

PSK LLP  
3001 MEDLIN DR STE 100  
ARLINGTON, TX 76015

Plano Symphony Orchestra Assoc.  
1635 Dorchester Drive  
Plano, TX 75075  
|||||

**PSK LLP**  
**3001 MEDLIN DR STE 100**  
**ARLINGTON, TX 76015**  
**817-664-3000**

March 25, 2020

**CONFIDENTIAL**

Plano Symphony Orchestra Assoc.  
1635 Dorchester Drive  
Plano, TX 75075

Dear Robert:

This letter is to confirm and specify the terms of our engagement with you and to clarify the nature and extent of the services we will provide. In order to ensure an understanding of our mutual responsibilities, we ask all clients for whom returns are prepared to confirm the following arrangements.

We will prepare your federal and state exempt organization returns from information which you will furnish to us. We will not audit or otherwise verify the data you submit, although it may be necessary to ask you for clarification of some of the information.

It is your responsibility to provide all the information required for the preparation of complete and accurate returns. You should retain all the documents, cancelled checks and other data that form the basis of these returns. These may be necessary to prove the accuracy and completeness of the returns to a taxing authority. You have the final responsibility for the tax returns and, therefore, you should review them carefully before you sign them.

Our work in connection with the preparation of your tax returns does not include any procedures designed to discover defalcations and/or other irregularities, should any exist. We will render such accounting and bookkeeping assistance as determined to be necessary for preparation of the tax returns.

The law provides various penalties that may be imposed when taxpayers understate their tax liability. If you would like information on the amount or the circumstances of these penalties, please contact us.

Your returns may be selected for review by the taxing authorities. Any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of such government tax examination, we will be available upon request to represent you and will render additional invoices for the time and expenses incurred.

Our fee for these services will be based upon the amount of time required at standard billing rates plus out-of-pocket expenses. All invoices are due and payable upon presentation.

If the foregoing fairly sets forth your understanding, please sign the enclosed copy of this letter in the space indicated and return it to our office. However, if there are other tax returns you expect us to prepare, please inform us by noting so at the end of the return copy of this letter.

We want to express our appreciation for this opportunity to work with you.

Very truly yours,  
PSK LLP

Accepted By: \_\_\_\_\_

Date: \_\_\_\_\_

**PSK LLP  
3001 MEDLIN DR STE 100  
ARLINGTON, TX 76015  
817-664-3000**

March 25, 2020

**CONFIDENTIAL**

Plano Symphony Orchestra Assoc.  
1635 Dorchester Drive  
Plano, TX 75075

Dear Robert:

We have prepared the following returns from information provided by you without verification or audit.

Return of Organization Exempt From Income Tax (Form 990)

We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

PSK LLP

## Filing Instructions

**Plano Symphony Orchestra Assoc.**

**Exempt Organization Tax Return**

**Taxable Year Ended June 30, 2019**

**Date Due:** May 15, 2020

**Remittance:** None is required. Your Form 990 for the tax year ended 6/30/19 shows no balance due.

**Signature:** You are using a Personal Identification Number (PIN) for signing your return electronically. Form 8879-EO, IRS *e-file* Signature Authorization for an Exempt Organization should be signed and dated by an authorized officer of the organization and returned to:

PSK LLP  
3001 MEDLIN DR STE 100  
ARLINGTON, TX 76015

***Important:* Your return will not be filed with the IRS until the signed Form 8879-EO has been received by this office.**

**Other:** Your return is being filed electronically with the IRS and is not required to be mailed. If you Mail a paper copy of your return to the IRS it will delay the processing of your return.

Form **8879-EO**

### IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2018, or fiscal year beginning 7/01, 2018, and ending 6/30, 20 19

**u Do not send to the IRS. Keep for your records.**  
**u Go to [www.irs.gov/Form8879EO](http://www.irs.gov/Form8879EO) for the latest information.**

# 2018

Department of the Treasury  
Internal Revenue Service

Name of exempt organization

**PLANO SYMPHONY ORCHESTRA ASSOC.**

Employer identification number

**75-1929103**

Name and title of officer

**ROBERT A. REED  
EXECUTIVE DIRECTOR**

#### Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

|    |                          |                                     |   |  |    |                  |
|----|--------------------------|-------------------------------------|---|--|----|------------------|
| 1a | Form 990 check here      | <input checked="" type="checkbox"/> | b | Total revenue, if any (Form 990, Part VIII, column (A), line 12) | 1b | <u>1,741,256</u> |
| 2a | Form 990-EZ check here   | <input type="checkbox"/>            | b | Total revenue, if any (Form 990-EZ, line 9)                      | 2b |                  |
| 3a | Form 1120-POL check here | <input type="checkbox"/>            | b | Total tax (Form 1120-POL, line 22)                               | 3b |                  |
| 4a | Form 990-PF check here   | <input type="checkbox"/>            | b | Tax based on investment income (Form 990-PF, Part VI, line 5)    | 4b |                  |
| 5a | Form 8868 check here     | <input type="checkbox"/>            | b | Balance Due (Form 8868, line 3c)                                 | 5b |                  |

#### Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2018 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

#### Officer's PIN: check one box only

I authorize PSK LLP to enter my PIN 29103 as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2018 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature } Date } 02/22/20

#### Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

**80193110064**

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2018 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature } Date } 02/22/20

**ERO Must Retain This Form — See Instructions  
Do Not Submit This Form to the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2018)

**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

**Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

**A For the 2018 calendar year, or tax year beginning 07/01/18, and ending 06/30/19**

|  |  |   |  |
|--|--|---|--|
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return/terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><b>PLANO SYMPHONY ORCHESTRA ASSOC.</b>    |   | <b>D</b> Employer identification number<br><b>75-1929103</b> |
|  | Doing business as  |   | <b>E</b> Telephone number<br><b>972-473-7262</b>             |
|  | Number and street (or P.O. box if mail is not delivered to street address) | Room/suite  | <b>G</b> Gross receipts \$ <b>2,868,355</b>                  |
|  | <b>1635 DORCHESTER DRIVE</b>   |   |  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>PLANO TX 75075</b>  |  | <b>F</b> Name and address of principal officer:<br><b>ROBERT A. REED</b><br><b>1635 DORCHESTER DRIVE</b><br><b>PLANO TX 75075</b>   |  |
| <b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) <input type="checkbox"/> t (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527  |  | <b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No," attach a list. (see instructions) |  |
| <b>J</b> Website: <b>WWW.PLANOSYMPHONY.ORG</b>   |  | <b>H(c)</b> Group exemption number <b>u</b>   |  |
| <b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other <b>u</b>   |  | <b>L</b> Year of formation: <b>1983</b>   | <b>M</b> State of legal domicile: <b>TX</b>                  |

**Part I Summary**

|   |  |                           |                  |
|---|--|---------------------------|------------------|
| <b>Activities &amp; Governance</b>                                      | <b>1</b> Briefly describe the organization's mission or most significant activities:<br><b>IT IS THE MISSION OF THE PLANO SYMPHONY ORCHESTRA TO INSPIRE, EDUCATE, ENTERTAIN AND INVOLVE THE CHILDREN, YOUTH AND ADULTS OF OUR COMMUNITY IN THE ENJOYMENT OF GREAT MUSIC.</b> |                           |                  |
|   | <b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.   |                           |                  |
|   | <b>3</b> Number of voting members of the governing body (Part VI, line 1a)   | <b>3</b>                  | <b>30</b>        |
|   | <b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)   | <b>4</b>                  | <b>30</b>        |
|   | <b>5</b> Total number of individuals employed in calendar year 2018 (Part V, line 2a)  | <b>5</b>                  | <b>12</b>        |
|   | <b>6</b> Total number of volunteers (estimate if necessary)  | <b>6</b>                  | <b>251-300</b>   |
|   | <b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12   | <b>7a</b>                 | <b>0</b>         |
| <b>b</b> Net unrelated business taxable income from Form 990-T, line 38 | <b>7b</b>  | <b>0</b>                  |                  |
| <b>Revenue</b>  | <b>8</b> Contributions and grants (Part VIII, line 1h)   | Prior Year                | Current Year     |
|   | <b>9</b> Program service revenue (Part VIII, line 2g)  | <b>823,353</b>            | <b>776,611</b>   |
|   | <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)  | <b>709,085</b>            | <b>745,982</b>   |
|   | <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)   | <b>10,231</b>             | <b>35,052</b>    |
|   | <b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)   | <b>46,662</b>             | <b>183,611</b>   |
| <b>Expenses</b>   | <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)   |                           | <b>0</b>         |
|   | <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)  |                           | <b>0</b>         |
|   | <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)  | <b>574,451</b>            | <b>626,913</b>   |
|   | <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)   |                           | <b>0</b>         |
|   | <b>b</b> Total fundraising expenses (Part IX, column (D), line 25) <b>u</b> <b>527,347</b>   |                           |                  |
|   | <b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)   | <b>1,127,255</b>          | <b>1,377,386</b> |
|   | <b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)  | <b>1,701,706</b>          | <b>2,004,299</b> |
| <b>19</b> Revenue less expenses. Subtract line 18 from line 12          | <b>-112,375</b>  | <b>-263,043</b>           |                  |
| <b>Net Assets or Fund Balances</b>                                      | <b>20</b> Total assets (Part X, line 16)   | Beginning of Current Year | End of Year      |
|   | <b>21</b> Total liabilities (Part X, line 26)  | <b>1,514,996</b>          | <b>1,718,795</b> |
|   | <b>22</b> Net assets or fund balances. Subtract line 21 from line 20   | <b>345,916</b>            | <b>810,028</b>   |
|   |  | <b>1,169,080</b>          | <b>908,767</b>   |

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

|                  |   |                           |
|------------------|---|---------------------------|
| <b>Sign Here</b> | Signature of officer                                  | Date                      |
|                  | <b>ROBERT A. REED</b><br>Type or print name and title | <b>EXECUTIVE DIRECTOR</b> |

|                               |  |                                |                         |   |                          |
|-------------------------------|--|--------------------------------|-------------------------|---|--------------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br><b>KATHY HOWLETT</b>                           | Preparer's signature           | Date<br><b>03/25/20</b> | Check <input type="checkbox"/> if self-employed | PTIN<br><b>P00943345</b> |
|                               | Firm's name } <b>PSK LLP</b>   | Firm's EIN } <b>75-1486711</b> |                         |   |                          |
|                               | Firm's address } <b>3001 MEDLIN DR STE 100</b><br><b>ARLINGTON, TX 76015</b> | Phone no. <b>817-664-3000</b>  |                         |   |                          |

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

**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

**IT IS THE MISSION OF OUR ORCHESTRA TO INSPIRE, EDUCATE, ENTERTAIN AND INVOLVE THE CHILDREN, YOUTH AND ADULTS OF OUR COMMUNITY IN THE ENJOYMENT OF GREAT MUSIC.**

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ **1,187,885** including grants of \$ ) (Revenue \$ )

**THE PLANO SYMPHONY PRESENTS OVER 200 CONCERTS AND EVENTS EACH YEAR. THE 2018-2019 SEASON INCLUDED A SUBSCRIPTION SERIES OF 8 CONCERTS, A FAMILY SERIES OF 5 CONCERTS, 10 SCHOOL CONCERTS AND OVER 130 MUSICIAN VISITS TO SCHOOLS REACHING MORE THAN 14,000 AREA 4TH AND 5TH GRADERS. MANY CONCERTS WERE SOLD OUT AND MANY OTHER EVENTS WERE PLANNED FOR AWARENESS, DONOR CULTIVATION AND APPRECIATION, AND MARKETING PURPOSES.**

4b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**N/A**

4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**N/A**

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses **u 1,187,885**

**Part IV Checklist of Required Schedules**

|     |  | Yes | No |
|-----|--|-----|----|
| 1   | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>   | X   |    |
| 2   | Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?   | X   |    |
| 3   | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>  |     | X  |
| 4   | <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>   |     | X  |
| 5   | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>   |     | X  |
| 6   | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>  |     | X  |
| 7   | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>  |     | X  |
| 8   | Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>   |     | X  |
| 9   | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>            |     | X  |
| 10  | Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>  | X   |    |
| 11  | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.  |     |    |
| a   | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>   | X   |    |
| b   | Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>   |     | X  |
| c   | Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>   |     | X  |
| d   | Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>  |     | X  |
| e   | Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>   |     | X  |
| f   | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>  | X   |    |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>  | X   |    |
| b   | Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>   |     | X  |
| 13  | Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>   |     | X  |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States?  |     | X  |
| b   | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> |     | X  |
| 15  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>  |     | X  |
| 16  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>  |     | X  |
| 17  | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i>   |     | X  |
| 18  | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>  | X   |    |
| 19  | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>  |     | X  |
| 20a | Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>   |     | X  |
| b   | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?   |     |    |
| 21  | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>   |     | X  |



**Part IV Checklist of Required Schedules** *(continued)*

|     |  | Yes | No |
|-----|--|-----|----|
| 22  | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>   |     | X  |
| 23  | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>  |     | X  |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>                            |     | X  |
| b   | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?  |     |    |
| c   | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?   |     |    |
| d   | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?  |     |    |
| 25a | <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>   |     | X  |
| b   | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>                                       |     | X  |
| 26  | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>                                 |     | X  |
| 27  | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> |     | X  |
| 28  | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):  |     |    |
| a   | A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>   |     | X  |
| b   | A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>  |     | X  |
| c   | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>  |     | X  |
| 29  | Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>  | X   |    |
| 30  | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>  |     | X  |
| 31  | Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>  |     | X  |
| 32  | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>  |     | X  |
| 33  | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>  |     | X  |
| 34  | Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>  |     | X  |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)?  |     | X  |
| b   | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>   |     |    |
| 36  | <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>   |     | X  |
| 37  | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>   |     | X  |
| 38  | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O.   | X   |    |

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V

|    |  | Yes | No |
|----|--|-----|----|
| 1a | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable   |     |    |
| 1b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable  |     |    |
| c  | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | X   |    |

**Part V Statements Regarding Other IRS Filings and Tax Compliance** (continued)

|            |  | Yes        | No       |
|------------|--|------------|----------|
| <b>2a</b>  | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return  |            |          |
|            | <b>2a</b> <b>12</b>  |            |          |
| <b>b</b>   | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br><b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)         | <b>X</b>   |          |
| <b>3a</b>  | Did the organization have unrelated business gross income of \$1,000 or more during the year?  |            | <b>X</b> |
| <b>b</b>   | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O  |            |          |
| <b>4a</b>  | 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)? |            | <b>X</b> |
| <b>b</b>   | If "Yes," enter the name of the foreign country: <b>u</b><br>See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).   |            |          |
| <b>5a</b>  | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  |            | <b>X</b> |
| <b>b</b>   | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?   |            | <b>X</b> |
| <b>c</b>   | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  |            |          |
| <b>6a</b>  | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?                                    |            | <b>X</b> |
| <b>b</b>   | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  |            |          |
| <b>7</b>   | <b>Organizations that may receive deductible contributions under section 170(c).</b>   |            |          |
| <b>a</b>   | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  | <b>X</b>   |          |
| <b>b</b>   | If "Yes," did the organization notify the donor of the value of the goods or services provided?  | <b>X</b>   |          |
| <b>c</b>   | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?   |            | <b>X</b> |
| <b>d</b>   | If "Yes," indicate the number of Forms 8282 filed during the year  |            |          |
|            | <b>7d</b>  |            |          |
| <b>e</b>   | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  |            | <b>X</b> |
| <b>f</b>   | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   |            | <b>X</b> |
| <b>g</b>   | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?   |            |          |
| <b>h</b>   | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?   |            |          |
| <b>8</b>   | <b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?   |            |          |
| <b>9</b>   | <b>Sponsoring organizations maintaining donor advised funds.</b>   |            |          |
| <b>a</b>   | Did the sponsoring organization make any taxable distributions under section 4966?   |            |          |
| <b>b</b>   | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  |            |          |
| <b>10</b>  | <b>Section 501(c)(7) organizations.</b> Enter:   |            |          |
| <b>a</b>   | Initiation fees and capital contributions included on Part VIII, line 12   | <b>10a</b> |          |
| <b>b</b>   | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  | <b>10b</b> |          |
| <b>11</b>  | <b>Section 501(c)(12) organizations.</b> Enter:  |            |          |
| <b>a</b>   | Gross income from members or shareholders  | <b>11a</b> |          |
| <b>b</b>   | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)   | <b>11b</b> |          |
| <b>12a</b> | <b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?  | <b>12a</b> |          |
| <b>b</b>   | If "Yes," enter the amount of tax-exempt interest received or accrued during the year  | <b>12b</b> |          |
| <b>13</b>  | <b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>  |            |          |
| <b>a</b>   | Is the organization licensed to issue qualified health plans in more than one state?<br><b>Note.</b> See the instructions for additional information the organization must report on Schedule O.   | <b>13a</b> |          |
| <b>b</b>   | Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  | <b>13b</b> |          |
| <b>c</b>   | Enter the amount of reserves on hand   | <b>13c</b> |          |
| <b>14a</b> | Did the organization receive any payments for indoor tanning services during the tax year?   | <b>14a</b> | <b>X</b> |
| <b>b</b>   | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  | <b>14b</b> |          |
| <b>15</b>  | Is the organization 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?<br>If "Yes," see instructions and file Form 4720, Schedule N.                   | <b>15</b>  | <b>X</b> |
| <b>16</b>  | Is the organization an educational institution subject to the section 4968 excise tax on net investment income?<br>If "Yes," complete Form 4720, Schedule O.   | <b>16</b>  | <b>X</b> |

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

**Section A. Governing Body and Management**

|           |  | Yes      | No       |
|-----------|--|----------|----------|
| <b>1a</b> | Enter the number of voting members of the governing body at the end of the tax year<br>If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. |          |          |
|           | <b>1a</b> 30   |          |          |
| <b>b</b>  | Enter the number of voting members included in line 1a, above, who are independent   |          |          |
|           | <b>1b</b> 30   |          |          |
| <b>2</b>  | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?  |          | <b>X</b> |
| <b>3</b>  | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?   |          | <b>X</b> |
| <b>4</b>  | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?   |          | <b>X</b> |
| <b>5</b>  | Did the organization become aware during the year of a significant diversion of the organization's assets?   |          | <b>X</b> |
| <b>6</b>  | Did the organization have members or stockholders?   |          | <b>X</b> |
| <b>7a</b> | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?   | <b>X</b> |          |
| <b>b</b>  | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?  |          | <b>X</b> |
| <b>8</b>  | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:  |          |          |
| <b>a</b>  | The governing body?  | <b>X</b> |          |
| <b>b</b>  | Each committee with authority to act on behalf of the governing body?  | <b>X</b> |          |
| <b>9</b>  | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O   |          | <b>X</b> |

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

|            |  | Yes      | No       |
|------------|--|----------|----------|
| <b>10a</b> | Did the organization have local chapters, branches, or affiliates?   |          | <b>X</b> |
| <b>b</b>   | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?   |          |          |
| <b>10b</b> |  |          |          |
| <b>11a</b> | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  | <b>X</b> |          |
| <b>b</b>   | Describe in Schedule O the process, if any, used by the organization to review this Form 990.  |          |          |
| <b>12a</b> | Did the organization have a written conflict of interest policy? If "No," go to line 13  | <b>X</b> |          |
| <b>b</b>   | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?  | <b>X</b> |          |
| <b>c</b>   | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done   | <b>X</b> |          |
| <b>12c</b> |  | <b>X</b> |          |
| <b>13</b>  | Did the organization have a written whistleblower policy?  | <b>X</b> |          |
| <b>14</b>  | Did the organization have a written document retention and destruction policy?   | <b>X</b> |          |
| <b>15</b>  | Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?   |          |          |
| <b>a</b>   | The organization's CEO, Executive Director, or top management official   | <b>X</b> |          |
| <b>b</b>   | Other officers or key employees of the organization  | <b>X</b> |          |
|            | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).  |          |          |
| <b>16a</b> | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?  |          | <b>X</b> |
| <b>b</b>   | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? |          |          |
| <b>16b</b> |  |          |          |

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed **u** **NONE**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website  Another's website  Upon request  Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **u**

**KAITLIN EINKAUF**  
**PLANO**

**1635 DORCHESTER DRIVE**

**TX 75075**

**972-473-7262**

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response or note to any line in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

| (A)<br>Name and Title                           | (B)<br>Average hours per week (list any hours for related organizations below dotted line) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|---|--|---|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
|   |  | Individual trustee or director  | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |  |   |   |
| (1) STEWART, ERIN<br>.....<br>BOARD PRESIDENT   | 1.00<br>.....<br>0.00  | X   |                       | X       |              |                              |        | 0  | 0   | 0   |
| (2) BARBER, CRAIG<br>.....<br>PRESIDENT - ELECT | 1.00<br>.....<br>0.00  | X   |                       | X       |              |                              |        | 0  | 0   | 0   |
| (3) ORR, JANIE<br>.....<br>SECRETARY            | 1.00<br>.....<br>0.00  | X   |                       | X       |              |                              |        | 0  | 0   | 0   |
| (4) COYLE, ED<br>.....<br>TREASURER             | 1.00<br>.....<br>0.00  | X   |                       | X       |              |                              |        | 0  | 0   | 0   |
| (5) BALLARD, LINDA<br>.....<br>DIRECTOR         | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (6) BARNUM, JULIANNE<br>.....<br>DIRECTOR       | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (7) BROCKETTE, MARION<br>.....<br>DIRECTOR      | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (8) CATER, MARY JO<br>.....<br>DIRECTOR         | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (9) CAVENDER, NATE<br>.....<br>DIRECTOR         | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (10) CHRISTIANS, STEPHANIE<br>.....<br>DIRECTOR | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |
| (11) ECKER, REBEKA<br>.....<br>DIRECTOR         | 1.00<br>.....<br>0.00  | X   |                       |         |              |                              |        | 0  | 0   | 0   |

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

| (A)<br>Name and title  | (B)<br>Average hours per week (list any hours for related organizations below dotted line) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|--|--|---|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
|  |  | Individual trustee or director  | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |  |   |   |
| (12) <b>GILLISPIE, ROSS</b>  | 1.00   |   |                       |         |              |                              |        |  |   |   |
| DIRECTOR   | 0.00   | X   |                       |         |              |                              |        | 0  | 0   |   |
| (13) <b>HOPKINS, DR. CHRISTINE</b>                                   | 1.00   |   |                       |         |              |                              |        |  |   |   |
| DIRECTOR   | 0.00   | X   |                       |         |              |                              |        | 0  | 0   |   |
| (14) <b>JACKSON, MARCIA</b>  | 1.00   |   |                       |         |              |                              |        |  |   |   |
| DIRECTOR   | 0.00   | X   |                       |         |              |                              |        | 0  | 0   |   |
| (15) <b>KASSEM, HUMERA</b>   | 1.00   |   |                       |         |              |                              |        |  |   |   |
| DIRECTOR   | 0.00   | X   |                       |         |              |                              |        | 0  | 0   |   |
| (16) <b>KOLBE, BUZZ</b>  | 1.00   |   |                       |         |              |                              |        |  |   |   |
| DIRECTOR   | 0.00   | X   |                       |         |              |                              |        | 0  | 0   |   |
| (17) <b>KYRIAKOS, STEPHEN</b>  | 1.00   |   |                       |         |              |                              |        |  |   |   |
| DIRECTOR   | 0.00   | X   |                       |         |              |                              |        | 0  | 0   |   |
| (18) <b>MANGUM, MIKE</b>   | 1.00   |   |                       |         |              |                              |        |  |   |   |
| DIRECTOR   | 0.00   | X   |                       |         |              |                              |        | 0  | 0   |   |
| (19) <b>MILLS, BRENDA</b>  | 1.00   |   |                       |         |              |                              |        |  |   |   |
| DIRECTOR   | 0.00   | X   |                       |         |              |                              |        | 0  | 0   |   |
| <b>1b Sub-total</b> .....  |  |   |                       |         |              |                              |        |  |   |   |
| <b>c Total from continuation sheets to Part VII, Section A</b> ..... |  |   |                       |         |              |                              |        | <b>86,700</b>  |   |   |
| <b>d Total (add lines 1b and 1c)</b> .....                           |  |   |                       |         |              |                              |        | <b>86,700</b>  |   |   |

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **u 0**

|  | Yes | No       |
|--|-----|----------|
| <b>3</b> Did the organization list any <b>former</b> officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> .....                                       |     | <b>X</b> |
| <b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i> ..... |     | <b>X</b> |
| <b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i> .....                       |     | <b>X</b> |

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A)<br>Name and business address | (B)<br>Description of services | (C)<br>Compensation |
|----------------------------------|--------------------------------|---------------------|
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **u 0**

**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

|   |  |                                | (A)<br>Total revenue | (B)<br>Related or<br>exempt<br>function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue<br>excluded from tax<br>under sections<br>512-514 |  |
|---|--|--------------------------------|----------------------|--|---|--|--|
| <b>Contributions, Gifts, Grants and Other Similar Amounts</b>       | <b>1a</b> Federated campaigns  | <b>1a</b>                      |                      |  |   |  |  |
|   | <b>b</b> Membership dues   | <b>1b</b>                      |                      |  |   |  |  |
|   | <b>c</b> Fundraising events  | <b>1c</b>                      | 114,590              |  |   |  |  |
|   | <b>d</b> Related organizations   | <b>1d</b>                      |                      |  |   |  |  |
|   | <b>e</b> Government grants (contributions)   | <b>1e</b>                      | 345,918              |  |   |  |  |
|   | <b>f</b> All other contributions, gifts, grants, and similar amounts not included above  | <b>1f</b>                      | 316,103              |  |   |  |  |
|   | <b>g</b> Noncash contributions included in lines 1a-1f: \$   |                                | 53,581               |  |   |  |  |
|   | <b>h Total.</b> Add lines 1a-1f  | <b>u</b>                       | 776,611              |  |   |  |  |
|   | <b>Program Service Revenue</b>   |                                | <b>Busn. Code</b>    |  |   |  |  |
| <b>2a</b> TICKET SALES  |  | 711110                         | 484,222              | 484,222  |   |  |  |
| <b>b</b> SPONSORED CONCERTS   |  | 711110                         | 176,332              | 176,332  |   |  |  |
| <b>c</b> EDUCATION INCOME   |  | 711110                         | 57,480               | 57,480   |   |  |  |
| <b>d</b> OTHER  |  | 711110                         | 27,948               | 27,948   |   |  |  |
| <b>e</b>  |  |                                |                      |  |   |  |  |
| <b>f</b> All other program service revenue                          |  |                                |                      |  |   |  |  |
| <b>g Total.</b> Add lines 2a-2f                                     |  | <b>u</b>                       | 745,982              |  |   |  |  |
| <b>Other Revenue</b>  | <b>3</b> Investment income (including dividends, interest, and other similar amounts)  | <b>u</b>                       | 14,434               |  |   | 14,434   |  |
|   | <b>4</b> Income from investment of tax-exempt bond proceeds  | <b>u</b>                       |                      |  |   |  |  |
|   | <b>5</b> Royalties   | <b>u</b>                       |                      |  |   |  |  |
|   | <b>6a</b> Gross rents  | (i) Real                       |                      |  |   |  |  |
|   |  | (ii) Personal                  |                      |  |   |  |  |
|   | <b>b</b> Less: rental exps.  |                                |                      |  |   |  |  |
|   | <b>c</b> Rental inc. or (loss)   |                                |                      |  |   |  |  |
|   | <b>d</b> Net rental income or (loss)   | <b>u</b>                       |                      |  |   |  |  |
|   | <b>7a</b> Gross amount from sales of assets other than inventory   | (i) Securities                 |                      | 1,147,337  | 380                                     |  |  |
|   |  | (ii) Other                     |                      |  |   |  |  |
|   | <b>b</b> Less: cost or other basis & sales exps.   |                                | 1,127,099            |  |   |  |  |
|   | <b>c</b> Gain or (loss)  |                                | 20,238               | 380  |   |  |  |
|   | <b>d</b> Net gain or (loss)  | <b>u</b>                       | 20,618               | 20,238   |   | 380  |  |
|   | <b>8a</b> Gross income from fundraising events (not including \$ 114,590 of contributions reported on line 1c). See Part IV, line 18 | <b>a</b>                       | 183,611              |  |   |  |  |
|   |  | <b>b</b> Less: direct expenses | <b>b</b>             |  |   |  |  |
| <b>c</b> Net income or (loss) from fundraising events               | <b>u</b>   | 183,611                        |                      |  | 183,611                                 |  |  |
| <b>9a</b> Gross income from gaming activities. See Part IV, line 19 | <b>a</b>   |                                |                      |  |   |  |  |
|   | <b>b</b> Less: direct expenses   | <b>b</b>                       |                      |  |   |  |  |
| <b>c</b> Net income or (loss) from gaming activities                | <b>u</b>   |                                |                      |  |   |  |  |
| <b>10a</b> Gross sales of inventory, less returns and allowances    | <b>a</b>   |                                |                      |  |   |  |  |
|   | <b>b</b> Less: cost of goods sold  | <b>b</b>                       |                      |  |   |  |  |
| <b>c</b> Net income or (loss) from sales of inventory               | <b>u</b>   |                                |                      |  |   |  |  |
| Miscellaneous Revenue   |  | <b>Busn. Code</b>              |                      |  |   |  |  |
| <b>11a</b>  |  |                                |                      |  |   |  |  |
| <b>b</b>  |  |                                |                      |  |   |  |  |
| <b>c</b>  |  |                                |                      |  |   |  |  |
| <b>d</b> All other revenue  |  |                                |                      |  |   |  |  |
| <b>e Total.</b> Add lines 11a-11d                                   | <b>u</b>   |                                |                      |  |   |  |  |
| <b>12 Total revenue.</b> See instructions.                          | <b>u</b>   | 1,741,256                      | 766,220              | 0  | 198,425                                 |  |  |

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.  | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|---|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21  |                       |                                 |  |                             |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22   |                       |                                 |  |                             |
| 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16  |                       |                                 |  |                             |
| 4 Benefits paid to or for members   |                       |                                 |  |                             |
| 5 Compensation of current officers, directors, trustees, and key employees  | 86,700                | 26,795                          | 16,842                                 | 43,063                      |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)   |                       |                                 |  |                             |
| 7 Other salaries and wages  | 453,342               | 262,499                         | 52,346                                 | 138,497                     |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)  |                       |                                 |  |                             |
| 9 Other employee benefits   | 48,071                | 24,312                          | 6,592                                  | 17,167                      |
| 10 Payroll taxes  | 38,800                | 19,623                          | 5,321                                  | 13,856                      |
| 11 Fees for services (non-employees):   |                       |                                 |  |                             |
| a Management  |                       |                                 |  |                             |
| b Legal   |                       |                                 |  |                             |
| c Accounting  | 16,300                |                                 | 16,300                                 |                             |
| d Lobbying  |                       |                                 |  |                             |
| e Professional fundraising services. See Part IV, line 17   |                       |                                 |  |                             |
| f Investment management fees  | 6,198                 |                                 | 6,198                                  |                             |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)  | 536,223               | 536,223                         |  |                             |
| 12 Advertising and promotion  | 143,487               | 143,487                         |  |                             |
| 13 Office expenses  | 24,820                |                                 | 24,155                                 | 665                         |
| 14 Information technology   |                       |                                 |  |                             |
| 15 Royalties  |                       |                                 |  |                             |
| 16 Occupancy  | 20,510                |                                 | 20,510                                 |                             |
| 17 Travel   |                       |                                 |  |                             |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials   |                       |                                 |  |                             |
| 19 Conferences, conventions, and meetings   |                       |                                 |  |                             |
| 20 Interest   | 25,130                |                                 | 25,130                                 |                             |
| 21 Payments to affiliates   |                       |                                 |  |                             |
| 22 Depreciation, depletion, and amortization  | 21,363                |                                 | 21,363                                 |                             |
| 23 Insurance  | 13,004                |                                 | 13,004                                 |                             |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)                                      |                       |                                 |  |                             |
| a <b>SPECIAL EVENTS EXPENSES</b>  | 182,536               |                                 |  | 182,536                     |
| b <b>CONCERT PRODUCTION</b>   | 155,011               | 155,011                         |  |                             |
| c <b>OTHER FUNDRAISING EXPENSE</b>  | 131,563               |                                 |  | 131,563                     |
| d <b>BANK/CREDIT CARD FEES</b>  | 22,942                |                                 | 22,942                                 |                             |
| e All other expenses  | 78,299                | 19,935                          | 58,364                                 |                             |
| 25 Total functional expenses. Add lines 1 through 24e   | 2,004,299             | 1,187,885                       | 289,067                                | 527,347                     |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) |                       |                                 |  |                             |

**Part X Balance Sheet**

Check if Schedule O contains a response or note to any line in this Part X

|                                    |  | (A)<br>Beginning of year  |             | (B)<br>End of year |         |
|------------------------------------|--|---|-------------|--------------------|---------|
| <b>Assets</b>                      | 1  | Cash—non-interest bearing   | 205,316     | 1                  | 57,450  |
|                                    | 2  | Savings and temporary cash investments  |             | 2                  | 16,422  |
|                                    | 3  | Pledges and grants receivable, net  | 293,091     | 3                  | 258,231 |
|                                    | 4  | Accounts receivable, net  |             | 4                  |         |
|                                    | 5  | Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L   |             | 5                  |         |
|                                    | 6  | Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L |             | 6                  |         |
|                                    | 7  | Notes and loans receivable, net   |             | 7                  |         |
|                                    | 8  | Inventories for sale or use   |             | 8                  |         |
|                                    | 9  | Prepaid expenses and deferred charges   | 36,391      | 9                  | 33,070  |
|                                    | 10a  | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D   | 10a 753,325 |                    |         |
|                                    | b  | Less: accumulated depreciation  | 10b 87,370  | 10c                | 665,955 |
|                                    | 11   | Investments—publicly traded securities  | 781,801     | 11                 | 608,191 |
|                                    | 12   | Investments—other securities. See Part IV, line 11  |             | 12                 |         |
|                                    | 13   | Investments—program-related. See Part IV, line 11   |             | 13                 |         |
|                                    | 14   | Intangible assets   |             | 14                 |         |
|                                    | 15   | Other assets. See Part IV, line 11  | 152,487     | 15                 | 79,476  |
| 16                                 | <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)   | 1,514,996   | 16          | 1,718,795          |         |
| <b>Liabilities</b>                 | 17   | Accounts payable and accrued expenses   | 14,115      | 17                 | 14,019  |
|                                    | 18   | Grants payable  |             | 18                 |         |
|                                    | 19   | Deferred revenue  | 331,801     | 19                 | 315,349 |
|                                    | 20   | Tax-exempt bond liabilities   |             | 20                 |         |
|                                    | 21   | Escrow or custodial account liability. Complete Part IV of Schedule D   |             | 21                 |         |
|                                    | 22   | Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L  |             | 22                 |         |
|                                    | 23   | Secured mortgages and notes payable to unrelated third parties  |             | 23                 | 480,660 |
|                                    | 24   | Unsecured notes and loans payable to unrelated third parties  |             | 24                 |         |
|                                    | 25   | Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D   |             | 25                 |         |
|                                    | 26   | <b>Total liabilities.</b> Add lines 17 through 25   | 345,916     | 26                 | 810,028 |
| <b>Net Assets or Fund Balances</b> | <b>Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b> |   |             |                    |         |
|                                    | 27   | Unrestricted net assets   | 765,505     | 27                 | 607,528 |
|                                    | 28   | Temporarily restricted net assets   | 403,575     | 28                 | 301,239 |
|                                    | 29   | Permanently restricted net assets   |             | 29                 |         |
|                                    | <b>Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.</b>                          |   |             |                    |         |
|                                    | 30   | Capital stock or trust principal, or current funds  |             | 30                 |         |
|                                    | 31   | Paid-in or capital surplus, or land, building, or equipment fund  |             | 31                 |         |
|                                    | 32   | Retained earnings, endowment, accumulated income, or other funds  |             | 32                 |         |
| 33                                 | <b>Total net assets or fund balances</b>   | 1,169,080   | 33          | 908,767            |         |
| 34                                 | <b>Total liabilities and net assets/fund balances</b>  | 1,514,996   | 34          | 1,718,795          |         |



**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

|           |  |           |                  |
|-----------|--|-----------|------------------|
| <b>1</b>  | Total revenue (must equal Part VIII, column (A), line 12)  | <b>1</b>  | <b>1,741,256</b> |
| <b>2</b>  | Total expenses (must equal Part IX, column (A), line 25)   | <b>2</b>  | <b>2,004,299</b> |
| <b>3</b>  | Revenue less expenses. Subtract line 2 from line 1   | <b>3</b>  | <b>-263,043</b>  |
| <b>4</b>  | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                      | <b>4</b>  | <b>1,169,080</b> |
| <b>5</b>  | Net unrealized gains (losses) on investments   | <b>5</b>  | <b>2,730</b>     |
| <b>6</b>  | Donated services and use of facilities   | <b>6</b>  |                  |
| <b>7</b>  | Investment expenses  | <b>7</b>  |                  |
| <b>8</b>  | Prior period adjustments   | <b>8</b>  |                  |
| <b>9</b>  | Other changes in net assets or fund balances (explain in Schedule O)   | <b>9</b>  |                  |
| <b>10</b> | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) | <b>10</b> | <b>908,767</b>   |

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

|   | Yes      | No       |
|---|----------|----------|
| <b>1</b> Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other<br>If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.  |          |          |
| <b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant?<br>If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis |          | <b>X</b> |
| <b>b</b> Were the organization's financial statements audited by an independent accountant?<br>If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:<br><input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                 | <b>X</b> |          |
| <b>c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?<br>If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.  | <b>X</b> |          |
| <b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?  |          |          |
| <b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.  |          |          |

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

Table with 6 main columns: (A) Name and title, (B) Average hours per week, (C) Position, (D) Reportable compensation from the organization, (E) Reportable compensation from related organizations, (F) Estimated amount of other compensation. Rows include individuals like MORFORD, DARLENE and ROBERTS, KEN.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization u

Table with 3 columns: Question number, Yes, No. Contains questions 3, 4, and 5 regarding compensation reporting.

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

Table with 3 columns: (A) Name and business address, (B) Description of services, (C) Compensation. It is currently empty.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization u

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

Table with 6 main columns: (A) Name and title, (B) Average hours per week, (C) Position, (D) Reportable compensation from the organization, (E) Reportable compensation from related organizations, (F) Estimated amount of other compensation. Rows include THOMPSON, ANDREA; TUCKER, BILL; ZANK, AUTUMN; and ROBERT A. REED.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization u

Table with 3 columns: Question number, Question text, Yes, No. Questions 3, 4, and 5 regarding compensation reporting.

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

Table with 3 columns: (A) Name and business address, (B) Description of services, (C) Compensation. Rows for independent contractors.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization u

**SCHEDULE A**  
(Form 990 or 990-EZ)

**Public Charity Status and Public Support**

OMB No. 1545-0047

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

**2018**

Department of the Treasury  
Internal Revenue Service

**u Attach to Form 990 or Form 990-EZ.**

**Open to Public Inspection**

**u Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

Name of the organization

**PLANO SYMPHONY ORCHESTRA ASSOC.**

Employer identification number

**75-1929103**

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2  A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: .....
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9  An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: .....
- 10  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations .....
  - g Provide the following information about the supported organization(s).

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1–10 above (see instructions)) | (iv) Is the organization listed in your governing document? |    | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
|------------------------------------|----------|---|---|----|---|---|
|                                    |          |   | Yes   | No |   |   |
| (A)                                |          |   |   |    |   |   |
| (B)                                |          |   |   |    |   |   |
| (C)                                |          |   |   |    |   |   |
| (D)                                |          |   |   |    |   |   |
| (E)                                |          |   |   |    |   |   |
| <b>Total</b>                       |          |   |   |    |   |   |

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Table with 7 columns: Calendar year (or fiscal year beginning in), (a) 2014, (b) 2015, (c) 2016, (d) 2017, (e) 2018, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f); 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: Calendar year (or fiscal year beginning in), (a) 2014, (b) 2015, (c) 2016, (d) 2017, (e) 2018, (f) Total. Rows include: 7 Amounts from line 4; 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 9 Net income from unrelated business activities, whether or not the business is regularly carried on; 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.); 11 Total support. Add lines 7 through 10.

12 Gross receipts from related activities, etc. (see instructions) 12
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

14 Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f)) 14 %
15 Public support percentage from 2017 Schedule A, Part II, line 14 15 %
16a 33 1/3% support test—2018. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization
b 33 1/3% support test—2017. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization
17a 10%-facts-and-circumstances test—2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization
b 10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in)   | (a) 2014  | (b) 2015  | (c) 2016  | (d) 2017  | (e) 2018  | (f) Total |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")   | 870,206   | 807,708   | 840,975   | 823,353   | 776,611   | 4,118,853 |
| <b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | 642,338   | 686,178   | 698,497   | 709,085   | 745,982   | 3,482,080 |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513   | 249,065   | 229,600   | 226,539   | 184,213   | 183,611   | 1,073,028 |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  |           |           |           |           |           |           |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge  |           |           |           |           |           |           |
| <b>6 Total.</b> Add lines 1 through 5   | 1,761,609 | 1,723,486 | 1,766,011 | 1,716,651 | 1,706,204 | 8,673,961 |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons  | 56,217    | 13,266    | 25,750    | 48,390    | 15,063    | 158,686   |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           | 302,500   | 309,162   | 338,508   | 338,171   | 455,978   | 1,744,319 |
| <b>c</b> Add lines 7a and 7b  | 358,717   | 322,428   | 364,258   | 386,561   | 471,041   | 1,903,005 |
| <b>8 Public support.</b> (Subtract line 7c from line 6.)  |           |           |           |           |           | 6,770,956 |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in)   | (a) 2014  | (b) 2015  | (c) 2016  | (d) 2017  | (e) 2018  | (f) Total |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>9</b> Amounts from line 6  | 1,761,609 | 1,723,486 | 1,766,011 | 1,716,651 | 1,706,204 | 8,673,961 |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources  | 10,548    | 10,609    | 11,537    | 10,231    | 14,434    | 57,359    |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975  |           |           |           |           |           |           |
| <b>c</b> Add lines 10a and 10b  | 10,548    | 10,609    | 11,537    | 10,231    | 14,434    | 57,359    |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on   |           |           |           |           |           |           |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)   |           |           |           |           |           |           |
| <b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)  | 1,772,157 | 1,734,095 | 1,777,548 | 1,726,882 | 1,720,638 | 8,731,320 |
| <b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> <input type="checkbox"/> |           |           |           |           |           |           |

**Section C. Computation of Public Support Percentage**

|   |           |         |
|---|-----------|---------|
| <b>15</b> Public support percentage for 2018 (line 8, column (f), divided by line 13, column (f)) | <b>15</b> | 77.55 % |
| <b>16</b> Public support percentage from 2017 Schedule A, Part III, line 15                       | <b>16</b> | 79.38 % |

**Section D. Computation of Investment Income Percentage**

|  |           |     |
|--|-----------|-----|
| <b>17</b> Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f)) | <b>17</b> | 1 % |
| <b>18</b> Investment income percentage from 2017 Schedule A, Part III, line 17                         | <b>18</b> | 1 % |

- 19a 33 1/3% support tests—2018.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization
- b 33 1/3% support tests—2017.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

**Section A. All Supporting Organizations**

|     |  | Yes | No |
|-----|--|-----|----|
| 1   | Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>   |     |    |
| 2   | Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>  |     |    |
| 3a  | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>   |     |    |
| 3b  | Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>  |     |    |
| 3c  | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>   |     |    |
| 4a  | Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>  |     |    |
| 4b  | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>   |     |    |
| 4c  | Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>  |     |    |
| 5a  | Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i> |     |    |
| 5b  | <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?   |     |    |
| 5c  | <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?  |     |    |
| 6   | Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>   |     |    |
| 7   | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>   |     |    |
| 8   | Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>   |     |    |
| 9a  | Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>  |     |    |
| 9b  | Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>   |     |    |
| 9c  | Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>  |     |    |
| 10a | Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>  |     |    |
| 10b | Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>  |     |    |

Part IV Supporting Organizations (continued)

Table with 3 columns: Question, Yes, No. Row 11: Has the organization accepted a gift or contribution from any of the following persons? Sub-rows 11a, 11b, 11c.

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees... Row 2: Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization?

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)?

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year... Row 2: Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? Row 3: By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year?

Section E. Type III Functionally-Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Check the box next to the method that the organization used to satisfy the Integral Part Test during the year... Row 2: Activities Test. Answer (a) and (b) below. Sub-rows 2a, 2b. Row 3: Parent of Supported Organizations. Answer (a) and (b) below. Sub-rows 3a, 3b.



**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

- 1  Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

| <b>Section A - Adjusted Net Income</b>  |  | (A) Prior Year | (B) Current Year<br>(optional) |
|---|--|----------------|--------------------------------|
| 1                                       | Net short-term capital gain  | 1              |                                |
| 2                                       | Recoveries of prior-year distributions   | 2              |                                |
| 3                                       | Other gross income (see instructions)  | 3              |                                |
| 4                                       | Add lines 1 through 3.   | 4              |                                |
| 5                                       | Depreciation and depletion   | 5              |                                |
| 6                                       | Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6              |                                |
| 7                                       | Other expenses (see instructions)  | 7              |                                |
| 8                                       | <b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)  | 8              |                                |
| <b>Section B - Minimum Asset Amount</b> |  | (A) Prior Year | (B) Current Year<br>(optional) |
| 1                                       | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):  |                |                                |
| a                                       | Average monthly value of securities  | 1a             |                                |
| b                                       | Average monthly cash balances  | 1b             |                                |
| c                                       | Fair market value of other non-exempt-use assets   | 1c             |                                |
| d                                       | <b>Total</b> (add lines 1a, 1b, and 1c)  | 1d             |                                |
| e                                       | <b>Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):  |                |                                |
| 2                                       | Acquisition indebtedness applicable to non-exempt-use assets   | 2              |                                |
| 3                                       | Subtract line 2 from line 1d.  | 3              |                                |
| 4                                       | Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).  | 4              |                                |
| 5                                       | Net value of non-exempt-use assets (subtract line 4 from line 3)   | 5              |                                |
| 6                                       | Multiply line 5 by .035.   | 6              |                                |
| 7                                       | Recoveries of prior-year distributions   | 7              |                                |
| 8                                       | <b>Minimum Asset Amount</b> (add line 7 to line 6)   | 8              |                                |
| <b>Section C - Distributable Amount</b> |  |                | Current Year                   |
| 1                                       | Adjusted net income for prior year (from Section A, line 8, Column A)  | 1              |                                |
| 2                                       | Enter 85% of line 1.   | 2              |                                |
| 3                                       | Minimum asset amount for prior year (from Section B, line 8, Column A)   | 3              |                                |
| 4                                       | Enter greater of line 2 or line 3.   | 4              |                                |
| 5                                       | Income tax imposed in prior year   | 5              |                                |
| 6                                       | <b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).  | 6              |                                |
| 7                                       | <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).                                |                |                                |

**Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** (continued)

| Section D - Distributions  | Current Year |
|--|--------------|
| 1 Amounts paid to supported organizations to accomplish exempt purposes  |              |
| 2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity              |              |
| 3 Administrative expenses paid to accomplish exempt purposes of supported organizations  |              |
| 4 Amounts paid to acquire exempt-use assets  |              |
| 5 Qualified set-aside amounts (prior IRS approval required)  |              |
| 6 Other distributions (describe in <b>Part VI</b> ). See instructions.   |              |
| 7 <b>Total annual distributions.</b> Add lines 1 through 6.  |              |
| 8 Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions. |              |
| 9 Distributable amount for 2018 from Section C, line 6   |              |
| 10 Line 8 amount divided by line 9 amount  |              |

| Section E - Distribution Allocations (see instructions)   | (i)<br>Excess Distributions | (ii)<br>Underdistributions<br>Pre-2018 | (iii)<br>Distributable<br>Amount for 2018 |
|---|-----------------------------|--|---|
| 1 Distributable amount for 2018 from Section C, line 6  |                             |  |   |
| 2 Underdistributions, if any, for years prior to 2018 (reasonable cause required-explain in <b>Part VI</b> ). See instructions.   |                             |  |   |
| 3 Excess distributions carryover, if any, to 2018   |                             |  |   |
| a From 2013 .....   |                             |  |   |
| b From 2014 .....   |                             |  |   |
| c From 2015 .....   |                             |  |   |
| d From 2016 .....   |                             |  |   |
| e From 2017 .....   |                             |  |   |
| f <b>Total</b> of lines 3a through e  |                             |  |   |
| g Applied to underdistributions of prior years  |                             |  |   |
| h Applied to 2018 distributable amount  |                             |  |   |
| i Carryover from 2013 not applied (see instructions)  |                             |  |   |
| j Remainder. Subtract lines 3g, 3h, and 3i from 3f.   |                             |  |   |
| 4 Distributions for 2018 from Section D, line 7: \$   |                             |  |   |
| a Applied to underdistributions of prior years  |                             |  |   |
| b Applied to 2018 distributable amount  |                             |  |   |
| c Remainder. Subtract lines 4a and 4b from 4.   |                             |  |   |
| 5 Remaining underdistributions for years prior to 2018, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in <b>Part VI</b> . See instructions. |                             |  |   |
| 6 Remaining underdistributions for 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI</b> . See instructions.                        |                             |  |   |
| 7 <b>Excess distributions carryover to 2019.</b> Add lines 3j and 4c.   |                             |  |   |
| 8 Breakdown of line 7:  |                             |  |   |
| a Excess from 2014 .....  |                             |  |   |
| b Excess from 2015 .....  |                             |  |   |
| c Excess from 2016 .....  |                             |  |   |
| d Excess from 2017 .....  |                             |  |   |
| e Excess from 2018 .....  |                             |  |   |

**Part VI** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

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**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

**2018****u Attach to Form 990, Form 990-EZ, or Form 990-PF.**  
**u Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

Name of the organization

Employer identification number

**PLANO SYMPHONY ORCHESTRA ASSOC.****75-1929103**

Organization type (check one):

**Filers of:****Section:**

Form 990 or 990-EZ

 501(c)( **3** ) (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 foundationCheck 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<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), 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, 990-EZ, or 990-PF), 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, 990-EZ, or 990-PF).

Name of organization

PLANO SYMPHONY ORCHESTRA ASSOC.

Employer identification number

75-1929103

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|-----------------------------------|----------------------------|---|
| 1          |                                   | \$ 304,633                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 2          |                                   | \$ 43,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 3          |                                   | \$ 25,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 4          |                                   | \$ 38,199                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 5          |                                   | \$ 16,450                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 6          |                                   | \$ 20,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |

Name of organization

**PLANO SYMPHONY ORCHESTRA ASSOC.**

Employer identification number

**75-1929103**

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|-----------------------------------|----------------------------|---|
| 7          |                                   | \$ 20,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 8          |                                   | \$ 6,835                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 9          |                                   | \$ 6,500                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 10         |                                   | \$ 5,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 11         |                                   | \$ 5,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 12         |                                   | \$ 5,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |

Name of organization

PLANO SYMPHONY ORCHESTRA ASSOC.

Employer identification number

75-1929103

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|-----------------------------------|----------------------------|---|
| 13         |                                   | \$ 25,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 14         |                                   | \$ 5,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 15         |                                   | \$ 5,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 16         |                                   | \$ 115,000                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 17         |                                   | \$ 5,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 18         |                                   | \$ 10,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |

Name of organization

**PLANO SYMPHONY ORCHESTRA ASSOC.**

Employer identification number

**75-1929103**

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|-----------------------------------|----------------------------|---|
| 19         | .....<br>.....<br>.....           | \$ 5,063                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 20         | .....<br>.....<br>.....           | \$ 20,000                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 21         | .....<br>.....<br>.....           | \$ 5,000                   | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| .....      | .....<br>.....<br>.....           | \$ .....                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
| .....      | .....<br>.....<br>.....           | \$ .....                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |
| .....      | .....<br>.....<br>.....           | \$ .....                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)            |



SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

u Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. u Attach to Form 990.

u Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization

Employer identification number

PLANO SYMPHONY ORCHESTRA ASSOC.

75-1929103

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors... Yes No, 6 Did the organization inform all grantees... Yes No.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 2 columns: Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements, 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution, 3 Number of conservation easements modified, 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy..., 6 Staff and volunteer hours..., 7 Amount of expenses..., 8 Does each conservation easement..., 9 In Part XIII, describe how the organization reports...

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 2 columns: u \$. Rows include: 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report..., 1b If the organization elected, as permitted under SFAS 116 (ASC 958), to report..., 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain...

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

**3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a**  Public exhibition
- b**  Scholarly research
- c**  Preservation for future generations
- d**  Loan or exchange programs
- e**  Other .....

**4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

**5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

**1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

**b** If "Yes," explain the arrangement in Part XIII and complete the following table:

- c** Beginning balance .....
- d** Additions during the year .....
- e** Distributions during the year .....
- f** Ending balance .....

|           | Amount |
|-----------|--------|
| <b>1c</b> |        |
| <b>1d</b> |        |
| <b>1e</b> |        |
| <b>1f</b> |        |

**2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No

**b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

**Part V Endowment Funds.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

|   | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|---|------------------|----------------|--------------------|----------------------|---------------------|
| <b>1a</b> Beginning of year balance .....                     | 128,485          | 121,510        | 110,386            | 111,565              | 110,018             |
| <b>b</b> Contributions .....                                  | 763              | 235            | 210                | 460                  | 100                 |
| <b>c</b> Net investment earnings, gains, and losses .....     | 7,299            | 6,740          | 10,914             | -1,639               | 1,447               |
| <b>d</b> Grants or scholarships .....                         |                  |                |                    |                      |                     |
| <b>e</b> Other expenditures for facilities and programs ..... |                  |                |                    |                      |                     |
| <b>f</b> Administrative expenses .....                        |                  |                |                    |                      |                     |
| <b>g</b> End of year balance .....                            | 136,547          | 128,485        | 121,510            | 110,386              | 111,565             |

**2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment **u** 100.00 %
  - b** Permanent endowment **u** ..... %
  - c** Temporarily restricted endowment **u** ..... %
- The percentages on lines 2a, 2b, and 2c should equal 100%.

**3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** unrelated organizations .....
- (ii)** related organizations .....

|               | Yes      | No       |
|---------------|----------|----------|
| <b>3a(i)</b>  | <b>X</b> |          |
| <b>3a(ii)</b> |          | <b>X</b> |
| <b>3b</b>     |          |          |

**b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? .....

**4** Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

| Description of property               | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|---------------------------------------|--------------------------------------|---------------------------------|------------------------------|----------------|
| <b>1a</b> Land .....                  |                                      | 99,000                          |                              | 99,000         |
| <b>b</b> Buildings .....              |                                      | 527,648                         | 11,238                       | 516,410        |
| <b>c</b> Leasehold improvements ..... |                                      |                                 |                              |                |
| <b>d</b> Equipment .....              |                                      | 126,677                         | 76,132                       | 50,545         |
| <b>e</b> Other .....                  |                                      |                                 |                              |                |

**Total.** Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) **u** 665,955

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

Table with 3 columns: (a) Description of security or category, (b) Book value, (c) Method of valuation. Rows include Financial derivatives, Closely-held equity interests, and Other (A-H).

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

Table with 3 columns: (a) Description of investment, (b) Book value, (c) Method of valuation. Rows numbered 1 through 9.

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

Table with 2 columns: (a) Description, (b) Book value. Rows numbered 1 through 9.

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

Table with 2 columns: (a) Description of liability, (b) Book value. Row 1 includes Federal income taxes.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII [X]

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

|   |   |    |        |           |
|---|---|----|--------|-----------|
| 1 | Total revenue, gains, and other support per audited financial statements        |    | 1      | 1,796,977 |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12:             |    |        |           |
| a | Net unrealized gains (losses) on investments                                    | 2a | 2,730  |           |
| b | Donated services and use of facilities  | 2b | 59,189 |           |
| c | Recoveries of prior year grants   | 2c |        |           |
| d | Other (Describe in Part XIII.)  | 2d | -6,198 |           |
| e | Add lines 2a through 2d   |    | 2e     | 55,721    |
| 3 | Subtract line 2e from line 1  |    | 3      | 1,741,256 |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1:            |    |        |           |
| a | Investment expenses not included on Form 990, Part VIII, line 7b                | 4a |        |           |
| b | Other (Describe in Part XIII.)  | 4b |        |           |
| c | Add lines 4a and 4b   |    | 4c     |           |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) |    | 5      | 1,741,256 |

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

|   |  |    |        |           |
|---|--|----|--------|-----------|
| 1 | Total expenses and losses per audited financial statements                       |    | 1      | 2,057,290 |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25:                |    |        |           |
| a | Donated services and use of facilities   | 2a | 59,189 |           |
| b | Prior year adjustments   | 2b |        |           |
| c | Other losses   | 2c |        |           |
| d | Other (Describe in Part XIII.)   | 2d | -6,198 |           |
| e | Add lines 2a through 2d  |    | 2e     | 52,991    |
| 3 | Subtract line 2e from line 1   |    | 3      | 2,004,299 |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1:               |    |        |           |
| a | Investment expenses not included on Form 990, Part VIII, line 7b                 | 4a |        |           |
| b | Other (Describe in Part XIII.)   | 4b |        |           |
| c | Add lines 4a and 4b  |    | 4c     |           |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) |    | 5      | 2,004,299 |

**Part XIII Supplemental Information.**

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**PART X - FIN 48 FOOTNOTE**

THE ASSOCIATION FOLLOWS THE INCOME TAXES TOPIC OF THE FASB ASC, WHICH PRESCRIBES A COMPREHENSIVE MODEL FOR THE FINANCIAL STATEMENT RECOGNITION, MEASUREMENT, PRESENTATION AND DISCLOSURE OF UNCERTAIN TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN IN INCOME TAX RETURNS. THE ASSOCIATION IS NOT AWARE OF ANY ACTIVITIES THAT WOULD JEOPARDIZE ITS TAX-EXEMPT STATUS AND IS NOT AWARE OF ANY ACTIVITIES THAT ARE SUBJECT TO TAX ON UNRELATED BUSINESS INCOME. AS OF JUNE 30, 2019, THE ASSOCIATION HAS NO UNCERTAIN TAX POSITIONS THAT QUALIFY FOR EITHER RECOGNITION OR DISCLOSURE IN THE FINANCIAL STATEMENTS AND DOES NOT EXPECT THIS TO CHANGE IN THE NEXT TWELVE MONTHS. THE 2016 THROUGH 2019 TAX YEARS REMAIN SUBJECT TO EXAMINATION BY THE INTERNAL REVENUE SERVICE.

**Part XIII** Supplemental Information (continued)

PART XI, LINE 2D - REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER

INVESTMENT FEES \$ -6,198

PART XII, LINE 2D - EXPENSE AMOUNTS INCLUDED IN FINANCIALS - OTHER

INVESTMENT FEES \$ -6,198

**SCHEDULE G  
(Form 990 or 990-EZ)**

**Supplemental Information Regarding Fundraising or Gaming Activities**

OMB No. 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

**2018**

Department of the Treasury  
Internal Revenue Service

⚡ Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

⚡ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Name of the organization

**PLANO SYMPHONY ORCHESTRA ASSOC.**

Employer identification number

**75-1929103**

**Part I Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a  Mail solicitations
- b  Internet and email solicitations
- c  Phone solicitations
- d  In-person solicitations
- e  Solicitation of non-government grants
- f  Solicitation of government grants
- g  Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?  Yes  No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

|              | (i) Name and address of individual or entity (fundraiser) | (ii) Activity | (iii) Did fundraiser have custody or control of contributions? |    | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col. (i) | (vi) Amount paid to (or retained by) organization |
|--------------|---|---------------|--|----|-----------------------------------|---|---|
|              |   |               | Yes  | No |                                   |   |   |
| 1            |   |               |  |    |                                   |   |   |
| 2            |   |               |  |    |                                   |   |   |
| 3            |   |               |  |    |                                   |   |   |
| 4            |   |               |  |    |                                   |   |   |
| 5            |   |               |  |    |                                   |   |   |
| 6            |   |               |  |    |                                   |   |   |
| 7            |   |               |  |    |                                   |   |   |
| 8            |   |               |  |    |                                   |   |   |
| 9            |   |               |  |    |                                   |   |   |
| 10           |   |               |  |    |                                   |   |   |
| <b>Total</b> |   |               |  | ▶  |                                   |   |   |

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

.....  
.....  
.....  
.....

**Part II Fundraising Events.** Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

|                 |    | (a) Event #1   | (b) Event #2                           | (c) Other events              | (d) Total events                |         |
|-----------------|----|--|--|-------------------------------|---------------------------------|---------|
|                 |    | <b>"ENCORE" GUILD</b><br>(event type)                        | <b>TICKETS FOR DRA</b><br>(event type) | <b>NONE</b><br>(total number) | (add col. (a) through col. (c)) |         |
| Revenue         | 1  | Gross receipts   | 287,526                                | 10,675                        | 298,201                         |         |
|                 | 2  | Less: Contributions  | 114,590                                |                               | 114,590                         |         |
|                 | 3  | Gross income (line 1 minus line 2)                           | 172,936                                | 10,675                        | 183,611                         |         |
| Direct Expenses | 4  | Cash prizes  |  |                               |                                 |         |
|                 | 5  | Noncash prizes   |  |                               |                                 |         |
|                 | 6  | Rent/facility costs  |  |                               |                                 |         |
|                 | 7  | Food and beverages   |  |                               |                                 |         |
|                 | 8  | Entertainment  |  |                               |                                 |         |
|                 | 9  | Other direct expenses  |  |                               |                                 |         |
|                 | 10 | Direct expense summary. Add lines 4 through 9 in column (d)  |  |                               |                                 |         |
|                 | 11 | Net income summary. Subtract line 10 from line 3, column (d) |  |                               |                                 | 183,611 |

**Part III Gaming.** Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

|                 |  | (a) Bingo             | (b) Pull tabs/instant bingo/progressive bingo                       | (c) Other gaming  | (d) Total gaming (add col. (a) through col. (c))                    |
|-----------------|--|-----------------------|---|---|---|
|                 |  | 1                     | Gross revenue   |   |   |
| Direct Expenses | 2  | Cash prizes           |   |   |   |
|                 | 3  | Noncash prizes        |   |   |   |
|                 | 4  | Rent/facility costs   |   |   |   |
|                 | 5  | Other direct expenses |   |   |   |
|                 | 6  | Volunteer labor       | <input type="checkbox"/> Yes ..... %<br><input type="checkbox"/> No | <input type="checkbox"/> Yes ..... %<br><input type="checkbox"/> No | <input type="checkbox"/> Yes ..... %<br><input type="checkbox"/> No |
| 7               | Direct expense summary. Add lines 2 through 5 in column (d)        |                       |   |   |   |
| 8               | Net gaming income summary. Subtract line 7 from line 1, column (d) |                       |   |   |   |

9 Enter the state(s) in which the organization conducts gaming activities: \_\_\_\_\_

a Is the organization licensed to conduct gaming activities in each of these states?  Yes  No

b If "No," explain: \_\_\_\_\_

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?  Yes  No

b If "Yes," explain: \_\_\_\_\_

11 Does the organization conduct gaming activities with nonmembers?  Yes  No

12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming?  Yes  No

13 Indicate the percentage of gaming activity conducted in:
a The organization's facility 13a %
b An outside facility 13b %

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:
Name u
Address u

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?  Yes  No

b If "Yes," enter the amount of gaming revenue received by the organization u \$ and the amount of gaming revenue retained by the third party u \$

c If "Yes," enter name and address of the third party:
Name u
Address u

16 Gaming manager information:
Name u
Gaming manager compensation u \$
Description of services provided u
 Director/officer  Employee  Independent contractor

17 Mandatory distributions:
a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?  Yes  No
b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year u \$

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.



**SCHEDULE M  
(Form 990)**

**Noncash Contributions**

OMB No. 1545-0047

**2018**

**Open To Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

**U** Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.  
**U** Attach to Form 990.  
**U** Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

Name of the organization

**PLANO SYMPHONY ORCHESTRA ASSOC.**

Employer identification number

**75-1929103**

**Part I Types of Property**

|  | (a)<br>Check if<br>applicable | (b)<br>Number of contributions or<br>items contributed | (c)<br>Noncash contribution<br>amounts reported on<br>Form 990, Part VIII, line 1g | (d)<br>Method of determining<br>noncash contribution amounts |
|--|-------------------------------|--|--|--|
| 1 Art — Works of art   |                               |  |  |  |
| 2 Art — Historical treasures                                       |                               |  |  |  |
| 3 Art — Fractional interests                                       |                               |  |  |  |
| 4 Books and publications   |                               |  |  |  |
| 5 Clothing and household<br>goods                                  |                               |  |  |  |
| 6 Cars and other vehicles  |                               |  |  |  |
| 7 Boats and planes   |                               |  |  |  |
| 8 Intellectual property  |                               |  |  |  |
| 9 Securities — Publicly traded                                     |                               |  |  |  |
| 10 Securities — Closely held stock                                 |                               |  |  |  |
| 11 Securities — Partnership, LLC,<br>or trust interests            |                               |  |  |  |
| 12 Securities — Miscellaneous                                      |                               |  |  |  |
| 13 Qualified conservation<br>contribution — Historic<br>structures |                               |  |  |  |
| 14 Qualified conservation<br>contribution — Other                  |                               |  |  |  |
| 15 Real estate — Residential                                       |                               |  |  |  |
| 16 Real estate — Commercial  |                               |  |  |  |
| 17 Real estate — Other   |                               |  |  |  |
| 18 Collectibles  |                               |  |  |  |
| 19 Food inventory  |                               |  |  |  |
| 20 Drugs and medical supplies                                      |                               |  |  |  |
| 21 Taxidermy   |                               |  |  |  |
| 22 Historical artifacts  |                               |  |  |  |
| 23 Scientific specimens  |                               |  |  |  |
| 24 Archeological artifacts   |                               |  |  |  |
| 25 Other <b>u</b> ( )  | <b>X</b>                      | <b>1</b>   | <b>46,827</b>  |  |
| 26 Other <b>u</b> ( )  | <b>X</b>                      | <b>1</b>   | <b>6,754</b>   |  |
| 27 Other <b>u</b> ( )  |                               |  |  |  |
| 28 Other <b>u</b> ( )  |                               |  |  |  |

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

**29**

|   | Yes | No       |
|---|-----|----------|
| 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period? |     | <b>X</b> |
| b If "Yes," describe the arrangement in Part II.  |     |          |
| 31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?   |     | <b>X</b> |
| 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?  |     | <b>X</b> |
| b If "Yes," describe in Part II.  |     |          |
| 33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.   |     |          |



**SCHEDULE O**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

u Attach to Form 990 or 990-EZ.

u Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2018**

Open to Public  
Inspection

Name of the organization

PLANO SYMPHONY ORCHESTRA ASSOC.

Employer identification number

75-1929103

FORM 990, PART I, LINE 6

VOLUNTEERS ARE CRUCIAL TO THE PLANO SYMPHONY ORCHESTRA. THEIR SERVICES PROVIDED INCLUDE THE FOLLOWING: 1) SECRETARIAL/INTERNS, 2) GUILD COMMITTEES, 3) DEBUTANTE PROGRAM, 4) APPLAUSE (TEEN VOLUNTEERS), 5) BOARD COMMITTEE WORK, 6) USHERS (CONCERT PRODUCTION), AND 7) EDUCATION PROGRAM.

FORM 990, PART VI, LINE 7A - ELECTION OF MEMBERS AND THEIR RIGHTS

THE ORGANIZATION'S BY-LAWS PROVIDE FOR AN ANNUAL ELECTION OF DIRECTORS. THE ELECTION IS HELD AT THE ANNUAL MEETING IN JUNE OF EACH YEAR.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

THE FINANCE AND BUSINESS OVERSIGHT COMMITTEE (A BOARD OF DIRECTORS APPOINTED COMMITTEE) WILL REVIEW THE FORM. THE FORM 990 WILL ALSO BE DISTRIBUTED TO THE ENTIRE BOARD OF DIRECTORS BEFORE FILING THE FORM.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

CONFLICT OF INTEREST POLICY FORMS ARE SIGNED ANNUALLY BY ALL DIRECTORS. THE EXECUTIVE COMMITTEE REVIEWS ALL CONFLICT OF INTEREST STATEMENTS WITH A VIEW TO MINIMIZING THE POTENTIAL FOR ANY DETRIMENTAL EFFECTS FROM CONFLICTS AND EXCESS BENEFITS UNDER SECTION 4958 OF THE INTERNAL REVENUE CODE. A REPORT OF ALL CONFLICTS VOTED DURING THE PRECEDING YEAR OR REPORTED BY DIRECTORS IS FORWARDED TO THE BOARD OF DIRECTORS BY THE EXECUTIVE COMMITTEE WITH A STATEMENT OF APPLICABLE EXCEPTIONS FOR EACH CONFLICT OR OF A FINDING OF NO CONFLICT.

Name of the organization

PLANO SYMPHONY ORCHESTRA ASSOC.

Employer identification number

75-1929103

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL  
 THE PROCESS USED TO DETERMINE COMPENSATION UTILIZES THE ANNUAL SURVEY DATA  
 PROVIDED BY THE LEAGUE OF AMERICAN ORCHESTRAS (LAO). SALARY RANGE  
 COMPARISONS ARE REVIEWED BASED ON BUDGET SIZE AND SIZE OF STAFF.  
 COMPENSATION IS THEN BASED ON PERFORMANCE AND OVERALL CONTRIBUTION AS  
 DETERMINED BY THE PERFORMANCE APPRAISAL COMMITTEE.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS  
 THE PROCESS USED TO DETERMINE COMPENSATION FOR UTILIZES THE ANNUAL SURVEY  
 DATA PROVIDED BY THE LEAGUE OF AMERICAN ORCHESTRAS (LAO). SALARY RANGE  
 COMPARISONS ARE REVIEWED BASED ON BUDGET SIZE AND SIZE OF STAFF.  
 COMPENSATION IS THEN BASED ON PERFORMANCE AND OVERALL CONTRIBUTION  
 AS DETERMINED BY THE PERFORMANCE APPRAISAL COMMITTEE.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION  
 THE GOVERNING DOCUMENTS ARE AVAILABLE UPON REQUEST.

FORM 990, PART IX, LINE 11G - OTHER FEES FOR SERVICES

DESCRIPTION

TOT/PROG SERVICE

MGT & GENERAL

FUNDRAISING

ARTISTIC SERVICES

\$ 536,223

\$ 0

\$ 0

FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS EXPLANATION

INVESTMENT FEES \$ -6,198

INVESTMENT FEES \$ 6,198

|  |                                   |                        |
|--|-----------------------------------|------------------------|
| Form <b>990</b>  | <b>Two Year Comparison Report</b> | <b>2017 &amp; 2018</b> |
| For calendar year 2018, or tax year beginning <b>07/01/18</b> , ending <b>06/30/19</b> |                                   |                        |

Name

Taxpayer Identification Number

**PLANO SYMPHONY ORCHESTRA ASSOC.****75-1929103**

|  |  | 2017                 | 2018             | Differences     |
|--|--|----------------------|------------------|-----------------|
| <b>R<br/>e<br/>v<br/>e<br/>n<br/>u<br/>e</b>   | 1. Contributions, gifts, grants .....                                | 1. 511,781           | 430,693          | -81,088         |
|  | 2. Membership dues and assessments .....                             | 2.                   |                  |                 |
|  | 3. Government contributions and grants .....                         | 3. 311,572           | 345,918          | 34,346          |
|  | 4. Program service revenue .....                                     | 4. 709,085           | 745,982          | 36,897          |
|  | 5. Investment income .....   | 5. 10,231            | 14,434           | 4,203           |
|  | 6. Proceeds from tax exempt bonds .....                              | 6.                   |                  |                 |
|  | 7. Net gain or (loss) from sale of assets other than inventory ..... | 7.                   | 20,618           | 20,618          |
|  | 8. Net income or (loss) from fundraising events .....                | 8. 46,662            | 183,611          | 136,949         |
|  | 9. Net income or (loss) from gaming .....                            | 9.                   |                  |                 |
|  | 10. Net gain or (loss) on sales of inventory .....                   | 10.                  |                  |                 |
|  | 11. Other revenue .....  | 11.                  |                  |                 |
|  | <b>12. Total revenue.</b> Add lines 1 through 11                     | <b>12. 1,589,331</b> | <b>1,741,256</b> | <b>151,925</b>  |
| <b>E<br/>x<br/>p<br/>e<br/>n<br/>s<br/>e<br/>s</b>   | 13. Grants and similar amounts paid .....                            | 13.                  |                  |                 |
|  | 14. Benefits paid to or for members .....                            | 14.                  |                  |                 |
|  | 15. Compensation of officers, directors, trustees, etc. ....         | 15. 86,700           | 86,700           |                 |
|  | 16. Salaries, other compensation, and employee benefits .....        | 16. 487,751          | 540,213          | 52,462          |
|  | 17. Professional fundraising fees .....                              | 17.                  |                  |                 |
|  | 18. Other professional fees .....                                    | 18. 595,609          | 558,721          | -36,888         |
|  | 19. Occupancy, rent, utilities, and maintenance .....                | 19. 17,224           | 20,510           | 3,286           |
|  | 20. Depreciation and Depletion .....                                 | 20.                  | 21,363           | 21,363          |
|  | 21. Other expenses .....   | 21. 514,422          | 776,792          | 262,370         |
|  | <b>22. Total expenses.</b> Add lines 13 through 21                   | <b>22. 1,701,706</b> | <b>2,004,299</b> | <b>302,593</b>  |
|  | <b>23. Excess or (Deficit).</b> Subtract line 22 from line 12        | <b>23. -112,375</b>  | <b>-263,043</b>  | <b>-150,668</b> |
| <b>O<br/>t<br/>h<br/>e<br/>r<br/>I<br/>n<br/>f<br/>o<br/>r<br/>m<br/>a<br/>t<br/>i<br/>o<br/>n</b> | <b>24. Total exempt revenue</b> .....                                | <b>24. 1,589,331</b> | <b>1,741,256</b> | <b>151,925</b>  |
|  | 25. Total unrelated revenue .....                                    | 25.                  |                  |                 |
|  | 26. Total excludable revenue .....                                   | 26. 765,978          | 964,645          | 198,667         |
|  | 27. Total assets .....   | 27. 1,514,996        | 1,718,795        | 203,799         |
|  | 28. Total liabilities .....  | 28. 345,916          | 810,028          | 464,112         |
|  | 29. Retained earnings .....  | 29. 1,169,080        | 908,767          | -260,313        |
|  | 30. Number of voting members of governing body .....                 | 30. 33               | 30               |                 |
| 31. Number of independent voting members of governing body .....                                   | 31. 33   | 30                   |                  |                 |
| 32. Number of employees .....  | 32. 13   | 12                   |                  |                 |
| 33. Number of volunteers .....   | 33. 251-300  | 251-300              |                  |                 |

|                 |                           |             |
|-----------------|---------------------------|-------------|
| Form <b>990</b> | <b>Tax Return History</b> | <b>2018</b> |
|-----------------|---------------------------|-------------|

|  |   |
|--|---|
| Name<br><b>PLANO SYMPHONY ORCHESTRA ASSOC.</b> | Employer Identification Number<br><b>75-1929103</b> |
|--|---|

|   | 2014             | 2015             | 2016             | 2017             | 2018             | 2019 |
|---|------------------|------------------|------------------|------------------|------------------|------|
| Contributions, gifts, grants .....      | 870,206          | 807,708          | 840,975          | 823,353          | 776,611          |      |
| Membership dues .....                   |                  |                  |                  |                  |                  |      |
| Program service revenue .....           | 642,338          | 686,178          | 698,497          | 709,085          | 745,982          |      |
| Capital gain or loss .....              |                  |                  |                  |                  | 20,618           |      |
| Investment income .....                 | 10,548           | 10,609           | 11,537           | 10,231           | 14,434           |      |
| Fundraising revenue (income/loss) ..... | 109,471          | 83,430           | 95,152           | 46,662           | 183,611          |      |
| Gaming revenue (income/loss) .....      |                  |                  |                  |                  |                  |      |
| Other revenue .....                     |                  |                  |                  |                  |                  |      |
| <b>Total revenue</b> .....              | <b>1,632,563</b> | <b>1,587,925</b> | <b>1,646,161</b> | <b>1,589,331</b> | <b>1,741,256</b> |      |
| Grants and similar amounts paid .....   |                  |                  |                  |                  |                  |      |
| Benefits paid to or for members .....   |                  |                  |                  |                  |                  |      |
| Compensation of officers, etc. ....     |                  |                  |                  | 86,700           | 86,700           |      |
| Other compensation .....                | 532,054          | 570,828          | 567,823          | 487,751          | 540,213          |      |
| Professional fees .....                 | 486,834          | 485,358          | 537,370          | 595,609          | 558,721          |      |
| Occupancy costs .....                   | 14,427           | 15,572           | 16,469           | 17,224           | 20,510           |      |
| Depreciation and depletion .....        | 3,250            | 3,252            | 1,957            |                  | 21,363           |      |
| Other expenses .....                    | 468,439          | 489,920          | 504,318          | 514,422          | 776,792          |      |
| <b>Total expenses</b> .....             | <b>1,505,004</b> | <b>1,564,930</b> | <b>1,627,937</b> | <b>1,701,706</b> | <b>2,004,299</b> |      |
| <b>Excess or (Deficit)</b> .....        | <b>127,559</b>   | <b>22,995</b>    | <b>18,224</b>    | <b>-112,375</b>  | <b>-263,043</b>  |      |
| <b>Total exempt revenue</b> .....       | <b>1,632,563</b> | <b>1,587,925</b> | <b>1,646,161</b> | <b>1,589,331</b> | <b>1,741,256</b> |      |
| Total unrelated revenue .....           |                  |                  |                  |                  |                  |      |
| Total excludable revenue .....          | 762,357          | 780,217          | 805,186          | 765,978          | 964,645          |      |
| Total Assets .....                      | 1,518,647        | 1,516,814        | 1,583,809        | 1,514,996        | 1,718,795        |      |
| Total Liabilities .....                 | 331,078          | 347,168          | 336,382          | 345,916          | 810,028          |      |
| Net Fund Balances .....                 | 1,187,569        | 1,169,646        | 1,247,427        | 1,169,080        | 908,767          |      |

05685 Plano Symphony Orchestra Assoc.

75-1929103

## Federal Statements

FYE: 6/30/2019

### Taxable Dividends from Securities

| <u>Description</u>   | <u>Amount</u>    | <u>Unrelated Business</u> | <u>Exclusion Code</u> | <u>Postal Code</u> | <u>Acquired after 6/30/75</u> | <u>US Obs (\$ or %)</u> |
|----------------------|------------------|---------------------------|-----------------------|--------------------|-------------------------------|-------------------------|
| INTEREST & DIVIDENDS | \$ 14,434        |                           |                       |                    |                               |                         |
|                      |                  |                           | 14                    |                    |                               |                         |
| TOTAL                | <u>\$ 14,434</u> |                           |                       |                    |                               |                         |

05685 Plano Symphony Orchestra Assoc.

75-1929103

FYE: 6/30/2019

**Federal Statements****Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)**

| Description       | Total<br>Expenses | Program<br>Service | Management &<br>General | Fund<br>Raising |
|-------------------|-------------------|--------------------|-------------------------|-----------------|
| ARTISTIC SERVICES | \$ 536,223        | \$ 536,223         | \$                      | \$              |
| TOTAL             | <u>\$ 536,223</u> | <u>\$ 536,223</u>  | <u>\$ 0</u>             | <u>\$ 0</u>     |

**Form 990, Part IX, Line 24e - All Other Expenses**

| Description               | Total<br>Expenses | Program<br>Service | Management &<br>General | Fund<br>Raising |
|---------------------------|-------------------|--------------------|-------------------------|-----------------|
| EDUCATION                 | \$ 19,935         | \$ 19,935          | \$                      | \$              |
| BAD DEBT EXPENSE          | 19,175            |                    | 19,175                  |                 |
| EQUIPMENT RENTAL/MAINT    | 14,234            |                    | 14,234                  |                 |
| MISCELLANEOUS             | 12,514            |                    | 12,514                  |                 |
| DUES AND MEMBERSHIP       | 6,636             |                    | 6,636                   |                 |
| BOARD TRUSTEE DEVELOPMENT | 3,010             |                    | 3,010                   |                 |
| STAFF DEVELOPMENT         | 1,506             |                    | 1,506                   |                 |
| AUTO EXP                  | 756               |                    | 756                     |                 |
| PAYROLL EXPENSES          | 533               |                    | 533                     |                 |
| TOTAL                     | <u>\$ 78,299</u>  | <u>\$ 19,935</u>   | <u>\$ 58,364</u>        | <u>\$ 0</u>     |



05685 Plano Symphony Orchestra Assoc.

75-1929103

FYE: 6/30/2019

## Federal Statements

### Schedule A, Part III, Line 7a - Support from Disqualified Persons

| <u>Donor Name</u>               | <u>2014</u>      | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2018</u>      |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| WANDA PARKER                    | \$ 56,217        | \$ 13,266        | \$ 5,500         | \$               | \$               |
| DAISY & HECTOR GUZMAN           |                  |                  | 5,000            |                  |                  |
| BUZZ KOLBE                      |                  |                  | 5,000            |                  |                  |
| STEPHANIE & WILLIAM ROBERTS     |                  |                  | 5,000            |                  |                  |
| ERIN & BEN STEWART              |                  |                  | 5,250            |                  | 5,063            |
| DR. BETTY & JAMES MUNS          |                  |                  |                  | 12,500           | 5,000            |
| DRS. CHRISTINE & ERIC HOPKINS   |                  |                  |                  | 5,890            |                  |
| DIANNE & MARION BROCKETTE       |                  |                  |                  | 5,000            |                  |
| ALLISON & MIKE MANGUM           |                  |                  |                  | 5,000            |                  |
| JANIE & DAVID ORR               |                  |                  |                  | 5,000            |                  |
| POLLY & ARMANDO PARDO           |                  |                  |                  | 5,000            |                  |
| SHERI PIXLEY                    |                  |                  |                  | 5,000            |                  |
| VICKY & SIROOS TEHERANI         |                  |                  |                  | 5,000            |                  |
| BETTY AND JAMES MUNS FOUNDATION |                  |                  |                  |                  | 5,000            |
| TOTAL                           | \$ <u>56,217</u> | \$ <u>13,266</u> | \$ <u>25,750</u> | \$ <u>48,390</u> | \$ <u>15,063</u> |

**Schedule A, Part III, Line 7b - Excess Gross Receipts**

| Donor Name                        | Total               | Excess              |
|-----------------------------------|---------------------|---------------------|
| ANDREA-MENNEN FAMILY FOUNDATION   | \$                  | \$                  |
| 2018                              | 25,000              | 7,794               |
| 2017                              | 27,500              | 10,231              |
| 2016                              | 25,000              | 7,225               |
| 2015                              | 25,000              | 7,659               |
| 2014                              | 25,000              | 7,278               |
| CIGNA FOUNDATION                  |                     |                     |
| 2018                              | 25,000              | 7,794               |
| 2017                              | 20,000              | 2,731               |
| 2015                              | 22,500              | 5,159               |
| CITY OF PLANO                     |                     |                     |
| 2018                              | 304,633             | 287,427             |
| 2017                              | 283,062             | 265,793             |
| 2016                              | 301,836             | 284,061             |
| 2015                              | 269,793             | 252,452             |
| 2014                              | 279,415             | 261,693             |
| EBBY HALLIDAY REAL ESTATE         |                     |                     |
| 2018                              | 43,000              | 25,794              |
| 2017                              | 41,711              | 24,442              |
| 2016                              | 42,200              | 24,425              |
| 2015                              | 42,200              | 24,859              |
| HORWEEN FOUNDATION                |                     |                     |
| 2015                              | 25,000              | 7,659               |
| 2014                              | 25,000              | 7,278               |
| SANDY NACHMAN                     |                     |                     |
| 2018                              | 38,199              | 20,993              |
| 2017                              | 40,700              | 23,431              |
| 2016                              | 28,697              | 10,922              |
| 2015                              | 21,047              | 3,706               |
| 2014                              | 30,567              | 12,845              |
| TACA                              |                     |                     |
| 2018                              | 20,000              | 2,794               |
| 2017                              | 21,000              | 3,731               |
| TAMMY & CHARLES MILLER            |                     |                     |
| 2018                              | 115,000             | 97,794              |
| TEXAS COMMISSION OF THE ARTS      |                     |                     |
| 2017                              | 22,350              | 5,081               |
| 2016                              | 26,925              | 9,150               |
| 2015                              | 22,350              | 5,009               |
| 2014                              | 27,350              | 9,628               |
| THE HEART HOSPITAL, BAYLOR        |                     |                     |
| 2018                              | 20,000              | 2,794               |
| 2017                              | 20,000              | 2,731               |
| 2016                              | 20,500              | 2,725               |
| 2015                              | 20,000              | 2,659               |
| 2014                              | 21,500              | 3,778               |
| JAREEN E. SCHMIDT REVOCABLE TRUST |                     |                     |
| 2018                              | 20,000              | 2,794               |
| TOTAL                             | \$ <u>2,389,035</u> | \$ <u>1,744,319</u> |