EXTENDED TO DECEMBER 17, 2018

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

Open to Public

Department of the Treasury Internal Revenue Service

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

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

Inspection

Α	For th	e 2017 calendar year, or tax year beginning FEB 1, 2017 and en	nding J	AN 31, 2018	
В	Check if applicab	C Name of organization		D Employer identif	ication number
		COMMUNITY ACTION COUNCIL OF		30 70	
	Addre	PORTAGE COUNTY INC.			
	Name chang	Doing business as		34-0	967324
	Initial return	Number and street (or P.O. box if mail is not delivered to street address)	oom/suite		
	Final	P.O. BOX 917	20.00 to 10.00 ((330	
	termir			G Gross receipts \$	3,374,748.
	Amen			H(a) Is this a group r	
	Application				? Yes X No
	pendi	P.O. BOX 917, RAVENNA, OH 44266		H(b) Are all subordinates i	
1	Tax-ex	empt status: X 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or	527		list. (see instructions)
		te: WWW.CACPORTAGE.NET		H(c) Group exemption	
		organization: X Corporation Trust Association Other	L Year o		A State of legal domicile: OH
	art I	Summary		25001	retate of logar definione. O11
4	1	Briefly describe the organization's mission or most significant activities: THE OF	RGANI	ZATIONS' PR	TMARY
nce		EXEMPT PURPOSE IS TO PROVIDE HONE WEATHERI			
rna		Check this box if the organization discontinued its operations or disposed			
ove				3	17
Ğ		Number of independent voting members of the governing body (Part VI, line 1b)		4	17
88		Total number of individuals employed in calendar year 2017 (Part V, line 2a)			77
Activities & Governance		Total number of volunteers (estimate if necessary)			269
cti	7 a	Total unrelated business revenue from Part VIII, column (C), line 12		7a	0.
4		Net unrelated business taxable income from Form 990-T, line 34			0.
				Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)		3,034,421.	3,350,080.
	1	Program service revenue (Part VIII, line 2g)	000000000000000000000000000000000000000	47,790.	22,680.
	1	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	20000000	0.	0.
Œ		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		6,505.	1,988.
	1	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		3,088,716.	3,374,748.
		Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0.	0.
		Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
S		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		1,393,579.	1,483,300.
nse		Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
Expenses).		
ú		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		1,584,983.	1,823,802.
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		2,978,562.	3,307,102.
		Revenue less expenses. Subtract line 18 from line 12		110,154.	67,646.
ces				inning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)		1,347,879.	1,406,301.
d B	21	Total liabilities (Part X, line 26)		767,638.	766,868.
	22	Net assets or fund balances. Subtract line 21 from line 20		580,241.	639,433.
Pa	art II	Signature Block	'		
Jnd	er pena	ties of perjury, I declare that I have examined this return, including accompanying schedules an	nd stateme	nts, and to the best of my	knowledge and belief, it is
rue,	correc	, and complete. Declaration of preparer (other than officer) is based on all information of which	n preparer h	nas any knowledge.	
		MC BSRea Evec Dr.		11/28	18 e-File
Sigi	n	Signature of officer		Date	
Her	е	DAVID SHEA, EXECUTIVE DIRECTOR			
		Type or print name and title			
		Print/Type preparer's name Preparer's signature	Superior Control	ate Check	PTIN
aid	,	JULIE L. RYAN, CPA Quelle X. Kyan,	CPA 1:	1/26/18 self-employe	P00011233
rep	arer	Firm's name ZENO POCKL LILLY AND COPELAND AC		Firm's EIN ▶	46-3686044
Jse	Only	Firm's address 980 NATIONAL ROAD			
		WHEELING, WV 26003		Phone no. (3)	04) 233-5030
Иау	the IF	S discuss this return with the preparer shown above? (see instructions)			X Yes No
		111A F B 1 B 1 B 1 B 1 B 1 B 1 B 1 B 1 B 1 B			- 000

COMMUNITY ACTION COUNCIL OF Form 990 (2017) PORTAGE COUNTY INC. 34-0967324 Page 2 Part III Statement of Program Service Accomplishments Check if Schedule O contains a response or note to any line in this Part III X Briefly describe the organization's mission: THE ORGANIZATIONS' PRIMARY MISSION IS TO PROVIDE ASSISTANCE TO LOW-INCOME INDIVIDUALS OF PORTAGE COUNTY OHIO. Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? If "Yes," describe these new services on Schedule O. If "Yes," describe these changes on Schedule O. Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported. 308, 245. including grants of \$ ______) (Revenue \$ ______) (Expenses \$ COMMUNITY SERVICES BLOCK GRANT. 1,590,017. including grants of \$ ______) (Revenue \$ _____) 4b ENERGY EFFICIENCY AND HOUSING. (Code: 863,307. including grants of \$ ______) (Revenue \$ ______) 6.642.)) (Expenses \$ UTILITY AND EMERGENCY ASSISTANCE.

3,421.)

(Expenses \$

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

444,616 • including grants of \$

Total program service expenses ► 3,206,185.

Form 990 (2017) PORTAGE COUNTY INC.
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)?			ĺ
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	_2	<u> </u>	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	3	<u> </u>	
٠	during the tax year? If "Yes," complete Schedule C, Part II	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			- 11
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		Х
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		х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	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		Х
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX, or X			
	as applicable.	,		
а	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	
þ	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
С	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
đ	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		ł	
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		<u>X</u>
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f				
40	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		<u>X</u>
ıza	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D. Parts XI and XII	[
h	Was the organization included in consolidated, independent audited financial statements for the tax year?	12a	X	
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	405		v
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	12b 13		X
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,	- 170		~.
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000		ļ	
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		Х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	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	.17		<u>X</u>
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines		1	
	1c and 8a? If "Yes," complete Schedule G, Part II	18		<u>X</u>
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			77
	Complete Conedule Q, Fait III	10	1	X

Porm 990 (2017)
Part IV Checklist of Required Schedules (continued)

			Yes	No
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Х
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		Х
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	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, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No", go to line 25a	24a		X
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	-	ļ
С	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), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	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	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or			
	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? 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		Х
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):			
а	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
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,		i	ı I
	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			ı
	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 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	31		_X
32	·			v
33	Schedule N, Part II Did the organization own 100% of an entity disregarded as separate from the organization under Regulations	32		<u>X</u>
33	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, Part II, III, or IV, and	33		
•	Part V, line 1	34		Х
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		$\frac{\mathbf{x}}{\mathbf{x}}$
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	000		
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?	1	1	
	If "Yes," complete Schedule R, Part V, line 2	36	İ	Х
	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 11b and 19?		Ī	
	Note, All Form 990 filers are required to complete Schedule O	38	Х	

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PORTAGE COUNTY INC.
Statements Regarding Other IRS Filings and Tax Compliance Part V

	Check ii Schedule O contains a response or note to any line in this Part v								
	Set with a number of the Day O of Section 1000 Set on O Mark of Set of Section 1000 Set on O Mark of Section 1000 Section 1000 Set on O Mark of Section 1000		Yes	No					
	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1a 25								
b									
С	(gambling) winnings to prize winners?	4	v	CINE D					
22	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,	1c	X	HARRIE					
Za	filed for the calendar year ending with or within the year covered by this return								
h	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	х	100,000					
D	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions)	20	21	i i i i i i i i i i i i i i i i i i i					
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	ariminoc.	Х					
	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O	3b							
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a	0.0							
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		Х					
b	If "Yes," enter the name of the foreign country:		W.						
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).								
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X					
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X					
С	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c							
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit								
	any contributions that were not tax deductible as charitable contributions?	6a		X					
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts								
	were not tax deductible?	6b							
7	Organizations that may receive deductible contributions under section 170(c).								
	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_					
	If "Yes," indicate the number of Forms 8282 filed during the year								
	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					
	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g							
	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		Tange S					
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?								
9		8	HIIITEE	untan.					
	Sponsoring organizations maintaining donor advised funds. Did the sponsoring organization make any taxable distributions under section 4966?	0-							
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9a 9b	-						
	Section 501(c)(7) organizations. Enter:	ab	HINES:	Silitatin					
	Initiation fees and capital contributions included on Part VIII, line 12								
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b								
	Section 501(c)(12) organizations. Enter:								
	Gross income from members or shareholders								
	Gross income from other sources (Do not net amounts due or paid to other sources against								
	amounts due or received from them.)								
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a							
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year								
	Section 501(c)(29) qualified nonprofit health insurance issuers.								
а	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								
С	Enter the amount of reserves on hand13c								
	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							

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Form 990 (2017)

PORTAGE COUNTY INC.

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.

800	Check if Schedule O contains a response or note to any line in this Part VI			X
Sec	ction A. Governing Body and Management			Т
	Catastha aumhar of valing manhars of the aureniant advantation and of the transfer of	7	Yes	No
ıa		7		1
	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 0.	٦		
b		7		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other	_		3,7
3	officer, director, trustee, or key employee? Did the organization delegate control over management duties customarily performed by or under the direct supervision	2		X
3				.
4	of officers, directors, or trustees, or key employees to a management company or other person? Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		+	X
6			 	
-	Did the organization have members or stockholders? Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or	6	<u> </u>	X
/ a				v
L	more members of the governing body? Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or	7a		X
IJ		Ì		
		7b	-	Χ.
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		7.7	
a	· · · · · · · · · · · · · · · · · · ·	8a	X	-
	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			٠,
Soc	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)		1	r
40-	Did the exemination have local charters burnetes as efficience?	[Yes	
	Did the organization have local chapters, branches, or affiliates?	10a		X
D	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,			
44-	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
	Describe in Schedule 0 the process, if any, used by the organization to review this Form 990.			77
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a		<u> </u>
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
¢	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
40	in Schedule O how this was done	12c		_
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?			
	The organization's CEO, Executive Director, or top management official	15a		
b	Other officers or 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		<u> </u>
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16b		
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ▶OH			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only)	availal	ole	
	for public inspection. Indicate how you made these available. Check all that apply.			
	Own website Another's website X Upon request Other (explain in Schedule O)			
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, are	d finar	ncial	
	statements available to the public during the tax year.			
20	State the name, address, and telephone number of the person who possesses the organization's books and records:			
	KATHY MCINTYRE, FISCAL OFFICER - 330-297-1456			
	1036 WEST MAIN STREET, P.O. BOX 917, RAVENNA, OH 44266			

COMMUNITY ACTION COUNCIL OF

Form 990 (2017) PORTAGE COUNTY INC.

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

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization,
 more than \$10,000 of reportable compensation from the organization and any related organizations.

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

(A) Name and Title	(B) Average hours per	box	not o	Pos heck ss pe	more rson	than is bot	h an	(D) Reportable compensation	(E) Reportable compensation	(F) Estimated amount of
	week (list any hours for related organizations below line)	stee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Ĺ	from the organization (W·2/1099·MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization and related organizations
(1) LAURE GAUNTNER	2.00	ļ								
DIRECTOR		X					<u>L</u> .	0.	0.	0.
(2) DR. MARLENE DORSEY	2.00	1								
VICE-CHAIR		Х		Х				0.	0.	0.
(3) REV. WILLIAM SCHNELL	2.00	ļ							_	
DIRECTOR		Х						0.	0.	0.
(4) GREGG ISLER	2.00					1			_	_
DIRECTOR		X		\dashv				0.	0.	
(5) MICHAEL DELUKE	2.00									_
CHAIRMAN	2 00	Х		Х				0.	0.	0.
(6) BRAD CROMES	2.00			ĺ						
DIRECTOR	2.00	X						0.	0.	0.
(7) SUZANNE LIVENGOOD	2.00	х						0		•
DIRECTOR (R)	2.00	Δ		\dashv				0.	0.	0.
(8) DAVID GRAY	2.00	X						0.	0.	0
DIRECTOR (9) NANCY GRIM	2.00	^		-				0.		0.
SECRETARY	2.00	x		\mathbf{x}				o.	0.	0
(10) MARY DAILY	2.00	^		^				0.	U.	0.
TREASURER	2.00	x		x				0.	0.	0.
(11) DR. GERALDINE HAYES NELSON	2.00									
DIRECTOR	2.00	\mathbf{x}						٥.	0.	0.
(12) LYNN ALLEN	2.00									
DIRECTOR		x				i		0.	0.	0.
(13) HENDERSON ELLIS	2.00									
DIRECTOR		х						0.	0.	0.
(14) SEAN DOCKERY	2.00									
DIRECTOR		X		ĺ				0.	0.	0.
(15) ROBIN TURNER	2.00			\neg						· · · · · · · · · · · · · · · · · · ·
DIRECTOR		Х						0.	0.	0.
(16) PAMELA NATION	2.00			T						
DIRECTOR		Х						0.	0.	0.
(17) MANDY BERARDINELLI	2.00									
DIRECTOR	<u> </u>	X						0.	0.	0.

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Form 990 (2017)

PORTAGE	COUNTY	INC.		34-0967324

Section A. Officers, Directors, Trus	stees, Key Em	pioy	ees,	<u>, an</u>	a Hi	igne	St C	ompensated Employe	es (continuea)			
(A)	(B)			(6	C)			(D)	(E)		(F)	
Name and title	Average	(do			ition	า e than		Reportable	Reportable		Estima	
	hours per	box	unle	ss pe	rson	is bot	ih an	compensation compensa			amoun	t of
	week		ceran	dad	lirecto I	or/trus	stee)	from	from related		othe	r
	(list any	ector				ĺ		the	organizations	ĺ	compens	ation
	hours for	or dir	es:			ate Eq.		organization	(W-2/1099-MISC	<i>i</i>)	from t	
	related	stee	truste			Ball	ĺ	(W-2/1099-MISC)			organiza	
	organizations below	aal tru	ona	Į.	loye	E 88		1			and rela	
	line)	individual trustee or director	Institutional trustee	Officer	Кеу етрюуее	Highest compensated employee	Богтег			İ	organiza	tions
(18) DAVID SHEA	40.00	-	_		<u>×</u>	I &	<u> </u>					
EXECUTIVE DIRECTOR				Х				97,254.	(0.		0.
(19) KATHY MCINTYRE	40.00											<u></u>
FISCAL OFFICER				Х				55,918.	(0.		0.
									· · · ·			
										_		
										\perp		
		ĺ	J									
											-	
										İ		
				_						+		
				l								
1b Sub-total						L		153,172.) .		0.
c Total from continuation sheets to Part VI								0.).		0.
d Total (add lines 1b and 1c)								153,172.		5.		0.
Total number of individuals (including but n										<u>, • i</u>		
compensation from the organization					,,,,	,,	.0.0	out ou more many proof	ooo or reportubio			0
											Yes	No
3 Did the organization list any former officer,	director, or tru	stee	, key	en e	plo	yee,	or h	nighest compensated en	nployee on			
line 1a? If "Yes," complete Schedule J for s	uch individual									L	3	X
4 For any individual listed on line 1a, is the su	m of reportable											
and related organizations greater than \$150),000? If "Yes,"	cor	nple	te S	che	dule	J fo	or such individual		L	4	X
5 Did any person listed on line 1a receive or a	ccrue compen	satio	on fr	om	any	unre	elate	ed organization or individ	dual for services			
rendered to the organization? If "Yes," com	plete Schedule	J fo	r su	ch p	oers	оп.			<u> </u>	<u> Ĺ</u>	5	X
Section B. Independent Contractors												
Complete this table for your five highest co	•	-								nsati	ion from	
the organization. Report compensation for	ine calendar ye	ear e	ndın	g w	ith c	or wi	thin		ear.			
(A) Name and business	address							(B) Description of se	ervices	Cor	(C) npensatio	าก
JOHN P. HAGAN/HAGAN HEAT		TTM	BT	NG			FA.	EATHERIZATI(
11301 MARLBORO AVE. NE, A								CONTRACTOR) IN		107,9	21
S&N INSULATION	IDD TIME	′	Ų11					VEATHERIZATION	אנ		101,5	<u>J1.</u>
	NTOWN,	ОН	4	45	15	;		CONTRACTOR)		101,7	26
					_==		一				<u> </u>	20.
							ļ					
							_					
							_					
							\perp					
2 Total number of independent contractors (in	noluding but no	t lim	nited	to 1	thos	se lis	ted	above) who received mo	ore than			_

\$100,000 of compensation from the organization

COMMUNITY ACTION COUNCIL OF PORTAGE COUNTY INC. 34-0967324 Page 9 Part VIII Statement of Revenue Check if Schedule O contains a response or note to any line in this Part VIII (C) Unrelated (D) Revenue excluded from tax under Related or Total revenue exempt function business sections 512 - 514 revenue revenue Contributions, Gifts, Grants and Other Similar Amounts 1 a Federated campaigns 1a Membership dues 1b 1c c Fundraising events d Related organizations 1đ 1e 3,343,286. e Government grants (contributions) f All other contributions, gifts, grants, and 6,794. similar amounts not included above g Noncash contributions included in lines 1a-1f: \$ 3,350,080 h Total. Add lines 1a-1f Business Code 22,680. 2 a SERVICE FEES 900099 22,680. Program Service f All other program service revenue g Total. Add lines 2a-2f 22,680. Investment income (including dividends, interest, and other similar amounts) Income from investment of tax-exempt bond proceeds Royalties 5 6 a Gross rents b Less: rental expenses c Rental income or (loss) d Net rental income or (loss) 7 a Gross amount from sales of (i) Securities (ii) Other assets other than inventory b Less: cost or other basis and sales expenses c Gain or (loss) d Net gain or (loss) 8 a 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

9 a Gross income from gaming activities. See

10 a Gross sales of inventory, less returns

11 a OTHER REVENUE

Part IV, line 19a b Less: direct expenses _____ b c Net income or (loss) from gaming activities

and allowances _____a b Less: cost of goods sold _____ b c Net income or (loss) from sales of inventory ... Miscellaneous Revenue

1,988.

1.988.

Business Code

900099

Form 990 (2017)

Part IX Statement of Functional Expenses

Do	Check if Schedule O contains a respons not include amounts reported on lines 6b,	(A)	this Part IX (B) Program service	(C) Management and	(D)
	8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	153,172.	153,172.		
3	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)	0.40 0.40			
7	Other salaries and wages	942,318.	906,546.	35,772.	 · · · · · · · · · · · · · · · · ·
3	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	207 010	250 105	15 600	
•	Other employee benefits	387,810.	372,127.	15,683.	
	Payroll taxes				
١	Fees for services (non-employees):				
а	Management				
b	Legal	20 601	20 207	424	
c	Accounting	20,691.	20,267.	424.	
a	Lobbying Professional fundraising services. See Part IV, line 17				
e	Investment management fees				
f ∽	Other. (If line 11g amount exceeds 10% of line 25,				
g	column (A) amount, list line 11g expenses on Sch O.)				
2	Advertising and promotion				
3	Office expenses	20,314.	18,750.	1,564.	
, 	Information technology	20,311.	10,7501	1,304.	
,	Royalties				
,	Occupancy	83,416.	71,509.	11.907.	
	Travel	36,646.	33,677.	11,907. 2,969.	
}	Payments of travel or entertainment expenses	00,0200	30,01.1		
	for any federal, state, or local public officials	1			
1	Conferences, conventions, and meetings				
)	Interest	777.	777.		
	Payments to affiliates				• •
:	Depreciation, depletion, and amortization	27,210.	5,181.	22,029.	•
	Insurance	35,169.	38,781.	-3,612.	
•	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 0.)			, , , , ,	
а	CLIENT ASSISTANCE	749,441.	747,557.	1,884.	
b	MATERIALS	320,055.	320,011.	44.	
c	CONTRACTUAL SERVICES	310,727.	310,372.	355.	
d	FOOD	68,015.	67,926.	89.	
	All other expenses	151,341.	139,532.	11,809.	
-	Total functional expenses. Add lines 1 through 24e	3,307,102.	3,206,185.	100,917.	
	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)				

Form 990 (2017)
Part X Balance Sheet

		Check if Schedule O contains a response or note to any	line in this Part X			
				(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing		500.	1	500.
	2	Savings and temporary cash investments		620,282.	2	758,122.
	3	Pledges and grants receivable, net		3		
	4	Accounts receivable, net		312,314.	4	261,472.
	5	Loans and other receivables from current and former offi				
		trustees, key employees, and highest compensated emp	loyees. Complete			
		Part II of Schedule L			5	
	6	Loans and other receivables from other disqualified person	ons (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	c)(9) voluntary			
sts		employees' beneficiary organizations (see instr). Complet			6	
Assets	7	Notes and loans receivable, net			7	
⋖	8	Inventories for sale or use		13,642.	8	13,762.
	9	Prepaid expenses and deferred charges		34,491.	9	27,413.
	10a	Land, buildings, and equipment: cost or other				
		basis. Complete Part VI of Schedule D 10a	685,263.			
	b	Less: accumulated depreciation 10b	340,231.	366,650.	10c	345,032.
	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			15	
	16	Total assets. Add lines 1 through 15 (must equal line 34)	1,347,879.	16	1,406,301.	
	17	Accounts payable and accrued expenses	244,011.	17	282,996.	
	18	Grants payable			18	
	19	Deferred revenue		458,512.	19	426,326.
	20	Tax-exempt bond liabilities			20	2
	21	Escrow or custodial account liability. Complete Part IV of	Schedule D		21	
es	22	Loans and other payables to current and former officers,				
Ħ		key employees, highest compensated employees, and dis				
Liabilities		Complete Part II of Schedule L			22	
_	23	Secured mortgages and notes payable to unrelated third		65,115.	23	57,546.
	24	Unsecured notes and loans payable to unrelated third pa			24	
	25	Other liabilities (including federal income tax, payables to				
		parties, and other liabilities not included on lines 17-24). C	Complete Part X of			
		Schedule D			25	
_	26	Total liabilities. Add lines 17 through 25		767,638.	26	766,868.
500		Organizations that follow SFAS 117 (ASC 958), check I	nere 🕨 🗓 and			
ses		complete lines 27 through 29, and lines 33 and 34.		500 044		
an	27	Unrestricted net assets	·····	580,241.	27	639,433.
Ba	28	Temporarily restricted net assets			28	
pu	29		L		29	
Ę		Organizations that do not follow SFAS 117 (ASC 958),	check here ▶ ☐			
S OI		and complete lines 30 through 34.				
set	30	Capital stock or trust principal, or current funds			30	
Net Assets or Fund Balances	31	Paid in or capital surplus, or land, building, or equipment f			31	
Vet	32	Retained earnings, endowment, accumulated income, or	1.0.00.00.00.00.00.00.00.00.00.00.00.00.	F00 014	32	
-	33	Total net assets or fund balances		580,241.	33	639,433.
	34	Total liabilities and net assets/fund balances		1,347,879.	34	1,406,301.

Pa	rt XI Reconciliation of Net Assets							
	Check if Schedule O contains a response or note to any line in this Part XI		.,.,					
1	Total revenue (must equal Part VIII, column (A), line 12)	1	3,37	4,7	48.			
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,30	7,1	02.			
3 Revenue less expenses. Subtract line 2 from line 1								
4								
5	Net unrealized gains (losses) on investments							
6	Donated services and use of facilities	6						
7	Investment expenses 7							
8	Prior period adjustments 8							
9	Other changes in net assets or fund balances (explain in Schedule O)	9			.54. 0.			
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,							
	column (B))	10	63	9,4	33.			
Pa	rt XII Financial Statements and Reporting							
	Check if Schedule O contains a response or note to any line in this Part XII	• • • • • • • • • • • • • • • • • • • •			X			
				Yes	No			
1	Accounting method used to prepare the Form 990: Cash X Accrual Other							
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	Ο.	_					
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a_		X			
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	l on a						
	separate basis, consolidated basis, or both:							
	Separate basis Consolidated basis Both consolidated and separate basis							
b	Were the organization's financial statements audited by an independent accountant?		2b	Х				
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat	e basis,						
	consolidated basis, or both:				1			
	X Separate basis Consolidated basis Both consolidated and separate basis							
C	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of th	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 Scho	edule O.						
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sir							
	Act and OMB Circular A-133?		3a	Х				
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requi	red audi	it					
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3b	Х				

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.

Open to Public Inspection

OMB No. 1545-0047

Name of the organization

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

COMMUNITY ACTION COUNCIL OF

Employer identification number

Public Charity Status (All organizations must complete this part.) See instructions.

34-0967324

	•••	ricason for rabile	Chanty Ctatus	Mil Organizations must c	ompiete ti	iis part.) o	ee instructions.					
he d	organi	zation is not a private found	dation because it is:	(For lines 1 through 12,	check only	y one box.))					
1		A church, convention of ch	nurches, or associati	on of churches describe	d in secti	on 170(b)(1)(A)(i).					
2		A school described in sect	tion 170(b)(1)(A)(ii).	(Attach Schedule E (Forr	n 990 or 9	990-EZ).)						
3		A hospital or a cooperative	hospital service org	anization described in s	ection 17	O(b)(1)(A)(i	iii).					
4		A medical research organiz	zation operated in co	onjunction with a hospita	l describe	d in sectio	on 170(b)(1)(A)(iii). Enter	r the hospital's name,				
		city, and state:						•				
5		An organization operated f	or the benefit of a co	ollege or university owne	d or opera	ited by a g	overnmental unit descri	bed in				
		section 170(b)(1)(A)(iv). (Complete Part II.)										
6		A federal, state, or local go		mental unit described in	section 1	70(b)(1)(A)(v).					
	X						• •	I public described in				
		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	一	An agricultural research org				ed in conir	inction with a land-grant	t college				
•		or university or a non-land-										
		university:	gram conogo or agric	Jakare (oce mendenens)	. Lintor the	riamo, on	y, and state of the collect	J C 01				
0		An organization that norma	ılly receives: (1) more	than 33 1/3% of its sur	nort from	contributi	one mambarehin face :	and grace receipts from				
•		activities related to its exer										
		income and unrelated busin					• •	_				
		See section 509(a)(2), (Co		, (1000 000tion on a taxy ii	om basine	ooooo aoqe	med by the organization	alter bulle oo, 1975.				
1		An organization organized	•	ively to test for public sa	fety See	section 50)Q(a)(A)					
2		An organization organized	•	•	•		. ,, ,	a numbers of one or				
_ '		more publicly supported or					•	- '				
		lines 12a through 12d that						SHECK THE DOX III				
а		Type I. A supporting orga					-	, giving				
а		the supported organization				-						
					amajomy	or the dire	ctors or trastees or the s	supporting				
L		organization. You must o	-		A:: A:							
b		Type II. A supporting org						=				
		control or management o			ame perso	ons that co	ontroi or manage the sup	оропеа				
_		organization(s). You mus			·	A1						
C	L	Type III functionally inte						ed with,				
		its supported organizatio		•								
d		Type III non-functionally	_									
		that is not functionally int			-			iveness				
		requirement (see instruct										
ę	L	Check this box if the orga					i Type I, Type II, Type III					
		functionally integrated, or	• •	nally integrated support	ing organi	zation.		·				
		the number of supported of				• • • • • • • • • • • • • • • • • • • •						
g		de the following information Name of supported	ii) EIN	(iii) Type of organization	(iv) Is the orga	nization listed	(v) Amount of monetary	(vi) Amount of other				
	(1)	organization	(ii) CiiV	(described on lines 1-10	in your govern	ing document?	support (see instructions)	support (see instructions)				
		<u> </u>		above (see instructions))	Yes	No						
						 						
-+-1			ļ l			1		l				

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Schedule A (Form 990 or 990-EZ) 2017 PORTAGE COUNTY INC.

[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.)

Se	ction A. Public Support						
Cale	endar year (or fiscal year beginning in)	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1	Gifts, grants, contributions, and					, , ,	
	membership fees received. (Do not						
	include any "unusual grants.")	2336673.	3134608.	315,071.	3034421.	3350080.	12170853.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf	ļ					
3	The value of services or facilities			-			
	furnished by a governmental unit to						
	the organization without charge				i		
4	Total. Add lines 1 through 3	2336673.	3134608.	315,071.	3034421.	3350080.	12170853.
5	The portion of total contributions				***		<u></u>
	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,					į	
	column (f)						
_6	Public support. Subtract line 5 from line 4.						12170853.
Sec	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7	Amounts from line 4	2336673.	3134608.	315,071.	3034421.		12170853.
8	Gross income from interest,			-			
	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources						
9	Net income from unrelated business						
	activities, whether or not the		j				
	business is regularly carried on			ĺ			
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)	224,426.	49,553.	42,449.	54,295.	24,668.	395,391.
11	Total support. Add lines 7 through 10						12566244.
12	Gross receipts from related activities,	etc. (see instructio	ns)			12	
13	First five years. If the Form 990 is for	the organization's	first, second, third	, fourth, or fifth ta	x year as a section	1 501(c)(3)	
	organization, check this box and stop	here	***************************************		***************************************		>
Sec	tion C. Computation of Publi	c Support Per	centage				
	Public support percentage for 2017 (li					14	96.85 %
	Public support percentage from 2016					15	95.02 %
16a	33 1/3% support test - 2017. If the o						
	stop here. The organization qualifies a	as a publicly suppo	orted organization				> X
b	33 1/3% support test - 2016. If the o						
	and stop here. The organization quality						
17a	10% -facts-and-circumstances test	_					•
	and if the organization meets the "fact						
	meets the "facts-and-circumstances" t						
	10% -facts-and-circumstances test						0% or
	more, and if the organization meets th						
	organization meets the "facts-and-circ						
18	Private foundation. If the organization	i did not check a b	ox on line 13, 16a	. 16b, 17a, or 17b,	check this box ar	id see instructions	>

Schedule A (Form 990 or 990 EZ) 2017 PORTAGE COUNTY INC.

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

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

Section A. Public Support						-
Calendar year (or fiscal year beginning in) 🕨	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and						1
membership fees received. (Do not						
include any "unusual grants.")						
2 Gross receipts from admissions,	}					
merchandise sold or services per-			}			
formed, 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 bus-						
iness under section 513		1				
4 Tax revenues levied for the organ-		1		-	-	
ization's benefit and either paid to	}		i			
or expended on its behalf						
5 The value of services or facilities					-	
furnished by a governmental unit to		ĺ				
the organization without charge	ļ		Í	}		
6 Total. Add lines 1 through 5		 			 	<u> </u>
7a Amounts included on lines 1, 2, and						<u></u>
3 received from disqualified persons						
b Amounts included on lines 2 and 3 received	-			 		
from other than disqualified persons that				1		ļ
exceed the greater of \$5,000 or 1% of the					1	
amount on line 13 for the year	<u></u>	<u> </u>		+	<u> </u>	
		<u> </u>			-	
8 Public support. (Subtract line 7c from line 6.) Section B. Total Support				<u> </u>		<u> </u>
	(-) 0010	(t-) 0014	() 0015	1,0040	4 1 2047	
Calendar year (or fiscal year beginning in) 9 Amounts from line 6	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
10a Gross income from interest,	·····	†				
dividends, payments received on				-		
securities loans, rents, royalties,						
and income from similar sources				<u> </u>		
b Unrelated business taxable income		1				
(less section 511 taxes) from businesses						
acquired after June 30, 1975					<u> </u>	
c Add lines 10a and 10b				<u> </u>		
11 Net income from unrelated business activities not included in line 10b,						
whether or not the business is		1				
regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital					l l	
assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)				<u> </u>		
14 First five years. If the Form 990 is for	the organization's	s first, second, thir	d, fourth, or fifth t	ax year as a secti	ол 501(с)(3) organiz	ation,
				<u></u>		>
Section C. Computation of Publi						
15 Public support percentage for 2017 (li	ne 8, column (f) d	ivided by line 13, c	olumn (f))		15	%
16 Public support percentage from 2016					16	%
Section D. Computation of Inves						
17 Investment income percentage for 20	17 (line 10c, colur	nn (f) divided by lin	e 13, column (f))	***************************************	17	%
18 Investment income percentage from 2	:016 Schedule A,	Part III, line 17			18	%
19a 33 1/3% support tests - 2017. If the	organization did n	not check the box o	on line 14, and line	e 15 is more than	33 1/3%, and line 1	7 is not
more than 33 1/3%, check this box ar						
b 33 1/3% support tests - 2016. If the						
line 18 is not more than 33 1/3%, che						
20 Private foundation. If the organization						

Part IV | Supporting Organizations

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

Section A. All Supporting Organizations

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

		Yes	No
Γ		103	1.40
	1	ļ <u> </u>	<u> </u>
1	2		
-	3a		
ı	3b		
L	3c		ļ
	4-		
}	4a		
_	4b		
	4c		
			_
	5 -		
\vdash	5a		
	5b		l
	5c		
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	8		
F			
	9a		
	ζ,		
\vdash	9b		
	9c		
F			
	10a		
	401-		
	10b or 99	0 EZ	2017

		<u> - 096732</u>	44 P	age :
Pa	nrt IV Supporting Organizations (continued)		_	
	Lies the experiention countries a sift or contribution from any of the fall with a second		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	11a		
	A family member of a person described in (a) above?	11b	-	┿
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c	1	
000	Atom B. Type i Supporting Organizations		Voc	T No.
1	Did the directors, trustees, or membership of one or more supported organizations have the power to	-	Yes	No
•	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the			
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			-
_	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,	ļ		
	supervised, or controlled the supporting organization.	2		
Sec	ction C. Type II Supporting Organizations		l	
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors		103	140
-	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1	 	1
Sec	tion D. All Type III Supporting Organizations		·	
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		, , , , ,	
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			ĺ
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1 1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		1
3	By reason of the relationship described in (2), did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			l
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			l
	supported organizations played in this regard.	3		l
Sec	tion E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instruct	tions).		
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
С	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see	e instructions	<u>). </u>	
2	Activities Test. Answer (a) and (b) below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the			
	reasons for the organization's position that its supported organization(s) would have engaged in these			
	activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer (a) and (b) below.			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
	trustees of each of the supported organizations? Provide details in Part VI.	3a	أ	
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			-
	of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b		

COMMUNITY ACTION COUNCIL OF

Schedule A (Form 990 or 990-EZ) 2017 PORTAGE COUNTY INC. 34-0967324 Page 6 Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI.) See instructions. All 1 other Type III non-functionally integrated supporting organizations must complete Sections A through E. (B) Current Year (A) Prior Year Section A - Adjusted Net Income (optional) Net short-term capital gain 1 Recoveries of prior-year distributions 2 2 Other gross income (see instructions) 3 3 4 Add lines 1 through 3 4 Depreciation and depletion 5 5 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) 6 Other expenses (see instructions) 7 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) 8 (B) Current Year Section B - Minimum Asset Amount (A) Prior Year (optional) Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): a Average monthly value of securities 1a b Average monthly cash balances 1b c Fair market value of other non-exempt-use assets 1c d Total (add lines 1a, 1b, and 1c) 1d e Discount claimed for blockage or other factors (explain in detail in Part VI): Acquisition indebtedness applicable to non-exempt-use assets 2 Subtract line 2 from line 1d 3 3 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, 4 5 Net value of non-exempt-use assets (subtract line 4 from line 3) 5 Multiply line 5 by .035 6 Recoveries of prior-year distributions 7 7 Minimum Asset Amount (add line 7 to line 6) 8 Section C - Distributable Amount Current Year Adjusted net income for prior year (from Section A, line 8, Column A) 1 Enter 85% of line 1 2 2

Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see

3

4

5

Minimum asset amount for prior year (from Section B, line 8, Column A)

Distributable Amount. Subtract line 5 from line 4, unless subject to

emergency temporary reduction (see instructions)

Schedule A (Form 990 or 990-EZ) 2017

3

4

7

Enter greater of line 2 or line 3

instructions).

Income tax imposed in prior year

COMMUNITY ACTION COUNCIL OF 34-0967324 Page 7 Schedule A (Form 990 or 990-EZ) 2017 PORTAGE COUNTY INC. Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) Section D - Distributions **Current Year** 1 Amounts paid to supported organizations to accomplish exempt purposes 2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity 3 Administrative expenses paid to accomplish exempt purposes of supported organizations Amounts paid to acquire exempt-use assets 4 Qualified set-aside amounts (prior IRS approval required) Other distributions (describe in Part VI). See instructions. 6 Total annual distributions. Add lines 1 through 6. 7 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. Distributable amount for 2017 from Section C, line 6 Line 8 amount divided by line 9 amount 10 (i) (ii) aiii Underdistributions Distributable Section E - Distribution Allocations (see instructions) **Excess Distributions** Pre-2017 Amount for 2017 Distributable amount for 2017 from Section C, line 6 Underdistributions, if any, for years prior to 2017 (reasonable cause required- explain in Part VI). See instructions. 3 Excess distributions carryover, if any, to 2017 а b From 2013 c From 2014 d From 2015 e From 2016 f Total of lines 3a through e g Applied to underdistributions of prior years h Applied to 2017 distributable amount i Carryover from 2012 not applied (see instructions) Remainder. Subtract lines 3g, 3h, and 3i from 3f. 4 Distributions for 2017 from Section D. line 7: a Applied to underdistributions of prior years b Applied to 2017 distributable amount c Remainder. Subtract lines 4a and 4b from 4. Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions. Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions. 7 Excess distributions carryover to 2018. Add lines 3j and 4c.

Schedule A (Form 990 or 990-EZ) 2017

8 Breakdown of line 7:
a Excess from 2013
b Excess from 2014
c Excess from 2015
d Excess from 2016
e Excess from 2017

COMMUNITY ACTION COUNCIL OF

Schedule A	(Form 990 or 990-EZ) 2017 PORTAGE COUNTY INC.	34-0967324 Page 8
Part VI	Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17 Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part IV, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any add (See instructions.)	a or 17b; Part III, line 12; es 1 and 2; Part IV, Section C, art V, Section B, line 1e; Part V,
		
		

SCHEDULE D

(Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

▶ Attach to Form 990.

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

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

COMMUNITY ACTION COUNCIL OF

PORTAGE COUNTY INC.

Employer identification number 34-0967324

Pa	rt I Organizations Maintaining Donor Advise organization answered "Yes" on Form 990, Part IV, lin		s or Accounts. Complete if the
	organization answered Tes on Form 990, Part IV, III	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	(a) Bonor devices fands	(b) i dilas ana otner accounts
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor advisors in v	writing that the assets held in donor advi	sed funds
	are the organization's property, subject to the organization's	-	
6	Did the organization inform all grantees, donors, and donor a		
	for charitable purposes and not for the benefit of the donor o		
	impermissible private benefit?		
Pa	rt II Conservation Easements. Complete if the org	anization answered "Yes" on Form 990.	Part IV, line 7.
1	Purpose(s) of conservation easements held by the organization		,
	Preservation of land for public use (e.g., recreation or e		torically important land area
	Protection of natural habitat		tified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a qualif	ied 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
а	Total number of conservation easements		
b	Total acreage restricted by conservation easements		2b
С	Number of conservation easements on a certified historic stru	ucture included in (a)	2c
d	Number of conservation easements included in (c) acquired a		
	listed in the National Register		2d
3	Number of conservation easements modified, transferred, rele		
	year ▶		
4	Number of states where property subject to conservation eas	ement is located >	
5	Does the organization have a written policy regarding the peri	odic monitoring, inspection, handling of	
	violations, and enforcement of the conservation easements it	holds?	Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting, l	handling of violations, and enforcing con	servation easements during the year
	>		
7	Amount of expenses incurred in monitoring, inspecting, hand	ling of violations, and enforcing conserva	tion easements during the year
	> \$		
8	Does each conservation easement reported on line 2(d) above		
	and section 170(h)(4)(B)(ii)?		
9	In Part XIII, describe how the organization reports conservation		
	include, if applicable, the text of the footnote to the organizati	on's financial statements that describes	the organization's accounting for
Do	conservation easements.	Art Historical Transcript on O	Al O' 'I A I
Pai	t III Organizations Maintaining Collections of		tner Similar Assets.
	Complete if the organization answered "Yes" on Form		
та	If the organization elected, as permitted under SFAS 116 (ASC		
	historical treasures, or other similar assets held for public exhibit a text of the feet acts to it.		nce of public service, provide, in Part XIII,
	the text of the footnote to its financial statements that describ		
b	If the organization elected, as permitted under SFAS 116 (ASC		
	treasures, or other similar assets held for public exhibition, ed	ucation, or research in furtherance of pu	blic service, provide the following amounts
	relating to these items:		.
	(i) Revenue included on Form 990, Part VIII, line 1		
2	(ii) Assets included in Form 990, Part X If the organization received or held works of art, historical trea		\$
2			i gairi, provide
2	the following amounts required to be reported under SFAS 11		•
	Revenue included on Form 990, Part VIII, line 1 Assets included in Form 990, Part X		
IJ	, loote illoladed ill i olill 330, Fall A		D

COMMUNITY ACTION COUNCIL OF

		COUNTY IN						<u> 67324</u>	
Pa	rt III Organizations Maintaining (
3	Using the organization's acquisition, access	ion, and other recor	ds, check any	y of the following th	at are a	significant u	se of its	collection	items
	(check all that apply):								
а	Public exhibition		of ∐Loar	n or exchange prog	rams				
b	Scholarly research		e Dothe	er					
C	Preservation for future generations								
4	Provide a description of the organization's c	ollections and expla	in how they f	urther the organizat	tion's ex	empt purpos	e in Pai	rt XIII.	
5	During the year, did the organization solicit of	or receive donations	of art, histori	cal treasures, or oth	ner simila	ar assets			
	to be sold to raise funds rather than to be m	aintained as part of	the organizat	ion's collection?	*****		[_	Yes	No.
Pa	rt IV Escrow and Custodial Arran reported an amount on Form 990, Pa		lete if the orga	anization answered	"Yes" o	n Form 990,	Part IV,	line 9, or	
1a	Is the organization an agent, trustee, custod	ian or other interme	diary for cont	ributions or other a	ssets no	t included		<u>.</u>	
	on Form 990, Part X?							Yes	□ No
b	15 15 15 15 15 15 15 15 15 15 15 15 15 1					•••••			
	, .		g	•				Amount	
c	Beginning balance					1c		7 47704116	
d	A PROPERTY OF THE PARTY OF THE								
е	Distributions during the year								
f	Ending balance								
2a								Yes	No No
b	If "Yes," explain the arrangement in Part XIII.								
	rt V Endowment Funds. Complete i								
		(a) Current year	(b) Prior	ear (c) Two yea	rs back	(d) Three yea	ars back	(e) Four ye	ears back
1a	Beginning of year balance					·			
b	Contributions	,				****			**
С	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 curr	rent year end baland	ce (line 1g, co	lumn (a)) held as:					
а	Board designated or quasi-endowment	•	%						
b	Permanent endowment	%							
С	Temporarily restricted endowment ▶								
	The percentages on lines 2a, 2b, and 2c sho	uld equal 100%.							
За	Are there endowment funds not in the posse	ssion of the organiz	ation that are	held and administe	ered for t	he organizat	ion		
	by:					_		Y	es No
	(i) unrelated organizations							3a(i)	
	(ii) related organizations							3a(ii)	
b	If "Yes" on line 3a(ii), are the related organiza	tions listed as requi	red on Sched	lule R?				3b	
4	Describe in Part XIII the intended uses of the	organization's endo	owment funds	3.					
Pai	t VI Land, Buildings, and Equipm	ent.							
	Complete if the organization answered	d "Yes" on Form 990	0, Part IV, line	11a. See Form 990), Part X,	, line 10.			
	Description of property	(a) Cost or of basis (investr		b) Cost or other basis (other)	٠,	ccumulated preciation		(d) Book v	alue
1a	Land	-+		32,000.				32	000.
b	Buildings			369,005.		82,97	1.		034.
	Leasehold improvements					<u> </u>			0011
				284,258.		257,260) .	26	998.
	Other								
	. Add lines 1a through 1e. (Column (d) must e		X, column (B), line 10c.)				345	032.

Schedule D (Form 990) 2017

PORTAGE	COUNTY	INC

(a) Description of security or category (including name of security)	(b) Book value	11b. See Form 990, Part X, line 12. (c) Method of valuation: Cost or each	nd-of-year market value
) Financial derivatives	(2)		,
) Closely-held equity interests			
Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
(Col. (b) must equal Form 990, Part X, col. (B) line 12.)			
art VIII Investments - Program Related.			
Complete if the organization answered "Yes"	on Form 990. Part IV. line 1	L1c. See Form 990. Part X. line 13.	
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or er	nd-of-year market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
al. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)			
Part IX Other Assets.			
Complete if the organization answered "Yes"	on Form 990 Part IV line 1	1d See Form 990 Part X line 15	
	Description	ra. ccc r citir ccc, r are x, into re.	(h) Pook volue
1.7			(b) book value
(1)			(b) Book value
(1)			(b) Book value
(2)	·		(b) Book value
(2)			(B) BOOK Value
(2) (3) (4)			(B) BOOK Value
(2) (3) (4) (5)			(b) Book value
(2) (3) (4) (5) (6)			(b) Book value
(2) (3) (4) (5) (6) (7)			(B) BOOK Value
(2) (3) (4) (5) (6) (7)			(B) BOOK Value
(2) (3) (4) (5) (6) (7) (8) (9)	15.)		(B) BOOK Value
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(2) (3) (4) (5) (6) (7) (8) (9) tal. (Column (b) must equal Form 990, Part X, col. (B) line art X Other Liabilities.			
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(2) (3) (4) (5) (6) (7) (8) (9) tal. (Column (b) must equal Form 990, Part X, col. (B) line art X Other Liabilities. Complete if the organization answered "Yes" (a) Description of liability	on Form 990, Part IV, line 1		
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(2) (3) (4) (5) (6) (7) (8) (9) tal. (Column (b) must equal Form 990, Part X, col. (B) line art X Other Liabilities. Complete if the organization answered "Yes" of (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6) (7) (8)	on Form 990, Part IV, line 1	1e or 11f. See Form 990, Part X, line 2	
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COMMUNITY ACTION COUNCIL OF PORTAGE COUNTY INC. Schedule D (Form 990) 2017 34-0967324 Page 4 Part XI | Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. Total revenue, gains, and other support per audited financial statements 3,374,748. 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12: Net unrealized gains (losses) on investments 2a Donated services and use of facilities 2b Recoveries of prior year grants 2c d Other (Describe in Part XIII.) 2d e Add lines 2a through 2d 2e Subtract line 2e from line 1 3,374,748. 3 3 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 b Other (Describe in Part XIII.) 0. c Add lines 4a and 4b 4c Total revenue. Add lines 3 and 4c, (This must equal Form 990, Part I, line 12.) 3,374,748. 5 Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 3,307,102. Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments 2b Other losses 2c d Other (Describe in Part XIII.) 2ď Add lines 2a through 2d 2e 3,307 Subtract line 2e from line 1 3 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 b Other (Describe in Part XIII.) 4b c Add lines 4a and 4b 4c Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)

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

Part XIII Supplemental Information.

SCHEDULE O

Department of the Treasury

Internal Revenue Service

(Form 990 or 990-EZ)

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.

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

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

COMMUNITY ACTION COUNCIL OF PORTAGE COUNTY INC.

Employer identification number 34-0967324

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: EDUCATIONAL PROGRAMS, AND VARIOUS OTHER SERVICES TO THE LOW-INCOME RESIDENTS OF PORTAGE COUNTY OHIO. FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES: OTHER VARIOUS PROGRAMS. INCLUDING GRANTS OF \$ 0. REVENUE \$ 3,421. EXPENSES \$ 444,616. FORM 990, PART VI, SECTION B, LINE 11B: A COPY OF FEDERAL FORM 990 "RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX" IS EMAILED TO EACH MEMBER OF THE FINANCE COMMITTEE BEFORE THE ORGANIZATION FILES THE RETURN. FORM 990, PART VI, SECTION B, LINE 15: THE PROCESS FOR DETERMINING COMPENSATION OF THE ORGANIZATION'S EXECUTIVE DIRECTOR AND KEY EMPLOYEES INCLUDES A REVIEW AND APPROVAL BY THE BOARD OF DIRECTORS AFTER REVIEWING COMPARABILITY DATA, CONTEMPORANEOUS SUBSTANTION OF THE DELIBERATION AND DECISION PROCESS AND FORMAL EVALUATIONS. FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST AT THE ORGANIZATION'S MAIN OFFICE IN RAVENNA, OHIO. FORM 990, PART XII, LINE 2C:

Schedule O (Form 990 or 990-EZ) (2017)	Page 2		
Name of the organization COMMUNITY ACTION COUNCIL OF PORTAGE COUNTY INC.	Employer identification number 34-0967324		
AUDITOR			
AND FOR OVERSEEING THE AUDIT.			
	·		
	<u> </u>		

Form **8868** (Rev. January 2017)

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury Internal Revenue Service File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868 .

OMB No. 1545-1709

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request 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, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (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 Name of exempt organization or other filer, see instructions. Type or Employer identification number (EIN) or COMMUNITY ACTION COUNCIL OF print PORTAGE COUNTY INC. 34-0967324 File by the Number, street, and room or suite no. If a P.O. box, see instructions. Social security number (SSN) due date for filing your P.O. BOX 917 City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions RAVENNA, OH 44266 Enter the Return Code for the return that this application is for (file a separate application for each return) 0 [**Application** Return Application Return Is For Code Is For Code Form 990 or Form 990-EZ 01 Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A 80 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 990 T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) Form 8870 06 12 KATHY MCINTYRE, FISCAL OFFICER The books are in the care of ▶ 1036 WEST MAIN STREET, P.O. BOX 917 - RAVENNA, OH 44266 Telephone No. ► 330-297-1456 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 Lift it is for part of the group, check this box Light and attach a list with the names and EINs of all members the extension is for. request an automatic 6-month extension of time until DECEMBER 15, 2018, to file the exempt organization return for the organization named above. The extension is for the organization's return for: calendar year \blacktriangleright X tax year beginning <u>FEB 1</u>, 2017 , and ending JAN 31, 2018

2		Final retur	n	
	Change in accounting period			
За	If this application is for Forms 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 Forms 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.
С	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.	3с	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2017)

MAIL TO: DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE CENTER OGDEN, UT 84201-0045

IRS e-file Signature Authorization for an Exempt Organization

0			4.0
, 2017, and ending	JAN	31	. 2018

OMB No. 1545-1878

Department of the Treasury Internal Revenue Service

For calendar year 2017, or fiscal year beginning FEB 1

Do not send to the IRS. Keep for your records.

► Go to www.irs.gov/Form8879EO for the latest information.

Name of exempt organization

Employer identification number

COMMUNITY ACTION COUNCIL OF

PORTAGE COUNTY INC. Name and title of officer DAVID SHEA

34-0967324

EXECUTIVE DIRECTOR Type of Return and Return Information (Whole Dollars Only)

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

	2 254 540
1a Form 990 check here X b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	ть 3,374,748.
2a Form 990-EZ check here b Total revenue, if any (Form 990-EZ, line 9)	2b
3a Form 1120-POL check here b Total tax (Form 1120-POL; line 22)	3b
4a Form 990-PF check here b Tax based on investment income (Form 990-PF, Part VI, line	
5a Form 8868 check here b Balance Due (Form 8868, line 3c)	5b

Declaration and Signature Authorization of Officer Part II

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2017 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

X I authorize	ZENO	POCKL	LILLY	AND	COPELAND	AC	to enter my PIN	54321	
				ER	O firm name			Enter five numbers, bu do not enter all zeros	

as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organ	nization's tax year 2017 electronically filed return. If I hav
indicated within this return that a copy of the return is being filed with a state age program, I will enter thy PIN on the return's discopeure consent screen.	ency(ies) regulating charities as part of the IRS Fed/State
program, I will enter my PIN on the return's disclosure consent screen.	1 1

Certification and Authentication

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

55188244151 Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2017 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ► ZENO POCKL LILLY AND COPELAND AC

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