

Form **990**

OMB No. 1545-0047

Return of Organization Exempt From Income TaxUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)**2011****Open to Public Inspection**Department of the Treasury
Internal Revenue Service

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

A For the 2011 calendar year, or tax year beginning 7/01, 2011, and ending 6/30, 2012**B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C
 THE PRENTICE SCHOOL
 18341 LASSEN DRIVE
 SANTA ANA, CA 92705

D Employer Identification Number

33-0120257

E Telephone number

714-538-4511

G Gross receipts \$ 5,765,545.

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

H(a) Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included?If 'No,' attach a list. (see instructions) ☐ Yes ☒ No**I** Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ WWW.PRENTICE.ORG**H(c)** Group exemption number ▶**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of Formation: 1986**M** State of legal domicile: CA**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>TEACH CHILDREN WHO HAVE LEARNING DIFFERENCES TO MASTER SKILLS AND DEVELOP A TOOL KIT FOR LIFE-LONG LEARNING.</u>			
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3	Number of voting members of the governing body (Part VI, line 1a)	16	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	16	
	5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	79	
Revenue	6	Total number of volunteers (estimate if necessary)	200	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0.	
	7b	Net unrelated business taxable income from Form 990-T, line 34	0.	
Expenses	8	Contributions and grants (Part VIII, line 1h)	194,849.	192,145.
	9	Program service revenue (Part VIII, line 2g)	3,655,241.	3,836,792.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	84,145.	95,016.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	63,990.	
	12	Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,998,225.	4,123,953.
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	593,096.	581,485.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	2,848,024.	2,406,686.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	16,000.	
	16b	Total fundraising expenses (Part IX, column (D), line 25) ▶	250,202.	
Net Assets or Fund Balances	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,060,020.	1,462,326.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	4,517,140.	4,450,497.
	19	Revenue less expenses. Subtract line 18 from line 12	-518,915.	-326,544.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	9,718,150.	9,365,116.
	21	Total liabilities (Part X, line 26)	1,206,833.	1,172,391.
	22	Net assets or fund balances. Subtract line 21 from line 20	8,511,317.	8,192,725.

Part II Signature Block

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

Sign Here	Signature of officer		Date	
	<u>CAROL CLARK</u> Type or print name and title.		EXECUTIVE DIREC	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed PTIN <u>P00258620</u>
	ROBERT J. CALLANAN, CPA	ROBERT J. CALLANAN, CPA		
	Firm's name ▶ <u>WHITE NELSON DIEHL EVANS LLP</u>			
	Firm's address ▶ <u>2875 MICHELLE DRIVE, SUITE 300</u> <u>IRVINE, CA 92606</u>	Firm's EIN ▶ <u>33-0686301</u> Phone no. (714) 978-1300		

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 08/18/11

Form 990 (2011)

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

TEACH CHILDREN WHO HAVE LEARNING DIFFERENCES TO MASTER SKILLS AND DEVELOP A TOOL KIT FOR LIFE-LONG LEARNING.

2 Did the organization undertake any significant program services during the year which were not listed on the prior

Form 990 or 990-EZ? ☐ Yes ☒ No

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

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 2,533,842. including grants of \$) (Revenue \$ 3,594,458.)

TUITION - OPERATION OF SCHOOL

4b (Code:) (Expenses \$ 249,415. including grants of \$) (Revenue \$ 242,334.)

AUXILIARY ACTIVITIES

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

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

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

4e Total program service expenses ▶ 2,783,257.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

BAA

Form 990 (2011)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V. ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a 3		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a 79		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O.	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If 'Yes,' enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X	
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7b	X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year.	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		X
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12.	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders.	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year.	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state?	13a		
Note. See the instructions for additional information the organization must report on Schedule O.			
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b		
c Enter the amount of reserves on hand.	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O.	14b		

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

Check if Schedule O contains a response to any question in this Part VI ☒ **X**

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year.	1a 16		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b Enter the number of voting members included in line 1a, above, who are independent.	1b 16		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee? ... SEE SCHEDULE O	2	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 Did the organization have members or stockholders? ... SEE SCHEDULE O	6	X	
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body? ... SEE SCH O	7b	X	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a	X	
b Each committee with authority to act on behalf of the governing body?	8b	X	
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O.	9		X

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

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

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ► CA
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
- ☐ Own website ☐ Another's website ☒ Upon request
- 19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. SEE SCHEDULE O
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
- JAYNE HALL 18341 LASSEN DRIVE SANTA ANA CA 92705 714-538-4511

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

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

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

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

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

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

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SHARON W. MCLAUGHLIN TRUSTEE	2							0.	0.	0.
(2) SHIRLEY WENTZEL VICE PRESIDENT	2	X		X				0.	0.	0.
(3) DAN CLARK PRESIDENT	2	X		X				0.	0.	0.
(4) CAROL CLARK EXECUTIVE DIREC	60	X		X				106,489.	0.	6,665.
(5) LYNN R. DAVIS TRUSTEE	2	X						0.	0.	0.
(6) BARBARA J. DOVE, CPA TREASURER	2	X		X				0.	0.	0.
(7) TIMOTHY V. KEMP TRUSTEE	2	X						0.	0.	0.
(8) JOSEPH A. MALECKI, ESQ. TRUSTEE	2	X						0.	0.	0.
(9) SUSAN C. KONIER SECRETARY	2	X		X				0.	0.	0.
(10) DON MCLAUGHLIN TRUSTEE	2	X						0.	0.	0.
(11) PAUL GIOBBI TRUSTEE	2	X						0.	0.	0.
(12) DIANE DONALDSON TRUSTEE	2	X						0.	0.	0.
(13) CHRIS TAYLOR TRUSTEE	2	X						0.	0.	0.
(14) JOE GOEBEL TRUSTEE	2	X						0.	0.	0.

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) JOHN MICHLER TRUSTEE	2	X						0.	0.	0.
(16) LAURA KHOURI TRUSTEE	2	X						0.	0.	0.
(17) BONNIE L. SIMON, PHD TRUSTEE	2	X						0.	0.	0.
(18) ERNEST COHEN TRUSTEE	2	X						0.	0.	0.
(19) AMALIA ROSEN TRUSTEE	2	X						0.	0.	0.
(20) JAYNE M. HALL OPERATIONS MANAGER	40				X			49,965.	0.	4,490.
(21)										
(22)										
(23)										
(24)										
(25)										
1 b Sub-total								156,454.	0.	11,155.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								156,454.	0.	11,155.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation

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

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 192,145.				
	g Noncash contributions included in lns 1a-1f: \$					
	h Total. Add lines 1a-1f		192,145.			
PROGRAM SERVICE REVENUE	Business Code					
	2a TUITION & FEES	900099	3,594,458.	3,594,458.		
	b AUXILIARY ACTIVITIES	900099	242,334.	242,334.		
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		3,836,792.			
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		92,506.			92,506.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	(i) Real (ii) Personal					
	6a Gross rents					
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	(i) Securities (ii) Other					
	7a Gross amount from sales of assets other than inventory	1,644,102.				
	b Less: cost or other basis and sales expenses	1,641,592.				
	c Gain or (loss)	2,510.				
	d Net gain or (loss)		2,510.	2,510.		
	8a Gross income from fundraising events (not including: \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities. See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
	10a Gross sales of inventory, less returns and allowances	a				
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue Business Code						
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions		4,123,953.	3,839,302.	0.	92,506.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22.	581,485.	581,485.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	111,081.	111,081.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages.	2,019,597.	1,886,669.	132,928.	
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions).	58,179.		58,179.	
9 Other employee benefits.	12,171.	6,665.	5,506.	
10 Payroll taxes.	205,658.		205,658.	
11 Fees for services (non-employees):				
a Management.				
b Legal.	636.		636.	
c Accounting.	65,774.		65,774.	
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.	4,343.		4,343.	
g Other.				
12 Advertising and promotion.	95,827.		95,827.	
13 Office expenses.	83,898.	4,368.	79,530.	
14 Information technology.				
15 Royalties.				
16 Occupancy.	237,812.	53,088.	184,724.	
17 Travel.				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.	13,929.	3,715.	10,214.	
20 Interest.				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.	177,301.		177,301.	
23 Insurance.	257,602.		257,602.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>DEVELOPMENT EXPENSES</u>	250,202.			250,202.
b <u>REPAIRS AND MAINTENANCE</u>	84,919.		84,919.	
c <u>CURRICULUM</u>	69,322.	69,322.		
d <u>FIELD TRIPS</u>	55,799.	55,799.		
e All other expenses.	64,962.	11,065.	53,897.	
25 Total functional expenses. Add lines 1 through 24e.	4,450,497.	2,783,257.	1,417,038.	250,202.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing	200.	1	107,990.
	2 Savings and temporary cash investments	717,184.	2	527,086.
	3 Pledges and grants receivable, net	379,180.	3	322,203.
	4 Accounts receivable, net	68,441.	4	48,966.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	36,968.	9	48,031.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 7,013,471.		
	b Less: accumulated depreciation	10b 1,551,371.	5,505,411.	10c 5,462,100.
	11 Investments — publicly traded securities	2,997,466.	11	2,848,740.
	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	13,300.	15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	9,718,150.	16	9,365,116.	
LIABILITIES	17 Accounts payable and accrued expenses	305,007.	17	267,207.
	18 Grants payable		18	
	19 Deferred revenue	901,826.	19	905,184.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	1,206,833.	26	1,172,391.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets	7,213,043.	27	6,957,436.
	28 Temporarily restricted net assets	554,873.	28	463,172.
	29 Permanently restricted net assets	743,401.	29	772,117.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	8,511,317.	33	8,192,725.
	34 Total liabilities and net assets/fund balances	9,718,150.	34	9,365,116.

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Form 990 (2011)

Part XI Reconciliation of Net Assets

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

☒

1	Total revenue (must equal Part VIII, column (A), line 12).	1	4,123,953.
2	Total expenses (must equal Part IX, column (A), line 25).	2	4,450,497.
3	Revenue less expenses. Subtract line 2 from line 1.	3	-326,544.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)).	4	8,511,317.
5	Other changes in net assets or fund balances (explain in Schedule O). SEE SCHEDULE O.	5	7,952.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)).	6	8,192,725.

Part XII Financial Statements and Reporting

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

☐

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

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Form 990 (2011)

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

2011**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Name of the organization

THE PRENTICE SCHOOL

Employer identification number

33-0120257

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

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☒ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III — Functionally integrated d ☐ Type III — Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11 g (i)		
11 g (ii)		
11 g (iii)		

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

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

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

Section A. Public Support

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

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)).	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33-1/3% support test — 2011. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
b 33-1/3% support test — 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
17a 10%-facts-and-circumstances test — 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ ☐		
b 10%-facts-and-circumstances test — 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ ☐		

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Schedule A (Form 990 or 990-EZ) 2011

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.						
c Add lines 7a and 7b.						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lns 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f)).	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17.	18	%
19a 33-1/3% support tests – 2011. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here . The organization qualifies as a publicly supported organization. ☐		
b 33-1/3% support tests – 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here . The organization qualifies as a publicly supported organization. ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ☐		

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

This image shows a full page of white paper designed for handwriting practice. It features 20 evenly spaced, horizontal dashed lines that run across the entire width of the page. There are no margins, text, or other markings present.

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

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

OMB No. 1545-0047

2011**Open to Public
Inspection**

Name of the organization

Employer identification number

THE PRENTICE SCHOOL

33-0120257

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

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

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

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

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

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

☐ Preservation of land for public use (e.g., recreation or education) ☐ Preservation of an historically important land area

☐ Protection of natural habitat ☐ Preservation of a certified historic structure

☐ Preservation of open space

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

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

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

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

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

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

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

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

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

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

Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

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

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

(i) Revenues included in Form 990, Part VIII, line 1..... ► \$ _____

(ii) Assets included in Form 990, Part X..... ► \$ _____

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

a Revenues included in Form 990, Part VIII, line 1..... ► \$ _____

b Assets included in Form 990, Part X..... ► \$ _____

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

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a ☐ Public exhibition d ☐ Loan or exchange programs
- b ☐ Scholarly research e ☐ Other _____
- c ☐ Preservation for future generations
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No
- b If 'Yes,' explain the arrangement in Part XIV and complete the following table:

	Amount
c Beginning balance.....	1c
d Additions during the year.....	1d
e Distributions during the year.....	1e
f Ending balance.....	1f

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

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance.....	743,401.	721,274.	705,701.	833,142.	
b Contributions.....	42,257.	11,000.	6,020.	25,193.	
c Net investment earnings, gains, and losses.....	-24,187.	11,155.	9,526.	-152,634.	
d Grants or scholarships.....					
e Other expenditures for facilities and programs.....	10,646.			0.	
f Administrative expenses.....					
g End of year balance.....	772,117.	743,402.	721,247.	705,701.	

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

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

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

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

	Yes	No
3a(i)		X
3a(ii)		X
3b		

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

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

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land.....		2,806,810.		2,806,810.
b Buildings.....		2,616,276.	807,911.	1,808,365.
c Leasehold improvements.....		1,047,251.	389,358.	657,893.
d Equipment.....		384,090.	244,498.	139,592.
e Other.....		159,044.	109,604.	49,440.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).).....				5,462,100.

BAA

Schedule D (Form 990) 2011

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

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

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

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

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

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

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

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	

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

Schedule D (Form 990) 2011

2011

SCHEDULE D, PART XIV - SUPPLEMENTAL INFORMATION PAGE 6

THE PRENTICE SCHOOL

33-0120257

SCHEDULE D, PART XII, LINE 2D

OTHER REVENUE INCLUDED IN F/S BUT NOT INCLUDED ON FORM 990

SCHOLARSHIPS ADJUSTMENTS.....	\$	-581,485.
TOTAL	\$	<u>-581,485.</u>

SCHEDULE D, PART XIII, LINE 2D

OTHER EXPENSES AND LOSSES PER AUDITED F/S

SCHOLARSHIP ADJUSTMENTS.....	\$	-581,485.
TOTAL	\$	<u>-581,485.</u>

SCHEDULE E
(Form 990 or 990-EZ)**Schools**

OMB No. 1545-0047

2011**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

- Complete if the organization answered 'Yes' to Form 990, Part IV, line 13,
or Form 990-EZ, Part VI, line 48.
► Attach to Form 990 or Form 990-EZ.

Name of the organization

THE PRENTICE SCHOOL

Employer identification number

33-0120257

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	X	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	X	
3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it had no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe. If 'No,' please explain. If you need more space, use Part II. <u>ADVERTISEMENTS CONTAIN THE STATEMENT "QUALIFIED STUDENTS ARE ACCEPTED REGARDLESS OF RACE, CREED OR ETHNIC ORIGIN"</u>	X	
4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	X	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
If you answered 'No' to any of the above, please explain. If you need more space, use Part II.		
5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
If you answered 'Yes' to any of the above, please explain. If you need more space, use Part II.		
6a Does the organization receive any financial aid or assistance from a governmental agency?		X
b Has the organization's right to such aid ever been revoked or suspended?		X
If you answered 'Yes' to either line 6a or line 6b, explain on Part II.		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' explain on Part II.	X	

Part II **Supplemental Information.** Complete this part to provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also complete this part to provide any other additional information (see instructions).

This image shows a full page of white paper designed for handwriting practice. It features 20 evenly spaced, horizontal dashed lines that run across the entire width of the page. There are no margins, text, or other markings present.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

THE PRENTICE SCHOOL

Part I General Information on Grants and Assistance

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 21 or 22.
▶ Attach to Form 990.

OMB No. 1545-0047

2011

Open to Public
Inspection

Employer identification number

33-0120257

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed. ☒

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) -----							
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table.

3 Enter total number of other organizations listed in the line 1 table.

Part III. Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1 SCHOLARSHIP	56	581,485.		AMOUNT OF TUITION	SCHOLARSHIP GRANTS AWARDED
2					
3					
4					
5					
6					
7					
Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.					

[illegible]

SCHEDULE L
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Transactions With Interested Persons**

► Complete if the organization answered
'Yes' on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V, line 38a or 40b.
► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No. 1545-0047

2011**Open to Public
Inspection**

Name of the organization

THE PRENTICE SCHOOL

Employer identification number

33-0120257

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only).

Complete if the organization answered 'Yes' on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958 ► \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ► \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 26 or Form 990-EZ, Part V, line 38a.

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
(1)										
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
Total ► \$										

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount and type of assistance
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

Complete if the organization answered 'Yes' on Form 990, Part IV, line 28a, 28b, or 28c.

Complete this part to provide additional information for responses to questions on Schedule L (see instructions).

[illegible]

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2011**Open to Public
Inspection**

Name of the organization

THE PRENTICE SCHOOL

Employer identification number

33-0120257

FORM 990, PART VI, LINE 2 - BUSINESS OR FAMILY RELATIONSHIP OF OFFICERS, DIRECTORS, ETC.

EXECUTIVE DIRECTOR CAROL CLARK EMPLOYS DAUGHTER-IN-LAW JULIANA CLARK AS A SPEECH

THERAPIST - SEE SCH L PART IV.

FORM 990, PART VI, LINE 6 - EXPLANATION OF CLASSES OF MEMBERS OR SHAREHOLDER

BOARD OF DIRECTORS

FORM 990, PART VI, LINE 7B - DECISIONS OF GOVERNING BODY APPROVAL BY MEMBERS OR SHAREHOLDERS

THE BOARD OF DIRECTORS MEET 5-6 TIMES ANNUALLY AND COLLECTIVELY PARTICIPATE IN THE

ORGANIZATION'S GOVERNANCE.

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

TAX PREPARER REQUESTED FORM 990 TO BE REVIEWED BY EXECUTIVE DIRECTOR, OPERATIONS

MANAGER AND BOARD PRESIDENT, ANY QUESTIONS/CONCERNS WERE DISCUSSED.

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

THE ORGANIZATION IS CURRENTLY ESTABLISHING A REASONABLE EFFORT STANDARD WHERE A

QUESTIONNAIRE WILL BE SENT ANNUALLY TO EACH MEMBER OF THE GOVERNING BODY CONTAINING

THE NECESSARY INSTRUCTIONS AND DEFINITIONS TO DETERMINE WHETHER THE MEMBER HAS A

CONFLICT OF INTEREST.

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

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND

FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

2011

SCHEDULE O - SUPPLEMENTAL INFORMATION

PAGE 2

THE PRENTICE SCHOOL

33-0120257

FORM 990, PART XI, LINE 5
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

DONATED SERVICES AND USE OF FACILITIES.....	\$	30,000.
NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS.....		<u>-22,048.</u>
TOTAL	\$	<u><u>7,952.</u></u>

Form **8868**

(Rev. January 2012)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE PRENTICE SCHOOL	☒ 33-0120257
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	18341 LASSEN DRIVE	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SANTA ANA, CA 92705	

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

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

- The books are in the care of. ► JAYNE HALL

Telephone No. ► 714-538-4511 FAX No. ► 714-538-7023

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 13, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☐ calendar year 20 ____ or
- ☒ tax year beginning 7/01, 20 11, and ending 6/30, 20 12.

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

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

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing the return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE PRENTICE SCHOOL	☒ 33-0120257
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	18341 LASSEN DRIVE	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SANTA ANA, CA 92705	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of. ☒ JAYNE HALL
Telephone No. ☒ 714-538-4511 FAX No. ☒ 714-538-7023
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 5/15, 20 13.
- 5 For calendar year , or other tax year beginning 7/01, 20 11, and ending 6/30, 20 12.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension. . . TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title ☒ EXECUTIVE DIREC Date

BAA FIF20502L 07/29/11 Form 8868 (Rev 1-2012)

6/30/12

2011 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

THE PRENTICE SCHOOL

33-0120257

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
FORM 990/990-PF																
BUILDINGS																
7	BUILDING	6/22/94		458,865							458,865	200,510	S/L	39		11,766
31	ACADEMIC SUPPORT BLDG	8/01/01		1,063,912							1,063,912	263,763	S/L	40		26,598
35	ADMIN BUILDING	5/01/01		1,093,500							1,093,500	277,936	S/L	40		27,338
TOTAL BUILDINGS																
				2,616,277		0	0	0	0	0	2,616,277	742,209				65,702
COMPUTERS																
81	SERVER/CITRIX/HP SYS	7/21/06		50,189							50,189	49,353	S/L	5		836
82	SONIC WALL/SERVER & SUPP	8/31/06		18,630							18,630	18,009	S/L	5		621
83	CITRIX IMPLEMENTATION	9/30/06		3,750							3,750	3,563	S/L	5		187
84	HP LASERJET PRINTER	5/04/07		1,698							1,698	1,417	S/L	5		281
96	SONIC WALL/SERVER	8/23/07		2,740							2,740	2,101	S/L	5		548
97	ETHERNET MOD/24 PORT SWIT	12/05/07		1,472							1,472	1,054	S/L	5		294
98	WEBSITE REDESIGN	3/05/08		1,500							1,500	1,000	S/L	5		300
99	HOSTED SERVER-ZUMASYS	6/13/08		14,850							14,850	9,158	S/L	5		2,970
103	T1 ROUTER	8/26/08		3,321							3,321	1,882	S/L	5		664
104	2 NETGEAR PROSAFE 48 PORT	9/09/08		2,500							2,500	1,417	S/L	5		500
105	1 HP MINI	6/08/09		581							581	242	S/L	5		116
106	5 HP COMPAQ THIN CLIENTS	8/26/08		7,164							7,164	4,060	S/L	5		1,433
110	2 HP TOUCHSMART COMPUTERS	7/01/09		2,113							2,113	846	S/L	5		423
111	SHORETEL PHONE SYSTEM	7/31/09		49,575							49,575	19,004	S/L	5		9,915
112	5 LBRY COMP/30 FLAT SCRNS	8/31/09		7,946							7,946	2,913	S/L	5		1,589
113	2 DELL COMP/ LCD MONITORS	2/04/10		1,280							1,280	363	S/L	5		256
114	TECH SOUP/10 USED COMPTRS	4/09/10		1,950							1,950	488	S/L	5		390

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115	TECH SOUP/6 USED COMPTRS	5/06/10		1,182							1,182	275	S/L	5		236	
116	20 HP COMPUTERS/MONITORS	5/31/10		17,708							17,708	3,837	S/L	5		3,542	
125	2 COMPUTERS & MONITORS	7/30/10		1,549							1,549	284	S/L	5		310	
126	26 LCD MONITORS STUDENTS	7/30/10		4,784							4,784	877	S/L	5		957	
127	3 DESKTOP COMPUTERS	7/30/10		2,808							2,808	515	S/L	5		562	
128	SOFTWARE -SOLO LICENSING	8/12/10		4,646							4,646	1,420	S/L	3		1,549	
129	2 HP COMPUTERS/MONITORS	8/12/10		1,548							1,548	284	S/L	5		310	
130	3 COMPUTERS/MONITORS -HS	8/30/10		2,313							2,313	386	S/L	5		463	
131	SOFTWARE -KURZEIL READING	9/13/10		10,685							10,685	2,968	S/L	3		3,562	
132	20 NOTEBOOK COMPTRS MOBILE	9/13/10		22,348							22,348	3,725	S/L	5		4,470	
133	10 NOTEBOOK PC - BRAINTRN	10/07/10		9,541							9,541	1,431	S/L	5		1,908	
134	SOFTWARE - ADMIN/GRADING	12/15/10		23,507							23,507	4,571	S/L	3		7,836	
157	SONIC WALL DUAL BANK	8/17/11		1,190							1,190		S/L	5		198	
158	4 COMPUTERS FOR HS	9/13/11		3,792							3,792		S/L	5		632	
159	2 COMPUTERS - RMS 104/402	2/10/12		1,385							1,385		S/L	5		115	
160	8 ACER 24" MONITORS-ADMIN	2/10/12		1,253							1,253		S/L	5		104	
161	HP NOTEBOOK CHARGING CART	6/20/12		1,840							1,840		S/L	5		0	
162	20 LAPTOPS	6/22/12		13,607							13,607		S/L	5		0	
TOTAL COMPUTERS				296,945	0	0	0	0	0	0	296,945	137,443					48,077
FURNITURE AND FIXTURES																	
1	PIANO	10/12/87		2,379							2,379	2,379	200DB	7		0	
2	2 - 30X48 TABLES	9/23/91		164							164	164	200DB HY	7		0	
3	3 KIDNEY TABLES	9/23/91		272							272	272	200DB HY	7		0	
5	PATIO FURNITURE	9/09/93		680							680	680	S/L	7		0	
16	1 FIREPROF	7/09/96		673							673	673	S/L	7		0	

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17	2 FIREPROF	7/12/96		626							626	626	S/L	7		0
18	3 DESK & 2 FILE	9/30/96		1,938							1,938	1,938	S/L	7		0
32	BUSINESS OFFICE DESK	2/27/01		1,160							1,160	1,160	S/L	7		0
33	CREDENZA-(DEV OFFICE)	4/25/01		1,389							1,389	1,389	S/L	7		0
39	20 STOOLS-SCIENCE LAB	7/31/01		682							682	682	S/L	7		0
40	24 CHAIRS-COMPUTER LAB	7/31/01		2,659							2,659	2,659	S/L	7		0
41	24 ADJ VIEW COMP STATIONS	7/31/01		11,658							11,658	11,658	S/L	7		0
42	MUSIC RM FURNITURE	7/31/01		1,318							1,318	1,318	S/L	7		0
43	CORKBOARDS/WHITEBOARDS AS	8/31/01		2,357							2,357	2,357	S/L	7		0
44	STORAGE CABINETS & CHAIRS	8/31/01		1,801							1,801	1,801	S/L	7		0
45	5 DESKS - MUSIC RM	9/30/01		376							376	376	S/L	7		0
46	2 SCIENCE TABLES W/ BOOTS	9/30/01		591							591	591	S/L	7		0
47	4 BLUE/GRAY STORAGE CABIN	10/11/01		1,418							1,418	1,418	S/L	7		0
48	DESK, CHAIR, COMP HDR-SCI	10/22/01		361							361	361	S/L	7		0
49	CHAIR-SCIENCE LAB	10/22/01		103							103	103	S/L	7		0
50	OVERHD PROJ & CART/SCIENC	10/05/01		442							442	442	S/L	7		0
54	WHITEBOARDS/ CORKBOARDS	8/31/02		1,672							1,672	1,672	S/L	5		0
71	TABLE/CHAIRS-SCIENCE LAB	8/13/04		1,061							1,061	1,061	S/L	7		10
93	TABLE, WALL SCREEN, BKCAS	8/01/07		1,214							1,214	678	S/L	7		173
94	AWNING FOR CARPOOL LIN	9/04/07		12,549							12,549	6,873	S/L	7		1,793
95	LOCKERS FOR JR HIGH	1/07/08		15,556							15,556	7,777	S/L	7		2,222
101	220 AUDITORIUM CHAIRS	10/07/08		8,137							8,137	3,196	S/L	7		1,162
102	SHADE STRUCTURE (18 X 18)	9/23/08		7,883							7,883	3,097	S/L	7		1,126
109	8' MEMORIAL BENCH	7/09/09		1,136							1,136	324	S/L	7		162
120	AT WORKSTATIONS	7/12/10		2,343							2,343	335	S/L	7		335
121	LIBRARY PANELS	8/19/10		1,755							1,755	209	S/L	7		251
122	DBLE SIDED BK CASES-LIBR	10/15/10		2,843							2,843	305	S/L	7		406

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123	42 JR HIGH STUDENT DESKS	1/31/11		4,288							4,288	255	S/L	7		613
124	DOUGLAS GIVING TREE	3/31/11		8,948							8,948	320	S/L	7		1,278
TOTAL FURNITURE AND FIXTURE																
				102,432		0	0	0	0	0	102,432	59,139				9,531
IMPROVEMENTS																
4	RENOVATION	12/07/93		159,968							159,968	71,955	S/L	39		4,102
6	RENOVATION	7/01/93		30,976							30,976	14,260	S/L	39		794
8	BULLETIN BOARD	8/15/94		1,136							1,136	1,136	S/L	10		0
9	IRRIGATION	6/12/95		15,000							15,000	6,192	S/L	39		385
10	AIR CONDITIONING	9/30/95		142,625							142,625	57,751	S/L	39		3,657
11	OFFICE REMODEL	6/30/96		18,071							18,071	6,964	S/L	39		463
12	ADD'L SPRINKLER	7/01/95		9,337							9,337	3,814	S/L	39		239
19	ROOF	7/11/96		7,050							7,050	2,715	S/L	39		181
20	WINDOW PS	8/14/96		775							775	298	S/L	39		20
21	LIGHT FIXTURES	6/24/97		7,453							7,453	2,674	S/L	39		191
22	SIDEWALKS	7/07/97		19,331							19,331	6,944	S/L	39		496
23	REMOVE ASPHALT FOR LAWN	7/23/97		6,944							6,944	2,477	S/L	39		178
24	SPRINKLER SYS FOR LAWN	7/28/97		2,728							2,728	2,728	S/L	10		0
25	LAWN BETWEEN 1&2 & 3&4	7/28/97		14,800							14,800	14,800	S/L	10		0
26	PARTNER EXPANSION	12/18/97		2,866							2,866	2,866	S/L	10		0
27	LIGHT FIXTURES	7/03/97		7,452							7,452	7,452	S/L	10		0
28	LIGHT FIXTURES	7/14/97		7,452							7,452	7,452	S/L	10		0
29	LIGHT FIXTURES	7/16/97		227							227	227	S/L	10		0
30	LIGHT FIXTURES	10/31/97		708							708	708	S/L	10		0
34	LANDSCAPING	4/05/01		42,494							42,494	42,494	S/L	10		0
38	REMODEL ASSESSMENT CTR	11/08/01		1,700							1,700	1,700	S/L	7		0

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55	STAGE ENLARGEMENT	10/31/02		7,984							7,984	7,984	S/L	7		0
60	A/C LOCKS FOR THERMOSTAT	12/12/03		1,190							1,190	902	S/L	10		119
61	KECK CEILING TILES/LIGHT	10/23/03		3,914							3,914	2,998	S/L	10		391
62	KECK CEILING TILES SCREEN	4/25/04		507							507	365	S/L	10		51
63	SEWER UPGRADE & SIDEWALK	10/10/03		15,950							15,950	3,170	S/L	39		409
69	SEWER LINE	8/13/04		16,268							16,268	7,504	S/L	15		1,085
70	DRINKING FOUNTAINS (4)	8/20/04		9,504							9,504	4,332	S/L	15		634
77	ASPHALT REMOVAL FOR DRAIN	11/08/05		2,630							2,630	380	S/L	39		67
78	DRAINAGE SYS-TRUGREEN	12/31/05		34,895							34,895	4,922	S/L	39		895
79	DRAINS-WALKWAY TO KECK	4/21/06		7,980							7,980	1,059	S/L	39		205
80	GUTTERS ON 2 BLDGS	4/21/06		2,640							2,640	351	S/L	39		68
87	SIDEWALK-CONCRETE CONST	8/15/06		10,215							10,215	1,288	S/L	39		262
88	GUARD RAILS	8/31/06		1,500							1,500	725	S/L	10		150
89	MOBILE MODULAR INSTALLATI	9/30/06		21,903							21,903	20,809	S/L	5		1,094
90	ALARM SYS-GENTECH CONTROL	9/30/06		13,985							13,985	6,645	S/L	10		1,399
91	ELECTRIC FOR MODULARS	10/02/06		24,747							24,747	23,508	S/L	5		1,239
92	SIDEWALKS-484 FT.	10/13/06		8,525							8,525	1,040	S/L	39		219
107	SUN-TECH WINDOW FILM	6/18/09		2,798							2,798	800	S/L	7		400
117	10 ROOF FLOOD LIGHTS	2/04/10		6,670							6,670	945	S/L	10		667
118	EPOXY-SIDEWALK PATCHING	6/25/10		9,981							9,981	256	S/L	15		665
119	MODULAR INSTALL #405	3/01/10		43,276							43,276	1,480	S/L	39		1,110
135	WIRING - AV PC LAB	10/07/10		1,575							1,575	169	S/L	7		225
136	WIRING - AV KECK	4/14/11		8,738							8,738	312	S/L	7		1,248
137	WIRING - LCD INSTALL CLAS	6/23/11		31,896							31,896		S/L	7		4,557
142	RESURFACE HALL, QUAD, P/U	7/07/10		10,150							10,150	260	S/L	15		677
143	WIRING DATA KECK,PEPP,502	7/12/10		2,423							2,423	485	S/L	5		485
144	ASPHALT COAT-PRKG/PLAYG	7/30/10		10,057							10,057	236	S/L	39		258

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145	WIRING PHONE SWITCH EQUIP	8/12/10		1,652							1,652	151	S/L	10		165
146	ROOF - MAIN CORRIDOR	11/08/10		30,580							30,580	523	S/L	39		784
148	BLDGS PAINTED- EXT ALL	4/11/11		24,700							24,700	158	S/L	10		2,470
149	CARPET TILES - KECK	4/14/11		7,376							7,376	184	S/L	10		738
150	MODULAR INSTALL - PEPP	6/30/11		65,700							65,700		S/L	39		0
155	A/C UNIT-ACADEMIC SUP BL	8/31/11		2,425							2,425		S/L	15		135
156	WATER SHUT OFF VALVE	10/27/11		4,800							4,800		S/L	15		213
163	TROXEL O/H PROJ & CABLE	1/01/12		56,278							56,278		S/L	7		4,020
164	PEPP CLASSROOM ADD'L WIP	1/01/12		42,747							42,747		S/L	39		0
	TOTAL IMPROVEMENTS			1,047,252		0	0	0	0	0	1,047,252	351,548				37,810
	LAND															
64	LAND	6/22/94		2,806,810							2,806,810					0
	TOTAL LAND			2,806,810		0	0	0	0	0	2,806,810	0				0
MACHINERY AND EQUIPMENT																
13	TRAY CABINET	10/31/95		1,459							1,459	1,459	S/L	7		0
14	LAMINATOR	9/10/95		1,848							1,848	1,848	S/L	7		0
15	SOUND SYSTEM	6/23/97		2,658							2,658	2,658	S/L	7		0
36	2 BALL WALLS & INSTALL	10/31/01		7,455							7,455	7,455	S/L	5		0
37	SOCCER EQUIP	10/18/01		2,619							2,619	2,619	S/L	5		0
51	GAZEBO	4/30/03		7,624							7,624	6,223	S/L	10		762
52	HP 1200 PRINTER	8/28/02		1,187							1,187	1,187	S/L	5		0
53	REFRIGERATOR & FREEZER	4/30/03		1,181							1,181	1,181	S/L	7		0
56	PROJ SCREEN SETUP	2/29/04		2,214							2,214	2,214	S/L	7		0

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57	PROJECTOR	6/17/04		2,917							2,917	2,917	S/L	7		0
58	GUITARS	3/22/04		2,546							2,546	2,546	S/L	7		0
65	AIR COMPRESSOR	4/30/05		2,813							2,813	1,733	S/L	10		281
66	DEFIBRILLATOR	2/02/05		1,223							1,223	1,223	S/L	5		0
67	CLASSROOM THERMOSTATS	12/06/04		3,200							3,200	3,009	S/L	7		191
72	PAGING SYSTEM	8/02/05		9,750							9,750	8,242	S/L	7		1,393
108	SPEAKERS & CABLES	1/22/10		1,475							1,475	299	S/L	7		211
147	PLAYGROUND EQUIPMENT	2/28/11		34,975							34,975	2,332	S/L	5		6,995
TOTAL MACHINERY AND EQUIPME																
				87,144		0	0	0	0	0	87,144	49,145				9,833
TEXTBOOKS																
59	TEXTBOOKS-GLENCO ENG	8/31/03		1,522							1,522	1,522	S/L	7		0
68	TEXTBOOKS GLENCO ENGL	8/15/04		10,728							10,728	10,603	S/L	7		125
73	TEXTBOOKS-ANTHOLOGY	8/27/05		10,190							10,190	8,493	S/L	7		1,456
74	TEXTBOOKS-MATHEMATICS	7/31/05		4,063							4,063	3,432	S/L	7		580
75	TEXTBOOKS-MATH&SCIENCE	8/31/05		790							790	659	S/L	7		113
76	TEXTBOOKS-SCIENCE	8/31/05		3,582							3,582	2,986	S/L	7		512
85	GLOBE FEARON WORLD/US HIS	8/09/06		1,297							1,297	910	S/L	7		185
86	LARSON MATH BOOKS	10/05/06		4,829							4,829	3,277	S/L	7		690
100	TEXTBOOKS-SCIENCE&HISTORY	10/11/07		2,093							2,093	1,121	S/L	7		299
138	80 TEXTBOOKS - MATH K-3	7/20/10		7,948							7,948	1,041	S/L	7		1,135
139	6 READ LEVELED BOOKS	9/13/10		897							897	107	S/L	7		128
140	20 TEXTBOOKS - MATH L2	9/13/10		2,242							2,242	267	S/L	7		320
141	12 GRD 6 LEVEL READERS	10/31/10		1,759							1,759	168	S/L	7		251
151	20 MATH LVL 3 09	8/11/11		1,432							1,432		S/L	7		188
152	MATH LEVEL 1	9/12/11		790							790		S/L	7		94

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153	MATH LEVEL 2	9/13/11		790							790			S/L	7	94
154	25 MATH LEVEL 5	9/27/11		1,662							1,662			S/L	7	178
	TOTAL TEXTBOOKS			56,614		0	0	0	0	0	56,614	34,586				6,348
	TOTAL DEPRECIATION			7,013,474		0	0	0	0	0	7,013,474	1,374,070				177,301
	GRAND TOTAL DEPRECIATION			7,013,474		0	0	0	0	0	7,013,474	1,374,070				177,301

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FORM 990, PART IX, LINE 24E
OTHER EXPENSES

	(A) <u>TOTAL</u>	(B) <u>PROGRAM SERVICES</u>	(C) <u>MANAGEMENT & GENERAL</u>	(D) <u>FUNDRAISING</u>
CONTRACT SERVICES	11,065.	11,065.		
LEASED EQUIPMENT	53,897.		53,897.	
TOTAL	\$ <u>64,962.</u>	\$ <u>11,065.</u>	\$ <u>53,897.</u>	\$ <u>0.</u>