

Forms 990 / 990-EZ Return Summary

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

-*8364

Heisey Collectors of America, Inc.

Net Asset / Fund Balance at Beginning of Year 7,670,335

Revenue

Contributions	<u>97,333</u>	
Program service revenue	<u>3,005</u>	
Investment income	<u>108,943</u>	
Capital gain / loss	<u>-116,135</u>	
Fundraising / Gaming:		
Gross revenue	<u>168,421</u>	
Direct expenses	<u>136,388</u>	
Net income	<u>32,033</u>	
Other income	<u>79,738</u>	
Total revenue		<u>204,917</u>

Expenses

Program services	<u>137,584</u>	
Management and general	<u>197,626</u>	
Fundraising	<u>9,572</u>	
Total expenses		<u>344,782</u>
Excess / (deficit)		<u>-139,865</u>

Changes -860,059

Net Asset / Fund Balance at End of Year 6,670,411

Reconciliation of Revenue

Total revenue per financial statements	_____
Less:	
Unrealized gains	_____
Donated services	_____
Recoveries	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total revenue per return	<u><u>204,917</u></u>

Reconciliation of Expenses

Total expenses per financial statements	_____
Less:	
Donated services	_____
Prior year adjustments	_____
Losses	_____
Other	_____
Plus:	
Investment expenses	_____
Other	_____
Total expenses per return	<u><u>344,782</u></u>

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>7,673,761</u>	<u>6,674,382</u>	
Liabilities	<u>3,426</u>	<u>3,971</u>	
Net assets	<u><u>7,670,335</u></u>	<u><u>6,670,411</u></u>	<u><u>-999,924</u></u>

Miscellaneous Information

Amended return _____
 Return / extended due date 11/15/23
 Failure to file penalty _____

Form 990-T Return Summary

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

****-***8364**

Heisey Collectors of America, Inc.

Income & Losses (Form 990-T, Sch A)	# of Schedules	<u>1</u>	
Income from all activities			
Losses from all activities		<u>-6,305</u>	
Unrelated business taxable income from all trades			
Income Adjustments (Form 990-T, Part I)			
Disallowed fringe benefits			
Charitable contributions			
Net operating loss (prior to 2018)			
Specific deduction		<u>1,000</u>	
Section 199A Deduction (Trusts Only)			
Total adjustments			<u>(1,000)</u>
Unrelated business taxable income			
Taxes & Credits (Form 990-T, Part II and III)			
Regular tax			
Other tax: <input type="checkbox"/> Proxy <input type="checkbox"/> AMT <input type="checkbox"/> Facilities			
Tax Due			
Foreign tax credit and other credits			
General business credits			
Prior year minimum tax credit			
Total nonrefundable credits			
Other taxes			
Total tax			
Payments & Penalties			
Estimated tax payments and Tax withheld			
Paid with extension			
Refundable credits and other payments			
Payments			
Net tax due			
Estimated tax penalty			
Interest on late payments			
Failure to file penalty			
Failure to pay penalty			
Penalties			
Balance due			
Total overpayment			
Overpayment applied to next year's tax			
Refund			

Next Year's Estimates

1st quarter	_____
2nd quarter	_____
3rd quarter	_____
4th quarter	_____
Total	_____

Miscellaneous Information

Amended return _____
 Return / extended due date 11/15/23

Form **8879-TE**

**IRS e-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

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

2022

Department of the Treasury
Internal Revenue Service
Name of filer

**Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.**

EIN or SSN
**** - ***8364**

Heisey Collectors of America, Inc.

Name and title of officer or person subject to tax **Andy Baldus
Treasurer**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, 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>204,917</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 V, line 5)	4b _____
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 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 electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the 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 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 electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize Wells and Priest, Inc., CPA's to enter my PIN 43058 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2022 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 or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 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.

Signature of officer or person subject to tax _____ Date 06/20/23

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.

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return 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 Andrew Baldus Date 06/20/23

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

Form **8879-TE**

**IRS e-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

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

2022

Department of the Treasury
Internal Revenue Service
Name of filer

**Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.**

EIN or SSN
****-***8364**

Name and title of officer or person subject to tax **Heisey Collectors of America, Inc.**
Andy Baldus
Treasurer

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, 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 type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b
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 V, line 5)	4b
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b
6a Form 990-T check here	<input checked="" type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 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 electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the 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 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 electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize Wells and Priest, Inc., CPA's to enter my PIN 43058 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2022 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 or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 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.

Signature of officer or person subject to tax _____ Date 06/20/23

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.

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return 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 Andrew Baldus Date 06/20/23

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

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

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

2022

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

Open to Public Inspection

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

Department of the Treasury
Internal Revenue Service

A For the 2022 calendar year, or tax year beginning , and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization Heisey Collectors of America, Inc.		D Employer identification number **-***8364
	Doing business as		E Telephone number 740-345-2932
	Number and street (or P.O. box if mail is not delivered to street address) 169 W Church Street		Room/suite
	City or town, state or province, country, and ZIP or foreign postal code Newark OH 43055		G Gross receipts \$ 1,696,074

F Name and address of principal officer: Suzanne Parker 169 W Church St Newark OH 43055	H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions
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I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	J Website: www.heiseymuseum.org	H(c) Group exemption number
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K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other	L Year of formation: 1972	M State of legal domicile: OH
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Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: Preservation and education about Heisey Glass.	
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3 Number of voting members of the governing body (Part VI, line 1a)	13
	4 Number of independent voting members of the governing body (Part VI, line 1b)	13
	5 Total number of individuals employed in calendar year 2022 (Part V, line 2a)	11
	6 Total number of volunteers (estimate if necessary)	70
	7a Total unrelated business revenue from Part VIII, column (C), line 12	1,116
b Net unrelated business taxable income from Form 990-T, Part I, line 11	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year: 111,899 Current Year: 97,333
	9 Program service revenue (Part VIII, line 2g)	Prior Year: 3,914 Current Year: 3,005
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	Prior Year: 522,109 Current Year: -7,192
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	Prior Year: 119,708 Current Year: 111,771
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	Prior Year: 757,630 Current Year: 204,917
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)
14 Benefits paid to or for members (Part IX, column (A), line 4)		Prior Year: 0 Current Year: 0
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		Prior Year: 103,098 Current Year: 125,116
16a Professional fundraising fees (Part IX, column (A), line 11e)		Prior Year: 0 Current Year: 0
b Total fundraising expenses (Part IX, column (D), line 25) 9,572		Prior Year: 177,827 Current Year: 219,666
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		Prior Year: 280,925 Current Year: 344,782
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	Prior Year: 476,705 Current Year: -139,865	
19 Revenue less expenses. Subtract line 18 from line 12	Prior Year: 7,673,761 Current Year: 6,674,382	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year: 7,673,761 End of Year: 6,674,382
	21 Total liabilities (Part X, line 26)	Beginning of Current Year: 3,426 End of Year: 3,971
	22 Net assets or fund balances. Subtract line 21 from line 20	Beginning of Current Year: 7,670,335 End of Year: 6,670,411

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.

Sign Here	Signature of officer	Date
	Andy Baldus Type or print name and title	Treasurer

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Jeffrey M. Priest		06/20/23	<input checked="" type="checkbox"/>	*****
	Firm's name	Firm's EIN	Phone no.		
Wells and Priest, Inc., CPA's		** - ***3468	740-349-8616		
Firm's address					
PO Box 250 Newark, OH 43058-0250					

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:

Preservation and education about Heisey Glass.

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 \$ **117,352** including grants of \$) (Revenue \$)

Museum - Over 6000 examples of Heisey Glassware open to the public. In 2022 approximately 3,000 visitors toured the historic home and museum located at 169 W Church St, Newark, OH.

4b (Code:) (Expenses \$ **12,071** including grants of \$) (Revenue \$)

Newsletter - Monthly newsletter with a circulation of approximately 800. This publication is devoted to information about Heisey Glass and other glass related topics.

4c (Code:) (Expenses \$ **8,161** including grants of \$) (Revenue \$)

Library - Reference material and media center related to the history of Heisey Glass.

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

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

4e Total program service expenses **137,584**

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)? If "Yes," complete Schedule A	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? 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? If "Yes," complete Schedule C, Part I		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		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 Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III		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? If "Yes," complete Schedule D, Part 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? If "Yes," complete Schedule D, Part II		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	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? If "Yes," complete Schedule D, Part IV		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V	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? If "Yes," complete Schedule D, Part VI	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? If "Yes," complete Schedule D, Part VII		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? If "Yes," complete Schedule D, Part VIII		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? If "Yes," complete Schedule D, Part IX	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		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)? If "Yes," complete Schedule D, Part X		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		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? If "Yes," complete Schedule F, Parts I and IV		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? If "Yes," complete Schedule F, Parts II and IV		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? If "Yes," complete Schedule F, Parts III and IV		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? If "Yes," complete Schedule G, Part I. See instructions		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? If "Yes," complete Schedule G, Part II	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		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? If "Yes," complete Schedule I, Parts I and II		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? If "Yes," complete Schedule I, Parts I and III		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? If "Yes," complete Schedule J		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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		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	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part 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? If "Yes," complete Schedule L, Part I		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV		X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		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? If "Yes," complete Schedule R, Part I		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1		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)? If "Yes," complete Schedule R, Part V, line 2		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		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? If "Yes," complete Schedule R, Part VI		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: 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		
b	Enter the number of Forms W-2G included on 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?		

1a	5
1b	0

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No		
2a	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	2a	11		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		X	
4a	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)?	4a			X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b			X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	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?	6a			X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	Organizations that may receive deductible contributions under section 170(c).				
a	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?	7a			
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b			
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c			
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e			
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h			
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8			
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	Section 501(c)(7) organizations. Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
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	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a			X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b			
15	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? If "Yes," see instructions and file Form 4720, Schedule N.	15			X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16			X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17			

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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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. See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) 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) Andy Baldus Treasurer	25.00 0.00	X		X				0	0	0
(2) David Blair Board Member	10.00 0.00	X						0	0	0
(3) Bari Fauss Board Member	1.00 0.00	X						0	0	0
(4) Caseb-Michael Files Board Member	5.00 0.00	X						0	0	0
(5) Jay Goletz Board Member	1.50 0.00	X						0	0	0
(6) Emie Heisey Past President	5.00 0.00	X		X				0	0	0
(7) Geoff Heisey Board Member	3.50 0.00	X						0	0	0
(8) Martha McGill Board Member	7.50 0.00	X						0	0	0
(9) Mary Olson Secretary	26.00 0.00	X		X				0	0	0
(10) Suzanne Parker President	20.00 0.00	X		X				0	0	0
(11) Frachele Scott Vice-President	8.00 0.00	X		X				0	0	0

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) 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) Eric Tankesley-Clark	6.00									
Board Member	0.00	X					0	0	0	
(13) Charlie Wade	1.00									
Past President	0.00	X		X			0	0	0	
1b Subtotal										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

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 **0**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 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>		X
5 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>		X

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) Name and business address	(B) Description of services	(C) 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 **0**

Part VIII Statement of Revenue

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a						
	b Membership dues	1b	31,012					
	c Fundraising events	1c						
	d Related organizations	1d						
	e Government grants (contributions)	1e						
	f All other contributions, gifts, grants, and similar amounts not included above	1f	66,321					
	g Noncash contributions included in lines 1a-1f	1g	\$ 10,423					
	h Total. Add lines 1a-1f			97,333				
	Program Service Revenue	2a Museum Admissions	Business Code		3,005	3,005		
b								
c								
d								
e								
f All other program service revenue								
g Total. Add lines 2a-2f				3,005				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			108,943			108,943	
	4 Income from investment of tax-exempt bond proceeds							
	5 Royalties							
	6a Gross rents		(i) Real	(ii) Personal				
		6a						
		b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c						
	d Net rental income or (loss)							
	7a Gross amount from sales of assets other than inventory		(i) Securities	(ii) Other				
		7a	1,235,395	141				
		b Less: cost or other basis and sales exps.	7b	1,351,671				
	c Gain or (loss)	7c	-116,276	141				
	d Net gain or (loss)			-116,135	-116,135			
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18								
	8a		168,421					
	b Less: direct expenses	8b	136,388					
c Net income or (loss) from fundraising events			32,033					
9a Gross income from gaming activities. See Part IV, line 19								
	9a							
	b Less: direct expenses	9b						
c Net income or (loss) from gaming activities								
10a Gross sales of inventory, less returns and allowances								
	10a		79,613					
	b Less: cost of goods sold	10b	3,098					
c Net income or (loss) from sales of inventory			76,515	76,515				
Miscellaneous Revenue	11a Miscellaneous	Business Code		2,107	2,107			
	b Heisey News	511120		1,116		1,116		
	c							
	d All other revenue							
	e Total. Add lines 11a-11d			3,223				
12 Total revenue. See instructions			204,917	-34,508	1,116	108,943		

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) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) 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				
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	115,387	26,330	80,230	8,827
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	9,729	2,221	6,763	745
11 Fees for services (nonemployees):				
a Management				
b Legal	6,419		6,419	
c Accounting	10,153		10,153	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	26,485		26,485	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion	1,299	1,299		
13 Office expenses	15,958	7,421	8,537	
14 Information technology	2,829		2,829	
15 Royalties				
16 Occupancy	84,345	50,607	33,738	
17 Travel	45		45	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	26,449	23,352	3,097	
23 Insurance	9,848	5,909	3,939	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Special Project	18,645	18,645		
b Equipment Lease	8,598		8,598	
c Bank Service Charges	4,549		4,549	
d Telephone	2,845	1,707	1,138	
e All other expenses	1,199	93	1,106	
25 Total functional expenses. Add lines 1 through 24e	344,782	137,584	197,626	9,572
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) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest-bearing	133,368	1	66,277
	2	Savings and temporary cash investments	72,217	2	98,271
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	1,880	4	1,191
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use	20,440	8	18,288
	9	Prepaid expenses and deferred charges	860	9	1,267
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	1,257,294		
	10b	Less: accumulated depreciation	951,304	10c	305,990
	11	Investments—publicly traded securities	6,280,675	11	5,335,759
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11	243,397	13	243,397
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	588,485	15	603,942
16	Total assets. Add lines 1 through 15 (must equal line 33)	7,673,761	16	6,674,382	
Liabilities	17	Accounts payable and accrued expenses	3,276	17	3,971
	18	Grants payable		18	
	19	Deferred revenue	150	19	
	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 any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	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	Total liabilities. Add lines 17 through 25	3,426	26	3,971
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	1,389,660	27	1,334,652
	28	Net assets with donor restrictions	6,280,675	28	5,335,759
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
32	Total net assets or fund balances	7,670,335	32	6,670,411	
33	Total liabilities and net assets/fund balances	7,673,761	33	6,674,382	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	204,917
2	Total expenses (must equal Part IX, column (A), line 25)	2	344,782
3	Revenue less expenses. Subtract line 2 from line 1	3	-139,865
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	7,670,335
5	Net unrealized gains (losses) on investments	5	-860,060
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	1
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	6,670,411

Part XII Financial Statements and Reporting

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

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? 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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? 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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
c 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? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		
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 on Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990)

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.

2022

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 for instructions and the latest information.

Name of the organization

Heisey Collectors of America, Inc.

Employer identification number

****-***8364**

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).)
- 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 on 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)						
Total						

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) 2018, (b) 2019, (c) 2020, (d) 2021, (e) 2022, (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; 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) 2018, (b) 2019, (c) 2020, (d) 2021, (e) 2022, (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; 10 Other income. Do not include gain or loss from the sale of capital assets; 11 Total support. Add lines 7 through 10.

12 Gross receipts from related activities, etc. (see instructions) 12
13 First 5 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 2022 (line 6, column (f) divided by line 11, column (f)) 14 %
15 Public support percentage from 2021 Schedule A, Part II, line 14 15 %
16a 33 1/3% support test—2022. 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—2021. 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—2022. 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—2021. 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) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	130,455	138,118	114,882	111,899	97,333	592,687
2 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	204,466	200,668	76,075	228,439	253,146	962,794
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	334,921	338,786	190,957	340,338	350,479	1,555,481
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						1,555,481

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
9 Amounts from line 6	334,921	338,786	190,957	340,338	350,479	1,555,481
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	102,678	114,527	101,343	104,618	108,943	532,109
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	102,678	114,527	101,343	104,618	108,943	532,109
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	437,599	453,313	292,300	444,956	459,422	2,087,590
14 First 5 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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))	15	74.51 %
16 Public support percentage from 2021 Schedule A, Part III, line 15	16	76.24 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))	17	25 %
18 Investment income percentage from 2021 Schedule A, Part III, line 17	18	24 %

- 19a 33 1/3% support tests—2022.** 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—2021.** 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 on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, 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 lines 3b and 3c below.</i>		
b 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>		
c 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 box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b 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>		
c 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 lines 5b and 5c 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>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. 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).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</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>		
b Did one or more disqualified persons (as defined on 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>		
c Did a disqualified person (as defined on 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 line 10b below.</i>		
b 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 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.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (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	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (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	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
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 0.015 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 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 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	Distributable Amount. 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	1
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4 Amounts paid to acquire exempt-use assets	4
5 Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6 Other distributions (describe in Part VI). See instructions.	6
7 Total annual distributions. Add lines 1 through 6.	7
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9 Distributable amount for 2022 from Section C, line 6	9
10 Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1 Distributable amount for 2022 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2022 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2022			
a From 2017			
b From 2018			
c From 2019			
d From 2020			
e From 2021			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2022 distributable amount			
i Carryover from 2017 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2022 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2022 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2023. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2018			
b Excess from 2019			
c Excess from 2020			
d Excess from 2021			
e Excess from 2022			

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.)

Client Copy

**Schedule B
(Form 990)**

Schedule of Contributors

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

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

2022

Name of the organization

Employer identification number

Heisey Collectors of America, Inc.

**** - ***8364**

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 foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33^{1/3}% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

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

Name of organization

Heisey Collectors of America, Inc.

Employer identification number

****-***8364**

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	James A Cooke 17265 NW Meadowgrass Drive Beaverton OR 97006	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Tom & Kathy Files 3029 NW 87th St Kansas City MO 64154	\$ 5,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Client Copy

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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. Attach to Form 990.

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

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization

Heisey Collectors of America, Inc.

Employer identification number

-*8364

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 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate values, and yes/no questions about donor advisement.

Part II Conservation Easements.

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of easements, total number of easements, acreage, and monitoring expenses.

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 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include art collection reporting and revenue/asset amounts.

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 make 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 program
 - 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:
- | | Amount |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 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
1a Beginning of year balance	6,280,675	5,547,546	4,937,360	4,171,506	4,363,445
b Contributions	55,486	23,488	14,192	28,241	47,320
c Net investment earnings, gains, and losses	-867,317	813,594	710,904	837,802	-136,438
d Grants or scholarships					
e Other expenditures for facilities and programs	106,600	76,199	90,369	77,411	80,742
f Administrative expenses	26,485	27,754	24,541	22,778	22,079
g End of year balance	5,335,759	6,280,675	5,547,546	4,937,360	4,171,506

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment %
 - b** Permanent endowment %
 - c** Term endowment %
- 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:
- | | Yes | No |
|------------------------------------|--------------------------|-------------------------------------|
| (i) Unrelated organizations | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (ii) Related organizations | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
- b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? Yes No
- 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
1a Land		17,952		17,952
b Buildings		900,803	672,621	228,182
c Leasehold improvements				
d Equipment		104,219	94,772	9,447
e Other		234,320	183,911	50,409
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				305,990

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.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)		

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.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

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

(a) Description	(b) Book value
(1) Heisey Glass Collection	598,908
(2) Deposit	5,034
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	603,942

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.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	

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 FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

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	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
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	

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	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
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	

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 V, Line 4 - Intended Uses for Endowment Funds

Earnings from the endowment fund are available to offset current operating expenses.

Part XIII Supplemental Information *(continued)*

Client Copy

**SCHEDULE G
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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.

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022

Open to Public Inspection

Name of the organization

Heisey Collectors of America, Inc.

Employer identification number

****-***8364**

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							
Total							

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	
		<u>Auction</u> (event type)	<u>Convention</u> (event type)	<u>1</u> (total number)	(add col. (a) through col. (c))	
Revenue	1	Gross receipts	142,672	17,559	8,190	168,421
	2	Less: Contributions				
	3	Gross income (line 1 minus line 2)	142,672	17,559	8,190	168,421
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages		3,684	6,011	9,695
	8	Entertainment				
	9	Other direct expenses	115,570	11,123		126,693
	10	Direct expense summary. Add lines 4 through 9 in column (d)				
11	Net income summary. Subtract line 10 from line 3, column (d)					32,033

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))	
Revenue	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 <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <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: _____

**SCHEDULE O
(Form 990)**

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.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2022

**Open to Public
Inspection**

Name of the organization

Heisey Collectors of America, Inc.

Employer identification number

****-***8364**

Form 990, Part VI, Line 6 - Classes of Members or Stockholders

This organization has members.

Form 990, Part VI, Line 7a - Election of Members and Their Rights

The members elect the board of directors.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

Copies of the form 990 are circulated among the board members. Two weeks time is given to members to review the 990 and contact the treasurer. At the end of 2 weeks the treasurer contacts the preparer with changes, corrections, or the go ahead and finalize.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

Directors and key employees are required to complete an annual disclosure statement. Disclosure in the organization is made to the president of HCA, who shall bring the matter to the attention of the Board of Directors.

Disclosures involving directors is made to the President of HCA, (or if she or he is the one with the conflict, then to the Vice-President) who shall bring the matter to the Board of Directors. The Board of Directors shall determine whether a conflict exists.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

Compensation is based on an annual review of employee performance by the Board of Directors.

Name of the organization

Employer identification number

Heisey Collectors of America, Inc.

-*8364

Form 990, Part VI, Line 15b - Compensation Process for Officers

Compensation is based on an annual review of employee performance by the Board of Directors.

Form 990, Part VI, Line 18 - No Public Disclosure Explanation

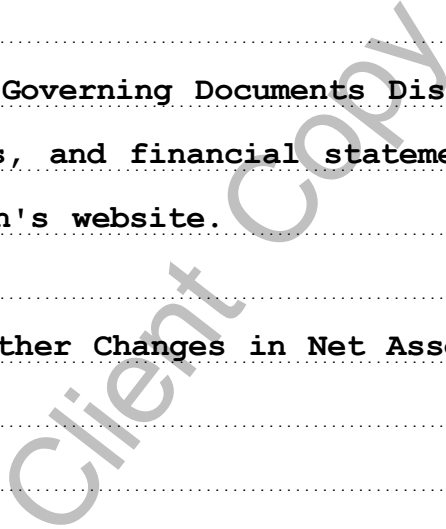
Copies of the Form 990 are located at the Museum Reception Desk for public view. Copies of the Form 990 are also available for public view on the Organization's website.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

Governing documents, tax forms, and financial statements are available to the public on the Organization's website.

Form 990, Part XI, Line 9 - Other Changes in Net Assets Explanation

Rounding \$ 1



Form **990-T**

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

OMB No. 1545-0047

2022

Open to Public Inspection
for 501(c)(3)
Organizations Only

For calendar year 2022 or other tax year beginning _____, and ending _____

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Department of the Treasury
Internal Revenue Service

A <input type="checkbox"/> Check box if address changed. B Exempt under section <input checked="" type="checkbox"/> 501(C) (3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a) <input type="checkbox"/> 529A	Print or Type Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) Heisey Collectors of America, Inc. Number, street, and room or suite no. If a P.O. box, see instructions. 169 W Church Street City or town, state or province, country, and ZIP or foreign postal code Newark OH 43055	D Employer identification number **-***8364
		E Group exemption number (see instructions)
		F <input type="checkbox"/> Check box if an amended return.

C Book value of all assets at end of year **6,674,382**

G Check organization type 501(c) corporation 501(c) trust 401(a) trust Other trust State college/university

H Check if filing only to Claim credit from Form 8941 Claim a refund shown on Form 2439

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation

J Enter the number of attached Schedules A (Form 990-T) **1**

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? Yes No
If "Yes," enter the name and identifying number of the parent corporation

L The books are in care of **Andy Baldus** Telephone number **740-345-2932**

Part I Total Unrelated Business Taxable Income

1	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	0
2	Reserved	2	
3	Add lines 1 and 2	3	
4	Charitable contributions (see instructions for limitation rules)	4	
5	Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	
6	Deduction for net operating loss. See instructions	6	0
7	Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	0
8	Specific deduction (generally \$1,000, but see instructions for exceptions)	8	1,000
9	Trusts. Section 199A deduction. See instructions	9	
10	Total deductions. Add lines 8 and 9	10	1,000
11	Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	0

Part II Tax Computation

1	Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	1	0
2	Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	2	0
3	Proxy tax. See instructions	3	
4	Other tax amounts. See instructions	4	
5	Alternative minimum tax (trusts only)	5	
6	Tax on noncompliant facility income. See instructions	6	
7	Total. Add lines 3 through 6 to line 1 or 2, whichever applies	7	0

For Paperwork Reduction Act Notice, see instructions.

Form **990-T** (2022)

Part III Tax and Payments

1a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a	
b Other credits (see instructions)	1b	
c General business credit. Attach Form 3800 (see instructions)	1c	
d Credit for prior year minimum tax (attach Form 8801 or 8827)	1d	
e Total credits. Add lines 1a through 1d	1e	
2 Subtract line 1e from Part II, line 7	2	
3 Other amounts due. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach statement)	3	
4 Total tax. Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here	4	0
5 Current net 965 tax liability paid from Form 965-A, Part II, column (k)	5	
6a Payments: A 2021 overpayment credited to 2022	6a	
b 2022 estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b	
c Tax deposited with Form 8868	6c	
d Foreign organizations: Tax paid or withheld at source (see instructions)	6d	
e Backup withholding (see instructions)	6e	
f Credit for small employer health insurance premiums (attach Form 8941)	6f	
g Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other _____ Total	6g	
7 Total payments. Add lines 6a through 6g	7	
8 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	8	
9 Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9	0
10 Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10	
11 Enter the amount of line 10 you want: Credited to 2023 estimated tax Refunded	11	

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

1 At any time during the 2022 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here	Yes	No
2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3 Enter the amount of tax-exempt interest received or accrued during the tax year \$		
4 Enter available pre-2018 NOL carryovers here \$ -42,800 . Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.		
5 Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		
Business Activity Code 511120	Available post-2017 NOL carryover 6,250	
6a Did the organization change its method of accounting? (see instructions)		X
b If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V		

Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer	Date	Title	
Paid Preparer Use Only	Print/Type preparer's name Jeffrey M. Priest	Preparer's signature	Date 06/20/23	Check <input type="checkbox"/> if self-employed PTIN *****
	Firm's name Wells and Priest, Inc., CPA's	Firm's EIN **-*3468		
	Firm's address Newark, OH 43058-0250	Phone no. 740-349-8616		

**SCHEDULE A
(Form 990-T)**

**Unrelated Business Taxable Income
From an Unrelated Trade or Business**

OMB No. 1545-0047

2022

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form990T for instructions and the latest information.

Open to Public Inspection for
501(c)(3) Organizations Only

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

A Name of the organization Heisey Collectors of America, Inc.	B Employer identification number **-***8364
C Unrelated business activity code (see instructions) 511120	D Sequence: 1 of 1

E Describe the unrelated trade or business Unrelated Business Activity

Part I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net
1a Gross receipts or sales			
b Less returns and allowances c Balance	1c		
2 Cost of goods sold (Part III, line 8)	2		
3 Gross profit. Subtract line 2 from line 1c	3		
4a Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions	4a		
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b		
c Capital loss deduction for trusts	4c		
5 Income (loss) from a partnership or an S corporation (attach statement)	5		
6 Rent income (Part IV)	6		
7 Unrelated debt-financed income (Part V)	7		
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8		
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9		
10 Exploited exempt activity income (Part VIII)	10		
11 Advertising income (Part IX)	11	7,421	-6,305
12 Other income (see instructions; attach statement)	12		
13 Total. Combine lines 3 through 12	13	7,421	-6,305

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income	7	8a	9	10	11	12	13	14	15	16	17	18
1 Compensation of officers, directors, and trustees (Part X)												
2 Salaries and wages												
3 Repairs and maintenance												
4 Bad debts												
5 Interest (attach statement). See instructions												
6 Taxes and licenses												
7 Depreciation (attach Form 4562). See instructions												
8 Less depreciation claimed in Part III and elsewhere on return												
9 Depletion												
10 Contributions to deferred compensation plans												
11 Employee benefit programs												
12 Excess exempt expenses (Part VIII)												
13 Excess readership costs (Part IX)												
14 Other deductions (attach statement)												
15 Total deductions. Add lines 1 through 14												
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)												-6,305
17 Deduction for net operating loss. See instructions												
18 Unrelated business taxable income. Subtract line 17 from line 16												-6,305

For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2022

Part III Cost of Goods Sold

Enter method of inventory valuation

1	Inventory at beginning of year	1
2	Purchases	2
3	Cost of labor	3
4	Additional section 263A costs (attach statement)	4
5	Other costs (attach statement)	5
6	Total. Add lines 1 through 5	6
7	Inventory at end of year	7
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8
9	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	<input type="checkbox"/> Yes <input type="checkbox"/> No

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____
 B _____
 C _____
 D _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)				
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5 Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)				

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____
 B _____
 C _____
 D _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)				
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)				
11 Total dividends-received deductions included in line 10				

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organization			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				

Add columns 5 and 10. Enter here and on Part I, line 8, column (A)

Add columns 6 and 11. Enter here and on Part I, line 8, column (B)

Totals

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add columns 3 and 4)
(1)				
(2)				
(3)				
(4)				

Add amounts in column 2. Enter here and on Part I, line 9, column (A)

Add amounts in column 5. Enter here and on Part I, line 9, column (B)

Totals

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1 Description of exploited activity: _____	
2 Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2
3 Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3
4 Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4
5 Gross income from activity that is not unrelated business income	5
6 Expenses attributable to income entered on line 5	6
7 Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7

**-*8364

Federal Statements

FYE: 12/31/2022

Form 990-T, Part IV, Line 5 - Post 2017 NOL Carryover Amounts

<u>Activity Description</u>	<u>UBIT Num</u>	<u>Available Carryover</u>
Unrelated Business Activity	511120	\$ <u>6,250</u>
Total		\$ <u><u>6,250</u></u>

Client Copy

Form **4562**

Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Depreciation and Amortization
(Including Information on Listed Property)

Attach to your tax return.

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

OMB No. 1545-0172

2022

Attachment Sequence No. **179**

Heisey Collectors of America, Inc.

Identifying number
****-***8364**

Business or activity to which this form relates

All Activities

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	1,080,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,700,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2021 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	25,977

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2022	17	470
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2022 Tax Year Using the General Depreciation System

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

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

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	26,447
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2022)

DAA

There are no amounts for Page 2

-*8364

Federal Asset Report

FYE: 12/31/2022

Auction

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:									
3	Other Improvements	7/01/90	2,477			2,477	31 MMS/L	2,476	1
11	Air Conditioner	9/01/95	2,350			2,350	39 MMS/L	1,597	60
21	Land Improvements	5/01/89	1,120			1,120	31 MMS/L	1,120	0
29	Warehouse Building Improvements	6/01/90	11,372			11,372	31 MMS/L	11,372	0
32	Addition Furn Museum	4/01/89	2,349			2,349	31 MMS/L	2,349	0
88	Air Conditioner	8/23/10	2,831			2,831	39 MMS/L	826	72
89	New Concrete Porch & Sidewalk	11/16/10	2,975			2,975	39 MMS/L	849	76
90	Railing For Porch	12/14/10	856			856	39 MMS/L	242	22
91	New Walkway	12/28/10	3,700			3,700	39 MMS/L	1,048	94
100	Electric Service - Guest Engagement Area	3/31/14	3,037			3,037	39 MMS/L	607	78
101	Computer Connection - Guest Engagement	3/17/14	710			710	39 MMS/L	142	18
116	New Window - Admin	10/30/21	1,891			1,891	39 MMS/L	10	49
			<u>35,668</u>			<u>35,668</u>		<u>22,638</u>	<u>470</u>
Other Depreciation:									
1	King House Building	5/01/77	25,000			25,000	35 MO S/L	25,000	0
2	Building Improvements	7/01/83	106,571			106,571	35 MO S/L	106,571	0
4	New Addition	11/30/93	2,546			2,546	40 MO S/L	1,790	64
5	New Addition 1992	11/30/93	275,060			275,060	40 MO S/L	193,402	6,877
6	New Addition 1993	11/30/93	193,460			193,460	40 MO S/L	136,027	4,837
7	Air Conditioner	7/21/94	2,492			2,492	40 MO S/L	1,713	63
8	Alarm System	7/01/87	3,543			3,543	10 MO S/L	3,543	0
9	Addl Alarm System	3/01/93	2,706			2,706	10 MO S/L	2,706	0
10	Water Alarm System	10/25/94	171			171	10 MO S/L	171	0
12	Electrical Recep Multi-Purpose Room	11/01/95	125			125	10 MO S/L	125	0
13	Sofa	6/01/95	692			692	7 MO S/L	692	0
14	Fax Machine	6/30/96	218			218	5 MO S/L	218	0
15	Visa Machine	5/31/94	260			260	7 MO S/L	260	0
	Mass Sale: 1/01/22								
16	3 Chairs	7/12/94	459			459	7 MO S/L	459	0
17	Cannon Copier	12/14/94	7,754			7,754	7 MO S/L	7,754	0
	Mass Sale: 1/01/22								
18	Folding Tables	6/01/85	13,638			13,638	10 MO S/L	13,638	0
19	Time Clock	1/05/95	389			389	7 MO S/L	389	0
20	Fax Machine	10/01/95	200			200	5 MO S/L	200	0
22	Landscaping	6/17/93	29,595			29,595	40 MO S/L	21,117	740
23	Light Lamp Poles	9/09/93	4,106			4,106	40 MO S/L	2,904	103
24	Office Building	1/01/78	84,123			84,123	35 MO S/L	84,123	0
25	Office Building Impr	7/01/90	6,876			6,876	35 MO S/L	6,242	196
26	Furnace Office Building	2/16/93	2,063			2,063	40 MO S/L	1,489	52
27	Land Office Building	1/01/78	5,353			5,353	0 -- Memo	0	0
28	Building Warehouse	6/01/85	22,400			22,400	35 MO S/L	22,400	0
30	Land Warehouse Building	6/01/85	12,600			12,600	0 -- Memo	0	0
31	Furniture Museum	7/01/88	2,030			2,030	31 MO S/L	2,030	0
33	Lighting & Fixtures	6/28/93	570			570	7 MO S/L	570	0
34	2 Chairs	9/15/93	1,040			1,040	7 MO S/L	1,040	0
35	Museum Impro-Woodwork Cabinets etc	11/30/93	184,843			184,843	40 MO S/L	129,968	4,621
36	Library Shelves	2/01/93	611			611	40 MO S/L	441	15
37	Benches	7/14/94	224			224	7 MO S/L	224	0
38	Carpet Net of Ins Reim	8/26/94	478			478	7 MO S/L	478	0
39	Fork Lift	1/12/94	6,450			6,450	7 MO S/L	6,450	0
	Mass Sale: 1/01/22								
40	Fork Lift Cage	7/07/94	225			225	7 MO S/L	225	0
41	3 Office Chairs	1/05/95	346			346	7 MO S/L	346	0
42	Coffee Maker	4/01/95	200			200	5 MO S/L	200	0
43	Office Furniture	5/01/77	4,346			4,346	10 MO S/L	4,346	0
44	Office Furn	11/01/78	4,112			4,112	10 MO S/L	4,112	0
45	Office Furn	11/01/79	960			960	10 MO S/L	960	0
46	Office Fixtures	8/01/80	130			130	10 MO S/L	130	0
47	Office Furn & fix	11/01/81	3,448			3,448	10 MO S/L	3,448	0
48	Office Furn	12/01/83	93			93	10 MO S/L	93	0
49	Office Furn 1985	12/01/85	1,157			1,157	10 MO S/L	1,157	0
50	Office Furn 1986	12/01/86	1,535			1,535	10 MO S/L	1,535	0
51	Office Fixtures 1988	1/01/88	930			930	7 MO S/L	930	0
52	Office Fixtures	3/01/88	2,377			2,377	7 MO S/L	2,377	0
53	Office 1990	1/01/90	685			685	7 MO S/L	685	0
54	Office Fixtures	5/01/90	520			520	7 MO S/L	520	0

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Federal Asset Report

FYE: 12/31/2022

Auction

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
55	Office Furn 1992	1/01/92	714			714	7 MO S/L	714	0
56	Carpet	3/26/93	2,898			2,898	7 MO S/L	2,898	0
57	Computer	10/01/87	4,786			4,786	10 MO S/L	4,786	0
	Mass Sale: 1/01/22								
58	Computer Additions	7/01/89	12,650			12,650	7 MO S/L	12,650	0
	Mass Sale: 1/01/22								
59	Other 1991 Computer additions	7/01/91	4,089			4,089	7 MO S/L	4,089	0
	Mass Sale: 1/01/22								
60	1992 Computer additions	11/01/92	5,038			5,038	7 MO S/L	5,038	0
	Mass Sale: 1/01/22								
61	1993 Computer Additions	7/01/93	4,111			4,111	7 MO S/L	4,111	0
	Mass Sale: 1/01/22								
62	Hyundai 486 Net Reim	7/22/94	2,063			2,063	7 MO S/L	2,063	0
63	Hyundai 486	9/26/94	1,242			1,242	7 MO S/L	1,242	0
64	Computer	6/01/95	2,104			2,104	5 MO S/L	2,104	0
	Mass Sale: 1/01/22								
65	Computer upgrade	11/01/95	12,402			12,402	5 MO S/L	12,402	0
	Mass Sale: 1/01/22								
66	Additional Computer Upgrade	12/01/95	953			953	5 MO S/L	953	0
	Mass Sale: 1/01/22								
67	Hyundai Net reim	3/24/93	2,027			2,027	7 MO S/L	2,027	0
68	Display Cases IIT-Robert Lang	7/01/96	5,694			5,694	7 MO S/L	5,694	0
72	Furnace -King House	2/15/97	2,135			2,135	40 MO S/L	1,330	53
73	New Roof	6/15/97	4,445			4,445	40 MO S/L	2,732	111
74	Endowment Plaque	7/15/97	1,910			1,910	7 MO S/L	1,910	0
75	TV & VCR	10/15/97	2,001			2,001	7 MO S/L	2,001	0
76	Stand For TV & VCR	11/15/97	490			490	7 MO S/L	490	0
77	PETIT-WINDOWS KING HOUSE	10/25/99	2,322			2,322	40 MO S/L	1,287	58
78	ELEVATOR-MOTOR	10/25/99	5,000			5,000	10 MO S/L	5,000	0
79	DIGITAL CAMERA	10/20/99	813			813	5 MO S/L	813	0
80	2 COMPAQ COMP -PEACHTREE UPGR	4/08/99	7,574			7,574	5 MO S/L	7,574	0
81	Gordon Fleisch Copy Machine	2/23/00	25,491			25,491	5 MO S/L	25,491	0
82	Lock Mail Box	11/15/00	100			100	7 MO S/L	100	0
83	Furnace-Lennox G5ouh60c-110	12/17/02	2,100			2,100	40 MO S/L	998	52
84	2 Humidifiers & fan	4/30/03	648			648	10 MO S/L	648	0
85	Shudders	10/01/05	1,659			1,659	10 MO S/L	1,659	0
86	Cherry Wall Cabinet	2/17/09	6,180			6,180	10 MO S/L	6,180	0
87	Laptop Computer	6/11/09	523			523	5 MO S/L	523	0
92	Security System	6/02/11	1,065			1,065	7 MO S/L	1,065	0
93	Carpet	6/14/11	545			545	7 MO S/L	545	0
94	Mirrored Display Case	8/11/11	10,857			10,857	7 MO S/L	10,857	0
95	Lighting	1/21/13	8,679			8,679	7 MO S/L	8,679	0
96	Server	3/18/13	5,983			5,983	5 MO S/L	5,983	0
97	Lighting	4/15/13	1,461			1,461	7 MO S/L	1,461	0
98	Exterior Door	10/14/13	912			912	39 MO S/L	193	23
99	Desk - Guest Engagement Area	3/17/14	800			800	7 MO S/L	800	0
102	Building Improvements	6/24/14	3,791			3,791	39 MO S/L	729	97
103	Computer	7/22/14	1,179			1,179	5 MO S/L	1,179	0
104	Heating System - King House	10/16/15	2,853			2,853	39 MO S/L	451	73
105	Library Lounge Improvements	10/01/15	18,359			18,359	39 MO S/L	2,942	471
106	Flooring - King House Gallary 3	11/08/16	2,666			2,666	39 MO S/L	353	69
107	Library Lounge Improvements	11/15/16	11,859			11,859	39 MO S/L	1,571	304
108	Stained Glass	8/01/17	772			772	39 MO S/L	87	20
109	Computers	2/11/19	2,685			2,685	5 MO S/L	1,566	537
110	Server	3/09/20	6,867			6,867	5 MO S/L	2,518	1,373
111	Fork Lift	3/09/20	9,895			9,895	7 MO S/L	2,592	1,413
112	Carpet	4/06/20	18,583			18,583	10 MO S/L	3,252	1,858
113	New Lighting	8/21/20	2,624			2,624	39 MO S/L	90	67
114	2nd Floor AC	10/05/20	10,242			10,242	39 MO S/L	328	263
115	Lower Level Flooring	5/03/21	12,175			12,175	10 MO S/L	812	1,217
117	Awning	11/08/21	3,500			3,500	10 MO S/L	58	350
	Total Other Depreciation		<u>1,282,224</u>			<u>1,282,224</u>		<u>962,816</u>	<u>25,977</u>
	Total ACRS and Other Depreciation		<u>1,282,224</u>			<u>1,282,224</u>		<u>962,816</u>	<u>25,977</u>

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Federal Asset Report

FYE: 12/31/2022

Auction

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
	Grand Totals		1,317,892			1,317,892		985,454	26,447
	Less: Dispositions and Transfers		60,597			60,597		60,597	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>1,257,295</u>			<u>1,257,295</u>		<u>924,857</u>	<u>26,447</u>

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Depreciation Adjustment Report

FYE: 12/31/2022

All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
MACRS Adjustments:						
OP	1	3	Other Improvements	1	61	-60
OP	1	11	Air Conditioner	60	59	1
OP	1	21	Land Improvements	0	28	-28
OP	1	29	Warehouse Building Improvements	0	284	-284
OP	1	32	Addition Furn Museum	0	59	-59
				<u>61</u>	<u>491</u>	<u>-430</u>

Accelerated Real Preferences:

OP	1	6	New Addition 1993	4,837	4,831	6
OP	1	7	Air Conditioner	63	62	1
OP	1	22	Landscaping	740	739	1
OP	1	23	Light Lamp Poles	103	102	1
OP	1	25	Office Building Impr	196	171	25
				<u>5,939</u>	<u>5,905</u>	<u>34</u>

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Future Depreciation Report**FYE: 12/31/23**

FYE: 12/31/2022

Auction

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
3	Other Improvements	7/01/90	2,477	0	62
11	Air Conditioner	9/01/95	2,350	60	147
21	Land Improvements	5/01/89	1,120	0	28
29	Warehouse Building Improvements	6/01/90	11,372	0	284
32	Addition Furn Museum	4/01/89	2,349	0	58
88	Air Conditioner	8/23/10	2,831	73	0
89	New Concrete Porch & Sidewalk	11/16/10	2,975	76	0
90	Railing For Porch	12/14/10	856	22	0
91	New Walkway	12/28/10	3,700	95	0
100	Electric Service - Guest Engagement Area	3/31/14	3,037	77	0
101	Computer Connection - Guest Engagement Area	3/17/14	710	18	0
116	New Window - Admin	10/30/21	1,891	48	0
			<u>35,668</u>	<u>469</u>	<u>579</u>

Other Depreciation:

1	King House Building	5/01/77	25,000	0	0
2	Building Improvements	7/01/83	106,571	0	0
4	New Addition	11/30/93	2,546	64	174
5	New Addition 1992	11/30/93	275,060	6,876	6,876
6	New Addition 1993	11/30/93	193,460	4,836	13,240
7	Air Conditioner	7/21/94	2,492	62	63
8	Alarm System	7/01/87	3,543	0	0
9	Addl Alarm System	3/01/93	2,706	0	0
10	Water Alarm System	10/25/94	171	0	0
12	Electrical Recep Multi-Purpose Room	11/01/95	125	0	0
13	Sofa	6/01/95	692	0	0
14	Fax Machine	6/30/96	218	0	0
16	3 Chairs	7/12/94	459	0	0
18	Folding Tables	6/01/85	13,638	0	0
19	Time Clock	1/05/95	389	0	0
20	Fax Machine	10/01/95	200	0	0
22	Landscaping	6/17/93	29,595	740	740
23	Light Lamp Poles	9/09/93	4,106	102	103
24	Office Building	1/01/78	84,123	0	0
25	Office Building Impr	7/01/90	6,876	197	172
26	Furnace Office Building	2/16/93	2,063	51	52
27	Land Office Building	1/01/78	5,353	0	0
28	Building Warehouse	6/01/85	22,400	0	0
30	Land Warehouse Building	6/01/85	12,600	0	0
31	Furniture Museum	7/01/88	2,030	0	0
33	Lighting & Fixtures	6/28/93	570	0	0
34	2 Chairs	9/15/93	1,040	0	0
35	Museum Impro-Woodwork Cabinets etc	11/30/93	184,843	4,621	4,622
36	Library Shelves	2/01/93	611	15	16
37	Benches	7/14/94	224	0	0
38	Carpet Net of Ins Reim	8/26/94	478	0	0
40	Fork Lift Cage	7/07/94	225	0	0
41	3 Office Chairs	1/05/95	346	0	0
42	Coffee Maker	4/01/95	200	0	0
43	Office Furniture	5/01/77	4,346	0	0
44	Office Furn	11/01/78	4,112	0	0
45	Office Furn	11/01/79	960	0	0
46	Office Fixtures	8/01/80	130	0	0
47	Office Furn & fix	11/01/81	3,448	0	0
48	Office Furn	12/01/83	93	0	0
49	Office Furn 1985	12/01/85	1,157	0	0
50	Office Furn 1986	12/01/86	1,535	0	0
51	Office Fixtures 1988	1/01/88	930	0	0
52	Office Fixtures	3/01/88	2,377	0	0
53	Office 1990	1/01/90	685	0	0
54	Office Fixtures	5/01/90	520	0	0
55	Office Furn 1992	1/01/92	714	0	0
56	Carpet	3/26/93	2,898	0	0
62	Hyundai 486 Net Reim	7/22/94	2,063	0	0

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Future Depreciation Report**FYE: 12/31/23**

FYE: 12/31/2022

Auction

Asset	Description	Date In Service	Cost	Tax	AMT
63	Hyundai 486	9/26/94	1,242	0	0
67	Hyundai Net reim	3/24/93	2,027	0	0
68	Display Cases IIT-Robert Lang	7/01/96	5,694	0	0
72	Furnace -King House	2/15/97	2,135	54	53
73	New Roof	6/15/97	4,445	111	111
74	Endowment Plaque	7/15/97	1,910	0	136
75	TV & VCR	10/15/97	2,001	0	0
76	Stand For TV & VCR	11/15/97	490	0	0
77	PETIT-WINDOWS KING HOUSE	10/25/99	2,322	58	0
78	ELEVATOR-MOTOR	10/25/99	5,000	0	0
79	DIGITAL CAMERA	10/20/99	813	0	0
80	2 COMPAQ COMP -PEACHTREE UPGRADE	4/08/99	7,574	0	0
81	Gordon Fleisch Copy Machine	2/23/00	25,491	0	0
82	Lock Mail Box	11/15/00	100	0	0
83	Furnace-Lennox G5ouh60c-110	12/17/02	2,100	53	0
84	2 Humidifiers & fan	4/30/03	648	0	0
85	Shudders	10/01/05	1,659	0	0
86	Cherry Wall Cabinet	2/17/09	6,180	0	0
87	Laptop Computer	6/11/09	523	0	0
92	Security System	6/02/11	1,065	0	0
93	Carpet	6/14/11	545	0	0
94	Mirrored Display Case	8/11/11	10,857	0	0
95	Lighting	1/21/13	8,679	0	0
96	Server	3/18/13	5,983	0	0
97	Lighting	4/15/13	1,461	0	0
98	Exterior Door	10/14/13	912	24	0
99	Desk - Guest Engagement Area	3/17/14	800	0	0
102	Building Improvements	6/24/14	3,791	98	0
103	Computer	7/22/14	1,179	0	0
104	Heating System - King House	10/16/15	2,853	73	0
105	Library Lounge Improvements	10/01/15	18,359	471	0
106	Flooring - King House Gallary 3	11/08/16	2,666	68	0
107	Library Lounge Improvements	11/15/16	11,859	304	0
108	Stained Glass	8/01/17	772	20	0
109	Computers	2/11/19	2,685	537	0
110	Server	3/09/20	6,867	1,374	0
111	Fork Lift	3/09/20	9,895	1,414	0
112	Carpet	4/06/20	18,583	1,859	0
113	New Lighting	8/21/20	2,624	67	0
114	2nd Floor AC	10/05/20	10,242	263	0
115	Lower Level Flooring	5/03/21	12,175	1,218	0
117	Awning	11/08/21	3,500	350	0
Total Other Depreciation			<u>1,221,627</u>	<u>25,980</u>	<u>26,358</u>
Total ACRS and Other Depreciation			<u>1,221,627</u>	<u>25,980</u>	<u>26,358</u>
Grand Totals			<u>1,257,295</u>	<u>26,449</u>	<u>26,937</u>

Form 990-T	Business Income Activity Summary	2022
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Name Heisey Collectors of America, Inc.	Taxpayer Identification Number **-***8364
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Business Activity Income (and allocation of Prior-2018 NOL)

A. Total Pre-2018 Net Operating Losses Carried Forward	A. <u>42,800</u>
B. Total Pre-2018 Net Operating Loss allocated to Sch A activities	B. _____
C. Total Pre-2018 Net Operating Loss allocated to Form 990-T, Line 6	C. _____
D. Pre-2018 Applied (Sum of B and C)	D. _____
E. Pre-2018 Remaining (Line A minus Line D)	E. <u>42,800</u>
F. Pre-2018 Net Operating Losses Expiring this Year	F. _____
G. Pre-2018 Net Operating Losses Carried Forward	G. <u>42,800</u>

Unrelated Business Income Activity with Income	Code	Net Income	Allocated Pre2018 NOL
1. _____		1. _____	_____
2. _____		2. _____	_____
3. _____		3. _____	_____
4. _____		4. _____	_____
5. _____		5. _____	_____
6. _____		6. _____	_____
7. _____		7. _____	_____
8. _____		8. _____	_____
9. _____		9. _____	_____
10. _____		10. _____	_____
11. _____		11. _____	_____
12. _____		12. _____	_____
13. _____		13. _____	_____
14. _____		14. _____	_____
15. All other revenue _____		15. _____	_____
16. Total taxable income		16. _____	_____

Business Activity Losses

Unrelated Business Income Activity with Losses	Code	Current Year Loss
1. Unrelated Business Activity	511120	1. <u>-6,305</u>
2. _____		2. _____
3. _____		3. _____
4. _____		4. _____
5. All other activities		5. _____
6. Totals		6. <u>-6,305</u>

Form 990-T	Schedule A Loss Carryover Calculation	2022
Description: Unrelated Business Activity		

Name Heisey Collectors of America, Inc.	Taxpayer Identification Number **-***8364
Unincorporated Business Income Tax Code: 511120 Activity: Periodical publishers (except In	

Each activity may carryforward losses after 2018

1 Activity income	1	-6,305
2 Activity deductions	2	
3 Activities income or loss, after deductions	3	-6,305
4 Enter losses carried over to this year (no amounts prior to 2018) plus any carried-back amounts	4	6,250
5 Enter 100% of the amount on Line 3, if both lines 3 and 4 are positive.	5	
6 Take the lesser of Line 4 or Line 5. Enter here and on Line 17 of Form 990-T, Sch A, Part II	6	
7 Remaining losses to be carried forward to 2023 (Subtract Line 6 from line 4)	7	6,250
8 If line 3 is less than zero, enter that amount here as a positive number	8	6,305
9 Total loss carried forward to 2023 (Add lines 7 and 8)	9	12,555

Electronic Filing includes the report of additional amounts for this activity

E1 Post-2017 loss amounts from 2021, indefinite carryover (Reported with Form 990-T, Pt IV, with above UBIT code) ...	E1	6,250
E2 Prior year activity losses included on Schedule A, Line 17	E2	

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SCHEDULE G (Form 990 or 990-EZ)	Fundraising Other Events	2022
For calendar year 2022, or tax year beginning _____, and ending _____		

Name **Heisey Collectors of America, Inc.** Employer Identification Number ****-***8364**

		(a) Other event <u>Percy Moore Mem</u> <small>(event type)</small>	(b) Other event _____ <small>(event type)</small>	(c) Other event _____ <small>(event type)</small>	(d) Total other events <small>(add col. (a) through col. (c))</small>
Revenue	1 Gross receipts	8,190			8,190
	2 Less: Charitable contributions				
	3 Gross income <small>(line 1 minus line 2)</small>	8,190			8,190
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food/beverages	6,011			6,011
	8 Entertainment				
	9 Other expenses				

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Net Operating Loss Carryover Worksheet for Pre-2018 Losses

Form **990-T**

2022

For calendar year 2022, or tax year beginning _____, ending _____

Name

Heisey Collectors of America, Inc.

Employer Identification Number
****-***8364**

Preceding Taxable Year	Adj. To NOL Inc/(Loss) After Adj.	Prior Year		Current Year	Next Year Carryover
		NOL Utilized (Income Offset)	Carryovers to Current Year	Income Offset By Prior Carryover	
16th 12/31/02					
15th 12/31/03					
14th 12/31/04					
13th 12/31/05					
12th 12/31/06					
11th 12/31/07					
10th 12/31/08					
9th 12/31/09					
8th 12/31/10					
7th 12/31/11					
6th 12/31/12	-13,324		13,324		13,324
5th 12/31/13	-4,921		4,921		4,921
4th 12/31/14	-6,103		6,103		6,103
3rd 12/31/15	-6,500		6,500		6,500
2nd 12/31/16	-6,096		6,096		6,096
1st 12/31/17	-5,856		5,856		5,856
NOL carryover available to current year			42,800		
Current year	0				
NOL carryover available to next year					42,800

Form 990	Two Year Comparison Report	2021 & 2022
For calendar year 2022, or tax year beginning _____, ending _____		

Name

Taxpayer Identification Number

Heisey Collectors of America, Inc.****-***8364**

		2021	2022	Differences
Revenue	1. Contributions, gifts, grants	87,864	66,321	-21,543
	2. Membership dues and assessments	24,035	31,012	6,977
	3. Government contributions and grants			
	4. Program service revenue	3,914	3,005	-909
	5. Investment income	104,618	108,943	4,325
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory	417,491	-116,135	-533,626
	8. Net income or (loss) from fundraising events	36,845	32,033	-4,812
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory	59,973	76,515	16,542
	11. Other revenue	22,890	3,223	-19,667
	12. Total revenue. Add lines 1 through 11	757,630	204,917	-552,713
Expenses	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.			
	16. Salaries, other compensation, and employee benefits	103,098	125,116	22,018
	17. Professional fundraising fees			
	18. Other professional fees	40,757	43,057	2,300
	19. Occupancy, rent, utilities, and maintenance	52,740	84,345	31,605
	20. Depreciation and Depletion	26,178	26,449	271
	21. Other expenses	58,152	65,815	7,663
	22. Total expenses. Add lines 13 through 21	280,925	344,782	63,857
	23. Excess or (Deficit). Subtract line 22 from line 12	476,705	-139,865	-616,570
Other Information	24. Total exempt revenue	757,630	204,917	-552,713
	25. Total unrelated revenue	1,000	1,116	116
	26. Total excludable revenue	607,886	74,435	-533,451
	27. Total assets	7,673,761	6,674,382	-999,379
	28. Total liabilities	3,426	3,971	545
	29. Retained earnings	7,670,335	6,670,411	-999,924
	30. Number of voting members of governing body	12	13	
	31. Number of independent voting members of governing body	12	13	
	32. Number of employees	10	11	
	33. Number of volunteers	70	70	

Form 990T	Two Year Comparison Report	2021 & 2022
For calendar year 2022, or tax year beginning _____, ending _____		

Name **Heisey Collectors of America, Inc.** Taxpayer Identification Number ****-***8364**

		2021	2022	Differences
Business Taxable Income	1. Number of unrelated business activities for this return	1	1	
	2. Unrelated business taxable income from all trades			
	3. Charitable contributions			
	4. Section 199A deduction (trusts only)			
	5. Taxable income before NOL loss			
	6. Net operating loss (pre-2018)			
	7. Specific deduction		1,000	1,000
	8. Unrelated business taxable income.			
Tax & Credits	9. Income tax (corporate or trust)			
	10. Proxy tax			
	11. Other taxes			
	12. Total taxes			
	13. Other credits			
	14. General business credit			
	15. Credit for prior year minimum tax			
	16. Total credits			
	17. Net tax after credits			
	18. Recapture taxes and 965 tax			
	19. Total Taxes			
Due/Refund	20. Prior year overpayment and estimated tax payments			
	21. Payment made with extension			
	22. Backup withholding and foreign withholding			
	23. Other payments			
	24. Total payments			
	25. Balance due/(Overpayment)			
	26. Overpayment applied to next year			
	27. Penalties			
	28. Total due/(Refund)			
29. Activity Losses NOL (Post-2017)		-6,250	-6,305	-55

Form SchA (990T)	Two Year Comparison for Unrelated Business Activity	2021 & 2022
For calendar year 2022, or tax year beginning _____, ending _____		

Organization Name Heisey Collectors of America, Inc.	Taxpayer Identification Number **-***8364
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Activity: **Unrelated Business Activity** Unincorporated Business Income Tax Code: **511120**

		2021	2022	Differences	
R e v e n u e	1. Gross profit/loss on business activities	1.			
	2. Capital gains/losses	2.			
	3. Income/loss from partnerships and S corporations	3.			
	4. Rental income (net of expense)	4.			
	5. Unrelated debt-financed income (net of expense)	5.			
	6. Interest, and other income from controlled organizations (net of expense)	6.			
	7. Investment income of specific organizations (net of expense)	7.			
	8. Exploited exempt activity income (net of expense)	8.			
	9. Advertising income (net of expense)	9.	-6,250	-6,305	-55
	10. Other income	10.			
	11. Total trade or business income. Combine lines 1 through 10	11.	-6,250	-6,305	-55
E x p e n s e s	12. Compensation of officers, directors, and trustees	12.			
	13. Other salaries and wages	13.			
	14. Repairs and maintenance	14.			
	15. Bad debts	15.			
	16. Interest	16.			
	17. Taxes and licenses	17.			
	18. Depreciation and Depletion	18.			
	19. Contributions to deferred compensation plans	19.			
	20. Employee benefit programs	20.			
	21. Other deductions	21.			
	22. Total deductions. Add lines 12 through 22	22.			
	23. Taxable income before deductions. Subtract line 23 from 11	23.	-6,250	-6,305	-55
	24. Deductible losses	24.		6,250	6,250
	25. Unrelated business taxable income (loss)	25.	-6,250	-12,555	-6,305

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Form 990	Tax Return History	2022
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Name Heisey Collectors of America, Inc.	Employer Identification Number **-***8364
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	2018	2019	2020	2021	2022	2023
Contributions, gifts, grants	106,410	114,323	91,813	87,864	66,321	
Membership dues	24,045	23,795	23,069	24,035	31,012	
Program service revenue	3,792	3,351	1,428	3,914	3,005	
Capital gain or loss	424,125	133,170	303,088	417,491	-116,135	
Investment income	102,678	114,527	101,343	104,618	108,943	
Fundraising revenue (income/loss)	48,305	44,780	-564	36,845	32,033	
Gaming revenue (income/loss)						
Other revenue	29,380	43,359	72,274	82,863	79,738	
Total revenue	738,735	477,305	592,451	757,630	204,917	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.						
Other compensation	99,713	104,523	100,715	103,098	125,116	
Professional fees	31,034	31,751	34,173	40,757	43,057	
Occupancy costs	46,340	43,176	35,657	52,740	84,345	
Depreciation and depletion	24,290	22,843	24,450	26,178	26,449	
Other expenses	54,589	64,060	55,922	58,152	65,815	
Total expenses	255,966	266,353	250,917	280,925	344,782	
Excess or (Deficit)	482,769	210,952	341,534	476,705	-139,865	
Total exempt revenue	738,735	477,305	592,451	757,630	204,917	
Total unrelated revenue	1,448	1,212	824	1,000	1,116	
Total excludable revenue	558,527	293,195	477,309	607,886	74,435	
Total Assets	5,470,825	6,261,037	6,905,825	7,673,761	6,674,382	
Total Liabilities	6,355	6,828	3,693	3,426	3,971	
Net Fund Balances	5,464,470	6,254,209	6,902,132	7,670,335	6,670,411	

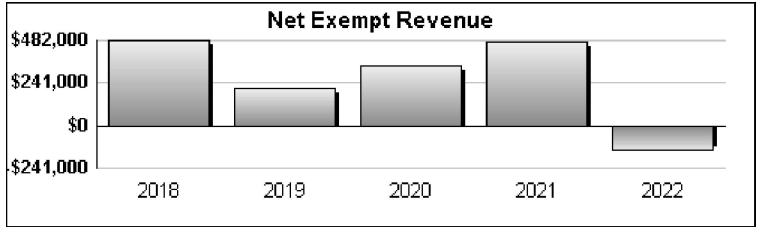
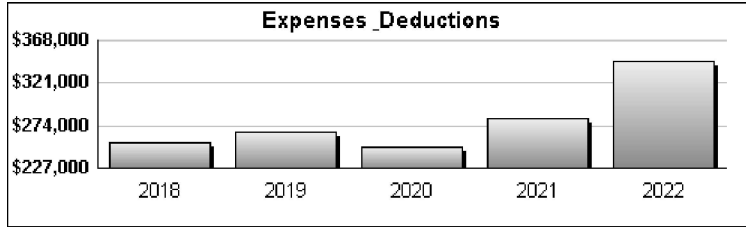
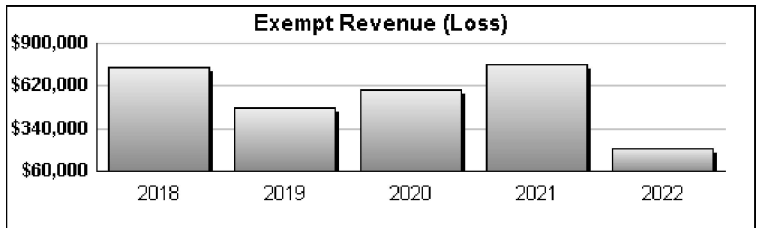
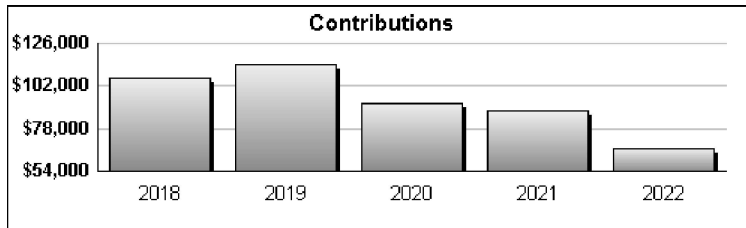
Form **990T** Tax Return History **2022**

Name **Heisey Collectors of America, Inc.** Employer Identification Number ****-***8364**

* Income shown net of expenses

	2018	2019	2020	2021	2022	2023
Business activity profit/loss						
Capital gains/losses						
Partner and S Corp gain/loss						
Rental income*						
Debt-financed income*						
Controlled organizations income/interest*						
Investment income, specific organizations*						
Exploited exempt activity income*						
Other income	-5,167	-5,738				
Total trade or business income.	-5,167	-5,738				
Compensation of officers, ect.						
Other salaries and wages						
Repairs and maintenance						
Bad debts						
Interest						
Taxes and licenses						
Charitable contributions						
Depreciation and Depletion						
Deferred compensation plans						
Employee benefit programs						

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Federal Statements

FYE: 12/31/2022

Taxable Interest on Investments

<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>
	\$ 39,351		14			
Total	\$ <u>39,351</u>					

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>
	\$ 69,592		14			
Total	\$ <u>69,592</u>					

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HEISEY Heisey Collectors of America, Inc.
-*8364
FYE: 12/31/2022

Federal Statements

6/20/2023 11:18 AM

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

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
Dues & Subscriptions	\$ 470	\$	\$ 470	\$
Miscellaneous	456		456	
Employee Relations	162		162	
Outreach	66	66		
Meals	45	27	18	
Total	\$ <u>1,199</u>	\$ <u>93</u>	\$ <u>1,106</u>	\$ <u>0</u>

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HEISEY Heisey Collectors of America, Inc.
-*8364
FYE: 12/31/2022

Federal Statements

6/20/2023 11:18 AM

Schedule A, Part III, Line 1(e)

Description	Amount
Membership Dues and Assessments	\$ 31,012
	66,321
Total	\$ <u>97,333</u>

Schedule A, Part III, Line 2(e)

Description	Amount
Museum Admissions	\$ 3,005
Miscellaneous	2,107
Auction	142,672
Inventory	79,613
Convention	17,559
Percy Moore Memorial	8,190
Heisey News	
Total	\$ <u>253,146</u>

Schedule A, Part III, Line 10a(e)

Description	Amount
	\$ 39,351
	69,592
Total	\$ <u>108,943</u>

Schedule A, Part III, Line 11

Description	Amount
Heisey News	\$ -6,305
Less: Deductions	-1,000
Total	\$ <u>-7,305</u>

**-*8364

Federal Statements

FYE: 12/31/2022

Convention

Other Direct Fundraising or Gaming Expenses

<u>Description</u>	<u>Amount</u>
Show Expenses	\$ 6,788
Printing & Copying	
Advertising	35
Other Convention Expenses	<u>4,300</u>
Total	\$ <u>11,123</u>

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