

# Return of Organization Exempt From Income Tax

**2007**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

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

**A** For the 2007 calendar year, or tax year beginning **JUL 1, 2007** and ending **JUN 30, 2008**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	<b>C</b> Name of organization <b>TRI-COUNTY COMMUNITY ACTION AGENCY, INC.</b> Number and street (or P.O. box if mail is not delivered to street address) Room/suite <b>1015 DISPATCHERS DRIVE</b> City or town, state or country, and ZIP + 4 <b>LAGRANGE, KY 40031</b>	<b>D</b> Employer identification number <b>61-0856637</b> <b>E</b> Telephone number <b>502-222-1349</b> <b>F</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)
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Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates?  Yes  No

H(b) If "Yes," enter number of affiliates **N/A**

H(c) Are all affiliates included? **N/A**  Yes  No (If "No," attach a list.)

H(d) Is this a separate return filed by an organization covered by a group ruling?  Yes  No

I Group Exemption Number **N/A**

M Check  if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

G Website: **N/A**

J Organization type (check only one)  501(c) ( 3 ) (insert no.)  4947(a)(1) or  527

K Check here  if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **984,529.**

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

	<b>1</b> Contributions, gifts, grants, and similar amounts received:						
	<b>a</b> Contributions to donor advised funds .....	1a					
	<b>b</b> Direct public support (not included on line 1a) .....	1b	34,456.				
	<b>c</b> Indirect public support (not included on line 1a) .....	1c	68,511.				
	<b>d</b> Government contributions (grants) (not included on line 1a) .....	1d	823,464.				
	<b>e</b> Total (add lines 1a through 1d) (cash \$ <b>926,431.</b> noncash \$ ..... ) ...	1e			926,431.		
	<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93) .....	2			52,890.		
	<b>3</b> Membership dues and assessments .....	3					
	<b>4</b> Interest on savings and temporary cash investments .....	4			5,208.		
	<b>5</b> Dividends and interest from securities .....	5					
Revenue	<b>6 a</b> Gross rents .....	6a					
	<b>b</b> Less: rental expenses .....	6b					
	<b>c</b> Net rental income or (loss). Subtract line 6b from line 6a .....	6c					
	<b>7</b> Other investment income (describe ..... )	7					
	<b>8 a</b> Gross amount from sales of assets other than inventory .....	8a	(A) Securities	(B) Other			
	<b>b</b> Less: cost or other basis and sales expenses .....	8b					
	<b>c</b> Gain or (loss) (attach schedule) .....	8c					
	<b>d</b> Net gain or (loss). Combine line 8c, columns (A) and (B) .....	8d					
	<b>9</b> Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>						
	<b>a</b> Gross revenue (not including \$ ..... of contributions reported on line 1b) ...	9a					
	<b>b</b> Less: direct expenses other than fundraising expenses .....	9b					
	<b>c</b> Net income or (loss) from special events. Subtract line 9b from line 9a .....	9c					
	<b>10 a</b> Gross sales of inventory, less returns and allowances .....	10a					
	<b>b</b> Less: cost of goods sold .....	10b					
	<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a .....	10c					
	<b>11</b> Other revenue (from Part VII, line 103) .....	11					
	<b>12</b> Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11 .....	12			984,529.		
Expenses	<b>13</b> Program services (from line 44, column (B)) .....	13			855,423.		
	<b>14</b> Management and general (from line 44, column (C)) .....	14			153,098.		
	<b>15</b> Fundraising (from line 44, column (D)) .....	15					
	<b>16</b> Payments to affiliates (attach schedule) .....	16					
	<b>17</b> Total expenses. Add lines 16 and 44, column (A) .....	17			1,008,521.		
Net Assets	<b>18</b> Excess or (deficit) for the year. Subtract line 17 from line 12 .....	18			<23,992.>		
	<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A)) .....	19			324,128.		
	<b>20</b> Other changes in net assets or fund balances (attach explanation) .....	20			0.		
	<b>21</b> Net assets or fund balances at end of year. Combine lines 18, 19, and 20 .....	21			300,136.		

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► <b>SEE STATEMENT 2</b>	<b>Program Service Expenses</b> (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
<b>a THE ORGANIZATION IS DEDICATED TO HELPING THE GENERAL WELFARE OF OLDHAM, TRIMBLE, AND HENRY COUNTIES IN KENTUCKY BY OFFERING PROGRAMS SUCH AS ADULT DAY CARE, WEATHERIZATION, LIHEAP, AND TRANSPORTATION, SUPPORT, AND NUTRITION SERVICES.</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	<b>855,423.</b>
<b>b</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
<b>c</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
<b>d</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
<b>e Other program services (attach schedule)</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
<b>f Total of Program Service Expenses (should equal line 44, column (B), Program services) ►</b>	<b>855,423.</b>

**Part IV Balance Sheets** (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing .....	234,479.	206,200.
	46 Savings and temporary cash investments .....		
	47 a Accounts receivable .....	5,668.	
	b Less: allowance for doubtful accounts .....		
	48 a Pledges receivable .....		
	b Less: allowance for doubtful accounts .....		
	49 Grants receivable .....	110,935.	82,763.
	50 a Receivables from current and former officers, directors, trustees, and key employees .....		
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) .....		
	51 a Other notes and loans receivable .....		
	b Less: allowance for doubtful accounts .....		
	52 Inventories for sale or use .....		
	53 Prepaid expenses and deferred charges .....		
	54 a Investments - publicly-traded securities .....	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	
	b Investments - other securities .....	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	
	55 a Investments - land, buildings, and equipment: basis .....		
	b Less: accumulated depreciation .....		
	56 Investments - other .....		
	57 a Land, buildings, and equipment: basis .....	260,167.	
b Less: accumulated depreciation <b>STMT 3</b> .....	202,122.		
58 Other assets, including program-related investments (describe ► ) .....			
59 <b>Total assets</b> (must equal line 74). Add lines 45 through 58 .....	385,601.	352,676.	
Liabilities	60 Accounts payable and accrued expenses .....	40,302.	45,313.
	61 Grants payable .....		118.
	62 Deferred revenue .....	21,171.	7,109.
	63 Loans from officers, directors, trustees, and key employees .....		
	64 a Tax-exempt bond liabilities .....		
	b Mortgages and other notes payable .....		
	65 Other liabilities (describe ► ) .....		
66 <b>Total liabilities.</b> Add lines 60 through 65 .....	61,473.	52,540.	
Net Assets or Fund Balances	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.		
	67 Unrestricted .....	324,128.	300,136.
	68 Temporarily restricted .....		
	69 Permanently restricted .....		
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74.		
	70 Capital stock, trust principal, or current funds .....		
	71 Paid-in or capital surplus, or land, building, and equipment fund .....		
	72 Retained earnings, endowment, accumulated income, or other funds .....		
73 <b>Total net assets or fund balances.</b> Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21) .....	324,128.	300,136.	
74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73 .....	385,601.	352,676.	





**Part VI Other Information** (continued)

		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		
	82b 28,100.		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	N/A		
85 a	501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?		
	N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
	N/A		
c	Dues, assessments, and similar amounts from members		
	85c N/A		
d	Section 162(e) lobbying and political expenditures		
	85d N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
	85e N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
	85f N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
	N/A		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
	N/A		
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12		
	86a N/A		
b	Gross receipts, included on line 12, for public use of club facilities		
	86b N/A		
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders		
	87a N/A		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		
	87b N/A		
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0.; section 4912 0.; section 4955 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
	89b		
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
	0.		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		
	0.		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
	89e		
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
	89f		
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
	89g		
90 a	List the states with which a copy of this return is filed		
	NONE		
b	Number of employees employed in the pay period that includes March 12, 2007	90b	15
91 a	The books are in care of THE ORGANIZATION Telephone no. 502-222-1349 Located at 1015 DISPATCHERS DR. LAGRANGE, KY, LAGRANGE, KY ZIP+4 40031		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country		X
	N/A		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		

