

California Exempt Organization Annual Information Return

Calendar Year 2012 or fiscal year beginning month 07 day 01 year 2012, and ending month 06 day 30 year 2013

Corporation/Organization Name: EL DORADO COUNTY FIRE SAFE COUNCIL
 Address (state, room, or PMB no.): P.O. BOX 1011
 City: DIAMOND SPRINGS
 State: CA ZIP Code: 95619
 California corporation number: 2414862
 FEIN: 04-3631411

A First Return Yes No
 B Amended Return Yes No
 C IRC Section 4911(a)(1) trust Yes No
 D Final Return Dissolved Surrendered (Withdrawn) Merged/Reorganized Enter date: _____
 E Check accounting method:
 1 Cash 2 Accrual 3 Other
 F Federal return filed?
 1 990T 2 990 (PF) 3 Sch H (990)
 G Is this a group filing for the subordinates/affiliates? Yes No
 H Is this organization in a group exemption? Yes No
 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? Yes No

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)? Yes No
 K Is the organization exempt under R&TC Section 23701g? Yes No
 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? Yes No
 N Did the organization file Form 100 or Form 109 to report taxable income? Yes No
 O Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No

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

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8.	1	
	2	Gross dues and assessments from members and affiliates.	2	
	3	Gross contributions, gifts, grants, and similar amounts received.	3	132,070.
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Instruction B...	4	132,070.
	5	Cost of goods sold.	5	
	6	Cost or other basis, and sales expenses of assets sold.	6	
	7	Total costs. Add line 5 and line 6.	7	
	8	Total gross income. Subtract line 7 from line 4.	8	132,070.
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18.	9	281,389.
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8.	10	-149,319.
Filing Fee	11	Filing fee \$10 or \$25. See General Instruction F.	11	
	12	Total payments.	12	
	13	Penalties and interest. See General Instruction J.	13	
	14	Use tax. See General Instruction K.	14	
	15	Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result.	15	

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 taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer: [Signature] Title: TREASURER Date: 9/30/13 Telephone: (530) 620-7220

Paid Preparer's Use Only: Preparer's signature: [Signature] Date: 9/24/13 Check if self-employed: PTIN: P00182600
 Firm's name (or name, if self-employed) and address: SMITH MALONEY ACCOUNTANCY CORP, 4535 MISSOURI FLAT RD, STE 2D, PLACERVILLE, CA 95667 Telephone: (530) 622-2460

May the FTB discuss this return with the preparer shown above? See instructions. 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	
	2	Interest	●	2	
	3	Dividends	●	3	
	4	Gross rents	●	4	
	5	Gross royalties	●	5	
	6	Gross amount received from sale of assets (See instructions)	●	6	
	7	Other income. Attach schedule	●	7	
	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	
Expenses and Disbursements	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9	
	10	Disbursements to or for members	●	10	
	11	Compensation of officers, directors, and trustees. Attach schedule. SEE STATEMENT 1	●	11	0.
	12	Other salaries and wages	●	12	
	13	Interest	●	13	
	14	Taxes	●	14	
	15	Rents	●	15	
	16	Depreciation and depletion (See instructions)	●	16	239.
	17	Other Expenses and Disbursements. Attach schedule. SEE STATEMENT 2	●	17	281,150.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.		18	281,389.

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
Assets		(a)	(b)	(c)	(d)
1	Cash		264,078.		114,998.
2	Net accounts receivable				
3	Net notes receivable				
4	Inventories				
5	Federal and state government obligations				
6	Investments in other bonds				
7	Investments in stock				
8	Mortgage loans				
9	Other investments Attach schedule				
10a	Depreciable assets	2,794.		2,794.	
b	Less accumulated depreciation	2,038.	756.	2,277.	517.
11	Land				
12	Other assets. Attach schedule				
13	Total assets		264,834.		115,515.
Liabilities and net worth					
14	Accounts payable				
15	Contributions, gifts, or grants payable				
16	Bonds and notes payable				
17	Mortgages payable				
18	Other liabilities. Attach schedule				
19	Capital stock or principle fund				
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund		264,834.		115,515.
22	Total liabilities and net worth		264,834.		115,515.

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	●	-149,319.	7	Income recorded on books this year not included in this return. Attach sch	●	
2	Federal income tax	●		8	Deductions in this return not charged against book income this year.	●	
3	Excess of capital losses over capital gains	●		9	Total. Add line 7 and line 8.	●	
4	Income not recorded on books this year. Attach schedule	●		10	Net income per return.	●	
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●			Subtract line 9 from line 6.	●	-149,319.
6	Total. Add line 1 through line 5		-149,319.				

2012

Corporation Depreciation and Amortization

3885

Attach to Form 100 or Form 100W. FORM 199

Corporation name

California corporation number

EL DORADO COUNTY FIRE SAFE COUNCIL

2414862

Part I Election to Expense Certain Property Under IRC Section 179

1	Maximum deduction under IRC Section 179 for California	1	\$25,000
2	Total cost of IRC Section 179 property placed in service	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost)	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from prior taxable years	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

14	(a) Description of property	(b) Date acquired	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation	
	PROJECTION SCREE	11/28/03	860.	860.	S/L	7			
	ANSWERING MACHIN	2/28/05	190.	176.	S/L	7	70.		
	COMPUTER	6/08/06	559.	410.	S/L	7	169.		
	PROJECTOR	1/11/08	1,185.	592.	S/L	7			
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h).						15	239.	

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	

Part IV Amortization

19	(a) Description of property	(b) Date acquired	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC section (see instr)	(f) Period or percentage	(g) Amortization for this year	
20	Total. Add the amounts in column (g)						20	
21	Total amortization claimed for federal purposes from federal Form 4562, line 44						21	
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12						22	

Statement 1
Form 199, Part II, Line 11
Compensation of Officers, Directors, Trustees and Key Employees

Current Officers:

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Roger Dwyer	Chairman 20.00	\$ 0.	\$ 0.	\$ 0.
Ken Hasse 6861 Crystal Boulevard El Dorado., CA 95623	Treasurer 25.00	0.	0.	0.
Linda McDonald	Secretary 20.00	0.	0.	0.
Steve Willis	Vice Chairman 25.00	0.	0.	0.
		Total \$ 0.	\$ 0.	\$ 0.

Statement 2
Form 199, Part II, Line 17
Other Expenses

Accounting Fees.....	\$ 1,838.
Advertising and Promotion.....	23.
Auto & Truck.....	402.
Dump Fees.....	66,080.
Fees to Project Coordinators.....	51,396.
Information Technology.....	4,000.
Insurance.....	3,717.
Internet Access.....	4,397.
Office Expenses.....	37.
Other Contract Services.....	133,218.
Other Expenses.....	1,031.
Postage and Shipping.....	459.
Printing and Publications.....	4,718.
Public Education.....	707.
Storage.....	528.
Supplies.....	8,142.
Telephone.....	457.
	Total \$ 281,150.

El Dorado County Fire Safe Council

04-3631411

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. P-L	Cur. 179 Bonus	Special Dep. Allow.	Prior 179/ Bonus/ Sp. Dep.	Prior Disc. Bal. Dep.	Salvage /Basis Reductn.	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
1	Projection Screen	11/28/03		860							860		S/L	HY	7	0
2	Answering Machine	2/28/05		190							190		S/L	HY	7	0
3	Computer	6/08/06		599							599		S/L	MQ	7	70
4	Projector	1/11/08		1,185							1,185		S/L	HY	7	169
	Total			2,794		0	0	0	0	0	2,794	2,038				239
	Total Depreciation			2,794		0	0	0	0	0	2,794	2,038				239
	Grand Total Depreciation			2,794		0	0	0	0	0	2,794	2,038				239