

November 30, 2022

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

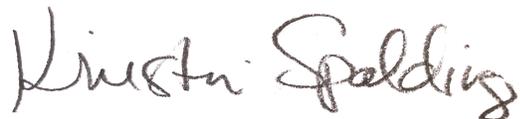
Dear MCDC Board,

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

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

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

Sincerely,

A handwritten signature in cursive script that reads "Kristin Spalding".

Kristin Spalding, Executive Director
Collin County History Museum

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION
Promotional Grant Application
November 2022

Please indicate the type of funding you are requesting:

Project Grant

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

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

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

INFORMATION ABOUT YOUR ORGANIZATION

Name: Collin County History Museum

Federal Tax I.D.: 52-1093455

Incorporation Date: 10/24/1984

Mailing Address: 300 East Virginia Street

City: McKinney

ST: TX

Zip: 75069

Phone: (972) 542-9457

Email: Spalding@collincountyhistoricalsociety.org

Website: <http://collincountyhistorymuseum.org>

Check One:

- Nonprofit – 501(c) Attach a copy of IRS Determination Letter
- Governmental entity
- For profit corporation
- Other

Professional affiliations and organizations to which your organization belongs:

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

REPRESENTATIVE COMPLETING APPLICATION:

Name: Kristin Spalding

Title: Executive Director

Mailing Address: 300 East Virginia Street

City: McKinney

ST: TX

Zip: 75069

Phone: (972) 542-9457

Email: Spalding@collincountyhistoricalsociety.org

CONTACT FOR COMMUNICATIONS BETWEEN MCDC AND ORGANIZATION:

Name: Kristin Spalding

Title: Executive Director

Mailing Address: 300 East Virginia Street

City: McKinney

ST: TX

Zip: 75069

Phone: (972) 542-9457

Email: Spalding@collincountyhistoricalsociety.org

FUNDING

Total amount requested: \$15,000

Matching Funds Available (Y/N and amount): Additional funding is available through our museum budget and in-kind services in the amount of \$7,000

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

Yes

X No

PROJECT/PROMOTIONAL/COMMUNITY EVENT

Start Date: February 2023

*Completion Date: December 2023

*This request is for our promotional budget for the 2023 calendar year

BOARD OF DIRECTORS and Leadership Staff: See Attachment

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

Executive Director

Kristin Spalding

Signature

Kristin Spalding
Printed Name

November 30, 2022
Date

Representative Completing Application

Kristin Spalding

Signature

Kristin Spalding
Printed Name

November 30, 2021
Date

MCKINNEY COMMUNITY DEVELOPMENT CORPORATION

Promotional Grant Application

November 2022

I. Applying Organization: Collin County Historical Society

Mission

The mission of the Collin County Historical Society (CCHS) is to preserve and honor the past, connect with the present, and embrace the future. Through our Collin County History Museum (CCHM), we are committed to the collection and preservation of the rich heritage and history of the people and stories of the events that helped shape the place we proudly call home: McKinney and Collin County. Further, we prioritize maintaining a free admission policy during our regular business hours.

Strategic Goals and Objectives

We fulfill the mission of our 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 McKinney, Collin County, and

Texas history. Docents also provide interactive educational programming to students across Collin County.

Day to Day Operations

The museum is open to the public and FREE on Thursdays, Fridays, and Saturdays from 10 a.m. – 4 p.m. Special tours and interactive school tours can be scheduled at any time. Special events are held throughout the year.

Paid Staff and Volunteers

Currently the museum has four staff members. The positions are: 1) Executive Director, in charge of daily operations, future planning, and exhibit design; 2) Archive Manager, in charge of our ephemera and object catalogs and research requests; 3) Museum Operations Assistant Manager, in charge of memberships and bookkeeping; 4) Lead Tour Guide in charge of docents and exhibit maintenance.

The first two positions are funded through our museum operations budget. The second two positions are funded through a program called the *Senior Community Service Employment Program* provided by the Texas Workforce Commission through the US Department of Labor.

The CCHM has many invaluable weekly volunteers who help with promotions and events, in the archives, and with museum tours. Volunteers from our Board of Directors serve as our Educational Program Coordinator, Technology and Website Manager, Accounting Manager, and Facilities Managers.

II. Promotional Grant

Overview

CCHS is seeking promotional grant funding from MCDL to promote attendance in 2023 to the CCHM's *Created in Collin County* exhibit. The new exhibit will attract and delight visitors with remembrances of all things wonderful and important that were created in Collin County. Narratives, historic photos, artifacts, and set designs will tell the stories of the famous people, innovation, diverse businesses and products, and entertainment that has come from Collin County. While most of the exhibit will focus on McKinney, the *Created in Collin County* exhibit would not be complete

without notable subjects from throughout 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* 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. Carrol 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, and the 1970’s feature film *Benji* was filmed in McKinney. Haystacks Calhoun, pioneer of entertainment wrestling, was born in McKinney, and the CCHM regularly gets requests from wrestling enthusiasts for information about him. 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; Haggard Clothing made pants in their McKinney factory. Our native Bois d’Arc tree was prized by Native Americans for its strength and flexibility and is now cultivated in all 50 states. In a clever variation on our theme, our new exhibit will also feature educators who “created” the environment that grew our most prominent citizens. Many have had schools named for them. The *Created in Collin* exhibit will feature, among others: Edward Doty, Ruth Dowell, Leonard Evans, Beth Stapleton, and Bill Haynes. Innovator Maria Luisa Vega created the first bilingual school in the country right here in McKinney. These are just some of the subjects that will be featured in the new 2023 *Created in Collin* exhibit at the Collin County History Museum in McKinney.

The CCHM is known for innovative technology, and the *Created in Collin* exhibit will not disappoint. The CCHM is currently developing a multifaceted offering of interactive technology to compliment the new exhibit, including a trendy immersive experience and a digital tour guide. We will also continue to use QR codes and our popular patron iPads to enhance our exhibit.

Scope

Through the years, McKinney has been transformed from a pioneer town, to a thriving farming community, to the vibrant town we enjoy today. Every year thousands of people visit McKinney and enjoy the vintage charm and intrigue of the historical buildings that make up the downtown square.

The Collin County History Museum will use promotional grant money to purchase advertising in both digital and print format. We will purchase (6) 1/4 page print ads, promoting McKinney and our *Created in Collin County* exhibit, in Celebration Magazine which distributes approximately 180,000 printed copies annually to Collin, Dallas, and southern Denton counties, adding 500 to 1,000 new subscribers every issue. Celebration Magazine will also distribute advertising for our exhibit through (5) dedicated email blasts, with information about our exhibit, to their 75,000 subscribers and 5,400 Facebook followers. The magazine features a partnership listing of the museum on their website. A digital copy of the magazine is also available online on the Celebration website. Our museum writes feature articles in each of the editions of the magazine where advertising has been purchased. In doing so, we are able to draw interest to McKinney and its charms through the articles in 2023 Celebration Magazine publications.

McKinney and the Collin County History Museum were featured in 2019 on the Daytripper television series on PBS, which continues to be available on television and online. Through a partnership with the Daytripper, the Collin County History Museum will capitalize on the exposure created by the series. Social Media is a rapidly evolving landscape, and the Daytripper reaches over 187,000 Texas travelers with each post. By utilizing the advertising services of the Daytripper, it is the goal of the museum to draw travelers from all over Texas to McKinney to visit our *Created in Collin County* exhibit in 2023.

New this year, it our goal to attract visitors who are traveling on high-traffic interstates and highways in the Dallas-Fort Worth metroplex through a billboard campaign. As the home of over 400 corporate headquarters, major sports teams, amusement parks and entertainment venues, D/FW is a leader in big business and is one of the top travel destinations in the U.S., making it easy to reach visitors and residents alike.

Through MCDC promotional funding, the museum will create content to utilize local radio spots offered to non-profits. The museum is looking for a fresh young

perspective to attract families and visitors by creating a “brand” unique to historic and charming McKinney.

Also included in our budget are printed materials that are distributed at hotels, visitors centers, and highway travel centers.

Promotional Goals for the *Created in Collin County* Exhibit

- Promote heritage tourism in McKinney.
- Collaborate and form partnerships with McKinney businesses to attract visitors in 2023, not only to the museum exhibits but to other businesses in McKinney.
- Host and promote lectures, events, and activities to attract visitors and promote the rich heritage of McKinney.
- Utilize technology to create and promote engaging and interactive exhibits to show why McKinney is special as a destination.

Promotional Objectives - how the proposed project fulfills the strategic goals for our organization.

Strategic Goal 1 To preserve and protect our cultural history for future generations.

- Utilize technology tools to create and promote engaging and interactive exhibits that tell the history of McKinney.

Strategic Goal 2 To disseminate historical information through our museum collections, archives, research library, and publications.

- Host and promote lectures, events, and activities to attract visitors and promote the rich heritage of McKinney.

Strategic Goal 3 To promote resources and educational programs that highlight the history of Collin County and Texas and their contributions to our nation.

Strategic Goal 4 To improve intellectual and physical access to our information and museum collections

Strategic Goal 5 To leverage new technology resources to

engage visitors in a meaningful way.

Target Audience: The CCHM in McKinney is FREE and open to the general public. As evidenced by our attendance information below, it appeals to all age groups and all types of organizations.

Attendance: Pre-pandemic, our current exhibit attracted about 7,500 visitors in 2019. Since reopening after the pandemic, our attendance has been returning to normal and slowly increasing. We have a goal to become a tourist destination through our partnership with the PBS *Daytripper* television series. We have also introduced a free self-guided kids' tour series called the "Collin County Kids Trail" to attract young families. We think that sharing a love for Collin County with children is important for the future.

Every week hundreds of visitors walk through the doors of the Collin County History Museum. They come from all across Collin County, Texas, the United States, and other countries. The museum offers visitors a unique place to learn and explore. Many people visit the museum in conjunction with a shopping and dining experience on our historic square. The CCHM also attracts large groups for private tours. It is important that a historic town such as McKinney offers tourists a variety of opportunities for enjoyment and wholesome family entertainment. The CCHM *Created in Collin* exhibit will continue to attract people by word-of-mouth to McKinney.

Promotional Schedule: To help attract visitors, the museum will continue to hold monthly events. (See itemized Events Schedule attached.)

McKinney City Council and McKinney Community Development Corporation goals supported by the proposed project:

- Eligible for MCDRC consideration under Sections 501 to 505 of the Texas Local Government Code (refer to MCDRC Grant Guidelines)
- Support cultural, sports, fitness, entertainment, community projects and events that attract resident and visitor participation and contribute to quality of life, business development and growth of McKinney sales tax revenue.

- Highlight and promote McKinney as a unique destination for residents and visitors alike.

Overview of alignment with goals and strategies adopted by McKinney City Council and McKinney Community Development Corporation by the proposed project:

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

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

Has a request for funding for this promotional grant been submitted to MCDC in the past? No

II. Financial

Overview of CCHM Financial Status

The CCHM has been able to continue to increase our financial resources for our monthly budget expenditures. The Board of Directors has focused on building collaborative relationships and partnerships with historical organizations, McKinney organizations, businesses, and the Collin County Historical Commission. Through these collaborative relationships and partnerships, we have seen an increase in donations, memberships, and financial support for the museum. The CCHM is currently seeking additional grant funding from federal institutions and private foundations to continue Collin County archival projects and to improve the CCHM.

Our financial statements are not audited, but are professionally prepared and reviewed by: Nabors CPA Services, Wayne Nabors, Certified Public

Accountant. (See financial attachments.)

Projected Total Promotional Expenditures

Promotional Grant Request from MCDC: \$15,000

Promotional In-Kind Services: \$7,000

Total Promotional Budget 2023: \$22,000

MCDC funds requested will fund 68% of 2023 **Created in Collin County** exhibit promotion. Through in-kind services CCHS will fund 32%. (See itemized Project Budget attachment.)

IV. Marketing and Outreach

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

- Submit advertising to newspapers and magazines in both print and digital formats
- Post promotional events on the Collin County History Museum website
- Utilize Google Analytics Statistics from the museum's webpage
- Work with MCVB to include the museum in tour groups visiting McKinney
- Post *Created in Collin* videos to YouTube
- Distribute email communication to schools and colleges in Collin County Utilize social media by postings on Twitter and Facebook accounts
- Post event dates on the McKinney Convention and Visitors Bureau, Chamber of Commerce, and Main Street online calendars
Submit articles for publication in newspapers and magazines

Metrics to Evaluate Success

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

We utilize Google Analytics for our CCHM website. This tool has a number of features that generate detailed statistics and allow us to review how well users are interacting with our website and content. This tool helps us know how visitors find our website, what pages they click on while on the site, and how they click through the site. We can track the demographics of the visitors to the website, as well as what device they use to access our museum website. We feel successful when we continue to see the number of visitors increase and see visitors coming from all around the world.

**Events and Programming for
CCHM Created in Collin Exhibit 2023**

January 2023

February 2023

Carroll Shelby Experience
New Exhibit

March 2023

Created in Collin
New Exhibit

April 2023

Carroll Shelby 100th Birthday
Commemoration

May 2023

Collin County Kids Trail
Program #3

June 2023

Doty School – Juneteenth

July 2023

Created in Collin County
New Walking Tour

August 2023

September 2023

Audie Murphy
New Exhibit

October 2023

Dia De Muertos
New Exhibit

November 2023

Veterans Day Program
November 11 at 11 a.m.

December 2023

Created in Collin County
Holiday

**Collin County Historical Society
Promotional Grant**

Submitted by: Kristin Spalding, Executive Director
November 30, 2022

This itemized budget for the Collin County History Museum is for 2023 promotion and advertising for the exhibit *Created in Collin County*.

Item	Description	Cost	Qty.	Total Cost
Celebration Magazine & Advertising for <i>Created in Collin County</i> exhibit	(6) bimonthly issues ¼ page ad. Promotion to families & groups across D/FW.	\$4,000	1	\$4,000
Daytripper Travel Advertising <i>Created in Collin County</i> - Social Media, Email blast, TV audience, Newsletter	Personal endorsements, photographs. Attract Texas travelers.	\$1,020	1	\$1,470
Highway Billboard <i>Created in Collin County</i> - reserve for Summer 2023	Per week, 8 minimum, plus production \$480	\$750	8	\$6,480
Production: <i>Created in Collin County</i> - radio advertising D/FW	Promotional content	\$2,600	1	\$2,600
1000 Rack Cards: for <i>Created in Collin County</i> to distribute	4.5 x 11in 100 lb. gloss	\$450	1	\$450

at Hotels, Visitors Centers and Texas Travel Centers				
Total MCDC Grant				\$15,000
In Kind Services:				
Webpage Development – exhibit <i>Created in Collin County</i>	monitoring, updates, marketing			\$3,000
Authorship - <i>Created in Collin County</i>	Magazine articles			\$1,800
Social Media <i>Created in Collin County</i>	promotion, response			\$1,200
YouTube Videos – <i>Created in Collin County</i>	Presentations to attract visitors			\$1,000
Total In Kind Services				\$7,000

Collin County Historical Society 2023 Board of Directors

President: Jennifer Wilson Davis

Profession: Lawyer, Federal Deposit Insurance Corporation, Dallas

Area of Expertise: legal consultation, McKinney history

Home City: McKinney, TX

Board Secretary: Pat Rodgers

Profession: Retired, Special Education Director, McKinney ISD

Area of Expertise: education and living history docent

Home City: McKinney, TX

Treasurer: Lori Breece

Profession: Accountant

Area of Expertise: accounting, financial planning and budgeting

Home City: McKinney, TX

Board Member: Nina Dowell Ringley

Profession: Lawrence Ringley & Associates, Inc.

Area of Expertise: veterans outreach, fundraising, event planning, community relations

Home City: McKinney, TX

Board Member: Betty Webb Petkovsek

Profession: Retired, Pharmacist

Area of Expertise: community relations, service organizations coordinator

Home City: McKinney, TX

Board Member: Billy Boone

Profession: Retired, Senior Engineer Technician, Varo Incorporated

Area of Expertise: Exhibit design/fabrication

Home City: McKinney, TX

Board Member: Chuck Schuelke

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

Area of Expertise: facilities manager, artifact conservation

Home City: McKinney, TX

Board Member: Don Parker

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

Area of Expertise: exhibit design/fabrication

Home City: Allen, TX

Board Member: Ken Mott

Profession: Retired, Mott & Mott, PLLC

Area of Expertise: legal consultation, Collin County and McKinney history

Home City: McKinney, TX

Advisory Board

Mary Carole Strother
Profession: Retired, Library Media Specialist, McKinney ISD
Technology

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

RD Foster
Retired, US Marines
Veteran Liaison

Wayne Nabors
Certified Public Accountant, Nabors CPA Services

Gary Hughes
Anna Historical Society

Collin County History Museum – Staff

Executive Director: Kristin Spalding

Area of Expertise: financial planning, historical research, exhibit design/management, event planning

Home City: McKinney, TX

Artifact Collection Manager: Meghan Bedrosian

Area of Expertise: collections management,

Home City: Lewisville, TX

Museum Assistant Manager: Marie Stone

Home City: McKinney, TX

Tour Guide: Beth Shoaf

Home City: McKinney, TX

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

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2020 or tax year beginning , 2020, and ending , 20

Name of foundation Collin County Historical Society		A Employer identification number 52-1093455
Number and street (or P.O. box number if mail is not delivered to street address) 300 E Virginia	Room/suite	B Telephone number (see instructions) (972) 542-9457
City or town, state or province, country, and ZIP or foreign postal code McKinney, TX 75069		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . . . <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 115,172	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	29,895			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	153	153	153	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STM106	35,982		35,982		
12 Total. Add lines 1 through 11	66,030	153	36,135		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	25,703		25,702	
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	4,806		4,806	
	19 Depreciation (attach schedule) and depletion STM126	2,428			
	20 Occupancy	8,561		8,561	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	28,956	153	28,802	
	24 Total operating and administrative expenses. Add lines 13 through 23	70,454	153	67,871	0
25 Contributions, gifts, grants paid	0			0	
26 Total expenses and disbursements. Add lines 24 and 25	70,454	153	67,871	0	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(4,424)				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

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	108,465	115,172	115,172
	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)	171,803	20,050	17,619	
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	128,515	132,791	115,172	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue		8,700	
	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	17,259		
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	119,956	115,532	
	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)	119,956	115,532		
30	Total liabilities and net assets/fund balances (see instructions)	128,515	132,791		

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	119,956
2	Enter amount from Part I, line 27a	2	(4,424)
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	115,532
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	115,532

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

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 – DO NOT COMPLETE.

1	Reserved			
(a)	(b)	(c)	(d)	
Reserved	Reserved	Reserved	Reserved	
Reserved				
2	Reserved		2	
3	Reserved		3	
4	Reserved		4	
5	Reserved		5	
6	Reserved		6	
7	Reserved		7	
8	Reserved		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Reserved	1	0
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/>		
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		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X
Website address ▶ <u>www.collincountyhistoricalsociety.org</u>			
14	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>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16	At any time during calendar year 2020, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 990_OFOV				
Brandon Fulenchek 300 E Virginia McKinney TX 75069	Treasurer 2.00	0	0	0
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
Mary Carole Strother 300 E Virginia McKinney TX 75069	Vice Chair/Exec 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				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	0
3	
4	

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

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

	Amount
1	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	115,698
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	115,698
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	115,698
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,735
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	113,963
6	Minimum investment return. Enter 5% of line 5	6	5,698

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

1	Minimum investment return from Part X, line 6	1	5,698
2a	Tax on investment income for 2020 from Part VI, line 5	2a	
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,698
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,698
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,698

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

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

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				5,698
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e				
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2020 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				5,698
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NA

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.

Na

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 XV Supplementary Information *(continued)*

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

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

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

2021

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2021 or tax year beginning , 2021, and ending , 20

Name of foundation Collin County Historical Society		A Employer identification number 52-1093455
Number and street (or P.O. box number if mail is not delivered to street address) 300 E Virginia	Room/suite	B Telephone number (see instructions) (972) 542-9457
City or town, state or province, country, and ZIP or foreign postal code McKinney, TX 75069		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . . . <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 145,774	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	21,049			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	101	101	101	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STM106	108,325		108,325		
12 Total. Add lines 1 through 11	129,475	101	108,426		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	33,633		33,633	
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STM109	1,242		1,242	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	7,460		7,460	
	19 Depreciation (attach schedule) and depletion STM126	2,421			
	20 Occupancy	10,923		10,923	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	36,915	101	36,915	
	24 Total operating and administrative expenses. Add lines 13 through 23	92,594	101	90,173	0
25 Contributions, gifts, grants paid	0			0	
26 Total expenses and disbursements. Add lines 24 and 25	92,594	101	90,173	0	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	36,881				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			18,253		

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	115,172	145,774	145,774
	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)	174,224	17,619	15,198	
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	132,791	160,972	145,774	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue	8,700		
	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)	17,259	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	115,532	152,413	
	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)	115,532	152,413		
30	Total liabilities and net assets/fund balances (see instructions)	132,791	160,972		

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	115,532
2	Enter amount from Part I, line 27a	2	36,881
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	152,413
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	152,413

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.				(j) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	}		3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	0
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)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶		
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		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.collincountyhistoricalsociety.org</u>		X
14 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>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

Part 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
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2021?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years ▶ 20 _____, 20 _____, 20 _____, 20 _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2021 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 2021.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		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 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		
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
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
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		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				

Total number of other employees paid over \$50,000 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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	137,382
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	137,382
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	137,382
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	2,061
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	135,321
6	Minimum investment return. Enter 5% (0.05) of line 5	6	6,766

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.)

1	Minimum investment return from Part IX, line 6	1	6,766
2a	Tax on investment income for 2021 from Part V, line 5	2a	
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,766
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,766
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	6,766

Part XI Qualifying Distributions (see instructions)

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

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				6,766
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e				
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____				
a Applied to 2020, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2021 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				6,766
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

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 2021, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

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

2021

Attachment Sequence No. **179**

Department of the Treasury
Internal Revenue Service (99)

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

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2020 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2022. Add lines 9 and 10, less line 12 ▶	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,421

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2021	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ <input type="checkbox"/>		

Section B - Assets Placed in Service During 2021 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2021 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	2,421
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Federal Supporting Statements

2021 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
Total	8,559	8,559

Federal Supporting Statements

2021 PG01

Name(s) as shown on return

Tax ID Number

Collin County Historical Society

52-1093455

Form 990PF - Part I - Line 23 - Other Expenses Schedule

Statement #103~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Advertising & Marketing	337	0	337	0
Bank Charges & Fees	97	0	97	0
Exhibit Expenses	5,793	0	5,793	0
Insurance	5,838	0	5,838	0
IT	15,328	0	15,328	0
Office Supplies & Software	2,986	0	2,986	0
Payroll Fees	1,065	0	1,065	0
Repairs & Maintenance	1,307	0	1,307	0
Taxes & Licenses	72	0	72	0
Miscellaneous	3,833	0	3,833	0
Meals & Entertainment	259	101	259	0
Totals	<u><u>36,915</u></u>	<u><u>101</u></u>	<u><u>36,915</u></u>	<u><u>0</u></u>

Federal Supporting Statements

2021 PG01

Name(s) as shown on return

Tax ID Number

Collin County Historical Society

52-1093455

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

Statement #106~

Description	Revenue and expenses	Net investment	Adjusted net income
Book Sales	1,525	0	1,525
Charity Bingo	93,220	0	93,220
Memberships	4,800	0	4,800
Sales of Product	78	0	78
Sales Tax	2	0	2
PPP Grant	<u>8,700</u>	<u>0</u>	<u>8,700</u>
Totals	<u><u>108,325</u></u>	<u><u>0</u></u>	<u><u>108,325</u></u>

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

PG01
Statement #109~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Professional Fees	<u>1,242</u>	<u>0</u>	<u>1,242</u>	<u>0</u>
Totals	<u><u>1,242</u></u>	<u><u>0</u></u>	<u><u>1,242</u></u>	<u><u>0</u></u>

Federal Supporting Statements

2021 PG01

Name(s) as shown on return

Tax ID Number

Collin County Historical Society

52-1093455

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

Statement #110~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Payroll Tax	<u>7,460</u>	<u>0</u>	<u>7,460</u>	<u>0</u>
Totals	<u><u>7,460</u></u>	<u><u>0</u></u>	<u><u>7,460</u></u>	<u><u>0</u></u>

Federal Supporting Statements

2021 PG01

Name(s) as shown on return

Tax ID Number

Collin County Historical Society

52-1093455

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	14,038	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	476	SL	20	5	118	0	0
Ipad Pro	12-27-2016	594	476	SL	20	5	118	0	0
Ipad Pro	12-27-2016	594	476	SL	20	5	118	0	0
Ipad Pro	12-27-2016	594	476	SL	20	5	118	0	0
Ipad Pro	12-27-2016	594	476	SL	20	5	118	0	0
Ipad Pro	12-27-2016	594	476	SL	20	5	118	0	0
Ipad Pro	12-27-2016	594	476	SL	20	5	118	0	0
Ipad Pro	12-27-2016	621	497	SL	20	5	124	0	0
Ipad Pro	12-27-2016	622	497	SL	20	5	124	0	0

Federal Supporting Statements

2021 PG02

Name(s) as shown on return

Tax ID Number

Collin County Historical Society

52-1093455

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
Ipad Pro	12-27-2016	622	497	SL	20	5	124	0	0
Mac Book	12-27-2016	1,082	866	SL	20	5	216	0	0
Ipad Pro	12-31-2016	595	476	SL	20	5	119	0	0
Ipad Pro	12-31-2016	595	476	SL	20	5	119	0	0
Pastperfect Software	01-10-2017	<u>1,149</u>	<u>1,149</u>	SL	0	3	<u>0</u>	<u>0</u>	<u>0</u>
Totals		<u><u>189,422</u></u>	<u><u>171,806</u></u>				<u><u>2,421</u></u>		

CCHS Financial Report
2022

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Operating Account													
Beginning Balance	\$ 25,619.23	\$ 25,177.83	\$ 20,821.46	\$ 16,039.36	\$ 22,130.97	\$ 17,236.43	\$ 25,333.67	\$ 28,329.04	\$ 25,046.60	\$ 21,565.19	\$ 27,022.50	\$ 27,022.50	\$ 25,619.23
Inflows:													
Bingo	\$ 11,210.00	\$ 1,860.00	\$ 1,863.00	\$ 15,232.00	\$ 2,773.00	\$ 2,774.00	\$ 10,500.00	\$ 2,300.00	\$ 2,300.00	\$ 12,448.00			\$ 63,260.00
Donations	\$ 395.00	\$ 529.71	\$ 1,586.71	\$ 910.00	\$ 470.38	\$ 8,199.09	\$ 493.60	\$ 339.50	\$ 458.20	\$ 549.00			\$ 13,931.19
Grants	\$ -	\$ 2,500.00	\$ 7,500.00	\$ -	\$ -	\$ 4,185.00	\$ -	\$ 2,415.00	\$ -	\$ -			\$ 16,600.00
Books Sales	\$ 35.00	\$ 186.00	\$ 223.00	\$ 262.50	\$ 59.00	\$ 40.00	\$ 328.00	\$ 57.00	\$ 25.00	\$ 60.00			\$ 1,275.50
Merchandise Sales	\$ -	\$ 6.00	\$ 37.00	\$ 15.00	\$ 3.50	\$ 73.00	\$ 38.00	\$ 60.00	\$ 59.00	\$ 8.00			\$ 299.50
Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Memberships	\$ -	\$ 1,065.00	\$ 440.00	\$ 115.00	\$ 45.00	\$ 25.00	\$ 225.00	\$ 580.00	\$ 125.00	\$ 100.00			\$ 2,630.00
Square Fees	-\$ 0.88	-\$ 28.79	-\$ 12.65	-\$ 5.72	-\$ 4.61	-\$ 4.08	-\$ 9.83	-\$ 7.95	-\$ 5.60	-\$ 4.82			-\$ 84.93
Sales Tax Collected	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Miscellaneous	\$ -	\$ 48.00	\$ 248.00	\$ -	\$ 941.00	\$ 308.00	\$ 105.00	\$ 40.00	\$ 204.00	\$ 428.00			\$ 2,322.00
Total	\$ 11,639.12	\$ 6,165.92	\$ 11,885.06	\$ 16,528.78	\$ 4,197.27	\$ 15,600.01	\$ 11,679.77	\$ 5,783.55	\$ 3,165.60	\$ 13,588.18	\$ -	\$ -	\$ 100,233.26
Expenses:													
Payroll	\$ 4,731.26	\$ 4,767.09	\$ 4,079.88	\$ 3,356.83	\$ 3,356.84	\$ 2,356.94	\$ 2,356.94	\$ 2,356.94	\$ 2,356.94	\$ 3,901.28			\$ 33,620.94
Payroll Taxes	\$ 1,029.80	\$ 993.98	\$ 806.53	\$ 654.92	\$ 654.90	\$ 441.96	\$ 441.96	\$ 441.96	\$ 441.96	\$ 856.85			\$ 6,764.82
Payroll Fees	\$ 163.75	\$ 87.00	\$ 84.92	\$ 82.84	\$ 82.84	\$ 78.68	\$ 78.68	\$ 78.68	\$ 78.68	\$ 80.76			\$ 896.83
City of McKinney Utilities	\$ 48.10	\$ 48.10	\$ 37.55	\$ 48.10	\$ 69.20	\$ 48.10	\$ 48.10	\$ 48.10	\$ 48.10	\$ 37.55			\$ 481.00
Atmos Energy	\$ 202.36	\$ 289.16	\$ 235.93	\$ 135.64	\$ 64.51	\$ 61.12	\$ 61.10	\$ 61.17	\$ 61.17	\$ 68.75			\$ 1,240.91
Internet/Phone	\$ 149.97	\$ 149.97	\$ 149.97	\$ 149.97	\$ 149.97	\$ 149.97	\$ 149.97	\$ 159.97	\$ 159.97	\$ 159.97			\$ 1,529.70
Progressive Waste	\$ 29.90	\$ 29.90	\$ 29.90	\$ 29.90	\$ 29.90	\$ 29.90	\$ 29.90	\$ 29.90	\$ 29.90	\$ 29.90			\$ 299.00
Security	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00			\$ 800.00
Reliant	\$ 302.74	\$ 202.27	\$ 341.84	\$ 320.42	\$ 314.53	\$ 413.04	\$ 582.69	\$ 712.38	\$ 757.79	\$ 522.09			\$ 4,469.79
Insurance	\$ 316.21	\$ 331.43	\$ 329.87	\$ 1,265.87	\$ 329.87	\$ 329.87	\$ 1,442.87	\$ 329.87	\$ 329.87	\$ 329.87			\$ 5,335.60
IT	\$ -	\$ 43.30	\$ 2,608.83	\$ 469.69	\$ 780.85	\$ 461.78	\$ 80.00	\$ 80.76	\$ 85.82	\$ 135.00			\$ 4,746.03
Maintenance/Supplies	\$ 367.89	\$ 354.40	\$ 530.35	\$ 527.74	\$ 507.75	\$ 589.33	\$ 400.24	\$ 375.36	\$ 179.51	\$ 61.32			\$ 3,893.89
Advertising	\$ -	\$ -	\$ 4,415.59	\$ -	\$ -	\$ -	\$ 250.00	\$ 105.54	\$ -	\$ -			\$ 4,771.13
Books	\$ -	\$ -	\$ 825.00	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,200.00
Exhibit Expenses	\$ 4,358.60	\$ 2,327.06	\$ 448.97	\$ 500.00	\$ 87.63	\$ 534.58	\$ 413.39	\$ 172.75	\$ 248.55	\$ 339.60			\$ 8,604.35
Sales Tax Paid	\$ 131.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 131.67
Contract Labor			\$ 1,206.75	\$ 2,377.50	\$ 2,112.50	\$ 1,927.50	\$ 2,632.50	\$ 3,825.00	\$ 1,788.75	\$ 1,162.50			\$ 17,033.00
Miscellaneous	\$ 168.27	\$ 818.63	\$ 455.28	\$ 62.75	\$ 470.52	\$ -	\$ 462.84	\$ 207.61	\$ -	\$ 365.43			\$ 3,011.33
Total	\$ 12,080.52	\$ 10,522.29	\$ 16,667.16	\$ 10,437.17	\$ 9,091.81	\$ 7,502.77	\$ 8,684.40	\$ 9,065.99	\$ 6,647.01	\$ 8,130.87	\$ -	\$ -	\$ 98,829.99
Net Income	(\$441.40)	(\$4,356.37)	(\$4,782.10)	\$ 6,091.61	(\$4,894.54)	\$ 8,097.24	\$2,995.37	(\$3,282.44)	(\$3,481.41)	\$5,457.31	\$0.00	\$0.00	\$ 1,403.27
Transfer (to)/from Reserve	-	-	-	-	-	-	-	-	-	-	-	\$0.00	\$ -
Ending Balance	\$ 25,177.83	\$ 20,821.46	\$ 16,039.36	\$ 22,130.97	\$ 17,236.43	\$ 25,333.67	\$ 28,329.04	\$ 25,046.60	\$ 21,565.19	\$ 27,022.50	\$ 27,022.50	\$ 27,022.50	\$ 27,022.50
Reserve Accounts													
Beginning Balance	\$ 120,154.79	\$ 120,164.99	\$ 120,174.21	\$ 120,184.42	\$ 120,194.30	\$ 120,204.51	\$ 120,226.25	\$ 120,256.88	\$ 120,287.52	\$ 120,323.11	\$ 120,416.24	\$ 120,416.24	\$ 120,154.79
Inflows	\$ 10.20	\$ 9.22	\$ 10.21	\$ 9.88	\$ 10.21	\$ 21.74	\$ 30.63	\$ 30.64	\$ 35.59	\$ 93.13			\$ 261.45
Outflows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Ending Balance	\$ 120,164.99	\$ 120,174.21	\$ 120,184.42	\$ 120,194.30	\$ 120,204.51	\$ 120,226.25	\$ 120,256.88	\$ 120,287.52	\$ 120,323.11	\$ 120,416.24	\$ 120,416.24	\$ 120,416.24	\$ 120,416.24
TOTAL CASH BALANCE	\$ 145,342.82	\$ 140,995.67	\$ 136,223.78	\$ 142,325.27	\$ 137,440.94	\$ 145,559.92	\$ 148,585.92	\$ 145,334.12	\$ 141,888.30	\$ 147,438.74	\$ 147,438.74	\$ 147,438.74	\$ 147,438.74

Internal Revenue Service
District Director

Department of the Treasury

Date: OCT 24 1984

Employer Identification Number:
52-1093455

Accounting Period Ending:
December 31

Person to Contact:
EO Technical Assiator

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

Collin County Historical Society
▶ Chestnut At Virginia
McKinney, Texas 75069

Dear Applicant:

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

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

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

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

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

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

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late, unless there is reasonable cause for the delay.

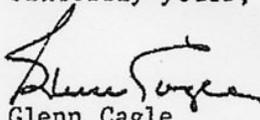
You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are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

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

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

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

Sincerely yours,


Glenn Cagle
District Director