

McKINNEY COMMUNITY DEVELOPMENT CORPORATION
Project Grant Application
Fiscal Year 2025

Applications must be completed in full, using this form, and received by MCDC, via email or on a thumb drive. Contact us to discuss your plans and schedule a meeting with the Projects Subcommittee prior to completing the application.

Please submit application, including all supporting documentation, via email to: info@mckinneycdc.org

FY 2025 Project Grant Application Schedule

Application Deadline	Presentation to MCDC Board	Board Vote and Award Notification
Cycle I: December 30, 2024	January 23, 2025	February 27, 2025
Cycle II: March 31, 2025	April 24, 2025	May 22, 2025
Cycle III: June 30, 2025	July 24, 2025	August 28, 2025

APPLICATION

Project Grants support for projects eligible for consideration under Sections 501 and 505 of the Texas Local Government Code. These include:

- Projects Related to the Creation or Retention of Primary Jobs
- Infrastructure Improvement Projects Necessary to Develop New or Expanded Business Enterprises
- Public Parks and Open Space Improvements
- Projects Related to Recreational or Community (city/public access) Facilities
- Professional and Amateur Sports and Athletic Facilities, including Children’s Sports
- Destination Entertainment, Tourist and Convention Facilities
- Projects Related to Low Income Housing (60% AMI or lower)
- Mass Transit-Related Facilities or Equipment
- Airport Facilities

General Guidelines for Project Grants

- Applications must be **completed in full, and provide all information requested**, to be considered by the MCDC board.
- Applicant must have been in business (preferably within the City of McKinney) **for a minimum of two (2) years**. This requirement may be waived for business expansion or business development projects.
- The land, building or facility where the proposed project will be located should be owned by the Applicant. However, if the Applicant does not own the land, written acknowledgement/approval from the property owner must be included with the application. The letter must document the property owner is aware of the proposed use of the property or facility; and the property owner has reviewed the project plan and application, approves and supports the efforts of the Applicant.
- **Preference may be given** to Applicants who have **not** received funding from MCDC within the previous 12-month period.

- **Preference may be given** to Applicants who develop and demonstrate multiple revenue streams to financially support project requests and who are not applying to other City of McKinney entities.
- Funded Projects must be completed within one year of the date the grant is approved by the MCDC board, unless an exception is granted in the performance agreement.
- Completed Project must be inspected for Code compliance.
- A signed Contractor's Sworn Statement and Waiver of Lien to Date form must be completed, notarized and provided to MCDC prior to receiving grant funds.
- Property owner will be responsible for maintaining the infrastructure improvements made with funding for ten (10) years.
- Grant recipients must maintain financial books and records of the funded project and of their operations as a whole for at least two years, should MCDC or the City of McKinney require an audit. The books and records must be available upon request, and create a clear audit trail documenting revenues and expenses of the funded project.
- Within 30 days of completion of the funded project, the grant recipient is required to submit a final report that includes detailed information on the activity; visual documentation of pre and post-project completion; and any outstanding receipts for expenditures included under the scope of the grant.
- Grant recipient must recognize McKinney Community Development Corporation as a sponsor/funder of the project improvements. MCDC will provide a logo for grant recipient use.
- Performance agreements are required for all approved grants.

Process

The McKinney Community Development Corporation Board of Directors are responsible for reviewing and voting on applications for grant funding, in accordance with requirements of the Texas Local Government Code.

- A **completed** application form must be submitted via the online form in accordance with the 2025 schedule outlined on page one.
- The application will be evaluated to determine eligibility for MCDC funding under State law.
- A minimum of two bids must be secured for the proposed work and be included with the application. (*A certified estimate may be accepted with the application if the timeframe for the bid expires earlier than the timeframe for the application, presentation and decision on the funding request.*)
- Once eligibility for consideration is confirmed, Applicants will be notified and placed on the meeting agenda to make a presentation to the Board. Following the presentation, Board member will have an opportunity to ask questions of the applicant. *Please note: This is a formal presentation and time limits may be imposed.*
- A public hearing, with notice of application and request for funding, will be published and posted in accordance with the requirements of the Open Meetings Act and the Texas Local Government Code. **The application, along with all documents/attachments will become public information once submitted to MCDC.**
- Following the public hearing, grant requests will be referred to a subcommittee of the MCDC board for evaluation and recommendation of approval or denial to the full board.
- Board action on the grant application will be scheduled for the board meeting the month following the public hearing.

ORGANIZATION INFORMATION

Name: Collin County History Museum

Federal Tax I.D.: 52-1093455

Incorporation Date: 10-24-1984

Mailing Address: 300 E. Virginia Street

City: McKinney

ST: TX

Zip: 75069

Phone: 972-542-9457

Email: director@collincountyhistorymuseum.org

Cell: 972.268.3801

Website: <http://www.collincountyhistorymuseum.org/>

Facebook: <https://www.facebook.com/profile.php?id=61565941015330> Instagram:

Twitter:

LinkedIn:

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

The mission of the CCHM is to preserve and honor the past, connect with the present, and embrace the future. We are committed to the collection and preservation of the rich heritage and history of the people and events that helped shape McKinney and Collin County.

The CCHM fulfills the mission of the organization through the following goals:

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

The Collin County Historical Museum (CCHM) is a 501(c)3 and provides a free museum experience to the visitors of downtown McKinney. The goal of the Collin County History Museum is to share the rich heritage of Collin County and establish a lasting and memorable connection with our visitors.

CCHM is an archival museum with historical artifacts, photographs, documents, diaries, manuscripts, historical maps, archival newspapers, and land records that provide valuable research information for genealogists, historians, authors, teachers and students. The museum has a library

collection of books dedicated to Collin County and Texas History. Docents also provide interactive educational programming for students across Collin County.

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

Currently the museum has 4 part-time staff members.

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

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

A large percentage of our visitors, about 25-30%, come to us from out of state. We would like to think that our free museum is among the amenities that attracts people to want to book their stay in McKinney. More than 65% of our visitors tell us that it is their first visit to the museum. The museum has tours available for large groups and programming that appeals to all ages. Pat Rodgers, our living historian, helps bring groups such as the Daughters of the Republic of Texas, from across the state to meet in McKinney.

We opened a new exhibit about 18 months ago called Created in Collin County. It has broad appeal, and there is something of interest for everyone: sports, entertainment, food history, scientific and social innovation, and business history. If you have not seen the new exhibit, please stop in for a personalized tour! One of our more successful ad campaigns features postcards that visitors can mail to their loved ones who live outside of McKinney, to encourage them to visit for themselves.



Check One:

- ☐ Corporation
- ☐ Partnership
- ☐ Sole Proprietorship
- ☐ Governmental entity
- ☒ Nonprofit – 501(c) Attach a copy of IRS Determination Letter
- ☐ Other:

REPRESENTATIVE COMPLETING THE APPLICATION

Name: Sharon Boothe

Title: Director, Collin County History Museum

Company: Collin County History Museum

Mailing Address: 300 E. Virginia Street

City: McKinney

ST: TX

Zip: 75069

Phone: 972.268.3801 Email: director@collincountyhistorymuseum.org Cell: 972.268.3801

CONTACT FOR COMMUNICATION BETWEEN MCDC AND ORGANIZATION

Name: Sharon Boothe

Title: Director, Collin County History Museum

Company: Collin County History Museum

Mailing Address: 300 E. Virginia Street

City: McKinney

ST: TX

Zip: 75069

Phone: 972.268.3801 Email: director@collincountyhistorymuseum.org Cell: 972.268.3801

PROPERTY OWNER INFORMATION *(if different from Applicant info above):*

Name: Collin County

Company: Collin County

Mailing Address: 2300 Bloomdale Rd

City: McKinney

ST: TX

Zip: 75071

Phone: 972.548.4675

Email: adminser@collincountytx.gov

Cell: n/a

PROJECT INFORMATION:

Funding – Total Amount Requested: \$31,475

Are matching funds available?

☒ Yes

☐ No

If yes, total matching funds available: \$5,000

Will funding be requested from any other City of McKinney entity (e.g. TIRZ Grant, City of McKinney 380, CDBG Grant)?

☐ Yes

☒ No

Provide name of City of McKinney entity funding source and amount:

Have you received or will funding be requested from other organizations/foundations for this project?

☐ Yes

☒ No

Provide name of organization/foundation funding source and amount:

Has a request for grant funding been submitted to MDCDC in the past five years?

☒ Yes

☐ No

Please list: 2022

BOARD OF DIRECTORS (*may be included as an attachment*)

Betty Webb Petkovsek, R. Ph

1101 W. Louisiana Street

McKinney, Texas 75069

MCPetko@swbell.net

Retired, Pharmacist, McKinney Pharmacy

Secretary/Treasurer

Lorraine Breece

301 Turtle Creek Drive

McKinney, TX 75072

MLBreece@gmail.com

Jennifer Wilson Davis, J.D.

1501 Hill Street

McKinney, Texas 75069

JenDavis@fdic.gov

Sr. Attorney, FDIC

Patricia Rodgers

609 W. Lamar Street

McKinney, TX 75069

PRodgers@airmail.net

Retired Director of Special Education, MISD

Omie Smith Dedman

360 Murray Farm Rd.

Fairview, Tx 75069

dedmanOmie@gmail.org

Asst. Principal Secretary, MISD

Matthew K. Hamilton

801 Cloister Way

McKinney, Tx 75069

Matt.K.Hamilton@gmail.com

History Professor, Collin College

Kenneth Mott, J.D.

409 Brook Lane

McKinney, Tx 75069

kmott@mottpllc.com

Retired, Attorney-at-Law

Founder, Mott & Mott PLLC

Donald Parker

870 Clear Water Drive

Allen, Tx 75013

ParkerDo@sbcglobal.net

Retired, Field Engineer, Hewlett-Packard

Retired, 82nd Airborne US Army

Nian Dowell Ringley

313 N. Benge Street

McKinney, TX 75069

NinaDowell@gmail.com

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

LEADERSHIP STAFF (*may be included as an attachment*)

Sharon Boothe, Director

Kepler Goodwin, Lead Docent

Janet Stiles, Docent

Georgia Kemp, Greeter

DETAILED PROJECT INFORMATION:

Project/Business Name: Record, Preserve, Exhibit, Experience – Collin County History Museum

Location of Project: Collin County History Museum

Physical Address: 300 E. Virginia Street

City: McKinney

ST: TX

Zip: 75069

Property Size (in acres):

Collin CAD Property ID:

Please provide the information requested below:

- | | | |
|----------------------------|---|--|
| • An expansion/improvement | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| • A replacement/repair | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| • A multi-phase project | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| • A new project | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

Estimated Dates of Project Start and Completion: Once funded can be done within two months

Project Details and Proposed Use:

We are calling this project: **Collect, Preserve, Exhibit, and Experience**. The intent of this request is to honor our mission to preserve and honor the past, connect with the present, and embrace the future. We have the honor of housing a history museum in one of the most beautiful historic buildings in Collin County, the 1911 Post Office. Much of the building has been preserved and the story of the post office, the fall out shelter and now the museum can be told by just walking through and listening to the docent tell the story. I would be remiss not to mention that we have wonderful benefactors that have gifted us artifacts that assist us in telling the story.

Collin County History Museum (CCHS) has areas in the museum that are serving as artifact storage that needs to be relocated allowing us to open up areas of the museum not seen by visitors. Areas that should be available for our visitors to see so that the complete story of this magnificent building can be seen as the story unfolds. The project may seem minimal to most, however, the approval of these funds would allow us to organize the donations into an effective data base, ensure the fidelity of the artifacts are preserved, and that they are able to be displayed respectfully.

	Collect	
Item	Purpose	Cost
Scanner	The ability to scan photos and documents into our software will allow us to know what the artifact looks like prior to retrieving it out of the storage location. This allows us to only touch at time of recording the artifact/document and when we want to display it. Keeping the condition in the same state in which it was received.	\$3,000

Ladder with handrails	Allows employees and volunteers to safely secure and retrieve artifacts for exhibits.	\$ 100
Step Stool	Allows employees and volunteer to safely secure and retrieve artifacts at a level less than when stairs required.	\$ 120
Bin Cart	This bin cart will be utilized to sort artifacts prior to recording them and after to have a centralized location prior to placing the artifacts in their defined location for preservation.	\$ 830
	Preserve	
Window Film	Sun is very damaging to delicate artifacts and could degrade the quality of any artifact that is exposed to the sun more than two to three months. We have seven windows that need to have this window tinting film.	\$1,000
Wire Shelving	In an effort to consolidate/categorize/store artifacts, photographs and documents boxes are utilized. The shelving will allow us to compact our documents into a centralized area rather than drawers and files which will allow us to access more effectively.	\$1,600
Archival Case	Archival cases are used for our more fragile artifacts. They are able to be locked and still allow us to store and retrieve.	\$3,000
	Exhibit	
Mannequins	We have many uniforms, clothes from past era's, wedding dresses and more that could be displayed though out the museum. There is a protocol for displaying artifacts in the museum that suggest mannequins is the most effective way to display to ensure the artifacts are not damaged.	\$2,450
Pedestal Sign Holders	Currently the descriptions of what is on display are placed within the showcase. Pedestal sign holders will allow us to post the descriptors and stories behind the artifacts outside the showcase.	\$2,100
Display Case	Additional display cases will allow the museum to place more of our thousands of artifacts, photographs and documents within the exhibit hall.	\$6,300
Glass Display Cabinet	Thes display cases are smaller and will allow us to spotlight specific artifacts	\$ 600

	of interest within the museum's exhibit hall.	
	Experience	
Mobile Workstation	Our objective is to get more school students into the museum and ensure the experience is remembered and supports the learning experience. This station will be used as a 'maker space' area to where the children can explore making things to the next generation to develop something that their generation will be known for. Reflecting on the evolution of the phone, the computer, travel, etc.	\$1,050
Folding Dump Table - 24 x 47 x 31"	Similar to the Mobile Workstation, this table will allow us to place a hands-on activity station that relate to one of our museums. The first station will be a Lincoln log activity to rebuild Collin McKinney's home as we display our model of his homesite.	\$ 925

Days/Hours of Business Operation: Thursday – Saturday 10:00-4:00

What is the total cost for this Project? \$31,475

What percentage of Project funding will be provided by the applicant?

Are matching funds available?

☒ Yes

☐ No

Cash: Amount \$7,000

Source Fund Balance

Percent of Total 22%

In-Kind: Amount \$1,500

Source Board Members

Percent of Total .05%

Other Funding Sources. Please provide any details regarding other potential sources for funding. Include name of organization solicited, date of solicitation, amount of solicitation and date that notice of any grant/award is expected. Donations from visitors, school/homeschool field trips (\$5.00 per student) and community meetings (\$150 per event)

Estimated Annual Taxable Sales: 0

Current Appraised Value of Property: N/A Estimated Appraised Value (*Post-Improvement*): N/A

Estimated Construction Cost for Total Project: N/A

Total Estimated Cost for Project Improvements included in grant request: N/A

Total Grant Amount Requested: \$31,475

Will the project be competitively bid? If yes, please attach bids for the project.

☐ Yes

☒ No

Has a feasibility study or market analysis been completed for this proposed project? *If so, please attach a copy of the Executive Summary.*

Financial Status of Applying Organization

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

Please attach a copy of the following:

- Current financial report including current and previous year's profit & loss statement and balance sheet.
- Audited financials for current and previous two years (if not available, please indicate why).
- Detailed budget for the project
- Financial statements
- Current W9
- IRS Determination Letter (if applicable)
- 990 filed with IRS (if applicable)

Additional Information

Please attach a copy of the following:

- Business plan including mission and goals of company/organization, target customers, staff, growth goals, products/services, location(s), etc.
- Plat/map of property extending 200' beyond property in all directions (if applicable to your project)
- Describe planned support activities; use; admission fees (if applicable)
- Timeline and schedule from design to completion
- Plans for future expansion/growth

Acknowledgements

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

- The Project for which financial assistance is sought will be administered by or under the supervision of the applying individual/company.
- All funds awarded will be used exclusively for the purpose described in this application.
- Applicant owns the land, building or facility where the proposed infrastructure improvements will be made. If the Applicant does not own the land, written acknowledgement/approval from the property owner must be included with the application. The letter must document the property owner is aware of the proposed

improvements and use of the property or building; and the property owner has reviewed the project plan and application, approves and supports the efforts of the Applicant.

- MCDC will be recognized as a funder of the Project. Specifics will be agreed upon by applicant and MCDC and included in an executed performance agreement.
- Individual/company representative who has signed the application is authorized to submit the application.
- Applicant will comply with the Grant Guidelines in executing the Project for which funds were awarded.
- Funded projects must be completed within one year of the date the grant is approved by the MCDC board unless an exception is granted.
- Completed Project must be inspected for Code compliance.
- A signed Contractor's Sworn Statement and Waiver of Lien to Date form must be completed, notarized and provided to MCDC prior to receiving grant funds.
- Property owner will be responsible for maintaining the infrastructure improvements made with funding from Grant for ten (10) years.
- A final report detailing the successful completion of the Project will be provided to MCDC no later than 30 days following completion of the Project.
- Grant funding is provided on a reimbursement basis subsequent to submission of a reimbursement request, with copies of invoices and paid receipts for qualified expenses.
- Up to 20% of the grant funds awarded may be withheld until a final report on completion of the Project is provided to MCDC.
- A performance agreement will be required that may outline requirements for acknowledging MCDC funding support for the project. Additionally, it will contain a provision certifying that the applicant does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. Further, should the applicant be convicted of a violation under 8 U.S.C. § 1324a(f), the applicant will be required to repay the amount of the public subsidy provided under the agreement plus interest, at an agreed to interest rate, not later than the 120th day after the date the MCDC notifies the applicant of the violation.

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BY SIGNING THIS APPLICATION, I CERTIFY THAT I AM THE LEGAL OWNER OF THE ABOVE REFERENCED PROPERTY OR THAT I AM AUTHORIZED TO REPRESENT AND ACT ON THE BEHALF OF THE OWNER OF THE ABOVE REFERENCED PROPERTY. I ALSO CERTIFY THAT ALL OF THE INFORMATION PROVIDED HEREON IS ACCURATE AND TRUE SO FAR AS I AM AWARE AND UNDERSTAND THAT I AM LEGALLY RESPONSIBLE FOR THE ACCURACY OF THIS APPLICATION. I FURTHER UNDERSTAND THAT I AM NOT GUARANTEED A GRANT.

Applicant's Signature

Property Owner's Signature

Signature

Signature

Printed Name

Printed Name

Date

Date

INCOMPLETE APPLICATIONS, OR THOSE RECEIVED AFTER THE DEADLINE, WILL NOT BE CONSIDERED.

A FINAL REPORT IS TO BE PROVIDED TO MCDL WITHIN 30 DAYS OF THE COMPLETION OF THE PROJECT. FINAL PAYMENT OF FUNDING AWARDED WILL BE MADE UPON RECEIPT OF FINAL REPORT.

BY SIGNING THIS APPLICATION, I CERTIFY THAT I AM THE LEGAL OWNER OF THE ABOVE REFERENCED PROPERTY OR THAT I AM AUTHORIZED TO REPRESENT AND ACT ON THE BEHALF OF THE OWNER OF THE ABOVE REFERENCED PROPERTY. I ALSO CERTIFY THAT ALL OF THE INFORMATION PROVIDED HEREON IS ACCURATE AND TRUE SO FAR AS I AM AWARE AND UNDERSTAND THAT I AM LEGALLY RESPONSIBLE FOR THE ACCURACY OF THIS APPLICATION. I FURTHER UNDERSTAND THAT I AM NOT GUARANTEED A GRANT.

Applicant's Signature

Sharon Boothe

Signature

Sharon Boothe

Printed Name

12/13/24

Date

Property Owner's Signature

Signature

Printed Name

Date

INCOMPLETE APPLICATIONS, OR THOSE RECEIVED AFTER THE DEADLINE, WILL NOT BE CONSIDERED.

A FINAL REPORT IS TO BE PROVIDED TO MCDC WITHIN 30 DAYS OF THE COMPLETION OF THE PROJECT. FINAL PAYMENT OF FUNDING AWARDED WILL BE MADE UPON RECEIPT OF FINAL REPORT.

The Collin County History Museum

Mission: The CCHM mission is to preserve and honor the past, connect with the present and embrace the future. Each of these events will embrace our mission.

Goals: The defined activities will assist us in meeting three of our primary goals:

- 1) To preserve and protect our cultural history for future generations.
- 2) To promote resources and educational programs that highlight the history of Collin County and Texas and their contributions to our nations.
- 3) To improve intellectual and physical access to our information and museum collections.

This grant will allow the museum to fulfill our mission to connect and embrace our past and future. The goals will be achieved by preserving our cultural history by showcasing our exhibits. We would be promoting our resources while educating patrons that attend and open the museum to many that have not been here and to those that have by offering them a different lens to view the museum and the exhibits within our walls.

Item	Qty	Cost per Unit	Total Cost
Shelving	20	\$80.00	\$1,600
Archival Case	2	\$3,000	\$6,000
Film for Windows	10 Rolls	\$100.00	\$1,000
Mannequins	10	\$245.00	\$2,450
Folding Dump Table - 24 x 47 x 31"	5	\$185.00	\$925
Pedestal Sign Holders	20	\$105	\$2,100
Mobile Workstation	2	\$525	\$1,050
Bin Cart	2	\$415	\$830
Display Case	3	\$2,100	\$6,300
Glass Display Cabinet	3	\$2000	\$6,000
Scanner	1	\$3000	\$3,000
Ladder with handrails	1	\$100	\$100
Step Stool	2	\$60	\$120
Total			\$31,475

CCHS Financial Report
2024

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Operating Account													
Beginning Balance	\$ 2,236.07	\$ 4,388.25	\$ 2,575.79	\$ 3,665.64	\$ 49,325.80	\$ 11,621.78	\$ 4,620.83	\$ 7,606.03	\$ 12,231.44	\$ 5,785.78	\$ 6,184.36	\$ 6,184.36	\$ 2,236.07
Inflows:													
Bingo	\$ 3,724.00	\$ -	\$ -	\$ 24,630.00	\$ -	\$ -	\$ 2,586.00	\$ -	\$ -	\$ 2,153.00	\$ -	\$ -	\$ 33,093.00
Donations	\$ 506.53	\$ 869.36	\$ 251.00	\$ 519.13	\$ 256.73	\$ 291.01	\$ 6,608.00	\$ 718.00	\$ 536.00	\$ 326.00	\$ -	\$ -	\$ 10,881.76
Grants	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Merchandise Sales	\$ 409.00	\$ 225.00	\$ 235.00	\$ 245.00	\$ 240.00	\$ 141.00	\$ 213.00	\$ 128.00	\$ 264.00	\$ 446.00	\$ -	\$ -	\$ 2,546.00
Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Memberships	\$ 155.00	\$ 640.00	\$ 140.00	\$ 315.00	\$ 50.00	\$ 150.00	\$ 75.00	\$ 100.00	\$ 100.00	\$ 25.00	\$ -	\$ -	\$ 1,750.00
Square Fees	-\$ 37.16	-\$ 7.55	-\$ 12.22	-\$ 24.35	-\$ 17.15	-\$ 4.07	-\$ 15.11	-\$ 17.40	-\$ 7.29	-\$ 13.63	\$ -	\$ -	-\$ 155.93
Presentations	\$ -	\$ 100.00	\$ 25.00	\$ 280.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605.00
Tours and Programs	\$ 1,024.00	\$ 258.00	\$ 217.00	\$ 49.00	\$ 380.00	\$ 69.00	\$ 798.00	\$ 35.00	\$ -	\$ 183.00	\$ -	\$ -	\$ 3,027.00
Miscellaneous	\$ -	\$ -	\$ 26.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.32
Total	\$ 5,781.37	\$ 2,084.81	\$ 882.10	\$ 36,013.78	\$ 909.58	\$ 846.94	\$ 10,264.89	\$ 963.60	\$ 892.71	\$ 3,119.37	\$ -	\$ -	\$ 61,773.15
Expenses:													
Payroll	\$ 5,107.70	\$ 5,107.68	\$ 5,107.70	\$ 3,381.65	\$ 3,381.65	\$ 3,381.65	\$ 3,381.65	\$ 3,381.65	\$ 1,127.21	\$ 8,565.46	\$ -	\$ -	\$ 41,924.00
Payroll Taxes	\$ 1,012.54	\$ 1,012.58	\$ 1,012.54	\$ 816.70	\$ 816.70	\$ 816.70	\$ 816.70	\$ 816.70	\$ 272.24	\$ 1,032.08	\$ -	\$ -	\$ 8,425.48
Payroll Fees	\$ 190.92	\$ 94.98	\$ 99.90	\$ 95.20	\$ 95.20	\$ 95.20	\$ 95.20	\$ 95.20	\$ 90.52	\$ 53.30	\$ -	\$ -	\$ 1,005.62
City of McKinney Utilities	\$ 43.25	\$ 55.55	\$ 43.25	\$ 55.55	\$ 55.55	\$ 43.25	\$ 55.55	\$ 67.85	\$ 55.55	\$ 43.25	\$ -	\$ -	\$ 518.60
Atmos Energy	\$ 309.23	\$ 408.90	\$ 181.82	\$ 118.98	\$ 78.12	\$ 78.12	\$ 78.14	\$ 77.45	\$ 77.46	\$ 87.94	\$ -	\$ -	\$ 1,496.16
Internet/Phone	\$ -	\$ 158.61	\$ 340.78	\$ 225.94	\$ 188.29	\$ 188.29	\$ 188.62	\$ 188.62	\$ 29.99	\$ 359.99	\$ -	\$ -	\$ 1,869.13
Waste Connection	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.26	\$ -	\$ -	\$ 284.58
Security	\$ 80.00	\$ -	\$ 166.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183.30	\$ 499.80	\$ -	\$ -	\$ 929.70
Reliant	\$ 353.06	\$ 580.37	\$ 491.94	\$ 335.47	\$ 263.44	\$ 387.24	\$ 515.33	\$ 608.39	\$ 584.17	\$ 554.33	\$ -	\$ -	\$ 4,673.74
Insurance	\$ 354.36	\$ 399.14	\$ 397.26	\$ 397.26	\$ 397.26	\$ 1,333.26	\$ 1,565.26	\$ 443.11	\$ 397.26	\$ 397.26	\$ -	\$ -	\$ 6,081.43
IT	\$ 826.34	\$ 505.55	\$ 121.98	\$ 121.98	\$ 836.48	\$ 943.33	\$ 135.84	\$ 184.84	\$ 314.74	\$ 271.44	\$ -	\$ -	\$ 4,262.52
Office Supplies	\$ 207.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207.41
Maintenance	\$ 9.73	\$ -	\$ -	\$ -	\$ 26.34	\$ 43.09	\$ 18.92	\$ -	\$ 33.45	\$ 227.68	\$ -	\$ -	\$ 359.21
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Merchandise	\$ 69.16	\$ -	\$ -	\$ 16.41	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,585.57
Exhibit Expenses	\$ 533.93	\$ 45.43	\$ -	\$ -	\$ -	\$ 109.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688.64
Sales Tax Paid	\$ -	\$ -	\$ -	\$ -	\$ 177.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177.22
Contract Labor	\$ 200.00	\$ -	\$ -	\$ 760.00	\$ 1,200.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 2,416.00	\$ 600.00	\$ -	\$ -	\$ 6,376.00
Presentation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenses	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 68.87	\$ -	\$ -	\$ 59.90	\$ 228.00	\$ -	\$ -	\$ -	\$ 356.77
Total	\$ 9,326.11	\$ 8,397.27	\$ 7,992.25	\$ 10,353.62	\$ 13,613.60	\$ 7,847.89	\$ 7,279.69	\$ 6,352.19	\$ 7,338.37	\$ 12,720.79	\$ -	\$ -	\$ 91,221.78
Net Income	(\$3,544.74)	(\$6,312.46)	(\$7,110.15)	\$ 25,660.16	(\$12,704.02)	(\$7,000.95)	\$2,985.20	(\$5,388.59)	(\$6,445.66)	(\$9,601.42)	\$0.00	\$0.00	-\$ 29,462.63
Transfer (to/from) Reserve	\$5,696.92	\$4,500.00	\$8,200.00	\$20,000.00	(\$25,000.00)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$ 33,396.92
Ending Balance	\$ 4,388.25	\$ 2,575.79	\$ 3,665.64	\$ 49,325.80	\$ 11,621.78	\$ 4,620.83	\$ 7,606.03	\$ 12,231.44	\$ 5,785.78	\$ 6,184.36	\$ 6,184.36	\$ 6,184.36	\$ 6,184.36
Reserve Accounts & CD													
Beginning Balance	\$ 92,696.92	\$ 87,131.05	\$ 82,748.69	\$ 74,666.90	\$ 54,762.29	\$ 54,843.46	\$ 54,922.13	\$ 55,003.54	\$ 45,083.13	\$ 45,133.02	\$ 35,177.25	\$ 35,177.25	\$ 92,696.92
Interest	\$ 131.05	\$ 117.64	\$ 118.21	\$ 95.39	\$ 81.17	\$ 78.67	\$ 81.41	\$ 79.59	\$ 49.89	\$ 44.23	\$ -	\$ -	\$ 877.25
Outflows/Inflows	-\$5,696.92	-\$ 4,500.00	-\$ 8,200.00	-\$ 20,000.00	\$ -	\$ -	\$ -	-\$ 10,000.00	\$ -	-\$ 10,000.00	\$ -	\$ -	-\$ 58,396.92
Ending Balance	\$ 87,131.05	\$ 82,748.69	\$ 74,666.90	\$ 54,762.29	\$ 54,843.46	\$ 54,922.13	\$ 55,003.54	\$ 45,083.13	\$ 45,133.02	\$ 35,177.25	\$ 35,177.25	\$ 35,177.25	\$ 60,526.87
CD						\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,349.62	\$ 25,349.62	\$ 25,349.62	\$ 25,349.62	\$ 25,349.62
TOTAL CASH BALANCE	\$ 91,519.30	\$ 85,324.48	\$ 78,332.54	\$ 104,088.09	\$ 66,465.24	\$ 84,542.96	\$ 87,609.57	\$ 82,314.57	\$ 76,268.42	\$ 66,711.23	\$ 66,711.23	\$ 66,711.23	\$ 66,711.23

CCHS Financial Report
2023

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Operating Account													
Beginning Balance	\$ 12,370.64	\$ 20,462.55	\$ 8,211.33	\$ 18,022.05	\$ 25,065.04	\$ 6,928.33	\$ 4,515.17	\$ 13,676.81	\$ 10,648.06	\$ 6,508.05	\$ 19,267.48	\$ 10,287.96	\$ 12,370.64
Inflows:													
Bingo	\$ 8,471.00	\$ 1,612.00	\$ 1,612.00	\$ 17,017.00	\$ -	\$ -	\$ 12,814.00	\$ -	\$ -	\$ 17,655.00	\$ -	\$ -	\$ 59,181.00
Donations	\$ 61.05	\$ 5.00	\$ 9,015.00	\$ 303.00	\$ 750.00	\$ 323.00	\$ 1,309.36	\$ 6,606.00	\$ 387.64	\$ 619.00	\$ 685.67	\$ 1,092.00	\$ 21,156.72
Grants	\$ -	\$ 3,493.13	\$ 17,481.03	\$ -	\$ -	\$ 12,390.75	\$ -	\$ 13,342.01	\$ -	\$ 4,729.45	\$ -	\$ -	\$ 51,436.37
Merchandise Sales	\$ 55.00	\$ 10.00	\$ 55.10	\$ 144.10	\$ 114.00	\$ 40.00	\$ 153.00	\$ 104.00	\$ 145.00	\$ 230.00	\$ 113.00	\$ 109.00	\$ 1,272.20
Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Memberships	\$ 115.00	\$ 425.00	\$ 810.00	\$ 130.00	\$ 50.00	\$ 25.00	\$ 300.00	\$ 428.00	\$ 25.00	\$ 140.00	\$ 165.00	\$ 190.00	\$ 2,803.00
Square Fees	\$ -	\$ -	\$ 3.91	\$ 2.23	\$ 2.25	\$ 1.55	\$ 36.69	\$ 4.36	\$ 6.23	\$ 4.69	\$ 7.39	\$ 2.16	\$ 71.46
Presentations	\$ 50.00	\$ 100.00	\$ 250.00	\$ 125.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 775.00
Tours and Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ 205.00	\$ 469.00	\$ 754.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.00	\$ 60.00	\$ -	\$ 21.00	\$ -	\$ -	\$ 211.00
Total	\$ 8,752.05	\$ 5,645.13	\$ 29,219.22	\$ 17,716.87	\$ 1,061.75	\$ 12,857.20	\$ 14,669.67	\$ 20,535.65	\$ 551.41	\$ 23,389.76	\$ 1,261.28	\$ 1,857.84	\$ 137,517.83
Expenses:													
Payroll	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,470.84	\$ 5,494.31	\$ 65,673.55
Payroll Taxes	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,246.52	\$ 1,164.19	\$ 14,875.91
Payroll Fees	\$ 170.25	\$ 82.84	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 45.25	\$ 90.50	\$ 90.50	\$ 90.50	\$ 90.50	\$ 94.98	\$ 1,117.32
City of McKinney Utilities	\$ 51.80	\$ 51.80	\$ 51.80	\$ 40.40	\$ 51.80	\$ 40.40	\$ 40.40	\$ 51.80	\$ 40.40	\$ 51.80	\$ 51.80	\$ 43.25	\$ 567.45
Atmos Energy	\$ 348.30	\$ 280.80	\$ 166.00	\$ 106.96	\$ 73.99	\$ 68.26	\$ 68.25	\$ 68.90	\$ 68.90	\$ 78.12	\$ 118.22	\$ 202.41	\$ 1,649.11
Internet/Phone	\$ 169.97	\$ 169.97	\$ 169.97	\$ 169.97	\$ 169.97	\$ 169.97	\$ 169.97	\$ 435.40	\$ 346.39	\$ 208.57	\$ 340.80	\$ 158.58	\$ 2,679.53
Progressive Waste	\$ 29.90	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 28.48	\$ 343.18
Security	\$ 80.00	\$ 80.00	\$ 2,346.60	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 662.39	\$ 80.00	\$ 80.00	\$ 80.00	\$ 3,808.99
Reliant	\$ 209.84	\$ 338.78	\$ 443.95	\$ 310.32	\$ 329.77	\$ 345.99	\$ 430.07	\$ 653.97	\$ 741.58	\$ 750.90	\$ 502.36	\$ 327.47	\$ 5,385.00
Insurance	\$ 329.87	\$ 356.04	\$ 354.36	\$ 354.36	\$ 1,290.36	\$ 354.36	\$ 1,467.36	\$ 354.36	\$ 354.36	\$ 354.36	\$ 354.36	\$ 354.36	\$ 6,278.51
IT	\$ 593.35	\$ 1,009.14	\$ 196.14	\$ 116.98	\$ 116.98	\$ 171.11	\$ 116.98	\$ 355.08	\$ 691.70	\$ 167.76	\$ 121.98	\$ 121.98	\$ 3,779.18
Maintenance/Supplies	\$ 161.47	\$ 505.89	\$ 213.78	\$ 64.17	\$ 165.39	\$ 460.21	\$ 173.34	\$ 32.47	\$ 44.29	\$ 155.92	\$ 1,233.44	\$ 1,122.63	\$ 4,333.00
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 750.00	\$ 1,050.00	\$ -	\$ -	\$ -	\$ 2,000.00
Merchandise	\$ -	\$ -	\$ -	\$ 52.50	\$ 164.44	\$ -	\$ -	\$ -	\$ -	\$ 57.59	\$ -	\$ -	\$ 274.53
Exhibit Expenses	\$ 301.59	\$ 3,889.06	\$ 307.14	\$ -	\$ -	\$ -	\$ -	\$ 86.26	\$ -	\$ -	\$ -	\$ 246.13	\$ 4,830.18
Sales Tax Paid	\$ 148.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148.34
Contract Labor	\$ 472.00	\$ -	\$ 778.00	\$ 771.00	\$ 396.00	\$ 395.00	\$ 100.00	\$ 165.00	\$ 100.00	\$ 100.00	\$ 500.00	\$ -	\$ 3,777.00
Presentation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Expenses	\$ 10,841.10	\$ 4,386.19	\$ 7,464.59	\$ 1,711.14	\$ 9,229.03	\$ 5,975.75	\$ 6,028.49	\$ 3,508.52	\$ 3,118.98	\$ 786.97	\$ -	\$ -	\$ 53,050.76
Miscellaneous	\$ 35.00	\$ -	\$ 79.83	\$ 59.74	\$ 294.39	\$ 172.97	\$ 42.08	\$ 186.30	\$ 636.09	\$ 2.00	\$ 101.50	\$ 470.96	\$ 2,080.86
Total	\$ 20,660.14	\$ 17,896.35	\$ 19,408.50	\$ 10,673.88	\$ 19,198.46	\$ 15,270.36	\$ 15,508.03	\$ 13,564.40	\$ 14,691.42	\$ 10,630.33	\$ 10,240.80	\$ 9,909.73	\$ 177,652.40
Net Income	(\$11,908.09)	(\$12,251.22)	\$9,810.72	\$ 7,042.99	(\$18,136.71)	\$ 2,413.16	(\$838.36)	\$6,971.25	(\$14,140.01)	\$12,759.43	(\$8,979.52)	(\$8,051.89)	\$ 40,134.57
Transfer (to)/from Reserve	\$20,000.00	-	-	-	-	-	10,000.00	(\$10,000.00)	\$10,000.00	-	-	-	\$ 30,000.00
Ending Balance	\$ 20,462.55	\$ 8,211.33	\$ 18,022.05	\$ 25,065.04	\$ 6,928.33	\$ 4,515.17	\$ 13,676.81	\$ 10,648.06	\$ 6,508.05	\$ 19,267.48	\$ 10,287.96	\$ 2,236.07	\$ 2,236.07
Reserve Accounts													
Beginning Balance	\$ 120,769.33	\$ 100,945.91	\$ 101,089.17	\$ 101,250.50	\$ 101,429.42	\$ 101,614.63	\$ 101,794.20	\$ 91,956.15	\$ 102,129.55	\$ 92,289.24	\$ 92,426.41	\$ 92,559.35	\$ 120,769.33
Inflows	\$ 176.58	\$ 143.26	\$ 161.33	\$ 178.92	\$ 185.21	\$ 179.57	\$ 161.95	\$ 173.40	\$ 159.69	\$ 137.17	\$ 132.94	\$ 137.57	\$ 1,927.59
Outflows	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Ending Balance	\$ 100,945.91	\$ 101,089.17	\$ 101,250.50	\$ 101,429.42	\$ 101,614.63	\$ 101,794.20	\$ 91,956.15	\$ 102,129.55	\$ 92,289.24	\$ 92,426.41	\$ 92,559.35	\$ 92,696.92	\$ 92,696.92
TOTAL CASH BALANCE	\$ 121,408.46	\$ 109,300.50	\$ 119,272.55	\$ 126,494.46	\$ 108,542.96	\$ 106,309.37	\$ 105,632.96	\$ 112,777.61	\$ 98,797.29	\$ 111,693.89	\$ 102,847.31	\$ 94,932.99	\$ 94,932.99

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

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.

2023

Open to Public Inspection

For calendar year 2023 or tax year beginning , 2023, 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) \$ 94,933	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)	72,591			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,928	1,928	1,928	
	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				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STM106	64,996		64,996	
	12 Total. Add lines 1 through 11	139,515	1,928	66,924	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	65,674		65,674	
	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	14,876		14,876	
	19 Depreciation (attach schedule) and depletion STM126	769			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	97,173	1,928	97,173	
	24 Total operating and administrative expenses. Add lines 13 through 23	178,492	1,928	177,723	0
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	178,492	1,928	177,723	0
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(38,977)			
	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			133,140	94,933	94,933	
	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						
Liabilities		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)	175,763		14,429	13,659		
	15	Other assets (describe)						
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			147,569	108,592	94,933	
	17	Accounts payable and accrued expenses						
Net Assets or Fund Balances	18	Grants payable						
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe STM121)			8,559	8,559		
	23	Total liabilities (add lines 17 through 22)			8,559	8,559		
		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			139,010	100,033		
	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)			139,010	100,033		
	30	Total liabilities and net assets/fund balances (see instructions)			147,569	108,592		

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	139,010
2	Enter amount from Part I, line 27a	2	(38,977)
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	100,033
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	100,033

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.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

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

Part V 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	2023 estimated tax payments and 2022 overpayment credited to 2023	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 2024 estimated tax Refunded .	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		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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 2023 or the tax year beginning in 2023? 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?		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	15	
16 At any time during calendar year 2023, 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 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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years	2a	X
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 2023 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 2023.)	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 2023?	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))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions	5a(4)	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?	5a(5)	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	5b	
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).	5d	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	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.	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	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	Board Member 2.00	0	0	0
Nina Dowell Ringley 300 E Virginia McKinney TX 75069	Board Member 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	
All other program-related investments. See instructions.	
3	

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	108,170
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	108,170
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	108,170
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,623
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	106,547
6	Minimum investment return. Enter 5% (0.05) of line 5	6	5,327

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	5,327
2a	Tax on investment income for 2023 from Part V, line 5 2a		
b	Income tax for 2023. (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	5,327
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,327
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	5,327

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 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7 . . .				5,327
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only				
b Total for prior years: 20_____, 20_____, 20_____				
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022				
f Total of lines 3a through e				
4 Qualifying distributions for 2023 from Part XI, line 4: \$ _____				
a Applied to 2022, 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 2023 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2023 (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 2022. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				5,327
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 2018 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022				
e Excess from 2023				

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 2023, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
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)				
a Paid during the year				
Total				3a
b Approved for future payment				
Total				3b

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2023

Name of the organization

Collin County Historical Society

Employer identification number

52-1093455

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name(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 2022 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 2024. 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	769

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 2023	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		

Section B - Assets Placed in Service During 2023 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2023 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	769
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	

Federal Supporting Statements**2023 PG01**

Name(s) as shown on return

Collin County Historical Society

Tax ID Number

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

2023 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	2,000	0	2,000	0
Bank Charges & Fees	70	0	70	0
Exhibit Expenses	4,830	0	4,830	0
Insurance	6,279	0	6,279	0
IT	3,779	0	3,779	0
Office Supplies & Software	1,455	0	1,455	0
Payroll Fees	1,117	0	1,117	0
Repairs & Maintenance	1,785	0	1,785	0
Taxes & Licenses	148	0	148	0
Miscellaneous	2,046	1,928	2,046	0
Charitable Contributions	1,000	0	1,000	0
City of McKinney	14,433	0	14,433	0
Contractors	3,777	0	3,777	0
Grant Expenses	53,051	0	53,051	0
Other Business Expenses	1,128	0	1,128	0
Purchases	275	0	275	0
Totals	97,173	1,928	97,173	0

Federal Supporting Statements

2023 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
Memberships	2,803	0	2,803
Charity Bingo	59,181	0	59,181
Presentations	775	0	775
Tours & Programs	965	0	965
Merchandise Income	<u>1,272</u>	<u>0</u>	<u>1,272</u>
Totals	<u>64,996</u>	<u>0</u>	<u>64,996</u>

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

PG01
Statement #110~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Payroll Tax	<u>14,876</u>	<u>0</u>	<u>14,876</u>	<u>0</u>
Totals	<u>14,876</u>	<u>0</u>	<u>14,876</u>	<u>0</u>

Federal Supporting Statements

2023 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	15,576	SL	2.564	39	769	0	0
Delta Sign Cabinets	06-22-2002	27,682	27,682	SL	0	7	0	0	0
Fireproof Cabinets	08-20-2002	4,798	4,798	SL	0	7	0	0	0
Security System	10-03-2002	16,000	16,000	SL	0	7	0	0	0
Pre 2001 Assets	12-31-2001	35,975	35,975	SL	0	7	0	0	0
Furniture Donation	04-01-2003	12,429	12,429	SL	0	7	0	0	0
Storage Cabinets	05-23-2003	13,624	13,624	SL	0	7	0	0	0
Storage Cabinets	08-13-2007	3,445	3,445	SL	0	5	0	0	0
Library Shelving	08-31-2007	1,693	1,693	SL	0	5	0	0	0
3 Dell Computers	03-22-2005	3,774	3,774	SL	0	5	0	0	0
Dell Printer	03-22-2005	799	799	SL	0	5	0	0	0
Dell Poweredge 2900 Server	04-16-2007	6,300	6,300	SL	0	5	0	0	0
Dell D820 Laptop	04-16-2007	1,875	1,875	SL	0	5	0	0	0
2 Dell Desktops 745	04-16-2007	2,800	2,800	SL	0	5	0	0	0
Network Hardware	04-16-2007	382	382	SL	0	5	0	0	0
Software & Licenses	04-16-2007	1,185	1,185	SL	0	5	0	0	0
Flat Panel Monitor	08-13-2007	396	396	SL	0	5	0	0	0
Lynksys Switch & Cables	08-13-2007	141	141	SL	0	5	0	0	0
Cisco Firewall Backup	08-13-2007	4,033	4,033	SL	0	5	0	0	0
Computer Equipment	05-01-2003	1,642	1,642	SL	0	5	0	0	0
Computer Projector	05-01-2003	3,319	3,319	SL	0	5	0	0	0
Computer Server	04-30-2002	7,160	7,160	SL	0	5	0	0	0
HP Laserjet	06-14-2002	526	526	SL	0	5	0	0	0
Ipad Pro	12-27-2016	594	594	SL	0	5	0	0	0
Ipad Pro	12-27-2016	594	594	SL	0	5	0	0	0
Ipad Pro	12-27-2016	594	594	SL	0	5	0	0	0
Ipad Pro	12-27-2016	594	594	SL	0	5	0	0	0
Ipad Pro	12-27-2016	594	594	SL	0	5	0	0	0
Ipad Pro	12-27-2016	594	594	SL	0	5	0	0	0
Ipad Pro	12-27-2016	594	594	SL	0	5	0	0	0
Ipad Pro	12-27-2016	621	621	SL	0	5	0	0	0
Ipad Pro	12-27-2016	622	621	SL	0	5	0	0	0

Federal Supporting Statements

2023 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	621	SL	0	5	0	0	0
Mac Book	12-27-2016	1,082	1,082	SL	0	5	0	0	0
Ipad Pro	12-31-2016	595	595	SL	0	5	0	0	0
Ipad Pro	12-31-2016	595	595	SL	0	5	0	0	0
Pastperfect Software	01-10-2017	1,149	1,149	SL	0	3	0	0	0
Totals		189,422	174,996				769		

Internal Revenue Service
District Director

12
Department of the Treasury

Date: OCT 24 1984

Employer Identification Number:
52-1093455

Accounting Period Ending:
December 31

Person to Contact:
EO Technical Assistant

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

Collin County Historical Society
Chestnut At Virginia
McKinney, Texas 75069

Dear Applicant:

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

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

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

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

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

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

(over)

ja

late, unless there is reasonable cause for the delay.

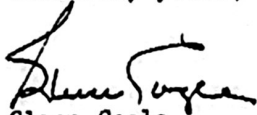
You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are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

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

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

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

Sincerely yours,


Glenn Cagle
District Director

**Request for Taxpayer
Identification Number and Certification**
Go to www.irs.gov/FormW9 for instructions and the latest information.

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

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Collin County History Museum	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input checked="" type="checkbox"/> Other (see instructions) 501 (C) (3)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions <input type="checkbox"/>	
	5 Address (number, street, and apt. or suite no.). See instructions. 300 E. Virginia Street	Requester's name and address (optional)
6 City, state, and ZIP code McKinney, Tx 75069		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

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

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

Social security number								
			-					
OR								
Employer identification number								
5	2	-	1	0	9	3	4	5

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person <i>Shawn Boothe</i>	Date <i>12-23-24</i>
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General Instructions

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

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

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they