

Project Grant Application

McKinney Community Development Corporation FY 2025

Important Information

- **Form Function Note:** To save your progress in the form, you must scroll to the bottom of the form and select 'Save'. If you do not have a Jotform login, you will need to create one.
- Please read the McKinney Community Development Corporation [Grant Guidelines](#) before completing this application.
- The Grant Guidelines are available on this website or by emailing Info@McKinneyCDC.org.
- A completed application and all supporting documents are required to be submitted via this application for consideration by the MCDC board.
- **Applications must be completed in full, using this electronic form, and received by MCDC by 5 p.m. on the application deadline indicated on the [Grants page](#) of this website.**
- **If you are interested in a preliminary review of your grant request or event idea, please complete and submit the online [Letter of Inquiry](#).**

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.

Eligible Projects

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

- 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.

Entertainment, tourist, and convention facilities

- Projects related to low-income housing (60% AMI or lower).
- Airport facilities.

Organization Information

Name	Rick Moreno
Federal Tax I.D.	82-3513537
Incorporation Date	Friday, October 20, 2017
Mailing Address	1004 N. Kentucky St. Unit C McKinney, TX, 75069
Phone Number	(972) 658-5101
Email	mckinneyparksfoundation@gmail.com
Website	mckinneyparksfoundation.org

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

Established in 2017, the McKinney Parks Foundation (MPF) is dedicated to enhancing McKinney parks and natural areas through community involvement, environmental stewardship and education. The MPF focuses on three primary objectives:

Organizing volunteer efforts to support projects in collaboration with the McKinney Parks and Recreation Department.

Encouraging community engagement by promoting participation in parks activities and programs.

Providing educational opportunities to increase awareness and understanding of the natural environment, especially the unique ecology of North Texas.

The MPF coordinates volunteer teams to work on a wide range of initiatives, including trail maintenance and construction, park and open spaces upkeep, and the addition of amenities to enhance the accessibility and enjoyment for all users. By partnering with the Blackland Prairie chapter of Texas Master Naturalists, Crepe Myrtle Trail, and the Dallas Off Road Bicycle Association (DORBA), the MPF delivers educational programs that benefit school children, residents and visitors alike.

Since its founding, MPF has made a significant impact:

Over 4,000 volunteer hours recorded since 2017, with a labor value of \$132,400 , as estimated by the Independent Sector's 2022 volunteer rate of \$29.95.

In 2022 alone, MPF reported 1,929 volunteer hours contributing \$55,053 in labor value to McKinney parks. To date, 1,360 volunteers have worked with MPF demonstrating the community's strong commitment to preserving and enhancing McKinney's green spaces.

Organization Type

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

IRS Determination Letter for 501(c)3



501.3.c.ltr.pdf

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Contact Information

Representative Completing Application

Name Lionel Smith

Title Vice President, Operations

Mailing Address 2412 Creek Ridge Drive
McKinney, TX, 75072

Phone Number (972) 658-4230

Email Address lg.smith2412@att.net

Contact for Communication Between MCDC and Organization

Name Rick Moreno

Title President

Mailing Address 1004 N. Kentucky St. Unit C
McKinney, TX, 75069

Phone Number (972) 658-5101

Email Address mckinneyparksfoundation@gmail.com

Property Owner Information (if different from Applicant)

Are you the property owner?

Reminder: To save your progress in the form, you must scroll to the bottom of the form and select '**Save**'. If you do not have a Jotform login, you will need to create one.

Project Information

Funding - Total Amount Requested \$20,000

Are matching funds available?

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

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

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

Yes

Please list.

Polaris UTV; Chipper; John Deere GATOR

Board of Directors

Rick Moreno
Greg Smith
Andy Hudson
Mary Abercrombie
Emily Shao
Bruce Mead
Andy Lowes
Kevin Korenthal
Lane Mantzey

Leadership Staff

Rick Moreno -- President
Greg Smith -- Vice President
Andy Hudson -- Assistant Treasurer
Mary Abercrombie -- Board Member
Emily Shao -- Treasurer
Bruce Mead -- Board Member
Andy Lowes -- Board Member
Kevin Korenthal -- Secretary
Lane Mantzey -- Communications

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Detailed Project Information

Project / Business Name	2025 Polaris Sportsman X2 570 ATV	
Location of Project	Erwin Park	
Physical Address	4300 CR 1006 McKinney, TX, 75071	
Property Size (in acres)	212	
Collin CAD Property ID	1047030	
What kind of project is proposed? (Check all that apply.)	<div>Expansion / improvement</div> <div>Replacement / repair</div>	
Estimated Date of Project Start Date	Wednesday, January 1, 2025	
Estimated Date of Project Completion Date	Tuesday, December 31, 2030	

Project Details and Proposed Use

The MPF respectfully requests \$20,000 to purchase a 2025 Polaris Sportsman X2 570 ATV and a Bosski 1600 UT trailer accessory. This equipment will enable the MPF to:

Address the growing maintenance needs across McKinney parks and trails
Ensure efficient transport of materials, tools, and volunteers to remote work sites
Enhance volunteer efforts ensuring McKinney parks remain safe and enjoyable for future generations

Days / Hours of Business Operation

Volunteer work days are on Saturdays from 8 am to 11 am.

What is the total cost for this Project? \$20,000

What percentage of Project funding will be provided by the applicant? 0

Are matching funds available? No

Estimated Annual Taxable Sales 0

Current Appraised Value of Property 8,580,800

Estimated Appraised Value (post-improvement) 9,000,000


Estimated Construction Cost for Total Project 0

Total Estimated Cost for Project Improvements included in grant request 20,000


Total Grant Amount Requested \$20,000

Will the project be competitively bid? No

Attach Competitive Bids for the Project



Est_2049_from_Bosski_Inc_9964_241... .pdf



FEIOCKBOS.pdf

Has a feasibility study or market analysis been completed for this proposed project? Yes

Attach Executive Summary



Grant App Exec Sum.docx

Reminder: To save your progress in the form, you must scroll to the bottom of the form and select 'Save'. If you do not have a Jotform login, you will need to create one.

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.

Current financial report including current and previous year's profit & loss statement and balance sheet.

 2023Tax Return.pdf

 Bank Statement.pdf

Budget

 MPF Budget Request.docx

Financial Statements

 2023Tax Return_5838.pdf

 Bank Statement_7997.pdf

W9

 2023Tax Return_551.pdf

 Bank Statement_1713.pdf

IRS Determination Letter (if applicable)

 501.3.c.ltr_9236.pdf

990 Filed with IRS (if applicable)

 151_2023Tax Return_3231.pdf

 151_Bank Statement_2748.pdf

Reminder: To save your progress in the form, you must scroll to the bottom of the form and select '**Save**'. If you do not have a Jotform login, you will need to create one.

Additional Information

Business plan including mission and goals of company / organization, target customers, staff, growth goals, products / services, location(s), etc.



MPF Additional Information.docx

Timeline and schedule from design to completion.



Timeline and schedule not applicabl... .docx

Plans for future expansion / growth.

The MPF will work closely with the McKinney Parks and Recreation department to develop nature trails in Bonnie Wenk Park and in parkland the City acquires from developer give back. The East McKinney Learning Garden ribbon cutting was on December 7, 2024 and is a significant expansion and growth effort for the MPF that will create a beautiful demonstration/teaching garden focused on healthy eating, edible gardening and promotion of local agencies. Garden development and ongoing management will be led by the MPF and will be staffed through a combination of volunteer "ownership" and paid professional garden management.

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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 organization.
- 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.

Applicant Electronic Signature

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

Selecting this option indicates your agreement with the above statement.

Representative Completing Application



Date

Monday, December 30, 2024

Notes

- **Reminder:** To save your progress in the form, you must scroll to the bottom of the form and select 'Save'. If you do not have a Jotform login, you will need to create one.
- Incomplete applications or those received after the deadline will not be considered.
- A final report must 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.
- Please use the [Final Report](#) to report your results. A [PDF version](#) is also available.



McKinney Community Development Corporation

Supporting Narrative for:
Polaris ATV - Sportsman X2 570

Executive Summary

Enhancing Trail and Greenspace Maintenance Across McKinney

The City of McKinney, Texas, is celebrated for its vibrant network of parks, nature trails, and green spaces, which provide recreational opportunities and enhance the quality of life for residents and visitors. With over 3,000 acres of public parkland, including Erwin Park, Bonnie Wenk Park, Towne Lake Park, Gray Branch Parkland, and the expansive natural areas surrounding Wilson Creek, maintaining these vital assets requires significant resources and effort.

Erwin Park exemplifies the challenges of managing McKinney's park system. Spanning 212 acres, it boasts over 10 miles of multi-use trails weaving through wooded terrain, open fields, and creek crossings, attracting thousands of hikers, bikers, joggers, and nature enthusiasts each year. With McKinney's rapidly growing population and increasing park usage, the demands for upkeep and maintenance have risen sharply—a challenge reflected across the city's parks. **The planned renovations at Erwin Park** further underscore the need for the McKinney Parks Foundation (MPF) to be fully equipped to meet the park's unique maintenance and operational requirements.

The acquisition of a **2025 Polaris Sportsman X2 570 ATV**, coupled with an accessory utility trailer, would transform the ability of the McKinney Parks Foundation (MPF) to address these challenges efficiently. This versatile equipment is essential for ensuring the sustainability and accessibility of McKinney's diverse parks and green spaces.

The Case for Support

Addressing Maintenance Challenges Across McKinney's Parks

McKinney's parks and trails face diverse maintenance challenges, including erosion in open fields and debris removal in wooded areas. These challenges are compounded by the city's dynamic weather, which often demands urgent repairs to trails, bridges, and park infrastructure. Erwin Park, with its steep inclines, narrow trails, and rugged terrain, is a prime example of these complexities. Similarly, parks like



Bonnie Wenk, Towne Lake, and Gray Branch Parkland feature densely forested trails that require regular upkeep to ensure safety and accessibility. Reaching these worksites frequently involves navigating tight spaces, winding trails, and remote areas inaccessible to larger vehicles, often requiring moderate hauling and precise material transport.

Key tasks across McKinney's parks include:

- Transporting materials such as gravel, soil, and lumber to remote work sites.
- Stabilizing eroded trail sections using native vegetation, aggregates, and structural reinforcements.
- Removing fallen trees and large debris after storms.
- Maintaining elevated trail structures, bridges, and culverts to ensure safe passage through flood-prone areas.

Currently, manual transport and inadequate equipment hinder volunteer efforts. The Polaris Sportsman X2 570 would enable volunteers to work more efficiently, extending their reach and minimizing physical strain. Its compact size, powerful hauling capacity, and ability to navigate narrow trails and rugged terrain make it indispensable for maintaining McKinney's parks.

The need for an ATV is distinct from the other equipment currently used by the McKinney Parks Foundation (MPF) due to its ability to navigate the diverse terrain and narrow trails commonly encountered at park spaces including Erwin Park. The advanced features and innovative design of the Polaris Sportsman X2 570 provide a tailored solution to the park's unique maintenance challenges, from rugged wooded areas to confined creek crossings. Moreover, the ATV's versatility extends beyond Erwin Park, offering potential utility in enhancing maintenance efforts at other parks within the City of McKinney. This investment ensures a broad and sustainable impact across the city's green spaces, aligning with MPF's mission to preserve and improve natural environments for community enjoyment.

A Model for Addressing Citywide Needs

The McKinney Parks Foundation (MPF) has taken on an expanding role in supporting the maintenance and volunteer efforts at Erwin Park, a critical recreational space in McKinney. Our strong partnership with the Dallas Off-Road Bicycle Association (DORBA) allows us to complement their dedicated work while enhancing and, at times, surpassing the scope of their volunteer efforts. While DORBA's focus extends to the construction and maintenance of mountain bike trails across the broader Dallas-Fort Worth area, MPF concentrates on the stewardship of whole park environments and trails within the City of McKinney. This alignment of missions creates a synergistic partnership at Erwin Park, where the combined efforts of both organizations ensure the park's trails and facilities meet the diverse needs of hikers, joggers, and mountain bikers alike.



The challenges at Erwin Park reflect those faced by other parks in McKinney. With its mix of open fields, dense woods, and creek crossings, Erwin Park's maintenance needs are diverse and complex. Volunteers frequently encounter steep slopes and narrow passages that are difficult to access with existing equipment.

For example, the ATV's 400-lb dump box and 1,350-lb towing capacity would enable volunteers to quickly deliver materials to reinforce eroded trails or repair damaged infrastructure. Its integrated winch system would be invaluable for clearing storm debris, such as fallen trees that obstruct trails or pose safety risks. The ATV's Turf Mode ensures minimal impact on delicate surfaces, such as grass and wetland areas, making it equally effective at Bonnie Wenk Park and Towne Lake Park.

Currently, manual transport of materials limits the productivity of workdays, especially in remote areas. Volunteers often expend significant time and energy on tasks that could be expedited with the right tools. **Most notably, getting materials to worksites has been challenging during workday events sometimes consuming our entire work effort.** The Polaris Sportsman X2 570 ATV, with its superior hauling, towing, and maneuvering capabilities, is the ideal solution for addressing these inefficiencies.

Expanding on the Equipment needs of MPF

The Polaris Ranger UTV, acquired in the previous year, excels at transporting multiple people and larger equipment or materials. It is best suited for wide open spaces, roads, and trails that require heavy-duty capabilities. This makes it ideal for parks with less constrained trails or for infrastructure improvements involving bulk hauling or larger tools. However, to further enhance the efficiency and versatility of the McKinney Parks Foundation's equipment, adding the Polaris Sportsman ATV is essential. In contrast to the Ranger, the Sportsman is perfect for navigating narrow or winding trails. It is especially effective in more remote areas inaccessible to larger vehicles and is well-suited for projects requiring moderate hauling and material transport in tighter spaces.

Key Features of the Polaris Sportsman X2 570 for Trail and Greenspace Accessibility

- **Ready for Work:**
The industry-exclusive 400-lb rear dump box allows for efficient transport of tools, debris, and materials. This capability is crucial for remote and high-volume tasks across McKinney's parks.
- **Compact and Maneuverable Design:**
At just 49 inches wide with an 11.5-inch ground clearance, **the ATV can navigate narrow trails and tight spaces without damaging the surrounding environment.**



- **Speed Limiting Drive Modes:**
Selectable Speed-limit feature to achieve consistent performance for precision-driven tasks and safety. Turf Mode ensures more gentle tread on delicate surfaces like grasses. This feature unlocks the rear differential, allowing for smoother, tighter turns that minimize impact on park surfaces.
- **On-Demand All-Wheel Drive (AWD):**
Ensures reliable performance on steep, rocky, or muddy terrain, as found at Erwin Park and Wilson Creek.
- **Integrated Winch System:**
The powerful 3,500-lb winch can remove large debris, clear trail blockages, and reposition park infrastructure with ease.
- **Towing Capacity:**
With a capacity of 1,350 lbs, the ATV can tow a trailer loaded with gravel, lumber, or other heavy materials, streamlining workday productivity.
- **Versatile Accessory Trailer:**
The Bosski 1600 UT trailer, with a 1,100-lb cargo capacity and electric brake system, enhances safety and efficiency. Its power-assisted dumping feature is particularly useful for spreading materials on-site.

Impact of New Equipment on McKinney's Parks

The Polaris Sportsman X2 570 and accessory trailer would provide critical support for maintenance efforts across all McKinney parks. Key benefits include:

- **Increased Efficiency:** Volunteers will be able to complete tasks more quickly, allowing for broader coverage of McKinney's parks.
- **Enhanced Safety:** Improved access to remote areas reduces physical strain on volunteers and mitigates risks associated with manual transport.
- **Greater Community Engagement:** By streamlining operations, MPF can focus more on volunteer recruitment and educational programming, fostering a deeper connection between residents and McKinney's natural spaces.
- **Sustainable Maintenance Practices:** The ATV's innovative features minimize environmental impact while maximizing productivity.

Alignment with McKinney Parks Foundation Values



- **Collaboration:** Working alongside the City of McKinney and local organizations, MPF enhances the management of parks and green spaces.
 - **Community Engagement:** Volunteer-driven efforts foster pride and stewardship among McKinney's residents.
 - **Environmental Stewardship:** Preserving the natural beauty and ecological health of McKinney's parks is central to MPF's mission.
 - **Sustainability:** Investing in versatile equipment ensures the long-term health and accessibility of McKinney's parks.
-

Organizational Background

Established in 2017, the McKinney Parks Foundation (MPF) is dedicated to enhancing McKinney's parks and natural spaces through community involvement, environmental stewardship, and education. The organization focuses on three primary objectives:

- **Organizing volunteer efforts** to support projects in collaboration with the McKinney Parks, Recreation, and Open Space (PROS) Department.
- **Encouraging community engagement** by promoting participation in park activities and programs.
- **Providing educational opportunities** to increase awareness and understanding of the natural environment, especially the unique ecology of North Texas.

The MPF coordinates volunteer teams to work on a wide range of initiatives, including trail maintenance and construction, park and open space upkeep, and the addition of amenities to enhance accessibility and enjoyment for all users. By partnering with local organizations such as the Master Naturalists, Crepe Myrtle Trail, and the Dallas Off-Road Bicycle Association (DORBA), MPF delivers educational programs that benefit school children, residents, and visitors alike.

Since its founding, MPF has made a significant impact:

- **Over 4,000 volunteer hours recorded** since 2017, with a labor value exceeding \$132,400, as estimated by the Independent Sector's 2022 volunteer hour rate of \$29.95.
- In 2022 alone, MPF reported **1,929 volunteer hours**, contributing \$55,053.66 in labor value to McKinney's parks.
- To date, **1,360 volunteers** have worked with MPF, demonstrating the community's strong commitment to preserving and enhancing McKinney's green spaces.

Budget Request

MPF respectfully requests \$20,000 to purchase a 2025 Polaris Sportsman X2 570 ATV and the Bosski 1600 UT trailer accessory. This equipment will enable MPF to:

- Address the growing maintenance needs across McKinney's parks and trails.
- Ensure efficient transport of materials, tools, and volunteers to remote work sites.
- Enhance volunteer efforts, ensuring McKinney's parks remain safe and enjoyable for future generations.



Polaris Sportsman X2 570 Starting at MSRP: \$13,999

Bosski 1600 UT Trailer MSRP: \$2,699

Manufacturer's suggested retail price (MSRP) subject to change. MSRP also excludes destination and handling fees, tax, title, license and registration. Dealer prices may vary. Commodity surcharge of \$500 will apply. Plus destination charge and set-up.



1.25" Hitch receiver that allows to quickly connect a trailer and pull heavier loads up to 1,350-lbs



Industry-exclusive 400-lb dump box offers quick latching for easy release, making quick work of big tasks



The Bosski 1600 UT Trailer accessory was voted "Most Innovative Product of the Year" at the ATV Expo

Relevant Testimony for the Bosski 1600 UT Trailer

"This awesome ATV trailer is used exclusively by the Hatfield-McCoy Trail System! They depend on the rugged and tough 1600UT to maintain over 500 miles of trails!" Quote from Hatfield-McCoy Trail Manager



Conclusion

The McKinney Parks Foundation (MPF) has established itself as a cornerstone of the volunteer network that supports the maintenance and enhancement of numerous Parks Department properties across the City of McKinney. Operating primarily through self-funded initiatives, MPF has continually risen to meet the growing demands placed on parks and trails by the city's expanding population. As the need for upkeep and improvement increases, so does the requirement for adequate resources to sustain these efforts.

Together, we can ensure that the city's parks and trails continue to thrive as cherished assets for recreation, education, and environmental conservation.

Investing in the Polaris Sportsman X2 570 and trailer accessory will empower the McKinney Parks Foundation to meet the expanding needs of the city's parks and green spaces. This versatile equipment will ensure that McKinney's parks remain cherished community assets for recreation, education, and conservation, benefiting current and future generations.

Key Contact Information

Rick Moreno
President, McKinney Parks Foundation
(972) 658-5101
mckinneyparksfoundation@gmail.com

Board of Directors and Leadership Staff

Rick Moreno, President, drmoreno@yahoo.com

Greg Smith, Vice-President Operations, lg.smith2412@att.net

Andy Hudson, Director and Assistant Treasurer, n3tap0lis@gmail.com

Mary Abercrombie, Director of Communication

Emily Shao, Treasurer

Andy Lowes, Board Member

Bruce Mead, Board Member

Kevin Korenthal, Board Member



Narrow trails and varying terrains at Parks such as Erwin Park can make material accessibility to work sites a unique challenge



Planting Trees in an impacted Erwin Park open space alongside with the City of McKinney Parks Department, DORBA and members of the community



A repaired narrow section of trail being utilized by McKinney youth for recreational sports



Erwin Park exemplifies the challenges of maintaining McKinney's park systems with its over 10 miles of narrow wooded trails across 212-acres of park space.

The MPF respectfully requests \$20,000 to purchase a 2025 Polaris Sportsman X2 570 ATV and a Bosski 1600 UT trailer accessory. This equipment will enable the MPF to:

- Address the growing maintenance needs across McKinney parks and trails
- Ensure efficient transport of materials, tools, and volunteers to remote work sites
- Enhance volunteer efforts ensuring McKinney parks remain safe and enjoyable for future generations

MPF Additional Information

MPF Business plan including mission and goals, organization, target customers, staff, growth goals, products, services, locations, etc.

The McKinney Parks Foundation's mission is to work closely with the McKinney Parks, Recreation and Open Spaces department to enhance McKinney parks and natural areas through community involvement, environmental stewardship, and education.

The MPF focuses on three primary objectives:

- Organizing volunteer efforts to support projects in collaboration with the McKinney Parks and Recreation Department.
- Encouraging community engagement by promoting participation in parks activities and programs.
- Providing educational opportunities to increase awareness and understanding of the natural environment, especially the unique ecology of North Texas.

The MPF coordinates volunteer teams to work on a wide range of initiatives, including trail maintenance and construction, park and open spaces upkeep, and the addition of amenities to enhance the accessibility and enjoyment for all users.

The MPF is organized with a board president, vice president, treasurer, secretary, communications director and members.

The MPF's target customers are the McKinney Parks and Recreation department, the McKinney Community Development Corporation and our volunteers that maintain and enhance McKinney parks.

We are realizing a very important growth goal with the ribbon cutting for the East McKinney Learning Garden on December 7, 2024. This MCDC, McKinney Parks and MPF partnership will provide access to high quality food grown in an accessible garden that welcomes everybody. There will be education in healthy eating and how to grow and harvest vegetables for home use including resources and materials to develop a home garden. The EMLG will increase awareness of community resources/agencies fighting food insecurity, volunteer opportunities, area farms, local businesses and events. The EMLG has community support from local gardeners, native plant societies, master gardeners, master naturalists, agency leaders and restaurateurs have committed to 30+ learning events/classes per year.

Bosski, Inc.

5015 Aviation Way
Caldwell, ID 83605
(208) 455-8433

Sales Order Estimate

Date	Estimate #
12/12/2024	2049

Name / Address
McKinney Parks Foundation Shawn Feiock 602-326-4853 1611 N. Stonebridge Dr McKinney, Tx 75071

Ship To
RideNow PS FBO: Shawn Feiock, DORBA 3850 N US, 75 N Central Expy #1000 McKinney, TX 75071 602-326-4853

P.O. No.	Terms	Due Date	Rep	Project	Notes
		12/12/2024			

Item	Description	Qty	Cost	Total
1600UT Green	1600 Utility Green		2,699.99	2,699.99
Discounts	TRAIL BUILDER DISCOUNT - Sales Discounts or Promotions		-150.00	-150.00
Freight	Freight		326.12	326.12
	Shawn Feiock DORBA Trail Steward, Erwin Park McKinney scfeiock@gmail.com erwinparkmtb@gmail.com 602-326-4853 (call or text ok)			

			Subtotal	\$2,876.11
			Sales Tax (6.0%)	\$0.00
			Total	\$2,876.11

Signature _____

Phone #
(208) 455-8433

E-mail	Web Site
george@bosski-inc.com	



RIDENOW POWERSPORTS MCKINNEY

3850 N. CENTRAL EXPWY
MCKINNEY, TX 75071
469-659-7830

BILL OF SALE

PURCHASER:

HOME PHONE:

DATE: 12/26/2024

WORK PHONE:

DEAL #:

SALESMAN: Corey Algeciras

FINANCE MANAGER:

SETTLEMENT

DESCRIPTION OF PURCHASE

N/U/D: New STOCK #: TEMP
YEAR: 2024 COLOR:
MAKE: Temporary MUENGINE #:
MODEL: Temporary MU CLASS: Temporary MU
SERIAL #:

BASE PRICE: 13,999.00
DEALER FREIGHT: 1,297.63
DEALER ASSEMBLY/SET UP: 1,088.50
TOTAL ACCESSORIES: 0.00
GPS: 0.00
SUB TOTAL: 16,385.13
SALES TAX: 0.00
PRESOLD PARTS/LABOR: 0.00
0 MECHANICAL PROTECTION: 0.00
0 PRIORITY MAINTENANCE: 0.00
0 GAP PROTECTION: 0.00
THEFT PROTECTION: 0.00
TIRE/WHEEL PROTECTION: 0.00
LIFETIME BATT. PROT.: 0.00
VEHICLE INVENTORY TAX: 24.38
REGISTRATON/LICENSE: 33.00
*DEALER TITLING/PROCESSING: 200.00
INSPECTION: 0.00

DESCRIPTION OF TRADE

STOCK #: MILEAGE:
YEAR: LISC #:
MAKE:
MODEL:
SERIAL #:

GRAND TOTAL ALL UNITS: 16,642.51 TOTAL PRICE: 16,642.51
TRADE ALLOWANCE: 0.00
TRADE PAYOFF: 0.00
TRADE EQUITY: 0.00
DOWN PAYMENT: 0.00
TOTAL DOWN PAYMENT: 0.00
REBATE: 0.00
BALANCE DUE: 16,642.51

Customer was offered Gap, Theft,
Simoniz, Extended Service, Tire,
PMA, GPS. Customer has DECLINED
protection unless purchased as
shown on this Bill of Sale ()

PURCHASER: _____ REFERRED BY: _____

PURCHASER: _____ MANAGER: _____

In signing this Bill of Sale, customer acknowledges that the above purchased item(s) were paid for by cash, check, credit card, or a fundable finance contract. All sales are final. No refunds on above product unless stated otherwise in writing. Dealer retains all incentives unless otherwise stated on a "We Owe" statement. IN MOST CASES, AFTERMARKET COMPONENTS AND/OR DAMAGE CAUSED BY AFTERMARKET COMPONENTS, ARE NOT COVERED BY THE FACTORY WARRANTY AND/OR EXTENDED WARRANTY. X

*A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES THAT IS NOT MORE THAN THE MAXIMUM AMOUNT ALLOWED BY THE STATE. THIS NOTICE IS REQUIRED BY LAW.



A division of BOKF, NA
P.O. Box 2800
TULSA, OK 74102
Member FDIC

PRIMARY ACCOUNT
2000000179

Statement Period:
11-01-24 to 11-30-24

0000483 10025211302401505900 00000 03 000000000 00173674 002 11-30-24

MCKINNEY PARKS FOUNDATION
1004 KENTUCKY ST UNIT C
DOWNEY TX 75009

Direct Inquiries To:
24-Hour ExpressBank
800 446 6012

www.bankoftexas.com

Page 1 of 3

BUSINESS ACCESS

ATTENTION: CREDITORS



Statement Period from 11-01-24 through 11-30-24

\$ Starting Balance	5,386.55
+ 2 Deposits	152.45
- 3 Checks & Withdrawals	150.00
- Service Fees	.00
= Ending Balance	5,348.92



DEPOSITS

Date	Description	Amount
11-04 AMB GIVING DAY	*****67461344	150.00
11-12 PAYPAL	TRANSFER *****67461344	2.45



WITHDRAWALS

Date	Description	Amount
11-04 ONH*GODADDY#338885 CHK CARD PUR https://www.gaz 077430		22.17
11-04 ONH*GODADDY#338885 CHK CARD PUR https://www.gaz 055517		23.17
11-25 INTERNET XFER TO CHKG 8098174405		145.54

MEM Bad Boy tire reimbursement.



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



A division of BOKF, NA

P.O. Box 4000
Tulsa, OK 74102

Member FDIC

PRIMARY ACCOUNT
#0000000000

Statement Period:
11-01-24 to 11-30-24

REXINGTON PARK FOUNDATION
1004 KENTUCKY ST UNIT C
MEMPHIS TN 38103

Direct Deposits For:
24-Hour ExpressBank
800-445-4477

www.bankoftexas.com

Page 2 of 3



CHECKS

(* Indicates a break in check number sequence)

(STOP PAYMENT & RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
10-31	5,386.55	11-12	5,402.88	11-25	5,348.12
11-30	5,457.24				

SERVICE FEE BALANCE INFORMATION

AVE LEDGER BALANCE	5,455.18	AVE COLLECTED BAL	5,455.18
MINIMUM LEDGER BAL	5,348.12		



FORM **990-EZ**Department of Treasury
Internal Revenue Service**Short Form**
Return of Organization Exempt
From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-1150

2023

Open To Public Inspection

A For the <u>2023</u> calendar year, or tax year beginning <u>01/01/2023</u> , and ending <u>12/31/2023</u>		
B Check if applicable <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of Organization <u>MCKINNEY PARKS FOUNDATION</u>	D Employer ID number <u>82-3513537</u>
	Number and Street (or P.O. box, if mail is not delivered to street address) <u>1004 N KENTUCKY ST., UNIT C</u>	E Telephone number <u>9726585101</u>
	City or town, state or country, and Zip + 4 <u>MCKINNEY, TX 75069-0000</u>	F Group Exemption Number <u></u>
	G Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other: I Website: <u></u>	
J Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) <input type="checkbox"/> 4947(a)(1) <input type="checkbox"/> 527		<input type="checkbox"/> Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Revenue, Expenses, and Changes in Net Assets or Fund BalancesCheck if the organization used Schedule O to respond to any question in this Part I. ☐

1	Contributions, gifts, grants, and similar amounts received.	\$	104455
2	Program service revenue including government fees and contracts	\$	0
3	Membership dues and assessments	\$	0
4	Investment income	\$	0
5a	Gross amount from sale of assets other than inventory	\$	0
5b	Less: cost or other basis and sales expenses	\$	0
5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	\$	0
6	Gaming and fundraising events		
6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	\$	0
6b	Gross income from fundraising events (Not including 0 of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	\$	0
6c	Less: direct expenses from gaming and fundraising events	\$	0
6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	\$	0
7a	Gross sales of inventory, less returns and allowances	\$	0
7b	Less: cost of goods sold	\$	0
7c	Gross profit or (loss) from sales of inventory	\$	0
8	Other revenue	\$	0
9	Total revenue Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	\$	104455
10	Grants and similar amounts paid (list in Schedule O)	\$	0
11	Benefits paid to or for members	\$	0
12	Salaries, other compensation, and employee benefits	\$	0
13	Professional fees and other payments to independent contractors		0
14	Occupancy, rent, utilities, and maintenance	\$	0
15	Printing, publications, postage, and shipping	\$	0
16	Other expenses (describe in Schedule O)	\$	42226
17	Total expenses Add lines 10 through 16	\$	42226
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	\$	62229
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior years return)	\$	2537
20	Other changes in net assets or fund balances (explain in Schedule O)	\$	0
21	Net assets or fund balances at end of year. Combine lines 18 through 20	\$	64766

Part II Balance Sheets (see the instructions for Part II)Check if the organization used Schedule O to respond to any question in this Part II. ☐

22	Cash, savings, and investments	\$ 2537	\$ 64766
23	Land and buildings	\$ 0	\$ 0
24	Other assets (describe in Schedule O)	\$ 0	\$ 0
25	Total assets	\$ 2537	\$ 64766
26	Total liabilities (describe in Schedule O)	\$ 0	\$ 0
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	\$ 2537	\$ 64766

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III. ☐

What is the organizations primary exempt purpose?

Organizing volunteers for workdays for development and maintenance of nature trails.

		Expenses (Required for section 501(c)(3) and 501(c)(4) organizations;
28 Description: (Grants: \$) <input type="checkbox"/> If this amount includes foreign grants, check here		28a \$
29 Description: (Grants: \$) <input type="checkbox"/> If this amount includes foreign grants, check here		29a \$
30 Description: (Grants: \$) <input type="checkbox"/> If this amount includes foreign grants, check here		30a \$
31 Other program services (describe in Schedule O) (Grants: \$) <input type="checkbox"/> Check if this amount includes foreign grants		31a
32 Total program service expenses (add lines 28a through 31a)		\$ 0

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated—see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV. ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC/1099-NEC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Richard Moreno, President	2.00	\$ 0	\$ 0	\$ 0
Greg Smith, Vice President	2.00	\$ 0	\$ 0	\$ 0
Andrew Hudson, Treasurer	2.00	\$ 0	\$ 0	\$ 0
Kevin Korenthal, Secretary	2.00	\$ 0	\$ 0	\$ 0
Emily Chao, Assistant Treasurer	2.00	\$ 0	\$ 0	\$ 0
Mary Abercrombie, Communications	2.00	\$ 0	\$ 0	\$ 0
Bruce Mead, Board Member	2.00	\$ 0	\$ 0	\$ 0
Andrew Lowes, Board Member	2.00	\$ 0	\$ 0	\$ 0

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V.)

Check if the organization used Schedule O to respond to any question in this Part V. ☐

		Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
34	Were any significant changes made to the organizing or governing documents? If Yes, attach a conformed copy of the amended documents if they reflect a change to the organization name. Otherwise, explain the change on Schedule O. See instructions	<input type="checkbox"/>	<input checked="" type="checkbox"/>
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
35b	If "Yes" to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	<input type="checkbox"/>	<input checked="" type="checkbox"/>
35c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions.	\$	0
37b	Did the organization file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
38b	If "Yes," complete Schedule L, Part II and enter the total amount involved.	\$	
39	Section 501(c)(7) organizations. Enter:		
39a	Initiation fees and capital contributions included on line 9	\$	
39b	Gross receipts, included on line 9, for public use of club facilities	\$	
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: Section 4911: Section 4912: 0 section 4955: 0		
40b	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part 1.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
40c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers of disqualified persons during the year under sections 4192, 4955, and 4958.		
40d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization.		
40e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
41	List the states with which a copy of this return is filed:		
42a	The organization books are in care of Richard Moreno, Telephone no. 9726585101 Located at 1004 N Kentucky St, Unit C, McKinney , TX, 75069		
42b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	<input type="checkbox"/>	<input checked="" type="checkbox"/>
42c	At any time during the calendar year, did the organization maintain an office outside the United States? If "Yes," enter the name of the foreign country:	<input type="checkbox"/>	<input checked="" type="checkbox"/>
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041: Enter the amount of tax-exempt interest received or accrued during the tax year.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
44b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
44c	Did the organization receive any payments for indoor tanning services during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
44d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
45b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47–49b and 52, and complete the tables for lines 50 and 51.
Check if the organization used Schedule O to respond to any question in this Part V.

		Yes	No
47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	<input type="checkbox"/>	<input checked="" type="checkbox"/>
49a	Did the organization make any transfers to an exempt non-charitable related organization?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
49b	If "Yes," was the related organization a section 527 organization?	<input type="checkbox"/>	<input type="checkbox"/>

50	Complete this table for the organizations five highest compensated employees (other than officers, directors, trustees, and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."		
	-- none --		
50f	Total number of other employees paid over \$100,000		
51	Complete this table for the organizations five highest compensated independent contractors who received more than \$100,000 of compensation from the organization. If there is none, enter "None."		
	-- none --		
51d	Total number of other independent contractors each receiving over \$100,000		
52	Did the organization complete Schedule A? Note: All section 501(c)(3) organizations must attach a completed Schedule A.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Bank account #:		8096295179							
Total grants/donations -2023		\$	16,969.77						
Total expenditures -2023		\$	8,426.50	\$	8,543.27				
Total grants/donations -2024		\$	7,140.07						
Total expenditures -2024		\$	9,457.26	\$	(2,317.19)				
						Deposit	Cash out		
From bank statement							Sort by category		
Check Number	Date	Description	Transaction Type	Credit Amount	Debit Amount	Balance	Category	Note	Account balance
	Beginning balance								2,380.07
	12/4/2023	THE HOME DEPOT #05 POS PURCHASE MCKINNEY TX 729927	POS		153.18		Expense		11,049.19
	12/6/2023	INTERNET XFER FROM CHKG 8098174405	XFER	641.40			Expense	purchase , then refund??	11,690.59
	12/7/2023	LOWE'S #2878 POS PURCHASE MCKINNEY TX 108980	POS		641.40		Expense	purchase , then refund??	11,049.19
	12/11/2023	BANK OF AMERICA BOAMATCHES - 6670207	DEP	500.00			Grant	donation from who??	11,549.19
	12/13/2023	PAYPAL TRANSFER - *****35756496	DEP	145.17			Grant	PAYPAL	11,694.36
	12/15/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 064799	POS		410.81		Expense	purchase	11,283.55
	12/15/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 061811	POS		142.49		Expense	purchase	11,141.06
balance ties to bank statement									
	1/5/2024	DEPOSIT - MOBILE	DEP	1,000.00			Transfer	Learning garden grant	12,141.06
	1/16/2024	PAYPAL TRANSFER - *****66771150	DEP	485.06			Transfer	PAYPAL - Elizabeth Garcia donation	12,626.12
	1/18/2024	NNT BIG TEX TRAILER POS PURCHASE VAN ALSTYNE TX 530886	POS		4,195.75		Expense	purchase	8,430.37
	1/18/2024	DEPOSIT - MOBILE	DEP	500.00			Grant	Schwab Charitable	8,930.37
	1/22/2024	KROGER FUEL #156 1 CHK CARD PUR MCKINNEY TX 242765	POS		31.63		Expense	purchase	8,898.74
	1/25/2024	DEPOSIT - MOBILE	DEP	15,000.00			Transfer	Learning garden grant	23,898.74
	2/5/2024	INTERNET XFER TO CHKG 8098174405	XFER		1,000.00		Transfer	Learning garden grant	22,898.74
	2/5/2024	INTERNET XFER TO CHKG 8098174405	XFER		15,000.00		Transfer	Learning garden grant	7,898.74
	2/5/2024	PAYPAL TRANSFER - *****83971102	DEP	2,427.26			Grant	PAYPAL	10,326.00
	2/8/2024	INTERNET XFER TO CHKG 8098174405	XFER		10,000.00		Transfer	Learning garden grant	326.00
	2/8/2024	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 002876	DEP	10,000.00			Transfer	Learning garden grant	10,326.00
	2/9/2024	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 004384	POS		41.40		Expense		10,284.60
	2/15/2024	WITHDRAWAL	DEBIT		23.80		Expense	??	10,260.80
	2/15/2024	WITHDRAWAL	DEBIT		44.14		Expense	??	10,216.66
	2/15/2024	DEPOSIT BRANCH	DEP	3,013.10			Grant	City of Mckinney	13,229.76
	2/27/2024	PHLY INSURANCE CHK CARD PUR 877-438-7459 PA 003096	POS		768.00		Expense	insurance	12,461.76
balance ties to bank statement									
	3/4/2024	PAYPAL TRANSFER - *****70617316	DEP	679.28			Grant	PAYPAL	13,141.04
	3/7/2024	WITHDRAWAL	DEBIT		377.70		Expense	for what??	12,763.34
	3/13/2024	PAYPAL TRANSFER - *****84124045	DEP	2.42			Grant	PAYPAL	12,765.76
	3/20/2024	DEPOSIT - MOBILE	DEP	26.70			Grant	American online *** foundation	12,792.46
	3/20/2024	PAYPAL TRANSFER - *****26593939	DEP	2,427.26			Transfer	PAYPAL	15,219.72
	3/28/2024	INTERNET XFER TO CHKG 8098174405	XFER		679.28		Transfer	PAYPAL transferred to EMLG	14,540.44
	3/28/2024	INTERNET XFER TO CHKG 8098174405	XFER		679.28		Grant	dupulite transfer to EMLG??	13,861.16
	3/28/2024	INTERNET XFER TO CHKG 8098174405	XFER		2,427.26		Transfer	PAYPAL	11,433.90
	3/28/2024	DEPOSIT - MOBILE	DEP	1,000.00			Grant	Bank of America -EMLG	12,433.90
	4/8/2024	PAYPAL TRANSFER - *****99856030	DEP	2.42			Transfer	PAYPAL	12,436.32
	4/9/2024	INTERNET XFER TO CHKG 8098174405	XFER		1,000.00		Transfer	transferred to EMLG	11,436.32
	4/12/2024	WWW.FILE99* FILE99 CHK CARD PUR WWW.FILE990.OGA 096689	POS		84.99		Expense	IRS tax report	11,351.33
	4/15/2024	KROGER FUEL #156 1 CHK CARD PUR MCKINNEY TX 658415	POS		38.42		Expense	Fuel	11,312.91

4/15/2024	PAYPAL TRANSFER - *****61689799	DEP	2.42		Grant	PAYPAL	11,315.33	balance ties to bank statement
4/19/2024	WITHDRAWAL	DEBIT		692.40	??		10,622.93	
5/2/2024	WITHDRAWAL	DEBIT		753.00	??		9,869.93	
5/3/2024	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 027443	POS		82.49	Expense	maintenance	9,787.44	
5/13/2024	PAYPAL TRANSFER - *****27256610	DEP	2.45		Grant	PAYPAL	9,789.89	
5/21/2024	WITHDRAWAL	DEBIT		242.40	??		9,547.49	
5/23/2024	ACADEMY SPORTS & O POS PURCHASE PLANO TX 447988	POS		54.11	Expense		9,493.38	
5/24/2024	PHILA INS CO INS IN - 84679679	DEBIT		622.00	Expense	insurance	8,871.38	
5/28/2024	PAYPAL TRANSFER - *****09356473	DEP	2,049.90		Transfer	Learning garden grant	10,921.28	
6/6/2024	INTERNET XFER TO CHKG 8098174405	XFER		\$ 2,049.90	Transfer	Learning garden grant	8,871.38	
6/7/2024	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 019157	POS		\$ 92.75	Expense	repair for the 2 trimers	8,778.63	
6/7/2024	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 019165	POS		\$ 77.75	Expense	repair for the 2 trimers	8,700.88	
6/14/2024	PHILA INS CO INS IN 06142484679679 0000000000	DEBIT		25.00	Expense		8,675.88	
7/1/2024	THE HOME DEPOT #05 POS PURCHASE MCKINNEY TX 444512	POS		38.16	Expense		8,637.72	
7/22/2024	PAYPAL TRANSFER 0722241035748834269 0000000000	DEP	2.45		Grant		8,640.17	
7/29/2024	PAYPAL TRANSFER 0729241035908581569 0000000000	DEP	2.45		Grant		8,642.62	
7/31/2024	PAYPAL TRANSFER 0731241035966910370 0000000000	DEP	318.04		Transfer	Learning garden grant	8,960.66	
8/5/2024	INTERNET XFER TO CHKG 8098174405	XFER		1,000.00	Transfer	Starbucks Donation -when paid to General account ??	7,960.66	
8/6/2024	INTERNET XFER FROM CHKG 8098174405	XFER	679.28		Transfer	Reversing transfer on 3/28/24	8,639.94	
8/6/2024	INTERNET XFER TO CHKG 8098174405	XFER		485.06	Transfer	Elizabeth Garcia donation	8,154.88	
8/6/2024	INTERNET XFER TO CHKG 8098174405	XFER		2,427.26	Transfer	Dupulite transfer to EMLG?? Paid on 3/28	5,727.62	
8/6/2024	INTERNET XFER TO CHKG 8098174405	XFER		318.04	Transfer	Alisha Harripersad donation	5,409.58	
8/12/2024	PAYPAL TRANSFER 0812241036218888378 0000000000	DEP	2.45		Grant		5,412.03	
9/3/2024	PAYPAL TRANSFER 0903241036669339707 0000000000	DEP	2.45		Grant		5,414.48	
9/10/2024	NTX GIVING DAY GRANTDEP 091024823513537 0000000000	DEP	9.76		Grant		5,424.24	
9/16/2024	PAYPAL TRANSFER 0916241036945052397 0000000000	DEP	2.45		Grant		5,426.69	
10/15/2024	STICKER MULE CHK CARD PUR STICKERMULE.CNY 033387	POS		235.44	Expense		5,191.25	
10/28/2024	PAYPAL TRANSFER - *****15446890	DEP	195.30		Grant	from who??	5,386.55	
11/4/2024	DNH*GODADDY#339070 CHK CARD PUR https://www.gAZ 059617	POS		23.17	Expense		5,363.38	
11/4/2024	DNH*GODADDY#338895 CHK CARD PUR https://www.gAZ 077430	POS		22.17	Expense	Go Daddy web hosting	5,341.21	
11/4/2024	NTX GIVING DAY GRANTDEP - *****3537	DEP	150.00		Grant	Donation from North Texas Giving day	5,491.21	
11/12/2024	PAYPAL TRANSFER - *****67461344	DEP	2.45		Grant		5,493.66	
11/25/2024	INTERNET XFER TO CHKG 8098174405	XFER		145.54	Expense		5,348.12	
12/2/2024	THE HOME DEPOT #05 POS PURCHASE MCKINNEY TX 582941	POS		65.77	Expense		5,282.35	
12/9/2024	PAYPAL TRANSFER - *****56004536	DEP	979.61		Transfer	Learning garden grant	6,261.96	
12/16/2024	INTERNET XFER TO CHKG 8098174405	XFER		979.61	Transfer	Learning garden grant	5,282.35	
12/16/2024	BANK OF AMERICA BOAMATCHES - 8597167	DEP	500.00		Grant	bank of america	5,782.35	
12/23/2024	PAYPAL TRANSFER - *****13490848	DEP	293.54		Grant	from who??	6,075.89	
12/26/2024	PAYPAL TRANSFER - *****75492162	DEP	1,476.57		Transfer	Learning garden grant	7,552.46	
12/27/2024	INTERNET XFER TO CHKG 8098174405	XFER		1,476.57	Transfer	Learning garden grant	6,075.89	
							Balance matches with statement	



A division of BOKF, NA
P.O. Box 2800
TULSA, OK 74102
Member FDIC

PRIMARY ACCOUNT
2000000179

Statement Period:
11-01-24 to 11-30-24

0000483 10025211302401505900 00000 03 000000000 00173674 002 11-30-24

MCKINNEY PARKS FOUNDATION
1004 KENTUCKY ST UNIT C
DOWNEY TX 75009

Direct Inquiries To:
24-Hour ExpressBank
800 446 6012

www.bankoftexas.com

Page 1 of 3

BUSINESS ACCESS

ATTENTION: CREDITORS



Statement Period from 11-01-24 through 11-30-24

\$ Starting Balance	5,386.55
+ 2 Deposits	152.45
- 3 Checks & Withdrawals	150.00
- Service Fees	.00
= Ending Balance	5,348.92



DEPOSITS

Date	Description	Amount
11-04 AMB GIVING DAY	*****67461344	150.00
11-12 PAYPAL	TRANSFER *****67461344	2.45



WITHDRAWALS

Date	Description	Amount
11-04 ONH*GODADDY#338885 CHK CARD PUR https://www.gaz 077430		22.17
11-04 ONH*GODADDY#338885 CHK CARD PUR https://www.gaz 055517		23.17
11-25 INTERNET XFER TO CHKG 8098174405		145.54

MEM Bad Boy tire reimbursement.



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



A division of BOKF, NA

P.O. Box 4000
Tulsa, OK 74102

Member FDIC

PRIMARY ACCOUNT
#0000000000

Statement Period:
11-01-24 to 11-30-24

REXINGTON PARK FOUNDATION
1004 KENTUCKY ST UNIT C
MEMPHIS TN 38103

Direct Deposits For:
24-Hour ExpressBank
800-445-4477

www.bankoftexas.com

Page 2 of 3



CHECKS

(* Indicates a break in check number sequence)

(STOP PAYMENT & RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
10-31	5,386.55	11-12	5,402.88	11-25	5,348.12
11-30	5,457.24				

SERVICE FEE BALANCE INFORMATION

AVE LEDGER BALANCE	5,455.10	AVE COLLECTED BAL	5,455.10
MINIMUM LEDGER BAL	5,348.12		





Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
P.O. Box 2508
Cincinnati, OH 45201

MCKINNEY PARKS FOUNDATION
1205 TUCKER STREET
MCKINNEY, TX 75069

Date:
04/18/2021
Employer ID number:
82-3513537
Person to contact:
Name: Customer Service
ID number: 31954
Telephone: 877-829-5500
Accounting period ending:
December 31
Public charity status:
509(a)(2)
Form 990 / 990-EZ / 990-N required:
Yes
Effective date of exemption:
January 22, 2021
Contribution deductibility:
Yes
Addendum applies:
No
DLN:
26053425005691

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin
Director, Exempt Organizations
Rulings and Agreements

Request for Taxpayer Identification Number and Certification

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

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

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

McKinney Parks Foundation

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

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

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

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

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

☒ Other (see instructions) ▶ *501(c)(3) Charity*

5 Address (number, street, and apt. or suite no.) See instructions.

1004 N. Kentucky St., Unit C

6 City, state, and ZIP code

McKinney, TX 75069

7 List account number(s) here (optional)

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

Exempt payee code (if any) *1*

Exemption from FATCA reporting code (if any)

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

Requester's name and address (optional)

Print or type.
See Specific Instructions on page 3.

Part I Taxpayer Identification Number (TIN)

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

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

Social security number

82-3513537

or

Employer identification number

82-3513537

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 ▶

Richard M. ...

Date ▶ *1-18-22*

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.

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.