on December 5, 1973, for the purpose of encouraging the preservation of historical sites structures, and monuments in Collin County, Texas; to encourage careful and accurate research into the history of Collin County, Texas; to provide for the dissemination of knowledge in the heritage of Collin County, Texas to provide museums such as the Colln County History Museum (CCHM) for the collection of all types of objects of art and objects of historical value for public viewing.

The mission of the 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 McKinney and Collin County.

The CCHM fulfills 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.

Currently, the museum has 4 part-time staff members.

- 1) Executive Director in charge of operations and exhibits
- 2) Membership Coordinator
- 3) Receptionist
- 4) Lead Tour Guide

The Membership Coordinator is funded through the Senior Community Service Employment Program and provided to

non-profits by the State of Texas through the US Department of Labor. The other three positions are funded through the museum operations budget. The Board of Directors volunteers their time in various capacities such as speaking engagements and maintenance of the exhibits, building, and grounds. Additionally, there are approximately a dozen weekly volunteers providing research, preservation, archival organization, technical assistance, and guiding tours.

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.

The museum is free and open to the public on Thursdays, Fridays, and Saturdays from 10 a.m. to 4 p.m. Private tours and interactive school tours can be scheduled Monday through Friday from 8 a.m. to 11 p.m. Special events are held throughout the year.

Organization Type	Nonprofit - 501(c) (Attach a copy of IRS Determination Letter)
IRS Determination Letter	<a href="#">Proofnonprofit.pdf</a>
Noteworthy recognitions or awards in the last two years.	Living Legacy of Collin County 2022 - RD Foster, Advisory Committee Living Legacy of Collin County 2021 - Pat Rodgers, Secretary Board of Directors

### **Representative & Contact Information**

Representative Completing Application:

Name	Kristin Spalding
Title	Executive Director
Mailing Address	300 E Virginia St.
City	McKinney

State	TX
Zip Code	75069
Phone Number	9725429457
Email Address	<a href="mailto:Director@CollinCountyHistoryMuseum.org">Director@CollinCountyHistoryMuseum.org</a>

McKinney History

Contact for Communications Between MCDC and Organization:

Name	Kristin Spalding
Title	Executive Director
Mailing Address	300 E Virginia St.
City	McKinney
State	TX
Zip Code	75069
Phone Number	9725429457
Email Address	<a href="mailto:Director@CollinCountyHistoryMuseum.org">Director@CollinCountyHistoryMuseum.org</a>

**Project Information**

Funding - Total Amount Requested	15000
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Are matching funds available?	No
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Will funding be requested from any other City of McKinney entity (e.g. Visit McKinney, Arts Commission, City of McKinney Community Support Grant)?	No
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Have you received or will funding be requested from other organizations /	No
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foundations for this event(s)?

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

Yes

Please list.

Annual promotional grants, Project grant 2023

Board of Directors

President

Jennifer Wilson Davis, J.D.

1501 Hill Street

McKinney, TX 75069

[JenDavis@fdic.gov](mailto:JenDavis@fdic.gov)

Senior Attorney, FDIC

Treasurer

Lorraine Breece

301 Turtle Creek Drive

McKinney, TX 75072

[LBreece@CollinCountyHistoricalSociety.org](mailto:LBreece@CollinCountyHistoricalSociety.org)

Retired, Accountant

Secretary

Patricia Rodgers

609 W Lamar Street

McKinney, TX 75069

[PatRdgrs@gmail.com](mailto:PatRdgrs@gmail.com)

Retired, Assistant Principal Faubion Middle School

Retired, Director of Special Education,

McKinney ISD

Billy J. Boone

2141 Broken Arrow Lane

McKinney, TX 75071

[BPBoone12@gmail.com](mailto:BPBoone12@gmail.com)

Retired, Senior Engineer Technician, Varo, Inc.

Omie Smith Dedman

360 Murray Farm Road

Fairview, TX 75069

[DedmanOmie@gmail.org](mailto:DedmanOmie@gmail.org)

Asst. Principal Secretary, McKinney ISD

Matthew K. Hamilton

3437 Cedar Meadows Lane

Van Alstyne, TX 75495

[Matt.K.Hamilton@gmail.com](mailto:Matt.K.Hamilton@gmail.com)

History Professor, Collin College

Kenneth L. Mott, J.D.

409 Brook Lane

McKinney, TX 75069

[kmott@mottpllc.com](mailto:kmott@mottpllc.com)

Retired, Attorney-at-Law

Founder, Mott & Mott PLLC

Donald Parker

870 Clear Water Drive

Allen, TX 75013

[ParkerDo@sbcglobal.net](mailto:ParkerDo@sbcglobal.net)

Retired, Field Engineer, Hewlett-Packard

Retired, 82nd Airborne US Army

Betty Webb Petkovsek, R.Ph.

1101 W Louisiana Street

McKinney, TX 75069

[MCPetko@swbell.net](mailto:MCPetko@swbell.net)

Retired, Pharmacist, McKinney Pharmacy

Nina Dowell Ringley

313 N Benge Street

McKinney, TX 75069

[NinaDowell1@gmail.com](mailto:NinaDowell1@gmail.com)

Co-Owner and Office Manager, Ringley & Associates, Inc.

Charles E. Schuelke

2016 Old McGarrah Road

McKinney, TX 75070

[SchuelkeChuck@gmail.com](mailto:SchuelkeChuck@gmail.com)

Retired, Vice President of Marketing,

Schradd & Associates

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Leadership Staff

[Director@CollinCountyHistoryMuseum.org](mailto:Director@CollinCountyHistoryMuseum.org)

Executive Director

Marie Stone

[Members@CollinCountyHistoryMuseum.org](mailto:Members@CollinCountyHistoryMuseum.org)

Membership & Bookkeeping

Mason Kelly



[Info@collincountyhistorymuseum.org](mailto:Info@collincountyhistorymuseum.org)

Reception

Natalie Kepler Goodwin

Tour Guide

Board of Directors Attachment *Field not completed.*

Leadership Staff Attachment *Field not completed.*

**Promotional / Community Event Information**

Information provided for promotional / community event for which you are seeking funding.

Date(s) of Event Weekly

Ticket Prices Free Admission Thursdays/Fridays/Saturdays 10-4

Describe the target attendee for the event(s)? All ages, Families, Community, Tourists

Is this the first time for this event? Yes

How will the event showcase McKinney for tourism and / or business development? Free museum in McKinney

**Expected attendance** 10,000

Expected number or percentage of attendees coming from outside McKinney 55%

Location(s) of event(s) 300 E Virginia St, McKinney

Does the event support a non-profit (other than applicant)?

No

What percentage of revenue will be donated(indicate net or gross)?

0

Provide a detailed narrative of the event(s) including mission, goals, activities, schedule, production timeline, goals for growth / expansion, etc.

The Collin County Historical Society was incorporated on December 5, 1973 for the purpose of encouraging the preservation of historical sites structures and monuments in Collin County, Texas; to encourage careful and accurate research into the history of Collin County, Texas; to provide for the dissemination of knowledge in the heritage of Collin County, Texas to provide museums such as the Collin County History Museum (CCHM) for the collection of all types of objects of art and objects of historical value for public viewing.

The mission of the 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 McKinney and Collin County.

The CCHM fulfills 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.

The museum is free and open to the public Thursdays, Fridays, and Saturdays from 10 a.m. to 4 p.m. Private tours and interactive school tours can be scheduled Monday through Friday from 8 a.m. to 11 p.m. Special events are held throughout the year.

The new CCHM exhibit "Created in Collin County" highlights all things wonderful from McKinney. Draws destination travelers, creates a lasting bond to McKinney, and encourages return visits. Museum visitors include children who we encourage to value and support McKinney as they grow up. CCHM preserves and honors the past, connects with the present, and embraces the future.

Narratives, historic photos, artifacts, and set designs tell the stories of the famous people, innovation, diverse businesses and products, and entertainment that has come from Collin County. Our new exhibit logo will highlight that we are the "Collin County History Museum in McKinney." We feel that the addition of "in McKinney" best helps direct our visitors and promote McKinney.

McKinney is a great place to grow up, live, create, and build a business. The CCHM strives to celebrate all the wonderful things that have been "Created in Collin County" throughout the years by highlighting specific people, products, and events.

At 13 years old, Dickie Jones, who was born in McKinney, became the well-known voice of Disney's Pinocchio.

WWII hero and actor Audie Murphy was from Collin County and often visited McKinney.

Carroll Shelby, racecar driver and automobile designer, owned two businesses in McKinney: a chili factory and a wheel factory.

The television series Barney and Wishbone was filmed in Collin County with local talent.

The 1970's feature film Benji was filmed in McKinney.

Haystacks Calhoun, pioneer of entertainment wrestling, was born in McKinney. The CCHM regularly gets requests from wrestling enthusiasts for information about him and destination travel to his burial location.

There are countless successful athletes of note who have called Collin County home.

Many familiar products were also created in Collin, such as Coca Cola and Nehi.

Our native Bois d'Arc tree was prized by Native Americans for its strength and flexibility and is now cultivated in all 48 contiguous states.

In a clever variation on our theme, our new exhibit also features educators who "created" the environment that grew our most prominent citizens. Many have had schools named for them.

Innovator Maria Luisa Vega created the first bilingual school in the country here in McKinney.

The CCHM is known for innovative technology, and the "Created in Collin County" exhibit does not disappoint. The exclusive CCHM multimedia digital exhibit complements the new physical exhibit with interactive technology. It includes four digital tour guides on our popular patron iPads to enhance the exhibit.

Goals of the Created in Collin County Exhibit:

- Promote heritage tourism in McKinney
- Collaborate with Main Street McKinney and the McKinney Convention and

Visitors Bureau for programming that draws visitors to McKinney

- Host and promote lectures, events, and activities to attract visitors and

promote the rich heritage of McKinney

- Utilize technology to create an engaging and interactive exhibit experience

to tell the history of McKinney

The CCHM Crated in Collin County exhibit is free to the public Thursdays, Fridays, and Saturdays from 10 a.m. to 4 p.m.

In 2024, the CCHM will premiere the "Carroll Shelby Experience," an all-new video exhibit on 2 two wrap-around screens highlighting the life and philosophy of Carroll Shelby, who created an iconic Texan lifestyle brand. With the help of the Shelby family, this video will inspire all ages. The Grand Opening will include the Shelby Cobra Association of Texas and their collectible automobiles and continue to draw enthusiasts and recognizable vehicles to McKinney. The video will be free to visitors and will be scheduled at the top of every hour on Thursdays, Fridays, and Saturdays 10 a.m. to 4 p.m.

Pat Rodgers is an award-winning living historian, sought-after speaker, and member of the Collin County Historical Society Board of Directors. She provides 12-15 programs for large groups throughout Collin County. Current programs include:

Running with Bonnie and Clyde: the Ralph Fultz Story

The Blackland Prairie Village of Lebanon and Frisco

The Clash of Legendary Warriors: The Texas Rangers and the Comanche Empire

### **Specific Marketing Plans and Budget**

Provide a detailed marketing plan and budget for the event(s). Plan should also include promotional channels (print ads including publication names, social media, radio, posters, flyers, yard signs, etc.).

This itemized budget totaling \$15,000 is for promotion and advertising for the CCHM exhibits "Created in Collin County" and the "Carroll Shelby Experience" for 2024.

\$4,500 for Celebration Magazine advertising for "Created in Collin County" includes (6) bimonthly issues with a quarter page advertisement and a two page spread featuring stories about the history of Collin County and McKinney. Celebration Magazine publishes 180,000 free print issues annually, distributed to 75,000 organic subscribers, and are available in over 350 locations in DFW. Additionally, there are over 150,000 digital impressions (of the online version of the magazine) annually.

\$6,000 for exclusive sponsorship of the monthly "Talkin' Texas" Daytripper travel podcast includes a personal recommendation by PBS television personality and travel influencer Chet Garner to visit the CCHM and McKinney. He highlights part of the new "Created in Collin County" exhibit at the top of every podcast. The CCHM wholly embraces his concept of day travel to McKinney from other cities. The PBS Daytripper television episode featuring McKinney, and the monthly Talkin' Texas podcasts continuously receive views on YouTube, where he has 65,000 subscribers.

\$2,500 for marketing brochures and print advertising for "Created in Collin County" and the "Carroll Shelby" Experience" including production and printing for signage and promotion at visitors travel centers and for direct mail marketing.

\$2,000 for digital marketing and optimization to increase internet visibility and connections that bring more visitors to CCHM and McKinney. CCHM will capitalize on new social

media trends and opportunities to find potential visitors online, including Facebook, Instagram, Google, Yelp, and our website.

Attach marketing plan	<a href="#">CCHM Past Marketing.docx</a>
Total Promotional Budget	\$15,000
What percentage of the total marketing budget does the grant represent?	65%
Marketing lessons learned from past (what worked and what did not).	We ask patrons both verbally and in our guest book where they heard about the museum. The top answers are Celebration Magazine, personal recommendation, and Daytripper. We tried a billboard last year but did not see immediate results, and it was cost-prohibitive.
How will you measure success of your event(s) and marketing campaign? (attendance, website hits, social media indicators, etc.)	We measure our attendance.
Please include examples of past marketing efforts (screen shots of ads, posters, social posts, radio text, etc.)	There is not a place to upload. see Marketing Plan attachment above.
Additional details related to marketing efforts.	<i>Field not completed.</i>
Budget	<a href="#">CCHM Budget 2024.xlsx</a>
What percentage of Project / Promotional / Community Event funding will be provided by the applicant?	35%
Are matching funds available?	No
What dollar amount and percentage of Promotional / Community Event funding will be provided by other sources such as sponsorship, registration fees, individual or corporate donations, etc.?	

Sponsorship Revenue	0
Registration Fees	0
Donations	0
Other (raffle, auction, etc.)	0
Net Revenue	-15,000

**Metrics to Evaluate** CCHM will increase attendance.

Success: Outline the metrics that will be used to evaluate success of the proposed Promotional / Community Event. If funding is awarded, a final report will be required summarizing success in achieving objectives outlined for the event.

**Financial Goals of Promotional / Community Event**

Gross Revenue	116000
Projected Expenses	116000
Net Revenue	0
Other Funding Sources	<i>Field not completed.</i>

**Financial Status of Applying Organization**

- Provide an overview of the organization's financial status including the projected impact of the event(s) on the organization's mission and goals
- Please attach your budget for the current year and audited financial statements for the preceding two years. If audited financials are not available, please indicate why and attach a copy of the 990 filed with the IRS.

Budget [CCHM Promotional Budget for 2024.xlsx](#)



Financial Statements                      [CCHS October 2023 YTD Report.pdf](#)

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W9    [CCHM W9.pdf](#)

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IRS Determination Letter (if applicable)      [Proofnonprofit 1.pdf](#)

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990 Filed with IRS (if applicable)                      [2022 Tax Return Documents.pdf](#)

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### **.Presentation to MCDC Board of Directors**

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Completed applications that are eligible for consideration by MCDC will be presented to the board according to the schedule on the [Grants page](#) of this website. Presentations will be limited to five (5) minutes followed by time for Board questions. **Please be prepared to provide the information outlined below in your presentation:**

- Summary of organization and goals
- Summary of event(s) to include dates, location, ticket prices, target audience, how your event will showcase McKinney, estimated attendance from within and outside of McKinney (and past attendance, if applicable), event features / activities, how event supports your organization's mission, and non-profit beneficiary, if applicable.
- Specific marketing plans for event(s) including promotional channels to be utilized (print, radio, social media, posters, etc.) and budget for each. Please share the percentage of the total marketing budget that this grant application represents.

### **Acknowledgements**

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If funding is approved by the MCDC board of directors, applicant will assure:

- An application is considered complete when it is submitted on time and when it contains all information in this application.
  - The Promotional / Community Event for which financial assistance is sought will be administered by or under the supervision of the applying organization;
  - All funds awarded will be used exclusively for advertising, marketing and promotion of the Promotional / Community event described in this application.
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- MCDC will be recognized in all marketing, advertising, outreach and public relations as a funder of the Promotional / Community Event. A logo will be provided by MCDC for inclusion on all advertising, marketing and promotional materials. Specifics for audio messaging will be agreed upon by applicant and MCDC and included in an executed performance agreement.
- The organization's officials who have signed the application are authorized by the organization to submit the application.
- Applicant will comply with the MCDC Grant Guidelines in executing the Promotional / Community Event for which funds were received.
- Applicant gives permission for the use of Board presentation images and other published event images on MCDC and City of McKinney website and social media content and print/digital publications.
- Applicant will provide a final report of the Promotional/Community Event(s) no later than 30 days following the completion of the Promotional/Community Event(s). Applicant may choose to use the online form for Final Report found [here](#) or email Final Report to [info@mckinneycdc.org](mailto:info@mckinneycdc.org). If emailed, Final Report may be in any format. All Final Reports should include: narrative report on the event(s), goals and objectives achieved based on performance metrics outlined in the application, financial data (budget vs. actual expenses and revenues along with explanation for variances, amount donated to charity (if applicable), samples of marketing efforts (images of printed materials and ads, screenshots of website and online promotions), and photos and/or video of the event(s).
- Grant funding is provided on a reimbursement basis subsequent to submission of a reimbursement request, with copies of invoices and paid receipts for qualified expenses. Up to 20% of the grant awarded may be withheld until the **final report on the Promotional/Community Event is provided to MCDC.**

*(Continued on page 10)*

Applicant Electronic Signature	Selecting this option indicates your agreement with the above statement.
Chief Executive Officer	Kristin Spalding
Date	11/30/2023
Representative Completing Application	Kristin Spalding
Date	11/30/2023
Notes	

**Marketing Budget**

This itemized budget totaling \$15,000 is for promotion and advertising for the CCHM exhibits "Created in Collin County" and the "Carroll Shelby Experience" for 2024.

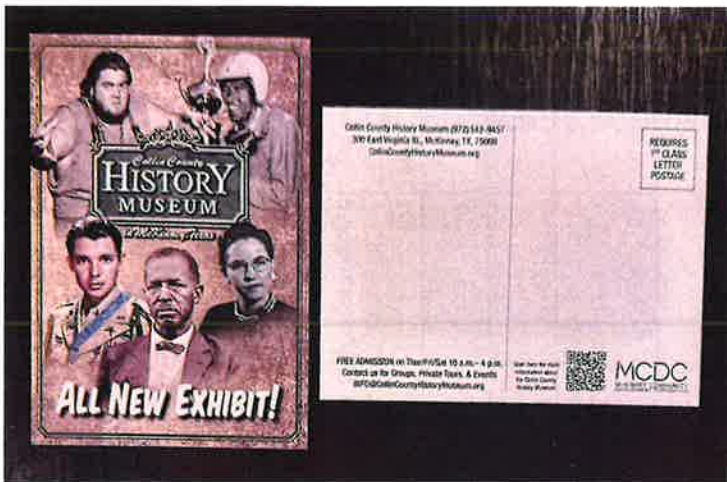
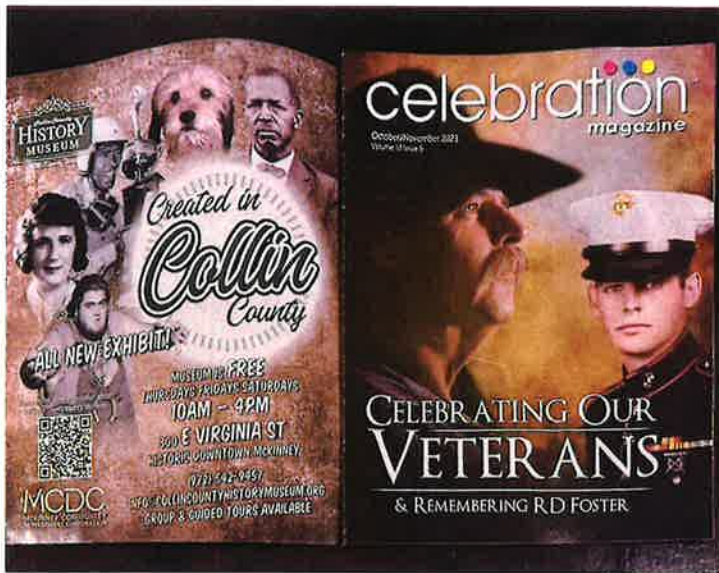
Celebration Magazine advertising for "Created in Collin County" and the "Carroll Shelby Experience"	(6) bimonthly issues with a quarter page advertisement and a two page spread	\$4,500
"Talkin' Texas" Daytripper travel podcast advertising for "Created in Collin County" and the "Carroll Shelby Experience"	monthly personal recommendation by tv personality and travel influencer	\$6,000
Brochures/Print advertising for "Created in Collin County" and the 'Carroll Shelby' Experience"	production/printing for signage and promotion at	\$2,500
Digital marketing/advertising for "Created in Collin County" and the 'Carroll Shelby' Experience"	Optimization for Facebook, Instagram, Google, Yelp, and website	\$2,000
Total		\$15,000

**In Kind Services**

Webpage Development for "Created in Collin County" and the "Carroll Shelby" Experience"	monitoring, updates, promotions	\$4,000
Authorship for "Created in Collin County" and the 'Carroll Shelby' Experience"	magazine content	\$2,500
Social Media for "Created in Collin County" and the 'Carroll Shelby' Experience"	promotion, response	\$1,500
Total		\$8,000

Total 2024 Promotion Budget \$23,000  
In kind = 35%

# Past promotions



## **CCHM Budget 2024**

### **Revenue**

Bingo	\$70,000
Donations/Memberships	\$35,000
Private Rentals/Tours/Present	\$5,000
Gift Shop	\$6,000

Total Revenue \$116,000

### **Expenses**

Payroll	\$72,000
Utilities	\$3,000
Technology/Communications	\$15,000
Supplies, etc.	\$11,000
Exhibit	\$9,500
Insurance	\$5,500

Total Expenses \$116,000

Financials

Form 990-PF

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

OMB No. 1545-0047 2022 Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2022 or tax year beginning , 2022, and ending , 20

Name of foundation: Collin County Historical Society. Employer identification number: 52-1093455. Address: 300 E Virginia, McKinney, TX 75069. Accounting method: Accrual.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 106,575) and Operating and Administrative Expenses (Total: 119,978).

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2022)



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	145,774	133,140	
	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 (attach schedule)			
	Less: allowance for doubtful accounts			
	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 schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment: basis	189,422			
Less: accumulated depreciation (attach schedule)	174,993	15,198	14,429	
15 Other assets (describe _____)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		160,972	147,569	0
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 STM121)	8,559	8,559	
23 Total liabilities (add lines 17 through 22)	8,559	8,559		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	152,413	139,010	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	152,413	139,010		
30 Total liabilities and net assets/fund balances (see instructions)	160,972	147,569		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	152,413
2 Enter amount from Part I, line 27a	2	(13,403)
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	139,010
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	139,010

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
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.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
<b>2</b>	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 }		<b>2</b>
<b>3</b>	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	{ }		<b>3</b>

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	<b>1</b>	<b>0</b>
<b>b</b>	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)	<b>2</b>	<b>0</b>
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>3</b>	
<b>3</b>	Add lines 1 and 2	<b>4</b>	<b>0</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>5</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>6</b>	
<b>6</b>	Credits/Payments:		
<b>a</b>	2022 estimated tax payments and 2021 overpayment credited to 2022	<b>6a</b>	
<b>b</b>	Exempt foreign organizations - tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> <b>Refunded</b>	<b>11</b>	



**Part VI-A Statements Regarding Activities**

		Yes	No
<b>1a</b>	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>x</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>x</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		<b>x</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. \$ _____ <b>(2)</b> On foundation managers. \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
<b>2</b>	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.		<b>x</b>
<b>3</b>	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 . . . . .		<b>x</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		<b>x</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .		<b>x</b>
<b>6</b>	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? . . . . .		<b>x</b>
<b>7</b>	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 XIV . . . . .	<b>x</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered. See instructions.		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation . . . . .		<b>x</b>
<b>9</b>	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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .		<b>x</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		<b>x</b>
<b>11</b>	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 . . . . .		<b>x</b>
<b>12</b>	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 . . . . .		<b>x</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . Website address <u>www.collincountyhistoricalsociety.org</u>		<b>x</b>
<b>14</b>	The books are in care of <u>The Organization</u> Telephone no. <u>972-542-9457</u> Located at <u>300 E Virginia, Celina, TX</u> ZIP+4 <u>75009</u>		
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . .		
<b>16</b>	At any time during calendar year 2022, 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		<b>x</b>

**Part VI-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
<b>1a</b> 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? . . . . .	<b>1a(1)</b>	<b>X</b>
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>	<b>X</b>
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>	<b>X</b>
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>	<b>X</b>
(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)? . . . . .	<b>1a(5)</b>	<b>X</b>
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .	<b>1a(6)</b>	<b>X</b>
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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>1b</b>	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here . . . . . <input type="checkbox"/>		
<b>d</b> 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 2022? . . . . .	<b>1d</b>	<b>X</b>
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? . . . . . If "Yes," list the years 20 _____, 20 _____, 20 _____, 20 _____	<b>2a</b>	<b>X</b>
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) . . . . .	<b>2b</b>	<b>X</b>
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. 20 _____, 20 _____, 20 _____, 20 _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>	<b>X</b>
<b>b</b> If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) . . . . .	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	<b>X</b>
<b>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 2022? . . . . .	<b>4b</b>	<b>X</b>

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 990 OFOV Jennifer Davis McCarley Wilson 300 E Virginia McKinney TX 75069	President 2.00	0	0	0
Nina Dowell Ringley 300 E Virginia McKinney TX 75069	Membership Chair 2.00	0	0	0
Lorraine Breece 300 E Virginia McKinney TX 75069	Treasurer 2.00	0	0	0
Pat Rodgers 300 E Virginia McKinney TX 75069	Secretary 2.00	0	0	0

**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				
<b>Total number of other employees paid over \$50,000</b>				0

**Part VII 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 VIII-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	0
3	
4	

**Part VIII-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	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 . . . . .	

**Part IX 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>	141,966
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	141,966
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<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>	141,966
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	<b>4</b>	2,129
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3	<b>5</b>	139,837
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5	<b>6</b>	6,992

**Part X 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 IX, line 6	<b>1</b>	6,992
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5	<b>2a</b>	
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.)	<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>	6,992
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	6,992
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	<b>7</b>	6,992

**Part XI 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>	0
<b>b</b>	Program-related investments - total from Part VIII-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 XII, line 4	<b>4</b>	

**Part XII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7 . . .				<b>6,992</b>
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only . . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017 . . . . .				
<b>b</b> From 2018 . . . . .				
<b>c</b> From 2019 . . . . .				
<b>d</b> From 2020 . . . . .				
<b>e</b> From 2021 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .				
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____				
<b>a</b> Applied to 2021, 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 2022 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2022 (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>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 2021. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 . . . . .				<b>6,992</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 2017 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018 . . . . .				
<b>b</b> Excess from 2019 . . . . .				
<b>c</b> Excess from 2020 . . . . .				
<b>d</b> Excess from 2021 . . . . .				
<b>e</b> Excess from 2022 . . . . .				

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2022, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, 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 IX, 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 XIV 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

**990APP**

**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 XIV** Supplementary Information *(continued)*

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

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





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

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

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Lorraine Breece
Signature of officer or trustee

Treasurer
Title

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

Paid Preparer Use Only

Print/Type preparer's name: R Wayne Nabors CPA
Preparer's signature:
Date: 11-14-2023
Check self-employed if:
PTIN: P00737371
Firm's name: Nabors CPA Services, PC
Firm's EIN:
Firm's address: 8765 Stockard Drive, Suite 404, Dallas TX 75034
Phone no: 972-464-1226



Schedule B (Form 990)

Schedule of Contributors

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

2022

Name of the organization

Employer identification number

Collin County Historical Society

52-1093455

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

[ ] 501(c)( ) (enter number) organization

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

[ ] 527 political organization

Form 990-PF

[x] 501(c)(3) exempt private foundation

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

[ ] 501(c)(3) taxable private foundation

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

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

General Rule

- [x] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- [ ] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- [ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- [ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . \$

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

Name of organization <b>Collin County Historical Society</b>	Employer identification number <b>52-1093455</b>
---	---

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>McKinney Community Development Corp</u>  <u>7300 State Hwy 121 Ste 200</u>  <u>McKinney TX 75070</u>	\$ <u>42,875</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions.)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions.)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions.)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions.)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions.)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions.)
_____	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions.)

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

Department of the Treasury  
Internal Revenue Service

Go to [www.irs.gov/Form4562](http://www.irs.gov/Form4562) for instructions and the latest information.

Attach to your tax return.

Name(s) shown on return <b>Collin County Historical Society</b>	Business or activity to which this form relates <b>FORM 990PF - 1</b>	Identifying number <b>52-1093455</b>
--	--	---

**Part I Election To Expense Certain Property Under Section 179**

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

<b>1</b> Maximum amount (see instructions)	<b>1</b>	
<b>2</b> Total cost of section 179 property placed in service (see instructions)	<b>2</b>	
<b>3</b> Threshold cost of section 179 property before reduction in limitation (see instructions)	<b>3</b>	
<b>4</b> Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	<b>4</b>	
<b>5</b> Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	<b>5</b>	
<b>6</b> (a) Description of property	(b) Cost (business use only)	(c) Elected cost
<b>7</b> Listed property. Enter the amount from line 29	<b>7</b>	
<b>8</b> Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	<b>8</b>	
<b>9</b> Tentative deduction. Enter the smaller of line 5 or line 8	<b>9</b>	
<b>10</b> Carryover of disallowed deduction from line 13 of your 2021 Form 4562	<b>10</b>	
<b>11</b> Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	<b>11</b>	
<b>12</b> Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	<b>12</b>	
<b>13</b> Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	<b>13</b>	

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

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

<b>14</b> Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	<b>14</b>	
<b>15</b> Property subject to section 168(f)(1) election	<b>15</b>	
<b>16</b> Other depreciation (including ACRS)	<b>16</b>	<b>769</b>

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

**Section A**

<b>17</b> MACRS deductions for assets placed in service in tax years beginning before 2022	<b>17</b>	
<b>18</b> If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

**Section B - Assets Placed in Service During 2022 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
<b>19a</b> 3-year property						
<b>b</b> 5-year property						
<b>c</b> 7-year property						
<b>d</b> 10-year property						
<b>e</b> 15-year property						
<b>f</b> 20-year property						
<b>g</b> 25-year property			25 yrs.		S/L	
<b>h</b> Residential rental property			27.5 yrs.	MM	S/L	
<b>i</b> Nonresidential real property			39 yrs.	MM	S/L	

**Section C - Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System**

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

**Part IV Summary (See instructions.)**

<b>21</b> Listed property. Enter amount from line 28	<b>21</b>	
<b>22</b> 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	<b>22</b>	<b>769</b>
<b>23</b> For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	<b>23</b>	

For Paperwork Reduction Act Notice, see separate instructions.

Federal Supporting Statements

2022 PG01

Name(s) as shown on return

Tax ID Number

Collin County Historical Society

52-1093455

Form 990PF - Part II - Line 22  
Other Liabilities Schedule

Statement #121

<u>Description</u>	<u>BOY Amount</u>	<u>EOY Amount</u>
TIAA-CREF Payable	8,559	8,559
<b>Total</b>	<b>8,559</b>	<b>8,559</b>

## Federal Supporting Statements

**2022** PG01

Tax ID Number  
52-1093455

Name(s) as shown on return  
**Collin County Historical Society**

Form 990PF - Part I - Line 23 - Other Expenses Schedule Statement #103~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Advertising & Marketing	6,465	0	6,465	0
Bank Charges & Fees	93	0	93	0
Exhibit Expenses	7,263	0	7,263	0
Insurance	5,995	0	5,995	0
IT	5,145	0	5,145	0
Office Supplies & Software	3,931	0	3,931	0
Payroll Fees	1,063	0	1,063	0
Repairs & Maintenance	527	0	527	0
Taxes & Licenses	132	0	132	0
Miscellaneous	5,083	361	5,083	0
Meals & Entertainment	254	254	254	0
Contractors	17,033	0	17,033	0
Purchases	1,712	0	1,712	0
<b>Totals</b>	<b>54,696</b>	<b>615</b>	<b>54,696</b>	<b>0</b>



## Federal Supporting Statements

**2022** PG01

Tax ID Number  
52-1093455

Name(s) as shown on return  
Collin County Historical Society

Statement #106~

### Form 990PF - Part I - Line 11 - Other Income Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
Book Sales	1,464	0	1,464
Charity Bingo	67,395	0	67,395
Memberships	2,938	0	2,938
Sales of Product	341	0	341
Services	1,545	0	1,545
Misc Income	1,230	0	1,230
<b>Totals</b>	<b>74,913</b>	<b>0</b>	<b>74,913</b>

PG01

Statement #109~

### Form 990PF - Part I - Line 16(c) - Other Professional Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Professional Fees	95	0	95	0
<b>Totals</b>	<b>95</b>	<b>0</b>	<b>95</b>	<b>0</b>

# Federal Supporting Statements

**2022** PG01

Tax ID Number  
52-1093455

Name(s) as shown on return  
Collin County Historical Society

Statement #110~

Form 990PF - Part I - Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Payroll Tax	9,308	0	9,308	0
<b>Totals</b>	<u>9,308</u>	<u>0</u>	<u>9,308</u>	<u>0</u>

# Federal Supporting Statements

**2022** PG01

Tax ID Number  
52-1093455

Name(s) as shown on return  
Collin County Historical Society

Form 990PF - Part I - Line 19 - Depreciation Schedule Statement #126

Description	Date Acquired	Cost or Other basis	Prior year Depreciation	Computation Method	Rate	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Window Repairs	10-15-2002	30,000	14,807	SL	2.564	39	769	0	0
Delta Sign Cabinets	06-22-2002	27,682	27,682	SL	0	7	0	0	0
Fireproof Cabinets	08-20-2002	4,798	4,798	SL	0	7	0	0	0
Security System	10-03-2002	16,000	16,000	SL	0	7	0	0	0
Pre 2001 Assets	12-31-2001	35,975	35,975	SL	0	7	0	0	0
Furniture Donation	04-01-2003	12,429	12,429	SL	0	7	0	0	0
Storage Cabinets	05-23-2003	13,624	13,624	SL	0	7	0	0	0
Storage Cabinets	08-13-2007	3,445	3,445	SL	0	5	0	0	0
Library Shelving	08-31-2007	1,693	1,693	SL	0	5	0	0	0
3 Dell Computers	03-22-2005	3,774	3,774	SL	0	5	0	0	0
Dell Printer	03-22-2005	799	799	SL	0	5	0	0	0
Dell Poweredge 2900 Server	04-16-2007	6,300	6,300	SL	0	5	0	0	0
Dell D820 Laptop	04-16-2007	1,875	1,875	SL	0	5	0	0	0
2 Dell Desktops 745	04-16-2007	2,800	2,800	SL	0	5	0	0	0
Network Hardware	04-16-2007	382	382	SL	0	5	0	0	0
Software & Licenses	04-16-2007	1,185	1,185	SL	0	5	0	0	0
Flat Panel Monitor	08-13-2007	396	396	SL	0	5	0	0	0
Lynksys Switch & Cables	08-13-2007	141	141	SL	0	5	0	0	0
Cisco Firewall Backup	08-13-2007	4,033	4,033	SL	0	5	0	0	0
Computer Equipment	05-01-2003	1,642	1,642	SL	0	5	0	0	0
Computer Projector	05-01-2003	3,319	3,319	SL	0	5	0	0	0
Computer Server	04-30-2002	7,160	7,160	SL	0	5	0	0	0
HP LaserJet	06-14-2002	526	526	SL	0	5	0	0	0
Ipad Pro	12-27-2016	594	594	SL	0	5	0	0	0
Ipad Pro	12-27-2016	594	594	SL	0	5	0	0	0
Ipad Pro	12-27-2016	594	594	SL	0	5	0	0	0
Ipad Pro	12-27-2016	594	594	SL	0	5	0	0	0
Ipad Pro	12-27-2016	594	594	SL	0	5	0	0	0
Ipad Pro	12-27-2016	594	594	SL	0	5	0	0	0
Ipad Pro	12-27-2016	594	594	SL	0	5	0	0	0
Ipad Pro	12-27-2016	621	621	SL	0	5	0	0	0
Ipad Pro	12-27-2016	622	621	SL	0	5	0	0	0

## Federal Supporting Statements

**2022** pg02

Tax ID Number  
52-1093455

Name(s) as shown on return  
Collin County Historical Society

Statement #126

Form 990PF - Part I - Line 19 - Depreciation Schedule

Description	Date Acquired	Cost or Other basis	Prior year Depreciation	Computation Method	Rate	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Ipad Pro	12-27-2016	622	621	SL	0	5	0	0	0
Mac Book	12-27-2016	1,082	1,082	SL	0	5	0	0	0
Ipad Pro	12-31-2016	595	595	SL	0	5	0	0	0
Ipad Pro	12-31-2016	595	595	SL	0	5	0	0	0
Pastperfect Software	01-10-2017	1,149	1,149	SL	0	3	0	0	0

**Totals**

189,422

769

**Federal Supporting Statements**

(This page is e-filed with the return. Include it if paper-filing.)

**2022** PG01

Name(s) as shown on return

Your Social Security Number

**Collin County Historical Society**

**52-1093455**

Form 990PF - Part XIV - Line 2

**Application Submission Information**

**Grant Program**

None

**Applicant Name**

None

**Address**

Collin County Historical Society

McKinney TX 75069

**Telephone**

972-542-9457

**Email Address**

**Form & Content**

Letter

**Submission Deadline**

None

**Restrictions on Award**

None

Depreciation Detail Listing

990 PF

(This page is not filed with the return. It is for your records only.)

Social security number/EIN  
52--1093455

Collin County Historical Society

\* Item is included in UBI/A for Section 199A calculations. See "UBI/A" in lower right corner. Name(s) as shown on return

No.	Description	Date	Cost	Basis Adjustment	Business percentage	Section 179	Bonus depreciation	Depreciable Basis	Life	Method	Rate	Prior Depreciation	Current Depreciation	Accumulated Depreciation	AMT Current
1	Window Repairs	10152002	30,000		100.00			30,000	39	SL	2.564	14,807	769	15,576	769
2	Delta Sign Cabinets	06222002	27,682		100.00			27,682	7		0	27,682		27,682	
3	Fireproof Cabinets	08202002	4,798		100.00			4,798	7		0	4,798		4,798	
4	Security System	10032002	16,000		100.00			16,000	7		0	16,000		16,000	
5	Pre 2001 Assets	12312001	35,975		100.00			35,975	7		0	35,975		35,975	
6	Furniture Donation	04012003	12,429		100.00			12,429	7		0	12,429		12,429	
7	Storage Cabinets	05232003	13,624		100.00			13,624	7		0	13,624		13,624	
8	Storage Cabinets	08132007	3,445		100.00			3,445	5		0	3,445		3,445	
9	Library Shelving	08312007	1,693		100.00			1,693	5		0	1,693		1,693	
10	3 Dell Computers	03222005	3,774		100.00			3,774	5		0	3,774		3,774	
11	Dell Printer	03222005	799		100.00			799	5		0	799		799	
12	Dell Poweredge 2900	04162007	6,300		100.00			6,300	5		0	6,300		6,300	
13	Dell D820 Laptop	04162007	1,875		100.00			1,875	5		0	1,875		1,875	
14	2 Dell Desktops 745	04162007	2,800		100.00			2,800	5		0	2,800		2,800	
15	Network Hardware	04162007	382		100.00			382	5		0	382		382	
16	Software & Licenses	04162007	1,185		100.00			1,185	5		0	1,185		1,185	
17	Flat Panel Monitor	08132007	396		100.00			396	5		0	396		396	
18	Lynksys Switch & Cabi	08132007	141		100.00			141	5		0	141		141	
19	Cisco Firewall Backup	08132007	4,033		100.00			4,033	5		0	4,033		4,033	
20	Computer Equipment	05012003	1,642		100.00			1,642	5		0	1,642		1,642	
21	Computer Projector	05012003	3,319		100.00			3,319	5		0	3,319		3,319	
22	Computer Server	04302002	7,160		100.00			7,160	5		0	7,160		7,160	
23	HP Laserjet	06142002	526		100.00			526	5		0	526		526	
24	Ipad Pro	12272016	594		100.00			594	5		0	594		594	
25	Ipad Pro	12272016	594		100.00			594	5		0	594		594	
26	Ipad Pro	12272016	594		100.00			594	5		0	594		594	
27	Ipad Pro	12272016	594		100.00			594	5		0	594		594	
28	Ipad Pro	12272016	594		100.00			594	5		0	594		594	
29	Ipad Pro	12272016	594		100.00			594	5		0	594		594	
30	Ipad Pro	12272016	594		100.00			594	5		0	594		594	

\* Item is included in UBIA for Section 199A calculations. See "UBIA" in lower right corner. Name(s) as shown on return

## Depreciation Detail Listing

990 PF

(This page is not filed with the return. It is for your records only.)

Collin County Historical Society																				
												Social security number/EIN 52-1093455								
No.	Description	Date	Cost	Basis Adjustment	Business percentage	Section 179	Bonus depreciation	Depreciable Basis	Life	Method	Rate	Prior Depreciation	Current Depreciation	Accumulated Depreciation	AMT Current					
31	Ipad Pro	12272016	621		100.00			621	5		0	621		621	621					
32	Ipad Pro	12272016	622		100.00			622	5		0	621		621	621					
33	Ipad Pro	12272016	622		100.00			622	5		0	621		621	621					
34	Mac Book	12272016	1,082		100.00			1,082	5		0	1,082		1,082	1,082					
35	Ipad Pro	12312016	595		100.00			595	5		0	595		595	595					
36	Ipad Pro	12312016	595		100.00			595	5		0	595		595	595					
37	Pastperfect Software	01102017	1,149		100.00			1,149	3		0	1,149		1,149	1,149					
<b>Totals</b>													<b>189,422</b>	<b>189,422</b>	<b>174,227</b>	<b>769</b>	<b>174,996</b>	<b>769</b>		
<b>Land Amount</b>																				
<b>Net Depreciable Cost</b>													<b>189,422</b>		<b>179/bonus</b>		<b>769</b>		<b>ST ADJ:</b>	

CY 179 and CY Bonus  
TOTAL CY Depr including 179/bonus

## Next Year's Depreciation Worksheet

(This page is not filed with the return. It is for your records only.)

**2022**

Name(s) as shown on return

Tax ID Number

**Collin County Historical Society**

**52-1093455**

Form	Multi-Form	Description	Date	Basis	Method	Life	Deduction
PF	1	Wndow Repairs	10-15-2002	30,000	SL	39	769
PF	1	Delta Sign Cabinets	06-22-2002	27,682	SL	7	
PF	1	Fireproof Cabinets	08-20-2002	4,798	SL	7	
PF	1	Security System	10-03-2002	16,000	SL	7	
PF	1	Pre 2001 Assets	12-31-2001	35,975	SL	7	
PF	1	Furniture Donation	04-01-2003	12,429	SL	7	
PF	1	Storage Cabinets	05-23-2003	13,624	SL	7	
PF	1	Storage Cabinets	08-13-2007	3,445	SL	5	
PF	1	Library Shelving	08-31-2007	1,693	SL	5	
PF	1	3 Dell Computers	03-22-2005	3,774	SL	5	
PF	1	Dell Printer	03-22-2005	799	SL	5	
PF	1	Dell Poweredge 2900 Serv	04-16-2007	6,300	SL	5	
PF	1	Dell D820 Laptop	04-16-2007	1,875	SL	5	
PF	1	2 Dell Desktops 745	04-16-2007	2,800	SL	5	
PF	1	Network Hardware	04-16-2007	382	SL	5	
PF	1	Software & Licenses	04-16-2007	1,185	SL	5	
PF	1	Flat Panel Monitor	08-13-2007	396	SL	5	
PF	1	Lynksys Switch & Cables	08-13-2007	141	SL	5	
PF	1	Cisco Firewall Backup	08-13-2007	4,033	SL	5	
PF	1	Computer Equipment	05-01-2003	1,642	SL	5	
PF	1	Computer Projector	05-01-2003	3,319	SL	5	
PF	1	Computer Server	04-30-2002	7,160	SL	5	
PF	1	HP Laserjet	06-14-2002	526	SL	5	
PF	1	Ipad Pro	12-27-2016	594	SL	5	
PF	1	Ipad Pro	12-27-2016	594	SL	5	
PF	1	Ipad Pro	12-27-2016	594	SL	5	
PF	1	Ipad Pro	12-27-2016	594	SL	5	
PF	1	Ipad Pro	12-27-2016	594	SL	5	
PF	1	Ipad Pro	12-27-2016	594	SL	5	
PF	1	Ipad Pro	12-27-2016	594	SL	5	
PF	1	Ipad Pro	12-27-2016	621	SL	5	
PF	1	Ipad Pro	12-27-2016	622	SL	5	
PF	1	Ipad Pro	12-27-2016	622	SL	5	
PF	1	Mac Book	12-27-2016	1,082	SL	5	
PF	1	Ipad Pro	12-31-2016	595	SL	5	
PF	1	Ipad Pro	12-31-2016	595	SL	5	
PF	1	Pastperfect Software	01-10-2017	1,149	SL	3	
		<b>TOTAL</b>					<b>769</b>



CCHS Financial Report  
2023

Operating Account	January	February	March	April	May	June	July	August	September	October	November	December	YTD
<b>Operating Account</b>													
<b>Beginning Balance</b>	\$ 12,370.64	\$ 20,462.55	\$ 8,211.33	\$ 18,022.05	\$ 25,065.04	\$ 6,928.33	\$ 4,515.17	\$ 13,676.81	\$ 10,648.06	\$ 6,508.05	\$ 19,267.48	\$ 19,267.48	\$ 12,370.64
<b>Inflows:</b>													
Bingo	\$ 8,471.00	\$ 1,612.00	\$ 1,612.00	\$ 17,017.00	\$ -	\$ -	\$ 12,814.00	\$ -	\$ -	\$ 17,655.00	\$ -	\$ -	\$ 59,181.00
Donations	\$ 61.05	\$ 5.00	\$ 9,015.00	\$ 303.00	\$ 750.00	\$ 323.00	\$ 1,309.36	\$ 6,606.00	\$ 387.64	\$ 619.00	\$ -	\$ -	\$ 19,379.05
Grants	\$ -	\$ 3,493.13	\$ 17,481.03	\$ -	\$ -	\$ 12,390.75	\$ -	\$ 13,342.01	\$ -	\$ 4,729.45	\$ -	\$ -	\$ 51,436.37
Merchandise Sales	\$ 55.00	\$ 10.00	\$ 55.10	\$ 144.10	\$ 114.00	\$ 40.00	\$ 153.00	\$ 104.00	\$ 145.00	\$ 230.00	\$ -	\$ -	\$ 1,050.20
Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Memberships	\$ 115.00	\$ 425.00	\$ 810.00	\$ 130.00	\$ 50.00	\$ 25.00	\$ 300.00	\$ 428.00	\$ 25.00	\$ 140.00	\$ -	\$ -	\$ 2,448.00
Square Fees	\$ -	\$ -	\$ 3.91	\$ 2.23	\$ 2.25	\$ 1.55	\$ 36.69	\$ 4.36	\$ 6.23	\$ 4.69	\$ -	\$ -	\$ 61.91
Presentations	\$ 50.00	\$ 100.00	\$ 250.00	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.00
Tours and Programs	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.00	\$ 60.00	\$ -	\$ 21.00	\$ -	\$ -	\$ 211.00
<b>Total</b>	\$ 8,752.05	\$ 5,645.13	\$ 29,219.22	\$ 17,716.87	\$ 1,061.75	\$ 12,857.20	\$ 14,669.67	\$ 20,535.65	\$ 551.41	\$ 23,389.76	\$ -	\$ -	\$ 134,398.71
<b>Expenses:</b>													
Payroll	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ -	\$ -	\$ 54,708.40
Payroll Taxes	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ -	\$ -	\$ 12,465.20
Payroll Fees	\$ 170.25	\$ 82.84	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 45.25	\$ 90.50	\$ 90.50	\$ 90.50	\$ -	\$ -	\$ 931.84
City of McKinney Utilities	\$ 51.80	\$ 51.80	\$ 51.80	\$ 40.40	\$ 51.80	\$ 40.40	\$ 40.40	\$ 51.80	\$ 40.40	\$ 40.40	\$ -	\$ -	\$ 472.40
Atmos Energy	\$ 348.30	\$ 280.80	\$ 166.00	\$ 106.96	\$ 73.99	\$ 68.26	\$ 68.25	\$ 68.90	\$ 68.90	\$ 78.12	\$ -	\$ -	\$ 1,328.48
Internet/Phone	\$ 169.97	\$ 169.97	\$ 169.97	\$ 169.97	\$ 169.97	\$ 169.97	\$ 169.97	\$ 435.40	\$ 346.39	\$ 208.57	\$ -	\$ -	\$ 2,180.15
Progressive/Waste	\$ 29.90	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ -	\$ -	\$ 286.22
Security	\$ 80.00	\$ 80.00	\$ 2,346.60	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 662.39	\$ 80.00	\$ -	\$ -	\$ 3,648.99
Reliant	\$ 209.84	\$ 338.78	\$ 443.95	\$ 310.32	\$ 329.77	\$ 345.99	\$ 430.07	\$ 653.97	\$ 741.58	\$ 750.90	\$ -	\$ -	\$ 4,555.17
Insurance	\$ 329.87	\$ 356.04	\$ 354.36	\$ 354.36	\$ 1,290.36	\$ 354.36	\$ 1,467.36	\$ 354.36	\$ 354.36	\$ 354.36	\$ -	\$ -	\$ 5,569.79
IT	\$ 593.35	\$ 1,009.14	\$ 196.14	\$ 116.98	\$ 116.98	\$ 171.11	\$ 116.98	\$ 355.08	\$ 691.70	\$ 167.76	\$ -	\$ -	\$ 3,535.22
Maintenance/Supplies	\$ 161.47	\$ 505.89	\$ 213.78	\$ 64.17	\$ 165.39	\$ 460.21	\$ 173.34	\$ 32.47	\$ 44.29	\$ 155.92	\$ -	\$ -	\$ 1,976.93
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 750.00	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 2,000.00
Merchandise	\$ -	\$ -	\$ -	\$ 52.50	\$ 164.44	\$ -	\$ -	\$ -	\$ -	\$ 57.59	\$ -	\$ -	\$ 274.53
Exhibit Expenses	\$ 301.59	\$ 3,889.06	\$ 307.14	\$ -	\$ -	\$ -	\$ -	\$ 86.26	\$ -	\$ -	\$ -	\$ -	\$ 4,584.05
Sales Tax Paid	\$ 148.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.34
Contract Labor	\$ 472.00	\$ -	\$ 778.00	\$ 771.00	\$ 396.00	\$ 395.00	\$ 100.00	\$ 165.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 3,277.00
Presentation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenses	\$ 10,841.10	\$ 4,386.19	\$ 7,464.59	\$ 1,711.14	\$ 9,229.03	\$ 5,975.75	\$ 6,028.49	\$ 3,508.52	\$ 3,118.98	\$ 786.97	\$ -	\$ -	\$ 53,050.76
Miscellaneous	\$ 35.00	\$ -	\$ 79.83	\$ 59.74	\$ 294.39	\$ 172.97	\$ 42.08	\$ 186.30	\$ 636.09	\$ 2.00	\$ -	\$ -	\$ 1,508.40
<b>Total</b>	\$ 20,660.14	\$ 17,896.35	\$ 19,408.50	\$ 10,673.88	\$ 19,198.46	\$ 15,270.36	\$ 15,508.03	\$ 13,564.40	\$ 14,691.42	\$ 10,630.33	\$ -	\$ -	\$ 157,501.87
<b>Net Income</b>	\$ (11,908.09)	\$ (12,251.22)	\$ 9,810.72	\$ 7,042.99	\$ (18,136.71)	\$ 2,413.16	\$ (838.36)	\$ 6,971.25	\$ (14,140.01)	\$ 12,759.43	\$ 0.00	\$ 0.00	\$ 23,103.16
Transfer (to)/from Reserve	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
<b>Ending Balance</b>	\$ 20,462.55	\$ 8,211.33	\$ 18,022.05	\$ 25,065.04	\$ 6,928.33	\$ 4,515.17	\$ 13,676.81	\$ 10,648.06	\$ 6,508.05	\$ 19,267.48	\$ 19,267.48	\$ 19,267.48	\$ 19,267.48
<b>Reserve Accounts</b>													
<b>Beginning Balance</b>	\$ 120,769.33	\$ 100,945.91	\$ 101,089.17	\$ 101,250.50	\$ 101,429.42	\$ 101,614.63	\$ 101,794.20	\$ 91,956.15	\$ 102,129.55	\$ 92,289.24	\$ 92,426.41	\$ 92,426.41	\$ 120,769.33
Inflows	\$ 176.58	\$ 143.26	\$ 161.33	\$ 178.92	\$ 185.21	\$ 179.57	\$ 161.95	\$ 173.40	\$ 159.69	\$ 137.17	\$ -	\$ -	\$ 1,657.08
Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
<b>Ending Balance</b>	\$ 100,945.91	\$ 101,089.17	\$ 101,250.50	\$ 101,429.42	\$ 101,614.63	\$ 101,794.20	\$ 91,956.15	\$ 102,129.55	\$ 92,289.24	\$ 92,426.41	\$ 92,426.41	\$ 92,426.41	\$ 92,426.41
<b>TOTAL CASH BALANCE</b>	\$ 121,408.46	\$ 109,300.50	\$ 119,272.55	\$ 126,494.46	\$ 108,542.96	\$ 106,309.37	\$ 105,632.96	\$ 112,777.61	\$ 98,797.29	\$ 111,693.89	\$ 111,693.89	\$ 111,693.89	\$ 111,693.89

Organization Docs

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 Assistant

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

Collin County Historical Society  
Chestnut At Virginia  
McKinney, Texas 75069

Dear Applicant:

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

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

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

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

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

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

(over)

ja

late, unless there is reasonable cause for the delay.

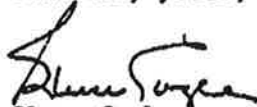
You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are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

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

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

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

Sincerely yours,

  
Glenn Cagle  
District Director

# Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  
Collin County Historical Society

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ C

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) \_\_\_\_\_

Exemption from FATCA reporting code (if any) \_\_\_\_\_

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.  
300 E Virginia St

6 City, state, and ZIP code  
McKinney TX 75069

7 List account number(s) here (optional)

Requester's name and address (optional)

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-			
--	--	--	---	--	--	---	--	--	--

or

Employer identification number

52	-	1093455
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## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶ Wm Spalding

Date ▶ 11/30/23

## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What Is Backup Withholding, later.