

California Exempt Organization Annual Information Return

2013

199

Calendar Year 2013 or fiscal year beginning (mm/dd/yyyy) and ending (mm/dd/yyyy)

Corporation/Organization Name: PACIFIC SAFETY CENTER
Address: 9880 VIA PASAR, SAN DIEGO, CA 92126
California corporation number: 0272303
FEIN: 95-1920514

A First Return
B Amended Information Return
C IRC Section 4947 (a)(1) trust
D Final Information Return?
E Check accounting method: (1) Cash (2) Accrual (3) Other
F Federal return filed?
G Is this a group filing for the subordinates/affiliates?
H Is this organization in a group exemption?
I Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board?

J If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)?
K Is the organization exempt under R&TC Section 23701g?
L If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, check box. No filing fee is required
M Is the organization a Limited Liability Company?
N Did the organization file Form 100 or Form 109 to report taxable income?
O Is the organization under audit by the IRS or has the IRS audited in a prior year?

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Table with 15 rows for Receipts and Revenues, Expenses, and Filing Fee. Includes sub-rows 5 and 6 for cost of goods sold and other basis.

Sign Here: Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer: Ariel Kagan, Title: 08/11/2014, Date: 08/13/2014, Telephone: 858-621-2313.
Paid Preparer's Use Only: Preparer's signature: Ariel Kagan, Date: 08/13/2014, Check if self-employed: [], Firm's name: Kagan and Associates, CPAs, Address: 10763 Woodside Ave, Ste B, Santee, CA 92071, Telephone: 619-878-5779.
May the FTB discuss this return with the preparer shown above? [X] Yes [] No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts — complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	1	1,078,851	00
	2	Interest	2	128	00
	3	Dividends	3	0	00
	4	Gross rents	4	0	00
	5	Gross royalties	5	0	00
	6	Gross amount received from sale of assets (See Instructions)	6	0	00
	7	Other income. Attach schedule	7	0	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	8	1,078,979	00
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	9	0	00
	10	Disbursements to or for members	10	0	00
	11	Compensation of officers, directors, and trustees. Attach schedule	11	158,991	00
	12	Other salaries and wages	12	466,781	00
	13	Interest	13	5,586	00
	14	Taxes	14	10,854	00
	15	Rents	15	103,434	00
	16	Depreciation and depletion (See instructions)	16	61,146	00
	17	Other Expenses and Disbursements. Attach schedule	17	696,275	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	18	1,503,067	00

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		30,877.		20,681.
2	Net accounts receivable		109,704.		114,126.
3	Net notes receivable		0.		0.
4	Inventories		13,941.		13,407.
5	Federal and state government obligations		0.		0.
6	Investments in other bonds		0.		0.
7	Investments in stock		0.		0.
8	Mortgage loans		0.		0.
9	Other investments. Attach schedule		0.		0.
10	a Depreciable assets	424,299.		450,505.	
	b Less accumulated depreciation	(301,346.)	122,953.	(362,491.)	88,014.
11	Land		0.		0.
12	Other assets. Attach schedule		19,697.		22,936.
13	Total assets		297,172.		259,164.
Liabilities and net worth					
14	Accounts payable		80,261.		104,503.
15	Contributions, gifts, or grants payable		0.		0.
16	Bonds and notes payable		0.		0.
17	Mortgages payable		0.		0.
18	Other liabilities. Attach schedule		109,453.		114,915.
19	Capital stock or principle fund		0.		0.
20	Paid-in or capital surplus. Attach reconciliation		0.		0.
21	Retained earnings or income fund		107,458.		39,746.
22	Total liabilities and net worth		297,172.		259,164.

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000			
1	Net income per books	● -67,683.	7 Income recorded on books this year not included in this return. Attach schedule
2	Federal income tax	●	● 0.
3	Excess of capital losses over capital gains	●	8 Deductions in this return not charged against book income this year.
4	Income not recorded on books this year. Attach schedule	● 0.	● Attach schedule
5	Expenses recorded on books this year not deducted in this return. Attach schedule	● 0.	9 Total. Add line 7 and line 8
6	Total. Add line 1 through line 5	-67,683.	10 Net income per return.
			Subtract line 9 from line 6
			-67,683.

Item G (CA 199) - Affiliates Included in Group Return

Name	Street Address	City	State	ZIP code	Foreign Country	EIN	CA Corporation Number
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Line 3, Part I (CA 199) - Contributor Detail Schedule

0

	Name of Contributor	Street Address	City	State	Zip Code	Foreign State or Province	Foreign Country	Date Received	Total Amount of Contribution
1									

Line 6, Part II (CA 199) - Gross Amount Received from Sale of Assets

		Amount								
Long Term CG Distributions		0								
Short Term CG Distributions		0								
				0	0	0	0	0	0	
Date Acquired	Manner Acquired	Date Sold	Name of Purchaser	If Received by Donation, State How Received	Gross Sales Price and Adjustments	Cost or Other Basis at Acquisition	Expense of sale and cost of improvements	Depreciation Since Acquisition	Total Cost Less Depreciation	

Line 7, Part II (CA 199) - Other Income

1	Other Income	1	<u>0</u>
2	_____	2	_____
3	_____	3	_____
4	_____	4	_____
5	_____	5	_____
6	_____	6	_____
7	_____	7	_____
8	_____	8	_____
9	_____	9	_____
10	Total	10	<u>0</u>

Line 9, Part II (CA 199) - Contributions, Gifts, Grants, and Similar Amounts Paid

0

1	Class of Activity	Name of Donee	Street Address of Donee	City	State	Zip Code	Relationship to Donor	Amount Donee Received

Line 11, Part II (CA 199) - Compensation of Officers, Directors, and Trustees

158,991

	Name	Street Address	City	State	Zip Code	Title	Time Devoted	Compensation
1	Lee Taylor Austin					Chair	1	
2	Bob Bush					Vice Chair	1	
3	Lauri Miville					Treasurer	1	
4	Sherry Thorpe					Secretary	1	
5	Peter Kuchinsky					Officer	1	
6	John Faulkner					Officer	1	
7	David Linsey					Officer	1	
8	Charla Fields					Officer	1	
9	Bryan Green					Officer	1	
10	Allison Fowler					Director	1	
11	Andre Phillips					Director	1	
12	Art Mota Raigoza					Director	1	
13	Ashley Fenton					Director	1	
14	Brian Heramb					Director	1	
15	Eric Silva					Director	1	
16	Jeri Newell Zumwalt					Director	1	
17	Kevin Carter					Director	1	
18	Lyn Hall					Director	1	
19	Markshane Malone					Director	1	
20	Matt Walker					Director	1	
21	Mike Doody					Director	1	
22	Neslon Ross					Director	1	
23	Ron Sieckmann					Director	1	
24	Stacey McKibbin					Director	1	
25	Steve Eaton					Director	1	
26	Susan Johnston					Director	1	
27	TuYet Vu					Director	1	
28	Wally Smith					Director	1	
29	Darby Vorce					Executive Director	40	97,991
30	Nicole Soucy					Director of Ops	40	61,000

Line 17, Part II (CA 199) - Other Deductions

1	Pension plans, employee benefits	1	27,970
2	Legal fees	2	0
3	Accounting fees	3	6,050
4	Other professional fees	4	0
5	Travel, conferences, and meetings	5	19,376
6	Printing and publications	6	0
7	Special events direct expenses	7	3,528
8	Office expenses	8	29,381
9	Other expenses	9	609,970
10		10	
11		11	
12	Total	12	696,275

Line 3, Sch L (CA 199) - Net Notes Receivable

		Beginning of Year	End of Year
1	Receivables due from officers, director, trustees, and key employees	0	0
2	Receivables due from other disqualified persons	0	0
3	Other notes and loans receivable less doubtful accounts from federal form	0	0
4			
5			
6			
7			
8			
9			
10	Total	0	0

Line 9, Sch L (CA 199) - Other Investments

		Beginning	End
1	Other Investments	0	0
2			
3			
4			
5			
6			
7			
8			
9			
10	Total	0	0

Line 12, Sch L (CA 199) - Other Assets

		Beginning	End
1	Prepays	12,346	12,585
2	Deposits	7,351	10,351
3			
4			
5			
6			
7			
8			
9			
10	Total	19,697	22,936

Line 18, Sch L (CA 199) - Other Liabilities

		Beginning of Year	End of Year
1	Deferred Revenue	24,397	35,911
2	Line of Credit	54,000	55,000
3	Note Payable	31,056	24,004
4			
5			
6			
7			
8			
9			
10	Total	109,453	114,915

Line 4, Sch M-1 (CA 199) - Income not Recorded on Books this Year

1		0
2		0
3		0
4		0
5		0
6		0
7		0
8		0
9		0
10	Total. Enter on line 4, Schedule M-1	0

Line 5, Sch M-1 (CA 199) - Expenses Recorded on Books this Year not Deducted in this Return

1		0
2		0
3		0
4		0
5		0
6		0
7		0
8		0
9		0
10	Total. Enter on line 5, Schedule M-1	0

Line 7, Sch M-1 (CA 199) - Income Recorded on Books this Year not Included in this Return

1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Total. Enter on line 7, Schedule M-1	0

Line 8, Sch M-1 (CA 199) - Deductions in this Return not Charged Against Book Inc this Year

1	_____	1	<u>0</u>
2	_____	2	<u>0</u>
3	_____	3	<u>0</u>
4	_____	4	<u>0</u>
5	_____	5	<u>0</u>
6	_____	6	<u>0</u>
7	_____	7	<u>0</u>
8	_____	8	<u>0</u>
9	_____	9	<u>0</u>
10	Total. Enter on line 8, Schedule M-1	10	<u>0</u>

Lines 11 and 13 (CA 199) - Late Filing Penalty and Interest

End of tax year	<u>12/31/2013</u>
Tax return due date	<u>5/15/2014</u>
Taxes due with return	<u>0</u>
Additional Late filing/payment penalties may be imposed by the Taxing Authority.	
Late interest does not apply.	

Late Payment Penalty

Enter the date that total payment will be made	<u> </u>
Number of months late	<u>0</u>
Penalty for late payment	<u>15.00</u>
Total late payment penalty. Enter this amount on line 11	<u>0</u>

Late Filing Penalty

Enter the date the tax return will be filed	<u> </u>
Number of months filed late	<u>0</u>
Monthly penalty for late filing	<u>5.00</u>
Total late filing penalty. Enter this amount on line 13.	<u>0</u>

Late Interest

Number of days return will be filed late	<u>0</u>
Quarterly interest rate(s)	

			Number of Days	Interest Rate Per Annum	Late Interest Due
1/1/2014	to	3/31/2014	<u>0</u>	<u>0.00%</u>	<u>0.00</u>
4/1/2014	to	6/30/2014	<u>0</u>	<u>0.00%</u>	<u>0.00</u>
7/1/2014	to	9/30/2014	<u>0</u>	<u>0.00%</u>	<u>0.00</u>
10/1/2014	to	12/31/2014	<u>0</u>	<u>0.00%</u>	<u>0.00</u>
1/1/2015	to	3/31/2015	<u>0</u>	<u>0.00%</u>	<u>0.00</u>
4/1/2015	to	6/30/2015	<u>0</u>	<u>0.00%</u>	<u>0.00</u>
7/1/2015	to	9/30/2015	<u>0</u>	<u>0.00%</u>	<u>0.00</u>
10/1/2015	to	12/31/2015	<u>0</u>	<u>0.00%</u>	<u>0.00</u>
1/1/2016	to	3/31/2016	<u>0</u>	<u>0.00%</u>	<u>0.00</u>
4/1/2016	to	6/30/2016	<u>0</u>	<u>0.00%</u>	<u>0.00</u>
7/1/2016	to	9/30/2016	<u>0</u>	<u>0.00%</u>	<u>0.00</u>
10/1/2016	to	12/31/2016	<u>0</u>	<u>0.00%</u>	<u>0.00</u>

Total late interest. Enter this amount on line 13.	<u>0</u>
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Total Late Payment/Filing Penalty and Interest	<u>0</u>
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Line 14 (CA 199) - Use Tax

Round all amounts to the nearest whole dollar.

1 Enter purchases from out-of-state or Internet sellers made without payment of California sales/use tax. See worksheet instructions	1 <u> </u>
2 Enter the decimal equivalent of the applicable sales and use tax rate. See worksheet instructions	2 <u> </u>
3 Multiply line 1 by the tax rate on line 2. Enter result here	3 <u>0</u>
4 Enter any sales or use tax paid to another state for purchases included on line 1. See worksheet instructions	4 <u> </u>
5 Total Use Tax. Subtract line 4 from line 3. Enter the amount here and on Form 199, line 14. If the amount is less than zero, enter -0-	5 <u>0</u>

Line 19, Sch L (CA 199) - Capital Stock or Principle Fund

		Beginning of Year	End of Year
1	Capital stock or principle fund from federal form	0	0
2	_____	_____	_____
3	_____	_____	_____
4	_____	_____	_____
5	_____	_____	_____
6	_____	_____	_____
7	_____	_____	_____
8	_____	_____	_____
9	_____	_____	_____
10	Total	0	0

Where to File (CA 199)

Directory

Return

Make Checks Payable To	Franchise Tax Board
Tax Due Returns	Franchise Tax Board P.O. Box 942857 Sacramento, CA 94257-0501
Refund Due or Zero Balance Returns	Franchise Tax Board P.O. Box 942857 Sacramento, CA 94257-0500
Private Delivery Services	Franchise Tax Board Sacramento, CA 95827

Due Dates*

Filing Due Date	5/15/2014
Extended Due Date	12/15/2014

Contact Information

Mailing Address	Exempt Organizations Unit MS F120 Franchise Tax Board P.O. Box 1286 Rancho Cordova, CA 95741-1286	
Phone Numbers	<u>Within the United States</u>	<u>Outside the United States</u>
General Tax Assistance	(800) 852-5711	(916) 845-6500
Hearing Impaired TDD/TTY	(800) 822-6268	
Web Site Address	http://www.ftb.ca.gov	

Miscellaneous Information

Amended Extension	Form CA 199 Form CA FTB-3539 (see instructions for filing requirements)
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* The due dates do not reflect weekends, legal holidays or special filing circumstances.