

Return of Organization Exempt From Income Tax

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

2006

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.

Form header section A-M including organization name (CALIFORNIA ASSOCIATION OF PRIVATE SCHOOL ORGANIZATIONS), EIN (77-0057885), and other identifying information.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

Main table with columns for Revenue, Expenses, and Assets. Rows include contributions, program service revenue, membership dues, and total revenue of 164,869.

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

| Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I. | | (A) Total | (B) Program services | (C) Management and general | (D) Fundraising |
|---|------------|-----------|----------------------|----------------------------|-----------------|
| 22a Grants paid from donor advised funds (attach sch) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/> | 22a | | | | |
| 22b Other grants and allocations (att sch) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/> | 22b | | | | |
| 23 Specific assistance to individuals (attach schedule) | 23 | | | | |
| 24 Benefits paid to or for members (attach schedule) | 24 | | | | |
| 25a Compensation of current officers, directors, key employees, etc listed in Part V-A (attach sch) SEE STMT 2 | 25a | 108,376. | 108,376. | 0. | 0. |
| b Compensation of former officers, directors, key employees, etc listed in Part V-B (attach sch) | 25b | 0. | 0. | 0. | 0. |
| c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule) | 25c | 0. | 0. | 0. | 0. |
| 26 Salaries and wages of employees not included on lines 25a, b, and c | 26 | | | | |
| 27 Pension plan contributions not included on lines 25a, b, and c | 27 | | | | |
| 28 Employee benefits not included on lines 25a - 27 | 28 | | | | |
| 29 Payroll taxes | 29 | 7,504. | 7,504. | | |
| 30 Professional fundraising fees | 30 | | | | |
| 31 Accounting fees | 31 | 900. | 900. | | |
| 32 Legal fees | 32 | | | | |
| 33 Supplies | 33 | 5,066. | 5,066. | | |
| 34 Telephone | 34 | | | | |
| 35 Postage and shipping | 35 | 224. | 224. | | |
| 36 Occupancy | 36 | | | | |
| 37 Equipment rental and maintenance | 37 | | | | |
| 38 Printing and publications | 38 | 2,131. | 2,131. | | |
| 39 Travel | 39 | 5,749. | 5,749. | | |
| 40 Conferences, conventions, and meetings | 40 | 3,898. | 3,898. | | |
| 41 Interest | 41 | | | | |
| 42 Depreciation, depletion, etc (attach schedule) | 42 | 145. | 145. | | |
| 43 Other expenses not covered above (itemize): a <u>SEE STATEMENT 3</u> | 43a | 23,794. | 23,794. | | |
| b _____ | 43b | | | | |
| c _____ | 43c | | | | |
| d _____ | 43d | | | | |
| e _____ | 43e | | | | |
| f _____ | 43f | | | | |
| g _____ | 43g | | | | |
| 44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15) | 44 | 157,787. | 157,787. | 0. | 0. |

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

If 'Yes,' enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

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

| What is the organization's primary exempt purpose? ▶ <u>SEE STATEMENT 4</u> All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.) | Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; but optional for others.) |
|--|--|
| a <u>PROVIDED PROFESSIONAL EDUCATION AND UP TO DATE INFORMATION ABOUT ISSUES, PEOPLE AND EVENTS AFFECTING PRIVATE EDUCATION</u> ----- ----- ----- (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/> | 157,787. |
| b ----- ----- ----- (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/> | |
| c ----- ----- ----- (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/> | |
| d ----- ----- ----- (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/> | |
| e Other program services..... (Grants and allocations \$ _____) If this amount includes foreign grants, check here ▶ <input type="checkbox"/> | |
| f Total of Program Service Expenses (should equal line 44, column (B), Program services)..... ▶ | 157,787. |

BAA

Part IV Balance Sheets (See the instructions.)

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

| | | (A) Beginning of year | | (B) End of year | |
|--|---|---|----------|--------------------|----------|
| ASSETS | 45 Cash — non-interest-bearing | 187,706. | 45 | 159,220. | |
| | 46 Savings and temporary cash investments | 38,312. | 46 | 106,774. | |
| | 47a Accounts receivable | 47 a | | | |
| | b Less: allowance for doubtful accounts | 47 b | 47 c | | |
| | 48a Pledges receivable | 48 a | | | |
| | b Less: allowance for doubtful accounts | 48 b | 48 c | | |
| | 49 Grants receivable | | 49 | | |
| | 50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule) | | 50 a | | |
| | b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule) | | 50 b | | |
| | 51a Other notes and loans receivable (attach schedule) | 51 a | | | |
| | b Less: allowance for doubtful accounts | 51 b | 51 c | | |
| | 52 Inventories for sale or use | | 52 | | |
| | 53 Prepaid expenses and deferred charges | | 53 | | |
| | 54a Investments — publicly-traded securities. STMT. 5 | <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV | 147,297. | 54 a | 146,889. |
| | b Investments — other securities (attach sch) | <input type="checkbox"/> Cost <input type="checkbox"/> FMV | | 54 b | |
| | 55a Investments — land, buildings, & equipment: basis | 55 a | | | |
| | b Less: accumulated depreciation (attach schedule) | 55 b | 55 c | | |
| | 56 Investments — other (attach schedule) | | 56 | | |
| | 57a Land, buildings, and equipment: basis | 57 a | 4,730. | | |
| | b Less: accumulated depreciation (attach schedule) STATEMENT. 6 | 57 b | 4,655. | 57 c | 220. |
| 58 Other assets, including program-related investments (describe) | | | 58 | 75. | |
| 59 Total assets (must equal line 74). Add lines 45 through 58 | | 373,535. | 59 | 412,958. | |
| LIABILITIES | 60 Accounts payable and accrued expenses | | 60 | | |
| | 61 Grants payable | | 61 | | |
| | 62 Deferred revenue | | 62 | | |
| | 63 Loans from officers, directors, trustees, and key employees (attach schedule) | | 63 | | |
| | 64a Tax-exempt bond liabilities (attach schedule) | | 64 a | | |
| | b Mortgages and other notes payable (attach schedule) | | 64 b | | |
| | 65 Other liabilities (describe) | | 65 | | |
| 66 Total liabilities. Add lines 60 through 65 | | 0. | 66 | 0. | |
| NET ASSETS OR FUND BALANCES | Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74. | | | | |
| | 67 Unrestricted | | 67 | | |
| | 68 Temporarily restricted | | 68 | | |
| | 69 Permanently restricted | | 69 | | |
| | Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 70 through 74. | | | | |
| | 70 Capital stock, trust principal, or current funds | | 70 | | |
| | 71 Paid-in or capital surplus, or land, building, and equipment fund | | 71 | | |
| | 72 Retained earnings, endowment, accumulated income, or other funds | | 373,535. | 72 | 412,958. |
| | 73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21). | | 373,535. | 73 | 412,958. |
| | 74 Total liabilities and net assets/fund balances. Add lines 66 and 73 | | 373,535. | 74 | 412,958. |