Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning 7/01 **, 2011, and ending** 6/30 **, 2012**

B Check if applicable
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Terminated
- [ ] Amended return
- [ ] Application pending

C
MID-COLUMBIA COMMUNITY ACTION COUNCIL
P.O. BOX 1969
THE DALLES, OR 97058

D Employer Identification Number: 93-0555518

E Telephone number: 541-298-5131

G Gross receipts $ 3,540,070.

F Name and address of principal officer: SAME AS C ABOVE

H(a) Is this a group return for affiliates? [ ] Yes [X] No
H(b) Are all affiliates included? [ ] Yes [ ] No
If 'No,' attach a list (see instructions)

I Tax-exempt status [X] 501(c)(3) [ ] 501(c) ( )◄ (insert no.) [ ] 4947(a)(1) or [ ] 527

J Website: ► WWW.MCCAC.COM

H(c) Group exemption number ►

K Form of organization [X] Corporation [ ] Trust [ ] Association [ ] Other ►   **L** Year of Formation   **M** State of legal domicile OR

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities. TO ALLEVIATE THE CAUSES AND CONDITIONS OF POVERTY IN WASCO, HOOD RIVER AND SHERMAN COUNTIES THE PURPOSE OF MCCAC SHALL BE THE PROMOTION OF SELF SUFFICIENCY IN FAMILIES AND INDIVIDUALS WITHIN THE LOW INCOME ECONOMIC RANGE RESIDING IN THE THREE COUNTY AREA.

2 Check this box ► [ ] 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)	3	9
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	9
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	16
6	Total number of volunteers (estimate if necessary)	6	122
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)	3,777,565.	3,430,359.
9	Program service revenue (Part VIII, line 2g)	71,981.	74,588.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,020.	2,400.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	18,859.	19,435.
12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,870,425.	3,526,782.
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	12,000.	
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	814,235.	723,422.
16a	Professional fundraising fees (Part IX, column (A), line 11e)		
b	Total fundraising expenses (Part IX, column (D), line 25) ►		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	3,067,572.	2,799,669.
18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	3,893,807.	3,523,091.
19	Revenue less expenses Subtract line 18 from line 12	-23,382.	3,691.

	Net Assets or Fund Balances	Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	1,195,401.	1,127,194.
21	Total liabilities (Part X, line 26)	210,020.	138,122.
22	Net assets or fund balances Subtract line 21 from line 20	985,381.	989,072.

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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 2/15/13
► JIM SLUSHER DIRECTOR
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
MARK SCHWING, CPA	MARK SCHWING, CPA	2/12/2013		P00626106

Firm's name ► MARKUSEN & SCHWING
Firm's address ► 9725 SW BEAVERTON-HILLSDALE HWY, SUITE 350 BEAVERTON, OR 97005-4757
Firm's EIN ► 93-0840184
Phone no (503) 574-4511

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

BAA For Paperwork Reduction Act Notice, see the separate instructions. TEEA0113L 08/18/11 Form **990** (2011)

SCANNED MAR 18 2013

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Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III . . . [X]

1 Briefly describe the organization's mission:

SEE SCHEDULE O

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 [X] 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 [X] 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 and section 4947(a)(1) trusts 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: [redacted]) (Expenses $ 2,613,048. including grants of $) (Revenue $)

EMERGENCY & SOCIAL SERVICES PROGRAMS FOR LOW INCOME PERSONS LIVING IN WASCO, HOOD RIVER & SHERMAN COUNTIES

4b (Code [redacted]) (Expenses $ 477,488. including grants of $) (Revenue $)

WEATHERIZATION PROGRAM FOR LOW INCOME PERSONS IN WASCO, HOOD RIVER AND SHERMAN COUNTIES.

4c (Code: [redacted]) (Expenses $ 251,958. including grants of $) (Revenue $)

FAMILY & CHILDREN'S SERVICES IN WASCO, HOOD RIVER AND SHERMAN COUNTIES.

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

(Expenses $ 7,930. including grants of $) (Revenue $)

4e Total program service expenses ► 3,350,424.

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*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	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*	3		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*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If 'Yes,' complete Schedule C, Part III*	5		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*	6		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*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If 'Yes,' complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, 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*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If 'Yes,' complete Schedule D, Part V*	10		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*	11a	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*	11b		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*	11c		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*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If 'Yes,' complete Schedule D, Part X*	11e	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*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If 'Yes,' complete Schedule D, Parts XI, XII, and XIII*	12a	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, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If 'Yes,' complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		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*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If 'Yes,' complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If 'Yes,' complete Schedule F, Parts III and IV*	16		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)*	17		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*	18		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*	19		X
20a	Did the organization operate one or more hospital facilities? *If 'Yes,' complete Schedule H*	20		X
b	If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If 'Yes,' complete Schedule I, Parts I and II*	21		X
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If 'Yes,' complete Schedule I, Parts I and III.*	22		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*	23		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, and that was issued after December 31, 2002? *If 'Yes,' answer lines 24b through 24d and complete Schedule K If 'No,'go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
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?	24c		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If 'Yes,' complete Schedule L, Part I*	25a		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*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If 'Yes,' complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If 'Yes,' complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If 'Yes,' complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If 'Yes,' complete Schedule M*	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If 'Yes,' complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If 'Yes,' complete Schedule N, Part I*	31		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*	32		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*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	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*	35b		X
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*	36		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*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V. ☐

			Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	4		
b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c			X
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	16		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file.* (see instructions)				
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,' provide an explanation in Schedule O*	3b			
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 Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts				
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?	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			X
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			X
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			X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f			X
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 and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8			
9 Sponsoring organizations maintaining donor advised funds.				
a Did the organization make any taxable distributions under section 4966?	9a			
b Did the 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?	13a			
Note. See the instructions for additional information the organization must report on Schedule O.				
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 in Schedule O*	14b			

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

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► OR

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you make these available. Check all that apply

[ ] Own website [X] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. SEE SCHEDULE O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:

► CAMMY CARBONE 312 EAST 4TH ST. THE DALLES OR 97058 541-298-5131

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

Check if Schedule O contains a response to any question in this Part VII . . ☐

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

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

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

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

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) SCOTT MCKAY BOARD MEMBER	1	X						0.	0.	0.
(2) ROD RUNYON BOARD MEMBER	1	X						0.	0.	0.
(3) KAREN JOPLIN TREASURER	1	X		X				0.	0.	0.
(4) JANET HAMADA BOARD MEMBER	1	X						0.	0.	0.
(5) MICHAEL SMITH VICE CHAIRMAN	1	X		X				0.	0.	0.
(6) JOHN SCHADEWITZ BOARD MEMBER	1	X						0.	0.	0.
(7) STEVE SCHAFROTH CHAIRMAN	1	X		X				0.	0.	0.
(8) BRYAN VANGILDER BOARD MEMBER	1	X						0.	0.	0.
(9) MARIANN DURKAN BOARD MEMBER	1	X						0.	0.	0.
(10) JIM SLUSHER EXECUTIVE DIREC	40			X				72,000.	0.	17,313.
(11)										
(12)										
(13)										
(14)										

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1 b Sub-total ►								72,000.	0.	17,313.
c Total from continuation sheets to Part VII, Section A ►								0.	0.	0.
d Total (add lines 1b and 1c) ►								72,000.	0.	17,313.

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 or trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual*	3		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? *If 'Yes' complete Schedule J for such individual*	4		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? *If 'Yes,' complete Schedule J for such person*	5		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
ENERGY, COMFORT AND CONSTRUCTION 12125 SE SOLSTICE COURT CLACKAMAS,	WEATHER CONTRACTOR	273,442.

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ► 1

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS 1a Federated campaigns	1a					
b Membership dues	1b					
c Fundraising events	1c					
d Related organizations	1d					
e Government grants (contributions)	1e	2,188,557.				
f All other contributions, gifts, grants, and similar amounts not included above	1f	1,241,802.				
g Noncash contributions included in lns 1a-1f.	$	1,294,255.				
h **Total.** Add lines 1a-1f		►	3,430,359.			
PROGRAM SERVICE REVENUE		Business Code				
2a FEES FOR SERVICES			74,588.	74,588.		
b						
c						
d						
e						
f All other program service revenue						
g **Total.** Add lines 2a-2f		►	74,588.			
OTHER REVENUE 3 Investment income (including dividends, interest and other similar amounts)		►	2,400.			2,400.
4 Income from investment of tax-exempt bond proceeds		►				
5 Royalties		►				
	(i) Real	(ii) Personal				
6a Gross rents	27,383.					
b Less rental expenses	13,288.					
c Rental income or (loss)	14,095.					
d Net rental income or (loss)		►	14,095.			14,095.
7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
b Less: cost or other basis and sales expenses						
c Gain or (loss)						
d Net gain or (loss)		►				
8a Gross income from fundraising events (not including $ ______ of contributions reported on line 1c) See Part IV, line 18	a					
b Less direct expenses	b					
c Net income or (loss) from fundraising events		►				
9a Gross income from gaming activities. See Part IV, line 19	a					
b Less direct expenses	b					
c Net income or (loss) from gaming activities		►				
10a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory		►				
Miscellaneous Revenue		Business Code				
11a OTHER MIS			5,343.			5,343.
b PARTNERSHIP LOSS			-3.			-3.
c						
d All other revenue						
e **Total.** Add lines 11a-11d		►	5,340.			
12 **Total revenue.** See instructions		►	3,526,782.	74,588.	0.	21,835.

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) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question 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 governments and organizations in the United States See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	72,000.	58,032.	13,968.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	408,546.	329,311.	79,235.	
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	193,453.	155,923.	37,530.	
10 Payroll taxes	49,423.	40,329.	9,094.	
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	19,567.	3,933.	15,634.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	29,364.	27,426.	1,938.	
17 Travel	20,560.	18,306.	2,254.	
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	29,814.	27,846.	1,968.	
23 Insurance	6,866.	5,644.	1,222.	
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a CLIENT ASSISTANCE	1,297,846.	1,297,846.		
b CLIENT ASSISTANCE INKIND	1,293,950.	1,293,950.		
c PROGRAM SUPPLIES	70,219.	65,725.	4,494.	
d TELEPHONE	18,075.	14,873.	3,202.	
e All other expenses	13,408.	11,280.	2,128.	
25 **Total functional expenses.** Add lines 1 through 24e	3,523,091.	3,350,424.	172,667.	0.
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 ► ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash — non-interest-bearing	145,238.	1	119,380.
	2	Savings and temporary cash investments	125,788.	2	128,170.
	3	Pledges and grants receivable, net	161,088.	3	161,568.
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	19,574.	9	6,097.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a: 1,011,331.			
	b	Less accumulated depreciation — 10b: 329,293.	713,769.	10c	682,038.
	11	Investments — publicly traded securities		11	
	12	Investments — other securities. See Part IV, line 11		12	
	13	Investments — program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11	29,944.	15	29,941.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	1,195,401.	16	1,127,194.
Liabilities	17	Accounts payable and accrued expenses	111,822.	17	39,276.
	18	Grants payable		18	
	19	Deferred revenue	62,910.	19	69,908.
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	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	35,288.	25	28,938.
	26	**Total liabilities.** Add lines 17 through 25	210,020.	26	138,122.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ► [X] and complete lines 27 through 29 and lines 33 and 34.**			
	27	Unrestricted net assets	293,979.	27	321,481.
	28	Temporarily restricted net assets	667,331.	28	653,667.
	29	Permanently restricted net assets	24,071.	29	13,924.
		Organizations that do not follow SFAS 117, check here ► [ ] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	985,381.	33	989,072.
	34	Total liabilities and net assets/fund balances	1,195,401.	34	1,127,194.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,526,782.
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,523,091.
3	Revenue less expenses Subtract line 2 from line 1	3	3,691.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	985,381.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	989,072.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII ☐

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

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

► **Attach to Form 990 or Form 990-EZ.** ► **See separate instructions.**

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization: MID-COLUMBIA COMMUNITY ACTION COUNCIL

Employer identification number: 93-0555518

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 11, 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.)

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 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.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or 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 that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I **b** ☐ Type II **c** ☐ Type III — Functionally integrated **d** ☐ Type III — Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

			Yes	No
(i)	A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g (i)		
(ii)	A family member of a person described in (i) above?	11g (ii)		
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	11g (iii)		

h Provide the following information about the supported organization(s).

	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section **(see instructions)**)	(iv) Is the organization in column (i) listed in your governing document? Yes	No	(v) Did you notify the organization in column (i) of your support? Yes	No	(vi) Is the organization in column (i) organized in the U S ? Yes	No	(vii) Amount of support
(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

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')	2,225,165.	3,235,750.	3,855,986.	3,777,565.	3,430,059.	16,524,525.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4 **Total.** Add lines 1 through 3	2,225,165.	3,235,750.	3,855,986.	3,777,565.	3,430,059.	16,524,525.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
6 **Public support.** Subtract line 5 from line 4						16,524,525.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	2,225,165.	3,235,750.	3,855,986.	3,777,565.	3,430,059.	16,524,525.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	5,411.	5,499.	2,212.	2,020.	2,400.	17,542.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) SEE PART. IV	6,315.	30,569.	35,107.	44,190.	32,626.	148,807.
11 **Total support.** Add lines 7 through 10						16,690,874.
12 Gross receipts from related activities, etc (see instructions)					12	0.

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	99.00 %
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	99.09 %

16a **33-1/3% support test — 2011.** If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► [X]

b **33-1/3% support test — 2010.** 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 — 2011.** 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 IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ► ☐

b **10%-facts-and-circumstances test — 2010.** 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 IV 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 9 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 yr beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include any 'unusual grants.')						
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						
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						
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)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in 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 IV.)						
13 **Total support.** (Add lns 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2011** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2010** Schedule A, Part III, line 17	18	%

19a **33-1/3% support tests – 2011.** 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 – 2010.** 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 **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

(1) The Organization and Summary of Significant Accounting Policies-Continued

Federal and State Taxes -continued

MCCAC files returns in the U.S. federal jurisdiction as well as the state of Oregon jurisdiction. Generally, tax filings are subject to federal and state examination for three years after they are filed. The returns filed for periods ended June 30, 2007 and prior are considered closed. In the event penalties and interest are assessed by income taxing authorities, it is MCCAC's policy to include these in operating expenses. No penalties and interest were assessed for the years ended June 30, 2012 and June 30, 2011.

Accounting principles generally accepted in the United States of America require organization's management to evaluate tax positions taken by the organization and recognize a tax liability (or asset) if the organization has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the Internal Revenue Service. MCCAC has analyzed the tax positions taken and has concluded that as of June 30, 2012 and June 30, 2011 there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. MCCAC is subject to routine audits for any open tax years. MCCAC believes it is no longer subject to income tax examinations for years prior to June 30, 2009.

Summary of Financial Information for 2011

The financial statements include certain prior-year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America Accordingly, such information should be read in conjunction with the Organization's financial statements for the year ended June 30, 2011, from which the summarized information was derived.

(2) Grants, Contracts and Accounts Receivable

Receivables at June 30, 2012 and 2011 consist of the following:

	2012	2011

(2) Grants, Contracts and Accounts Receivable – continued

	2012	2011

All of the above are receivable in less than one year.

(3) Investment in Low-Income Housing Limited Partnership

MCCAC became a 01% special general partner in the Wind River Place Associates Limited Partnership (Wind River) in August, 1995. Wind River was formed to build and operate a housing facility for low-income persons in Hood River, Oregon. The partners contributed capital in expectation of receiving low-income housing credits allowed under Section 42 of the Internal Revenue Code.

As a special general partner, MCCAC, is not responsible for the operations of the facility and the management of the partnership The investment in Wind River is recorded at cost, in accordance with prevailing practices for similar types of projects. The investment has not been evaluated for impairment.

(4) Rental and Lease Commitments

MCCAC rents and leases facilities and equipment under month-to-month rental agreements.

Total rent expense for the years ended June 30, 2012 and 2011 was $8,762 and $9,181, respectively.

(5) In-Kind Contributions

In-Kind contributions for the years ended June 30, 2012 and 2011 consist of the following:

	2012	2011
	$ 89,363	$ 165,595
Other Food and Supplies	1,204,892	1,000,557
	$1,294,255	$1,166,152

The USDA Commodities are received from the Oregon Food Bank who determines the value. The Oregon Food Bank estimated the value of other Food and Supplies at $1.50 per pound for both years.

(6) Employee Benefit Plan

In September, 2009 MCCAC established a tax deferred defined contribution retirement plan under Internal Revenue Code Section 403(b) for its employees. Regular, full-and part-time employees are eligible to receive employer contributions immediately upon employment. Employees may make voluntary contributions. MCCAC is required to match one-half of the employee's contribution up to 3% of the employee's compensation Employer contributions are 100% vested after two years of employment. Plan assets are not assets of MCCAC, and, accordingly, are not recorded in the financial statements of MCCAC. Contributions are invested in any of several investment vehicles, as directed by participating employees. Employer contributions to the plan for the year ended June 30, 2012 and 2011 were $8,552 and $9,207, respectively.

(7) Net Assets

Net assets at June 30, 2012 and 2011 consist of the following:	2012	2011
Unrestricted		
Undesignated, unreserved- available for operations	$ 277,092	$ 241,669
Fixed assets	14,448	22,366
Investment in low-income housing limited partnership	29,941	29,944
	321,481	293,979
Temporarily Restricted		
Fixed assets-low income transitional housing	316,759	326,439
Fixed assets- food warehouse	336,908	340,893
	653,667	667,332
Permanently Restricted		
Fixed assets	13,924	24,071
Total Net Assets	$ 989,072	$ 985,382

Temporarily restricted net assets consist of the following:

1) Low-income transitional housing project completed in October 1994 that was funded primarily by a Home grant that requires the property to be used as transitional housing for a period of 30 years.
2) Food warehouse received from in 2007. The purchase was funded primarily by a grant obtained by the County that requires the property to be used as a food storage warehouse and distribution facility for a period of 5 years.
3) Donor restricted contributions and funds advanced to Wasco County related to the food warehouse facility.

Permanently restricted net assets consist of grantor-imposed restrictions on furniture and equipment purchased with federal funds.

(8) Fundraising Expense

During the years ended June 30, 2012 and 2011, MCCAC did not incur any direct fundraising expenses. Indirect fundraising expenses for 2012 and 2011 are not material in relation to the overall financial statements.

(9) Commitment to Collect Mortgage Notes Receivable

In connection with a U.S. Department of Housing and Urban Development grant received through The City of The Dalles, the Organization provided housing rehabilitation services to low income, owner-occupied housing units. Upon completion of the work, each owner signed a low interest rate mortgage note payable with the City of The Dalles. Total unpaid mortgage notes amount to $43,742 and $44,347 at June 30, 2012 and 2011, respectively. Since the mortgage notes are owned by the City of The Dalles, they are not included in the accompanying financial statements.

The grant requires MCCAC to administer and collect the mortgage notes for The City of The Dalles. Payments received are placed in a revolving fund by The City to be used to finance future rehabilitation projects.

(10) Contingent Liabilities

Grantors may conduct audits of the expenditures of funds under the grant contracts to determine allowability under applicable regulations. In the event unallowable expenditures have been made, a liability for repayment of those funds could exist. However, it is the opinion of management that MCCAC has complied with all applicable regulations that have a material effect on the accompanying financial statements.

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization: MID-COLUMBIA COMMUNITY ACTION COUNCIL

Employer identification number: 93-0555518

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

- ☐ Preservation of land for public use (e g , recreation or education)
- ☐ Preservation of an historically important land area
- ☐ Protection of natural habitat
- ☐ Preservation of a certified historic structure
- ☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► ____________

4 Number of states where property subject to conservation easement is located ► ____________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year
► ____________

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year
► $ ____________

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ► $ ____________

(ii) Assets included in Form 990, Part X ► $ ____________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► $ ____________

b Assets included in Form 990, Part X ► $ ____________

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

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

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

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

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' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a 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 XIV 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	

2 a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

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 Temporarily restricted endowment ► ______ %

The percentages in lines 2a, 2b, and 2c should equal 100%

3 a 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	3a(i)		
(ii) related organizations	3a(ii)		
b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. 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
1 a Land		249,417.		249,417.
b Buildings		603,040.	198,413.	404,627.
c Leasehold improvements				
d Equipment		65,284.	54,570.	10,714.
e Other		93,590.	76,310.	17,280.
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ►				682,038.

Part VII Investments – Other Securities. See Form 990, Part X, line 12. N/A

(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)		
(I)		
Total. *(Column (b) must equal Form 990 Part X, column (B) line 12.)* ►		

Part VIII Investments – Program Related. See Form 990, Part X, line 13. N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. *(Column (b) must equal Form 990, Part X, column (B) line 13.)* ►		

Part IX Other Assets. See Form 990, Part X, line 15. N/A

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. *(Column (b) must equal Form 990, Part X, column (B), line 15.)* ►	

Part X Other Liabilities. See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) ACCRUED LIABILITIES	3,687.
(3) ACCRUED VACATION PAY	25,251.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. *(Column (b) must equal Form 990, Part X, column (B) line 25.)* ►	28,938.

2 FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	3,526,782.
2	Total expenses (Form 990, Part IX, column (A), line 25)	3,523,091.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3,691.
4	Net unrealized gains (losses) on investments	
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV.)	
9	Total adjustments (net). Add lines 4 through 8	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	3,691.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	3,540,070.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV.) SEE PART XIV	2d	13,288.		
e	Add lines **2a** through **2d**			2e	13,288.
3	Subtract line **2e** from line **1**			3	3,526,782.
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 XIV)	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	3,526,782.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	3,536,379.
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 XIV) SEE PART XIV	2d	13,288.		
e	Add lines **2a** through **2d**			2e	13,288.
3	Subtract line **2e** from line **1**			3	3,523,091.
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 XIV.)	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	3,523,091.

Part XIV Supplemental Information

Complete this part to 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, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information.

Part XIV **Supplemental Information** *(continued)*

SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

► Complete if the organizations answered 'Yes' on Form 990, Part IV, lines 29 or 30.
► Attach to Form 990.

OMB No 1545-0047

2011

Open To Public Inspection

Name of the organization: MID-COLUMBIA COMMUNITY ACTION COUNCIL

Employer identification number: 93-0555518

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory	X	1	1,293,950.	$1.50 PER LB
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► (_________________)				
26 Other ► (_________________)				
27 Other ► (_________________)				
28 Other ► ( )				

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

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

Part II **Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization	Employer identification number
MID-COLUMBIA COMMUNITY ACTION COUNCIL	93-0555518

FORM 990, PART III, LINE 1 - ORGANIZATION MISSION

TO ALLEVIATE THE CAUSES AND CONDITIONS OF POVERTY IN WASCO, HOOD RIVER AND SHERMAN COUNTIES.THE PURPOSE OF MCCAC SHALL BE THE PROMOTION OF SELF SUFFICIENCY IN FAMILIES AND INDIVIDUALS WITHIN THE LOW INCOME ECONOMIC RANGE RESIDING IN THE THREE COUNTY AREA.

FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICES DESCRIPTION

VARIOUS PROGRAMS FOR LOW INCOME PERSONS

AGENCY SERVIES

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

THE 990 WAS REVIEWED BY THE EXECUTIVE COMMITTEE BEFORE IT WAS FILED.

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS

MONITORED AND ENFORCED BY THE BOARD OF DIRECTORS AND THE EXECUTIVE DIRECTOR.

FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS FOR CEO, EXEC. DIR., OR TOP MGT

EXECUTIVE DIRECTOR'S COMPENSATION IS REVIEWED AND APPROVED ANNUALLY BY THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

UPON REQUEST.

PART II, LINE 10 - OTHER INCOME

NATURE AND SOURCE	2011	2010	2009	2008	2007
MISCELLANEOUS	5,343.	17,418.	7,314.	3,933.	-3,006.
RENTAL INCOME	27,283.	26,772.	27,793.	26,636.	9,321.
TOTAL	$ 32,626.	$ 44,190.	$ 35,107.	$ 30,569.	$ 6,315.

MID-COLUMBIA COMMUNITY ACTION COUNCIL 93-0555518

SCHEDULE D, PART XII, LINE 2D
OTHER REVENUE INCLUDED IN F/S BUT NOT INCLUDED ON FORM 990

RENTAL EXPENSES.		$ 13,288.
	TOTAL	$ 13,288.

SCHEDULE D, PART XIII, LINE 2D
OTHER EXPENSES AND LOSSES PER AUDITED F/S

RENTAL EXPENSES		$ 13,288.
	TOTAL	$ 13,288.

MID-COLUMBIA COMMUNITY ACTION COUNCIL, INC.

Financial Statements
With Independent Auditors' Report

YEAR ENDED JUNE 30, 2012
With Comparative Totals for 2011

Mid-Columbia Community Action Council, Inc.
Year Ended June 30, 2012
With Comparative Totals for 2011

Contents

Markusen & Schwing CPAs

9725 SW Beaverton-Hillsdale Hwy, Suite 350, Beaverton, Oregon 97005

phone (503)574-4511 fax (503)469-0447

INDEPENDENT AUDITORS' REPORT

January 18, 2013

Board of Directors
Mid-Columbia Community Action Council, Inc.
The Dalles, Oregon

We have audited the accompanying statements of financial position of Mid-Columbia Community Action Council, Inc (MCCAC) as of June 30, 2012 and the related statements of activities, of functional support, revenue and expense, and of cash flows for the year then ended. These financial statements are the responsibility of MCCAC's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year summarized comparative information has been derived from MCCAC's 2011 financial statements and, in our report dated December 30, 2011 we expressed an unqualified opinion on those financial statements.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Mid-Columbia Community Action Council, Inc as of June 30, 2012 and the changes in its net asset and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America

In accordance with *Government Auditing Standards,* we have also issued our report dated January 18, 2013, on our consideration of Mid-Columbia Community Action Council, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Our audit was performed for the purpose of forming an opinion on the basic financial statements of Mid-Columbia Community Action Council, Inc. taken as a whole. The accompanying Audited Supplementary Information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole

Markusen & Schwing

Markusen & Schwing

Mid-Columbia Community Action Council, Inc.
Statement of Financial Position
June 30, 2011
With Comparative Totals for June 30, 2010

ASSETS

	2012	2011
Current Assets		
Cash	$ 119,380	$ 145,238
Time Certificates of Deposit	128,170	125,788
Grants, Contracts and Accounts Receivable	161,568	161,088
Prepaid Expense	6,097	19,574
Total Current Assets	415,215	451,688
Fixed Assets		
Land	249,417	249,417
Office Building	22,080	22,080
Transitional Housing	278,917	278,917
Food Warehouse and Improvements	302,043	302,043
Furniture and Equipment	93,590	93,590
Vehicles	59,157	59,157
	1,005,204	1,005,204
Less Accumulated Depreciation	323,166	291,435
Net Book Value - Fixed Assets	682,038	713,769
Other Assets		
Investment in Low-Income Housing Limited Partnership	29,941	29,944
Total Other Assets	29,941	29,944
Total Assets	$ 1,127,194	$ 1,195,401

LIABILITIES AND NET ASSETS

	2012	2011
Current Liabilities		
Accounts Payable	$ 39,276	$ 111,822
Accrued Liabilities	3,687	4,908
Accrued Vacation Pay	25,251	30,379
Deferred Revenue	69,908	62,910
Total Current Liabilities	138,122	210,019
Commitments and Contingencies	-	-
Net Assets		
Unrestricted	321,481	293,979
Temporarily Restricted	653,667	667,332
Permanently Restricted	13,924	24,071
Total Net Assets	989,072	985,382
Total Liabilities and Net Assets	$ 1,127,194	$ 1,195,401

See notes to financial statements

Mid-Columbia Community Action Council, Inc.
Statement of Activities
Year Ended June 30, 2012
With Comparative Totals for the Year Ended June 30, 2011

	Unrestricted	Temporarily Restricted	Permanently Restricted	2012 Total	2011 Total
Support and Revenue					
Federal Grants	$ 1,906,125	$ -	$ -	$ 1,906,125	$ 2,377,528
Federal In-Kind Contributions	89,363			89,363	165,595
Total Federal	1,995,488	-	-	1,995,488	2,543,123
State and Local Grants	193,069	-	-	193,069	216,656
Fee for Services	74,588	-	-	74,588	71,981
Contributions	36,910	-	-	36,910	17,229
In-Kind Contributions	1,204,892	-	-	1,204,892	1,000,557
Interest Income	2,400	-	-	2,400	2,020
Rental Income	27,383	-	-	27,383	26,722
Other Revenue	5,343	-	-	5,343	17,418
Partnership Income (Loss)	(3)	-	-	(3)	(4)
	3,540,070	-	-	3,540,070	3,895,702
Net Assets Released from Restriction	23,812	(13,665)	(10,147)	-	-
Total Support and Revenue	3,563,882	(13,665)	(10,147)	3,540,070	3,895,702
Expenses					
Program Services					
Emergency and Social Services	2,612,720	-	-	2,612,720	2,605,642
Weatherization Services	477,488	-	-	477,488	886,143
Family and Children's Services	251,958	-	-	251,958	229,116
Community Development	21,053	-	-	21,053	33,042
Agency Programs	165	-	-	165	2,344
Administration	172,996	-	-	172,996	162,796
Total Expenses	3,536,380	-	-	3,536,380	3,919,083
Change in Net Assets	27,502	(13,665)	(10,147)	3,690	(23,381)
Net Assets, Beginning of Year	293,979	667,332	24,071	985,382	1,008,763
Net Assets, End of Year	$ 321,481	$ 653,667	$ 13,924	$ 989,072	$ 985,382

See notes to financial statements

Mid-Columbia Community Action Council, Inc.
Statement of Functional Support, Revenue and Expense
Year Ended June 30, 2012
With Comparative Totals for Year Ended June 30, 2011

	Emergency and Social Services	Weatherization Services	Family and Children's Services	Community Development	Agency	Administration	2012 Total	2011 Total
Support and Revenue								
Federal Grants	$ 1,137,060	$ 517,107	$ 251,958	$ -	$ -	$ -	1,906,125	2,377,528
Federal In-Kind Contributions	89,363	-	-	-	-	-	89,363	165,595
Total Federal	1,226,423	517,107	251,958	-	-	-	1,995,488	2,543,123
State and Local Grants	183,239	9,830	-	-	-	-	193,069	216,656
Fees for Services	74,467	-	-	121	-	-	74,588	71,981
Contributions	36,910	-	-	-	-	-	36,910	17,229
In-Kind Contributions	1,204,587	-	-	-	305	-	1,204,892	1,000,557
Interest Income	-	-	-	-	2,400	-	2,400	2,020
Rental Income	-	-	-	27,383	-	-	27,383	26,722
Other Revenue	-	233	-	-	5,110	-	5,343	17,418
Partnership Income (Loss)	-	-	-	(3)	-	-	(3)	(4)
Total Support and Revenue	2,725,626	527,170	251,958	27,501	7,815	-	3,540,070	3,895,702
Expenses								
Personnel	359,929	179,686	43,095	-	131	140,581	723,422	814,234
Client Assistance	831,359	261,362	205,120	5	-	-	1,297,846	1,679,317
Client Assistance In-Kind Food	1,293,950	-	-	-	-	-	1,293,950	1,166,152
Consultants and					-			
Contracted Services	3,435	500	-	-	-	15,631	19,566	14,470
Travel and Meetings	6,706	10,951	635	-	-	2,268	20,560	26,784
Space Costs and Rentals	23,027	8,632	651	10,888	7	3,050	46,255	54,229
Materials and Consumable							-	
Supplies	61,378	4,849	1,618	5	27	4,612	72,489	79,037
Other Expenses	16,889	11,508	839	2,390	-	6,854	38,480	59,897
Sub-Total Expenses	2,596,673	477,488	251,958	13,288	165	172,996	3,512,568	3,894,120
Depreciation Grant Funded	16,047	-	-	7,765	-	-	23,812	24,963
Total Functional Expenses	2,612,720	477,488	251,958	21,053	165	172,996	3,536,380	3,919,083
Administration	123,314	49,682	-	-	-	(172,996)	-	-
Total Expenses	2,736,034	527,170	251,958	21,053	165	-	3,536,380	3,919,083
Changes in Net Assets, by Function after Depreciation of Grant Funded Fixed Assets	$ (10,408)	$ -	$ -	$ 6,448	$ 7,650	$ -	$ 3,690	$ (23,381)

See notes to financial statements

Mid-Columbia Community Action Council, Inc.
Statement of Cash Flows
Year Ended June 30, 2011
With Comparative Totals for the Year Ended June 30, 2010

	2012	2011
Cash Flows from Operating Activities		
Change in Net Assets	$ 3,690	$ (23,381)
Non-Cash Items		
Low-Income Housing Limited Partnership (Income) Loss	3	4
Depreciation	31,731	33,006
Net Change in Operating Assets and Liabilities		
Receivables	(480)	12,206
Prepaid Expense	13,477	(16,405)
Accounts Payable	(72,546)	31,645
Accrued Liabilities	(1,221)	(3,873)
Accrued Vacation Pay	(5,128)	(6,586)
Deferred Revenue	6,998	33,397
Net Cash Provided (Used) by Operating Activities	(23,476)	60,013
Cash Flows from Investing Activities		
Purchases of Fixed Assets	-	(6,025)
(Increase) Decrease in Restricted Cash	-	4,403
(Increase) Decrease Time Certificates of Deposit	(2,382)	(6,387)
Net Cash Provided (Used) for Investing Activities	(2,382)	(8,009)
Net Increase (Decrease) in Cash	(25,858)	52,004
Cash at Beginning of Year	145,238	93,234
Cash at End of Year	$ 119,380	$ 145,238
Supplemental Disclosures for		
Cash Flow Information		
Cash Paid During Year for Interest Charged to Expense	$ -	$ -
Cash Paid During Year for Income Taxes	$ -	$ -

See notes to financial statements

(1) The Organization and Summary of Significant Accounting Policies

The Organization

Mid-Columbia Community Action Council, Inc. (MCCAC) is a nonprofit Corporation, incorporated under the laws of the State of Oregon. MCCAC has programs to provide emergency and social services, services to families and children, weatherization of housing, and community development for low-income people in Wasco, Sherman and Hood River Counties The principal sources of support and revenue are grants and contracts with local, state and federal governments and federal pass-through funds, and fee for services.

Summary of Significant Accounting Policies

Basis of Presentation

The financial statements are presented in accordance with Statement of Financial Accounting Standards Board in its Statement of Financial Accounting Standards Codification (FASB ASC). Under FASB ASC 958-225-45-6, financial statements are presented on the basis of unrestricted, temporarily restricted and permanently restricted net assets predicated on the existence of donor-imposed restrictions.

Unrestricted net assets consist of all resources of MCCAC which have not been specifically restricted by a donor.

Temporarily restricted net assets consist of cash and other assets received with donor stipulations that limit their use. Donor restrictions are stipulated by either a time restriction or a purpose restriction. Upon expiration of a time restriction or completion of a purpose restriction, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Permanently restricted net assets consist of assets whose use has been restricted for investment in perpetuity.

Revenue Recognition

Grant, Contracts and Contribution - MCCAC receives grants from government sources and private foundations. Government grants, which generally reflect cost reimbursement agreements are recognized when earned. Unconditional promises to give are recorded as revenue at estimated net realizable value. Conditional promises to give are not included as revenue until the conditions are substantially met. Grants and contributions whose restrictions, if any, are met in the same reporting period are reported as unrestricted revenue in the period of receipt. Grants and contract monies received in advance are recorded as deferred revenue, and are recognized as revenue as earned.

Donated goods and services are provided in a number of ways by volunteers and other friends of the Organization. Valuation of donated goods is based on an estimate of fair value of the goods. No amounts have been reflected in the financial statements for donated services by the Board members involved in Board activities or from unpaid volunteers because the criteria for recognition has not been met

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets and liabilities, and disclosure of contingent asset and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

(1) The Organization and Summary of Significant Accounting Policies-Continued

Fair Value of Financial Instruments

Generally accepted accounting principles require disclosure of fair value information about financial instruments when it is practicable to estimate that value. The operations generated by the investment in real estate are subject to various government rules, regulations, and restrictions which make is impracticable to estimate the fair value of the notes payable, and related accrued interest. The carrying amount of other assets and liabilities reported on the statement of financial position that requires such disclosure approximates fair value FASB ASC 820-10-50-1 through 50-3 and 820-10-50-8 establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 – Valuation is based upon quoted prices (unadjusted) for identical assets or liabilities in active markets.

Level 2 – Valuation is based upon quoted prices for similar assets and liabilities in active markets, or other inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument

Level 3 – Valuation is based upon other unobservable inputs that are significant to the fair value measurement

All of MCCAC's assets and liabilities are Level 1. There were no Level 2 or Level 3 assets and liabilities during the years ended June 30, 2012 and 2011.

Concentration of Economic Risk

MCCAC receives a substantial portion of its support from governmental agencies. If these funds were not available the Organization might have difficulty continuing operations. In the opinion of management, MCCAC will continue to receive sufficient funding to assure its existence.

MCCAC maintains cash balances, including time certificates of deposit, at financial institutions located in Oregon. Accounts at each institution are insured by the Federal Deposit Insurance Corporation up to $250,000. At June 30, 2012 and 2011 MCCAC had no uninsured cash balances and time certificates of deposit.

Cash and Equivalents

Cash and equivalents consist of cash-on-hand, cash in banks; checking savings, and money market accounts with maturities of three months or less.

Grants, Contracts and Accounts Receivable

Receivables that are considered uncollectible are charged directly to expense. In the opinion of management receivables at June 30, 2012 and 2011 were fully collectible.

(1) **The Organization and Summary of Significant Accounting Policies-Continued**

Fixed Assets

Purchased fixed assets are stated at cost. Donated fixed assets are recorded at their estimated fair value. MCCAC generally capitalizes expenditures for fixed assets in excess of $5,000. Depreciation is provided for using the straight-line method over the following estimated useful lives:

Office Building	15 years
Transitional Housing	20-40 years
Food Warehouse and Improvements	20-40 years
Furniture and Equipment	3-10 years
Vehicles	4-5 years

Impairment

Management reviews its long-lived assets for possible impairment whenever events or circumstances indicate the carrying amount of an asset may not be recoverable. If there is an indication of impairment, management prepares an estimate of future cash flows (undiscounted and without interest charges) expected to result from the use of the asset and its eventual disposition. If these cash flows were less than the carrying amount of the asset, an impairment loss would be recognized to write down the asset to its estimated fair market value. Preparation of estimated expected future cash flow is inherently subjective and is based on management's best estimate of assumptions concerning expected future conditions. Management believes that there were no impairment of assets at June 30, 2012 and 2011.

Vacation Pay

Vacation pay is charged to expense when earned by the employee.

Donated Services

Certain individuals, including Board of Directors members, donate substantial time to the operations of MCCAC. Financial Accounting Standards significantly limits the amount of donated services that may be recorded in the financial statements. Generally accepted accounting principles require that only donated services that create non-financial assets and which would need to have been purchased if not donated are reflected in the financial statements. When such amounts are recorded, they are valued at the equivalent market rate at which the service could have been purchased.

Donated Goods

Individuals and organizations, from time to time, donate goods to MCCAC to benefit clients MCCAC values these based on management's judgment, at fair value at the date of donation, and records the receipt and subsequent disbursement of these goods as in-kind revenues and expenses, respectively.

Functional Allocation of Expenses

The costs of providing the various programs have been summarized in the statement of functional support, revenue and expense. Certain costs have been allocated among the programs benefited, based on allocation methods designed by management.

Federal and State Taxes

MCCAC is a tax-exempt organization within the provisions of Internal Revenue Code Section 501(c)(3) and is not classified as a private foundation. It is management's opinion that none of MCCAC's present activities are subject to unrelated business income taxes; therefore, no provisions for income taxes have been made in the accompanying financial statements.

(11) Subsequent Event

Management has evaluated events and transactions occurring after June 30, 2012 through January 18, 2013, the date the financial statements were available for issuance, for potential recognition or disclosure in the financial statements and have concluded no subsequent events have occurred that would require recognition in the financial statements or disclosure in the notes to the financial statements.

AUDITED SUPPLEMENTARY INFORMATION

Mid-Columbia Community Action Council, Inc.
Schedule of Functional Support, Revenue and Expense
Emergency and Social Services
Year Ended June 30, 2012

	Community Services Block Grants	LIHEAP Energy Assistance & Admin	Emergency Housing Assistance	Emergency Shelter Grant	State Homeless	Food Program	Homeless Youth Program
Support and Revenue							
Federal Grants	$ 155,308	$ 863,645	$ -	$ 13,815	$ -	$ 9,201	$ -
Federal In-Kind Contributions	-	-	-	-	-	89,363	-
Total Federal	155,308	863,645	-	13,815	-	98,564	-
State and Local Grants	-	-	31,277	-	12,679	44,335	-
Fee for Services	-	-	-	-	-	74,467	-
Contributions	-	-	-	-	-	8,007	1,925
In-Kind Contributions	-	-	-	-	-	1,204,587	-
Other Revenue	-	-	-	-	-		-
	155,308	863,645	31,277	13,815	12,679	1,429,960	1,925
Expenses							
Personnel	108,187	115,575	15,734	6,647	5,650	52,760	-
Client Assistance	-	664,009	11,058	4,166	4,882	86	1,425
Client Assistance In-Kind Food	-	-	-	-	-	1,293,950	-
Consultants and Contracted Services	-	-	-	-	-	3,424	-
Travel and Meetings	3,013	1,060	293	142	2	2,112	-
Space Costs and Rental	2,005	1,729	237	2,006	90	16,120	-
Materials and Consumable Supplies	2,471	3,378	231	108	381	51,223	-
Other Expenses	4,242	5,518	512	123	103	5,146	-
Total Functional Expense	119,918	791,269	28,065	13,192	11,108	1,424,821	1,425
Administration	35,390	72,376	3,212	623	1,571	-	-
Capital Expenditures	-	-	-	-	-	-	-
Total Expenses	155,308	863,645	31,277	13,815	12,679	1,424,821	1,425
Changes in Net Assets by Program after Capital Expenditures	$ -	$ -	$ -	$ -	$ -	$ 5,139	$ 500

Mid-Columbia Community Action Council, Inc.
Schedule of Functional Support, Revenue and Expense
Emergency and Social Services-Continued
Year Ended June 30, 2012

	Homeless Prevention Rapid Re-Housing	Continuum of Care	FEMA	Temporary Assistance Needy Families	Oregon Energy Association	Other Programs	Total
Support and Revenue							
Federal Grants	$ 16,755	$ 69,853	$ 4,099	$ 4,384	$ -	$ -	$ 1,137,060
Federal In-Kind Contributions	-		-	-	-	-	89,363
Total Federal	16,755	69,853	4,099	4,384	-	-	1,226,423
State and Local Grants	-		-		94,948	-	183,239
Fee for Services	-		-			-	74,467
Contributions	-		-			26,978	36,910
In-Kind Contributions	-		-			-	1,204,587
Other Revenue	-		-			-	-
	16,755	69,853	4,099	4,384	94,948	26,978	2,725,626
Expenses							
Personnel	9,890	17,790	-	-	10,201	17,495	359,929
Client Assistance	5,600	47,538	4,099	4,384	77,276	6,836	831,359
Client Assistance In-Kind Food	-		-	-	-		1,293,950
Consultants and Contracted Services	-		-	-	11		3,435
Travel and Meetings	77	3	-	-	1	3	6,706
Space Costs and Rental	148	257	-	-	168	267	23,027
Materials and Consumable Supplies	875	697	-	-	128	1,886	61,378
Other Expenses	165	321	-	-	268	491	16,889
Total Functional Expense	16,755	66,606	4,099	4,384	88,053	26,978	2,596,673
Administration	-	3,247	-	-	6,895	-	123,314
Capital Expenditures	-		-	-	-	-	
Total Expenses	16,755	69,853	4,099	4,384	94,948	26,978	2,719,987
Changes in Net Assets by Program after Capital Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,639

Mid-Columbia Community Action Council, Inc.
Schedule of Functional Support, Revenue and Expense
Weatherization Services
Year Ended June 30, 2012

	Department of Energy	LIEAP	Bonneville Power Administration	Other	Total
Support and Revenue					
Federal Grants	$ 364,850	$ 109,829	$ 42,428	$ -	$ 517,107
State and Local Grants	-	-		9,830	9,830
Fee for Services	-	-		-	-
Other Revenue	-			233	233
	364,850	109,829	42,428	10,063	527,170
Expenses					
Personnel	131,687	29,861	13,952	4,186	179,686
Client Assistance	172,940	66,756	21,666	-	261,362
Consultants and Contracted Services	-	500	-	-	500
Travel and Meetings	7,735	2,570	97	549	10,951
Space Costs and Rental	5,854	1,151	230	1,397	8,632
Materials and Consumable Supplies	2,270	583	149	1,847	4,849
Other Expenses	9,472	1,234	217	585	11,508
Total Functional Expense	329,958	102,655	36,311	8,564	477,488
Administration	34,892	7,174	6,117	1,499	49,682
Capital Expenditures	-		-		-
Total Expenses	364,850	109,829	42,428	10,063	527,170
Changes in Net Assets by Program after Capital Expenditures	$ -	$ -	$ -	$ -	$ -

Mid-Columbia Community Action Council, Inc.
Schedule of Functional Support, Revenue and Expense
Family and Children's Services
Year Ended June 30, 2012

	Child and Adult Care Food Program
Support and Revenue	
Federal Grants	$ 251,958
Other Revenue	-
	251,958
Expenses	
Personnel	43,095
Client Assistance	205,120
Consultants and Contracted Services	-
Travel and Meetings	635
Space Costs and Rental	651
Materials and Consumable Supplies	1,618
Other Expenses	839
Total Functional Expense	251,958
Administration	-
Capital Expenditures	-
Total Expenses	251,958
Changes in Net Assets by Program after Capital Expenditures	$ -

Mid-Columbia Community Action Council, Inc.
Schedule of Functional Support, Revenue and Expense
Community Development
Year Ended June 30, 2012

	Transitional Housing	Community Development Block Grant	Low-Income Housing Limited Partnership	Total
Support and Revenue				
Federal Grants	$ -	$ -	$ -	$ -
Fee for Services	-	121	-	121
Rental Income	27,383	-	-	27,383
Other Revenue	-	-	-	-
Partnership Income (Loss)	-	-	(3)	(3)
	27,383	121	(3)	27,501
Expenses				
Personnel	-	-	-	-
Client Assistance	5	-	-	5
Consultants and Contracted Services	-	-	-	-
Travel and Meetings	-	-	-	-
Space Costs and Rental	10,888	-	-	10,888
Materials and Consumable Supplies	5	-	-	5
Other Expenses	2,390	-	-	2,390
Total Functional Expense	13,288	-	-	13,288
Administration	-	-	-	-
Capital Expenditures		-	-	-
Total Expenses	13,288	-	-	13,288
Changes in Net Assets by Program after Capital Expenditures	$ 14,095	$ 121	$ (3)	$ 14,213

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions MID-COLUMBIA COMMUNITY ACTION COUNCIL	Employer identification number (EIN) or [X] 93-0555518
	Number, street, and room or suite number If a P.O box, see instructions P.O. BOX 1969	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions THE DALLES, OR 97058	

Enter the Return code for the return that this application is for (file a separate application for each return) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► CAMMY CARBONE

Telephone No. ► 541-298-5131 FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 13, to file the exempt organization return for the organization named above The extension is for the organization's return for.

► [ ] calendar year 20____ or

► [X] tax year beginning 7/01, 20 11, and ending 6/30, 20 12.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 0.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions