2022

990

**PUBLIC** 

**DISCLOSURE** 

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## Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0047 Open to Public

Department of the Treasury Go to www.irs.gov/Form990 for instructions and the latest information. 2023 A For the 2022 calendar year, or tax year beginning JUL 2022 and ending JUN C Name of organization D Employer identification number Check if applicable: ASSOCIATED STUDENTS OF CALIFORNIA STATE Address change UNIVERSITY, CHICO Name change 94-1254630 Doing business as Initial return Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Telephone number Final return/ termin-ated 400 W 1ST STREET 530-898-4979 730,184. City or town, state or province, country, and ZIP or foreign postal code **G** Gross receipts \$ Amended return Applica-tion pending 95929 CHICO, CA H(a) Is this a group return F Name and address of principal officer: MARCELLA PATTERSON Yes X No for subordinates? SAME AS C ABOVE **H(b)** Are all subordinates included? Yes Tax-exempt status: X 501(c)(3) 501(c) ( (insert no.) 4947(a)(1) or 527 If "No," attach a list. See instructions J Website: HTTP://AS.CSUCHICO.EDU H(c) Group exemption number K Form of organization: X Corporation Other L Year of formation: 1942 M State of legal domicile: CA Trust Association Part I Summary Briefly describe the organization's mission or most significant activities: TO PROVIDE CSUC STUDENTS WITH **Activities & Governance** INSTRUCTIONAL RELATED AND EXTRACURRICULAR PROGRAMS. 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) 0 Number of independent voting members of the governing body (Part VI, line 1b) 4 1055 Total number of individuals employed in calendar year 2022 (Part V, line 2a) 5 Total number of volunteers (estimate if necessary) 610 6 48,624. 7 a Total unrelated business revenue from Part VIII, column (C), line 12 **b** Net unrelated business taxable income from Form 990-T, Part I, line 11 0. 7h Prior Year **Current Year** 995,445. 1,149,346. Contributions and grants (Part VIII, line 1h) 8  $7,265,\overline{213}$ 10,036,231. Program service revenue (Part VIII, line 2g) 91,778.529,960. Investment income (Part VIII, column (A), lines 3, 4, and 7d) 10 5,827,307. Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 7,060,160. 11 14,179,743. 18,775,697. Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 12 347,911. 222,665. Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. 0. 14 Benefits paid to or for members (Part IX, column (A), line 4) 13,031,720. 10,512,626. Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 15 0. 16a Professional fundraising fees (Part IX, column (A), line 11e) **b** Total fundraising expenses (Part IX, column (D), line 25) 4,442,505. 5,052,596. Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 15,303,042.18,306,981. Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) <1,123,299.> 468,716. Revenue less expenses. Subtract line 18 from line 12 **Beginning of Current Year End of Year** 5 28,202,397. 29,406,359 Total assets (Part X, line 16) 2,220,749 3,451,493 21 Total liabilities (Part X, line 26) 三年 25,981,648. 25,954,866 Net assets or fund balances. Subtract line 21 from line 20 ..... 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. Signature of officer Date Sign AUTUMN ALANIZ-WIGGINS, AS PRESIDENT Here Type or print name and title Date PTIN Check Print/Type preparer's name Preparer's signature 01/29/24 Paid self-employed

No

Phone no. (760) 431-8440

X Yes

Firm's EIN

Firm's address 1903 WRIGHT PLACE,

CARLSBAD, CA 92008

May the IRS discuss this return with the preparer shown above? See instructions

ALDRICH CPAS AND ADVISORS, LLP

Preparer

Use Only

Firm's name

#### ASSOCIATED STUDENTS OF CALIFORNIA STATE UNIVERSITY, CHICO 94-1254630 Page **2** Part III Statement of Program Service Accomplishments X Check if Schedule O contains a response or note to any line in this Part III Briefly describe the organization's mission: THE PURPOSE OF THE ASSOCIATED STUDENTS IS TO ENRICH THE QUALITY OF CAMPUS LIFE AT CALIFORNIA STATE UNIVERSITY, CHICO AND TO COMPLEMENT THE EDUCATIONAL MISSION OF THE UNIVERSITY PROVIDING FULL ACTUALIZATION OF THE UNIVERSITY EXPERIENCE THROUGH STUDENT GOVERNANCE, Did the organization undertake any significant program services during the year which were not listed on the Yes X No prior Form 990 or 990-EZ? If "Yes," describe these new services on Schedule O. Yes X No Did the organization cease conducting, or make significant changes in how it conducts, any program services? If "Yes." describe these changes on Schedule O. Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported. 6,118,004. including grants of \$ 123,645.) (Revenue \$ 7,110,881. 4a ) (Expenses \$ WILDCAT STORE - PROVIDES MERCHANDISE AND SERVICES FOR THE CAMPUS OF CSU, CHICO. THE MERCHANDISE SELECTION RANGES FROM CHICO STATE IMPRINTED CLOTHING, INSTRUCTIONAL TEXTS, GIFTS, AND SUPPLIES TO EDUCATIONALLY PRICED COMPUTER HARDWARE AND SOFTWARE. THE WILDCAT STORE PROVIDES A VARIETY OF PROGRAMS TO MAKE TEXTBOOKS MORE ECONOMICAL FOR STUDENTS IN SUPPORT OF THE UNIVERSITY'S ACADEMIC MISSION. DINING SERVICES - OPERATES ALL DINING FACILITIES ON THE CSU, CHICO CAMPUS INCLUDING THE RESIDENTIAL DINING, CONVENIENCE STORES, SPECIALTY COFFEE SHOPS AND THE MAIN RETAIL DINING FACILITY ON CAMPUS. SERVICES ALSO PROVIDES CATERING SERVICES FOR A HOST OF CAMPUS EVENTS, IN ADDITION TO CONCESSIONS FOR THE UNIVERSITY ATHLETIC DEPARTMENT. 8,050,092. 7,320,773. including grants of \$ 85,520.) (Revenue \$ ) (Expenses \$ WILDCAT RECREATION CENTER - PROVIDES RECREATIONAL FACILITIES TO THE STUDENTS OF CSU, CHICO INCLUDING WEIGHTS, FITNESS AREAS, OUTDOOR POOL, THREE GYM COURTS, INDOOR TRACK, MULTI-ACTIVITY COURT, ROCK-CLIMBING WALL, MULTI-PURPOSE STUDIOS FOR DANCE, AEROBICS, YOGA & PILATES, MIXED LOUNGE AREAS, LARGE SCREEN TELEVISIONS, AND MARTIAL ARTS AND MORE. WIRELESS ACCESS CONTRIBUTE TO THE SOCIAL ENVIRONMENT OF THE CENTER. BELL MEMORIAL UNION (BMU) - PROVIDES A STUDENT UNION FACILITY FOR THE STUDENTS OF CSU, CHICO THAT HOUSES THE STUDENT STORE, DINING SERVICES LOCATIONS, WILDCAT LEADERSHIP INSTITUTE, SUSTAINABILITY AND RECYCLING PROGRAMS, LOUNGES, MEETING ROOMS AND THE AUDITORIUM. STUDENT PROGRAMMING PROVIDED INCLUDES: CONCERTS, LECTURES, FILMS, MUSIC FESTIVALS, COMEDY SHOWS AND OTHER NOVELTY ACTS. 1,778,456 including grants of \$ 13,500.) (Revenue \$ 1,883,505. PROVIDES CO-CURRICULAR LEARNING ENVIRONMENTS AND CAMPUS PROGRAMS EXPERIENCES FOR THE STUDENTS AT CSU, CHICO. KCSC RADIO IS CSU, CHICO'S STUDENT-OWNED AND OPERATED INTERNET RADIO STATION. THE CHILD DEVELOPMENT LAB IS A PROGRAM FUNDED IN PART BY THE ACTIVITY FEE COMBINED WITH GRANT FUNDING, AS DESCRIBED IN THE SPONSORED PROGRAMS SECTION BELOW. STUDENT PROGRAMMING - STUDENT GENERATED PROGRAMMING TO FACILITATE, MOTIVATE, EDUCATE, AND CELEBRATE THE WIDE SPECTRUM OF CLUBS AND ORGANIZATIONS RECOGNIZED ON THE CSU, CHICO CAMPUS. STUDENTS HAVE THE ABILITY TO APPROACH FUNDING COUNCILS WITH PROPOSALS WHILE RECOGNIZED CAMPUS ORGANIZATIONS ALSO HAVE THE ABILITY TO PARTICIPATE IN THE ANNUAL REVENUE ALLOCATION PROCESS HELD DURING THE CAMPUS ELECTIONS. Other program services (Describe on Schedule O.)

3

0 • ) (Revenue \$

0.)

Form 990 (2022)

968 ,  $20\,\underline{7}$  . including grants of \$

16,185,440.

## 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	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		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 Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		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	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10		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.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	X	
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	11b	X	
С	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		<u> X</u>
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	11d	Х	X
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses		Х	
10-	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If</i> "Yes," <i>complete Schedule D, Part X</i> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If</i> "Yes," <i>complete</i>	11f	Λ	_
ıza		12a	Х	
h	Schedule D, Parts XI and XII  Was the organization included in consolidated, independent audited financial statements for the tax year?	IZa	- 21	
D	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	Х	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		х
14a	Pid the second of the projection of the second of the seco	14a		X
b		174		
~	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	14b		х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		Х
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	17		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	18		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	19		X
<b>20</b> a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II	21	X	

Form 990 (2022) UNIVERSITY, CHICO
Part IV | Checklist of Required Schedules (continued)

1 311	Continued)			
00	Did the constitution and the off 000 of constant and the constitution to the description of		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			х
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete		v	
	Schedule J	23	X	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		X
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25 a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		Х
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27	Х	
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,			
	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i>			
	"Yes," complete Schedule L, Part IV	28a		Х
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		Х
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If</i>			
·	"Yes," complete Schedule L, Part IV	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
30		30		х
24	contributions? If "Yes," complete Schedule M	31		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		- 25
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete	20		Х
00	Schedule N, Part II	32		Λ
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			v
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and		37	
	Part V, line 1	34	X	37
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
_	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36	Х	
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? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
	Note: All Form 990 filers are required to complete Schedule O	38	X	
Par				
	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable			
b	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c		
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Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

			Yes	No
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 1055			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	За	Х	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	Х	
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		Х
b	If "Yes," enter the name of the foreign country			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		Х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		Х
С	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5с		
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 as charitable contributions?	6a		Х
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).			
а	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		
С	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			
е	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. Did a donor advised fund maintained by the			
	sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.	_		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			
а	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			
11	Section 501(c)(12) organizations. Enter:			
a	Gross income from members or shareholders 11a			
b				
10-	amounts due or received from them.)  Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	100		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12a		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
u	Note: See the instructions for additional information the organization must report on Schedule O.	ioa		
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
-	organization is licensed to issue qualified health plans			
С	Enter the amount of reserves on hand			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			
	excess parachute payment(s) during the year?	15		х
	If "Yes," see the instructions and file Form 4720, Schedule N.	-		
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		Х
	If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities			
	that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	17		
	If "Yes," complete Form 6069.			

232005 12-13-22

Form **990** (2022)

UNIVERSITY CHICO 94-1254630 Form 990 (2022) 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 on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI 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 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 on Schedule O. 0 **b** Enter the number of voting members included on line 1a, above, who are independent Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other Х officer, director, trustee, or key employee? 2 Did the organization delegate control over management duties customarily performed by or under the direct supervision 3 Х of officers, directors, trustees, or key employees to a management company or other person? 3 Х Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 5 Did the organization become aware during the year of a significant diversion of the organization's assets? 6 Did the organization have members or stockholders? 6 Х 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? Х 7a b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? Х 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: Х a The governing body? 8a **b** Each committee with authority to act on behalf of the governing body? Х 8b Is there any officer, director, 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 on Schedule O Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes Nο 10a Did the organization have local chapters, branches, or affiliates? 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? Х 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a b Describe on Schedule O the process, if any, used by the organization to review this Form 990. Х 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12a Х b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes." describe Х 12c on Schedule O how this was done Did the organization have a written whistleblower policy? Х 13 13 14 Х 14

Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official

Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on 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?

b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section (	C. Disc	losure

List the states with which a copy of this Form 990 is required to be filed CA

Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

X Own website

Another's website

| X | Upon request

Other (explain on Schedule O)

Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

State the name, address, and telephone number of the person who possesses the organization's books and records KATRINA LEACH - (530) 898-4731

101 HAZEL STREET BMU 218, CHICO. 95928

Form **990** (2022)

Х

Х

Х

15a

15b

16a

16h

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

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

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

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

   List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation.
- Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See the 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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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. See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee (C) (F) (A) (B) (D) (E) Position Name and title Reportable Reportable Average Estimated (do not check more than one compensation compensation amount of hours per box, unless person is both an officer and a director/trustee) week from from related other director (list any the organizations compensation (W-2/1099-MISC/ hours for organization from the lighest compensated mployee trustee or Institutional trustee (W-2/1099-MISC/ 1099-NEC) related organization (ey employee 1099-NEC) organizations and related ndividual t below organizations ormer line) 2.00 (1) ANN SHERMAN VP FOR BUSINESS & FI 40.00 Х 0. 266,879. 52,094. CSUC (2)TRACY BUTTS 2.00 CSUC FACULTY MEMBER 40.00 Х 0. 187,489. 68,348. JAMIE CAMAREN 40.00 X EXECUTIVE DIRECTOR 188,779. 0. 12,141. 40.00 JON SLAUGHTER X AS PROGRAMS & GOVERNMENT AFFAIRS DIR 128,162 0. 26,010. (5)THOMAS RIDER 40.00 115,270. 0. 38,659. AUXILIARY BUSINESS DIRECTO 2.00 (6) ISAAC BRUNDAGE 116,753. 40.00 Х CSUC, VP FOR STUDENT AFFAIRS 0. 37,049. (7)THANG HO 40.00 IT DIRECTOR Х 111,654 0. 37,152. KATRINA LEACH 40.00 FINANCIAL DIRECTOR X 124,359. 0. 22,982. CURTIS SICHENEDER 40.00 ASSOCIATE EXECUTIVE DIRECTOR Х 129,668. 0. 15,771. 40.00 (10) NANCY MANTLE MARKETING & DESIGN ASST. DIRECTOR X 104,663. 0. 19,416. 40.00 (11) LEAH MERCER Х 0. HR DIRECTOR 104,128 19,416. (12) VINCENT SY 10.00 0 • VP OF FACILITIES & SERVICES X 0. 0. (13) ALLISON WAGNER 10.00 EXECUTIVE VICE PRESIDENT X X 0. 0. 0 . (14) AUTUMN ALANIZ-WIGGINS 20.00 0. X 0. PRESTDENT Х 0 . 10.00 (15) JADE TSAC X 0 0. 0. EXECUTIVE VICE PRESIDENT (16) JOHNATHAN MONTES 10.00 0. 0. 0. VP OF BUSINESS & FINANCE Х Х 10.00 (17) MICHELLE DAVIS X 0. 0. 0. VP OF FACILITIES & SERVICE

Form **990** (2022)

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Form 990 (2022) UNIVERSIT	ry, CHIC	0.							94-125	4630	Page 8
Part VII   Section A. Officers, Directors, Trus	tees, Key Emp	oloy	ees,	and	d Hig	ghes	t C	ompensated Employee	s (continued)		
<b>(A)</b> Name and title	(B) Average hours per week (list any hours for	box offi	not c , unle	Pos heck ss per	rson i lirecto	than on the state of the state	an tee)	(D)  Reportable compensation from the organization	(E) Reportable compensation from related organizations (W-2/1099-MISC/	Estir amo ot compe	mated ount of ther ensation on the
	related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099-MISC/ 1099-NEC)	1099-NEC)	orgar and i	nization related izations
(18) KRYSTAL ALVAREZ PRESIDENT	20.00	х		х				0.	0		0.
(19) CHRISTIAN SULLIVAN DIRECTOR OF SOCIAL JUSTICE & EQUITY	5.00	х						0.	0		0.
(20) AUTUMN ALANIZ-WIGGINS DIRECTOR OF SOCIAL JUSTICE & EQUITY	5.00	х						0.	0		0.
(21) MIA ARISMAN DIRECTOR OF ACADEMIC AFFAIRS	5.00	х						0.	0		0.
(22) ALLISON WAGNER	5.00										
DIRECTOR OF ACADEMIC AFFAIRS		X						0.	0	•	0.
										-	
1b Subtotal								1,006,683.	571,121 0		,038.
c Total from continuation sheets to Part VI d Total (add lines 1b and 1c)								1,006,683.	571,121		
Total number of individuals (including but n compensation from the organization	ot limited to th	ose	liste	ed ab	oove	) wh	o re	eceived more than \$100,	000 of reportable		8
3 Did the organization list any <b>former</b> officer,	-		•	•	•		_		•		es No
line 1a? If "Yes," complete Schedule J for s  For any individual listed on line 1a, is the su	ım of reportabl	e co	mpe	ensa	tion	and	oth	ner compensation from the	ne organization	3	X
<ul><li>and related organizations greater than \$150</li><li>Did any person listed on line 1a receive or a</li></ul>	accrue comper	ısati	on fi	rom	any	unre	elate	ed organization or individ	dual for services		X
rendered to the organization? If "Yes," come Section B. Independent Contractors	plete Schedule	e J f	or sı	ıch į	pers	on .				5	X
1 Complete this table for your five highest co the organization. Report compensation for										sation from	1
(A) Name and business	•		ONE					(B) Description of s		(C) Compens	ation
Total number of independent contractors (ii     \$100,000 of compensation from the organize	•	ot lir	nited	d to	thos (		ted	above) who received mo	ore than		
										Form 99	<b>90</b> <sub>(2022)</sub>

## Part VIII Statement of Revenue

			Check if Schedule O contains a response	or note to any line	e in this Part VIII			
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
ts st	1	а	Federated campaigns 1a					
Contributions, Gifts, Grants and Other Similar Amounts			Membership dues 1b					
S, G			Fundraising events 1c					
F			Related organizations 1d	305,212.				
ns,			Government grants (contributions) 1e	842,995.				
er S		f	All other contributions, gifts, grants, and	1 120				
äŧ			similar amounts not included above 1f	1,139.				
ont		_	Noncash contributions included in lines 1a-1f		1,149,346.			
<u>O</u> 6		n	Total. Add lines 1a-1f	Business Code	1,140,340.			
_	_	_	STUDENT ACTIVITY FEES	900099	9,435,576.	9,435,576.		
/ice	2	a b	OTHER PROGRAM REVENUE	900099	261,703.	261,703.		
Serv			STUDENT AND CAMPUS PROGRAMS	900099	236,448.	236,448.		
E		ч	AUXILIARY ACTIVITIES FUNDS	900099	102,504.	102,504.		
Program Service Revenue		e						
Pro			All other program service revenue					
			Total. Add lines 2a-2f		10,036,231.			
	3		Investment income (including dividends, intere					
			other similar amounts)		527,661.			527,661.
	4		Income from investment of tax-exempt bond p	roceeds				
	5		Royalties					
			(i) Real	(ii) Personal				
	6	а	Gross rents 6a					
		b	Less: rental expenses 6b					
			Rental income or (loss) 6c					
				(") Other				
	7	а	Gross amount from sales of (i) Securities	(ii) Other				
			assets other than inventory 7a	3,070.				
ø		D	Less: cost or other basis	771.				
Revenue		_	and sales expenses 7b	2,299.				
eve			Gain or (loss) 7c Net gain or (loss)		2,299.			2,299.
Other F			Gross income from fundraising events (not including \$ of					2,222
			contributions reported on line 1c). See					
			Part IV, line 18					
		b	Less: direct expenses 8b					
		С	Net income or (loss) from fundraising events					
	9	а	Gross income from gaming activities. See					
			Part IV, line 199a					
			Less: direct expenses 9b	0.				
			Net income or (loss) from gaming activities		3,289.			3,289.
	10	а	Gross sales of inventory, less returns	0.070.400				
			and allowances 10a					
			Less: cost of goods sold 10k	2,953,716.	7 024 776	7 009 247	16 520	
		С	Net income or (loss) from sales of inventory	Business Code	7,024,776.	7,008,247.	16,529.	
ns	11	•	WREC GUEST PASSES	900099	16,238.		16,238.	
neo	l ''		RECREATION PROGRAMMING	561520	10,052.		10,052.	
ella			ADVERTISING AND EVENT RENTALS	541800	5,805.		5,805.	
Miscellaneous Revenue	1	-	All other revenue		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,	
Σ			Total. Add lines 11a-11d	<u> </u>	32,095.			
	12		Total revenue. See instructions		18,775,697.	17044478.	48,624.	533,249.

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Form **990** (2022)

## Part IX | Statement of Functional Expenses

Secti	on 501(c)(3) and 501(c)(4) organizations must comp			nplete column (A).	
	Check if Schedule O contains a respon	7.5.		<u> </u>	/D)
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	<b>(B)</b> Program service expenses	(C) Management and general expenses	( <b>D)</b> Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	222,665.	222,665.		
2	Grants and other assistance to domestic	,	,		
	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	471,891.		471,891.	
6	Compensation not included above to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	9,352,095.	8,599,526.	752,569.	
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	1,064,779.	974,308.	90,471.	
9	Other employee benefits	2,142,955.	1,854,433.	288,522.	
10	Payroll taxes				
11	Fees for services (nonemployees):				
а	Management				
b	Legal	2,420.		2,420.	
С	Accounting	75,103.	14,850.	60,253.	
	Lobbying				
е	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25,				
	column (A), amount, list line 11g expenses on Sch O.)	517,789.	250,709.	267,080.	
12	Advertising and promotion	34,968.	33,473.	1,495.	
13	Office expenses	117,908.	95,117.	22,791.	
14	Information technology				
15	Royalties				
16	Occupancy	877,928.	867,312.	10,616.	
17	Travel	124,402.	105,536.	18,866.	
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	545,279.	481,601.	63,678.	
23	Insurance	310,751.	300,760.	9,991.	
24	Other expenses. Itemize expenses not covered				
	above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
а	STUDENT PROGRAMMING	1,006,748.	1,006,748.	0.	0 .
b	SUPPLIES/SMALL EQUIPMEN	634,955.	611,293.	23,662.	0.
C	REPAIRS AND MAINTENANCE	494,114.	484,788.	9,326.	0.
d	MISCELLANEOUS	159,178.	131,268.	27,910.	0.
	All other expenses	151,053.	151,053.	27,5100	
	Total functional expenses. Add lines 1 through 24e	18,306,981.	16,185,440.	2,121,541.	0 .
<u>25</u> 26	Joint costs. Complete this line only if the organization	10,300,301	±0,±00,±±0•	2;±2±;J±±•	0.
20	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				
	11 IOIIOWING SOP 98-2 (ASC 938-720)				Earm <b>990</b> (2022

## Form 990 (2022) Part X | Balance Sheet

Par	t X	Balance Sheet					
		Check if Schedule O contains a response or note	to any	y line in this Part X			
					<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing			1,928,248.	1	1,227,161
	2	Savings and temporary cash investments			200,000.	2	0
	3	Pledges and grants receivable, net		3			
	4	Accounts receivable, net		1,034,151.	4	1,670,740	
	5	Loans and other receivables from any current or					
		trustee, key employee, creator or founder, substa					
		controlled entity or family member of any of these		5			
	6	Loans and other receivables from other disqualifi	ed per	sons (as defined			
		under section 4958(f)(1)), and persons described		Г		6	
ţ	7	Notes and loans receivable, net				7	10- 10-
Assets	8	Inventories for sale or use			85,941.	8	105,692
⋖	9	Prepaid expenses and deferred charges			111,457.	9	76,688
	10a	Land, buildings, and equipment: cost or other		0 001 050			
		basis. Complete Part VI of Schedule D			0 110 560		0 100 115
	b	Less: accumulated depreciation			2,110,769.	10c	2,128,415
	11	Investments - publicly traded securities			00 504 004	11	04 105 660
	12	Investments - other securities. See Part IV, line 1			22,731,831.	12	24,197,663
	13	Investments - program-related. See Part IV, line 1				13	
	14	Intangible assets		14			
	15	Other assets. See Part IV, line 11	20 202 207	15	20 406 250		
	16	Total assets. Add lines 1 through 15 (must equa			28,202,397.	16	29,406,359
	17	Accounts payable and accrued expenses	1,936,550.	17	1,829,578		
	18	Grants payable	54,956.	18	136,201		
	19	Deferred revenue			34,930.	19	130,201
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete F				21	
Liabilities	22	Loans and other payables to any current or form					
pii		trustee, key employee, creator or founder, substa				22	
Lial	00	controlled entity or family member of any of thes				23	
	23 24	Secured mortgages and notes payable to unrelated Unsecured notes and loans payable to unrelated				24	
	2 <del>4</del> 25	Other liabilities (including federal income tax, pay	-			24	
	25	parties, and other liabilities not included on lines					
			-	•	229,243.	25	1,485,714
	26	Total liabilities. Add lines 17 through 25			2,220,749.	26	3,451,493
		Organizations that follow FASB ASC 958, chec					3 / = 3 = / = 2
es		and complete lines 27, 28, 32, and 33.		_			
auc	27	Net assets without donor restrictions			25,981,648.	27	25,954,866
Bala	28	Net assets with donor restrictions				28	
힏		Organizations that do not follow FASB ASC 95					
Fu		and complete lines 29 through 33.	•				
ō	29	Capital stock or trust principal, or current funds				29	
Sets	30	Paid-in or capital surplus, or land, building, or eq				30	
Net Assets or Fund Balances	31	Retained earnings, endowment, accumulated inc				31	
ا <u>و</u>	32	Total net assets or fund balances			25,981,648.	32	25,954,866
_	33	Total liabilities and net assets/fund balances			28,202,397.	33	29,406,359.

Form **990** (2022)

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Pa	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI		<u></u>			X
1	Total revenue (must equal Part VIII, column (A), line 12)	1	18,	77!	5,6	97.
2	Total expenses (must equal Part IX, column (A), line 25)	2	18,	30	5,9	81.
3	Revenue less expenses. Subtract line 2 from line 1	3				<del>16.</del>
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	25,	98:	1,6	48.
5	Net unrealized gains (losses) on investments	5				
6	Donated services and use of facilities	6				
7	Investment expenses	7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain on Schedule O)	9	<4	95	,49	8.>
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				-	
	column (B))	10	25,	954	4,8	66.
Pa	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII					
					Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other		_ [			
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Ο.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a				
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	X	$oxed{oxed}$
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,				
	consolidated basis, or both:					
	Separate basis Consolidated basis X Both consolidated and separate basis					
С	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?			2c	X	$oxed{oxed}$
	If the organization changed either its oversight process or selection process during the tax year, explain on School	edule O.				
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the					
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		L	За		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	red audit				
	ar audita, avalain why an Cahadula O and describe any stans taken to undergo audita			O.L.		I

#### **SCHEDULE A**

(Form 990)

Total

Department of the Treasury Internal Revenue Service

Name of the organization

ASSOCIATED

## **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

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

STUDENTS OF CALIFORNIA STATE

OMB No. 1545-0047

Open to Public Inspection

**Employer identification number** 

UNIVERSITY 94-1254630 CHICO Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 3 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: 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). 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.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 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.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to 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 on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (iv) Is the organization listed in your governing document? (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other (described on lines 1-10 organization support (see instructions) support (see instructions) Yes No above (see instructions)) CALIFORNIA STATE 68-0219874 6 222,665 UNIVERSITY, CHICO Х 222,665

0.

## 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.)

Sec	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Tax revenues levied for the organ-						
	ization'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)						
	Public support. Subtract line 5 from line 4.						
Se	ction B. Total Support			_			
	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(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 VI.)						
11	<b>Total support.</b> Add lines 7 through 10						
	Gross receipts from related activities,	•				12	
13	First 5 years. If the Form 990 is for the	ne organization's fi	rst, second, third,	fourth, or fifth tax	year as a section 5	501(c)(3)	
0-	organization, check this box and stop						
	ction C. Computation of Publi			. (2)		T T	
	Public support percentage for 2022 (I					14	<u>%</u>
	Public support percentage from 2021					15	<u>%</u>
168	33 1/3% support test - 2022. If the						
	stop here. The organization qualifies		•				
C	33 1/3% support test - 2021. If the						
47.	and <b>stop here.</b> The organization qual	•					
1/8	10% -facts-and-circumstances test						
	and if the organization meets the fact					VI how the organiz	zation
,	meets the facts-and-circumstances te	-		*	-	170 and line 15 in	100/ 07
t	10% -facts-and-circumstances test	-					10% or
	more, and if the organization meets the						
10	organization meets the facts-and-circu						
10	Private foundation. If the organization	ni did fiot check a	DOX OIT HITE TO, TO	a, 100, 17a, 01 17t	, CHECK THS DOX 8		/Farm 000\ 2000

Schedule A (Form 990) 2022

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

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

Se	ction A. Public Support	elow, please comp	Diete Fait II.)				
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	(1)	(12)	(5)====	(-7	(5) = 5 = 5	χ,
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 organ- ization'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						
78	Amounts included on lines 1, 2, and 3 received from disqualified persons						
ŀ	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						
(	Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						
Cale	ndar year (or fiscal year beginning in)	(a) 2018	<b>(b)</b> 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	Amounts from line 6	(4,) = 0.10	(2) 20:0	(0) = 0 = 0	(4) = 5 = 1	(0) = 0 = 0	(1)
	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
k	Unrelated business taxable income (less section 511 taxes) from businesses						
	acquired after June 30, 1975					+	
	Add lines 10a and 10b  Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
	Total support. (Add lines 9, 10c, 11, and 12.)						<u> </u>
14	First 5 years. If the Form 990 is for the	· ·		•	•		. —
_	check this box and stop here	- O 1 D -					
	ction C. Computation of Publi						
	Public support percentage for 2022 (I		•	column (f))		15	%
	Public support percentage from 2021 ction D. Computation of Inves					16	%
	•			: 10!···-· (f)		147	0/
	Investment income percentage for 20					17	%
	Investment income percentage from					18	% 7 is not
198	a 33 1/3% support tests - 2022. If the					-41	
k	more than 33 1/3%, check this box ar 33 1/3% support tests - 2021. If the	=	-	•	• •		
	line 18 is not more than 33 1/3%, che	ck this box and <b>st</b>	t <b>op here.</b> The orga	anization qualifies a	as a publicly supp	orted organization	
20	Private foundation. If the organization	n did not check a	box on line 14 10	a or 10h check th	nis hox and see in	structions	

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### UNIVERSITY, CHICO

## Part IV Supporting Organizations

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

#### Section A. All Supporting Organizations

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

  If "Yes." complete Part I of Schedule L (Form 990).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.
  - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	Yes	No
1	Х	
2		X
За		Х
- Ou		
3b		
3c		
4a		X
4b		
70		
4c		
5a		Х
Ja		
<b></b> -		
5b		
5c		
6		Х
7		Х
-		21
		X
8		Λ
9a		<u>X</u>
9b		X
9с		Х
30		
		77
10a		X
10b		<u> </u>
ıle A (Forn	n 990)	2022

these activities but for the organization's involvement.Parent of Supported Organizations. Answer lines 3a and 3b below.

- **a** Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If* "Yes" or "No" provide details in **Part VI.**
- **b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If* "Yes." describe in **Part VI** the role played by the organization in this regard.

one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in

Schedule A (Form 990) 2022

2b

За

Pai	t V Type III Non-Functionally Integrated 509(a)(3) Supporti	ng Organ	izations	
1	Check here if the organization satisfied the Integral Part Test as a qualify	ing trust on	Nov. 20, 1970 ( <i>explain in</i>	Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations mu		·	
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
_1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
_4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
С	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	<b>Discount</b> claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-function	ally integrate	ad Type III supporting orga	nization (see

Schedule A (Form 990) 2022

instructions).

	dule A (Form 990) 2022 UNIVERSITY, C.  t V		nizations (continu		4-1254630 Page <b>7</b>
	on D - Distributions	a)(o) capporting orga	nizations (continu	<u>dea)</u>	Current Year
1	Amounts paid to supported organizations to accomplish exer	mot purposes		1	
2	Amounts paid to perform activity that directly furthers exemp	<u> </u>			
_	organizations, in excess of income from activity	2			
3	Administrative expenses paid to accomplish exempt purpose	<u> </u>	3		
4	Amounts paid to acquire exempt-use assets	or supported organizations	•	4	
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)		5	
6	Other distributions (describe in Part VI). See instructions.	SVIGE GETAILS II) I GIT GIT		6	
7	<b>Total annual distributions.</b> Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which the	ne organization is responsive			
	(provide details in <b>Part VI</b> ). See instructions.	.o organization to respections		8	
9	Distributable amount for 2022 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
<u></u>	Elifo o amount arriada by into o arribant	(i)	(ii)	'	(iii)
Secti	on E - Distribution Allocations (see instructions)	Excess Distributions	Underdistribution Pre-2022	ns	Distributable Amount for 2022
_1_	Distributable amount for 2022 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2022 (reason-				
	able cause required - explain in Part VI). See instructions.				
3	Excess distributions carryover, if any, to 2022				
<u>a</u>	From 2017				
b	From 2018				
c	From 2019				
d	From 2020				
е	From 2021				
f	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2022 distributable amount				
<u>i_</u>	Carryover from 2017 not applied (see instructions)				
<u>i</u> _	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2022 from Section D,				
	line 7: \$				
a	Applied to underdistributions of prior years				
b	Applied to 2022 distributable amount				
c	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2022, if				
	any. Subtract lines 3g and 4a from line 2. For result greater				
	than zero, explain in Part VI. See instructions.				
6	Remaining underdistributions for 2022. Subtract lines 3h				
	and 4b from line 1. For result greater than zero, explain in				
	Part VI. See instructions.				
7	Excess distributions carryover to 2023. Add lines 3j				
	and 4c.				
_8_	Breakdown of line 7:				
<u>a</u>	Excess from 2018				
<u>b</u>	Excess from 2019				
<u>c</u>	Excess from 2020				
<u>d</u>	Excess from 2021				
<u>e</u>	Excess from 2022				
				_	hadula A (Earm 000) 20

Schedule A (Form 990) 2022

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12;
Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)
PART IV, SECTION D, LINE 3:
THE SUPPORTED ORGANIZATION SETS FUND MANAGEMENT STANDARDS AND HOLDS AND
MANAGES FEE REVENUE OF THE ORGANIZATION. THE SUPPORTED ORGANIZATION'S
PRESIDENT EXERCISES RESPONSIBILITY OVER THE ENTIRE CAMPUS PROGRAM, AND
REQUIRES THAT THE ORGANIZATION OPERATE IN CONFORMITY WITH POLICY OF THE
BOARD OF TRUSTEES AND THE CAMPUS. THE SUPPORTED ORGANIZATION'S
PRESIDENT REQUIRES THAT THE ORGANIZATION SUBMIT ITS ANNUAL PROGRAMS AND
BUDGETS FOR REVIEW AND APPROVAL.
PART IV, SECTION E, LINE 1C:
THE ORGANIZATION HAS BEEN SOLELY ORGANIZED AND OPERATED TO PROVIDE
STUDENT GOVERNMENT AND ESSENTIAL SERVICES FOR THE SUPPORTED
ORGANIZATION. THE ORGANIZATION PROVIDES A RANGE OF CRITICAL SUPPORT
SERVICES TO THE SUPPORTED ORGANIZATION, INCLUDING THE CAMPUS STUDENT
STORE, FOOD SERVICES, STUDENT UNION PROGRAMS, AND CHILDREN'S CENTER FOR
STUDENTS, FACULTY AND STAFF.

## Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

Attach to Form 990 or Form 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2022

Name of the organization

ASSOCIATED STUDENTS OF CALIFORNIA STATE UNIVERSITY, CHICO

**Employer identification number** 

94-1254630

Organiza	Organization type (check one):							
Filers of	:	Section:						
Form 99	0 or 990-EZ	$\overline{\mathbf{X}}$ 501(c)( $3$ ) (enter number) organization						
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation						
		527 political organization						
Form 99	0-PF	501(c)(3) exempt private foundation						
		4947(a)(1) nonexempt charitable trust treated as a private foundation						
		501(c)(3) taxable private foundation						
	heck if your organization is covered by the <b>General Rule</b> or a <b>Special Rule</b> .  ote: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.							
General	General Rule							
X	-	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.						
Special	pecial Rules							
	sections 509(a)(1) a contributor, during	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; line 1. Complete Parts I and II.						
	contributor, during literary, or education	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, nal purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering instead of the contributor name and address), II, and III.						
	year, contributions is checked, enter he purpose. Don't com	described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box ere the total contributions that were received during the year for an exclusively religious, charitable, etc., applete any of the parts unless the General Rule applies to this organization because it received nonexclusively e, etc., contributions totaling \$5,000 or more during the year \$						
answer "	No" on Part IV, line	at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it <b>must</b> 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify requirements of Schedule B (Form 990).						

 $\ \ \, \text{LHA} \ \ \, \text{For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.}$ 

Schedule B (Form 990) (2022)

Schedule B (Form 990) (2022)

Name of organization
ASSOCIATED STUDENTS OF CALIFORNIA STATE
UNIVERSITY, CHICO

Employer identification number

94-1254630

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.								
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
1		\$842,995. 	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
2	Name, address, and Zir + 4	\$\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
3		\$125,212.	Person X Payroll Noncash (Complete Part II for noncash contributions.)						
(a)	(b)	(c)	(d)						
No.	Name, address, and ZIP + 4	Total contributions	Person Payroll Complete Part II for noncash contributions.						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution						
	Traine, and coo, and EIF T T	\$	Person Payroll Omnicash (Complete Part II for noncash contributions.)						

Name of organization

ASSOCIATED STUDENTS OF CALIFORNIA STATE

UNIVERSITY, CHICO

Employer identification number

94-1254630

Part II	<b>Noncash Property</b> (see instructions). Use duplicate copies of Part II if additional space is needed.							
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
		\$						
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
		\$						
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
		\$						
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
		\$						
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
		   \$						
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					

Name of organization **Employer identification number** ASSOCIATED STUDENTS OF CALIFORNIA STATE 94-1254630 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) \$ Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

## **SCHEDULE D** (Form 990)

Department of the Treasury Internal Revenue Service

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

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

OMB No. 1545-0047 Inspection

Name of the organization

ASSOCIATED STUDENTS OF CALIFORNIA STATE UNIVERSITY, CHICO

**Employer identification number** 94-1254630

Par			s or Accounts. Complete if the
	organization answered "Yes" on Form 990, Part IV, lin	(a) Donor advised funds	(b) Funds and other accounts
4	Total number at and of year	(a) Donor advised funds	(b) i unus and other accounts
1 2	Total number at end of year		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor advisors in	writing that the assets held in donor adv	I ised funds
Ū	are the organization's property, subject to the organization's	-	
6	Did the organization inform all grantees, donors, and donor a		
_	for charitable purposes and not for the benefit of the donor of		
Pai	t II Conservation Easements. Complete if the or	ganization answered "Yes" on Form 990	, Part IV, line 7.
1	Purpose(s) of conservation easements held by the organization	on (check all that apply).	
	Preservation of land for public use (for example, recrea	ation or education) Preservation	of a 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 quality	fied conservation contribution in the forn	
	day of the tax year.		Held at the End of the Tax Year
а	Total number of conservation easements		2a
	Number of conservation easements on a certified historic str		2c
d	Number of conservation easements included in (c) acquired a	•	
	historic structure listed in the National Register		
3	Number of conservation easements modified, transferred, rel	leased, extinguished, or terminated by the	ne organization during the tax
_	year		
4	Number of states where property subject to conservation eas		-
5	Does the organization have a written policy regarding the per		
6	violations, and enforcement of the conservation easements it Staff and volunteer hours devoted to monitoring, inspecting,		
U	Stan and volunteer riours devoted to monitoring, inspecting,	Transiting of violations, and emorcing con	iservation easements during the year
7	Amount of expenses incurred in monitoring, inspecting, hand	dling of violations, and enforcing conserv	ration easements during the year
-	,		and reasoning and year
8	Does each conservation easement reported on line 2(d) above	ve satisfy the requirements of section 170	O(h)(4)(B)(i)
9	In Part XIII, describe how the organization reports conservati		
	balance sheet, and include, if applicable, the text of the footr	note to the organization's financial stater	nents that describes the
	organization's accounting for conservation easements.		
Par	t III Organizations Maintaining Collections of	f Art, Historical Treasures, or C	Other Similar Assets.
	Complete if the organization answered "Yes" on Form	n 990, Part IV, line 8.	
1a	If the organization elected, as permitted under FASB ASC 95	58, not to report in its revenue statement	and balance sheet works
	of art, historical treasures, or other similar assets held for put	blic exhibition, education, or research in	furtherance of public
	service, provide in Part XIII the text of the footnote to its finance	ncial statements that describes these ite	ms.
b	If the organization elected, as permitted under FASB ASC 95	58, to report in its revenue statement and	I balance sheet works of
	art, historical treasures, or other similar assets held for public	e exhibition, education, or research in fur	therance of public service,
	provide the following amounts relating to these items:		
	(i) Revenue included on Form 990, Part VIII, line 1		
			· · · · · · · · · · · · · · · · · · ·
2	If the organization received or held works of art, historical tre		ial gain, provide
	the following amounts required to be reported under FASB A	•	•
	Revenue included on Form 990, Part VIII, line 1		
	Assets included in Form 990, Part X		
LHA	For Paperwork Reduction Act Notice, see the Instructions	5 IUI FUIIII 99U.	Schedule D (Form 990) 2022

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Complete if the organization answered Tes on Form 990, Part IV, line TTa. See Form 990, Part X, line To.								
Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value				
1a Land								
<b>b</b> Buildings		3,148,610.	2,284,395.	864,215.				
c Leasehold improvements								
<b>d</b> Equipment		5,742,660.	4,478,460.	1,264,200.				
e Other								
Total. Add lines 1a through 1e. (Column (d) must equal	2,128,415.							

Schedule D (Form 990) 2022

		LIFORNIA STATE	A 1054620 <b>0</b>
Schedule D (Form 990) 2022 UNIVERSITY,	CHICO	9	4-1254630 Page <b>3</b>
Part VII Investments - Other Securities.	on Form 000 Dort IV line 1	1h Coo Form 000 Bort V line 10	
Complete if the organization answered "Yes"			
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or e	end-of-year market value
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other			
(A) LOCAL AGENCY INVESTMENT	24 107 662	END OF VEAD MADKE	m 173 T TTD
(B) FUND	24,197,663.	END-OF-YEAR MARKE	T VALUE
(C)			
(D)			
(E)			
(G)			
(H)	24 107 (62		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)  Part VIII Investments - Program Related.	24,197,663.		
	Farms 000 Dart IV line 1	1- C Farm 000 Dark V line 10	
Complete if the organization answered "Yes"			
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or e	end-of-year market value
<u>(1)</u>			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)			
Part IX Other Assets.	E 000 B 1 11/11 1	110 5 000 5 17 15	
Complete if the organization answered "Yes"		1d. See Form 990, Part X, line 15.	4) 5
	Description		(b) Book value
<u>(1)</u>			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
Total. (Column (b) must equal Form 990, Part X, col. (B) lin	e 15.)		
Part X Other Liabilities.			
Complete if the organization answered "Yes"	on Form 990, Part IV, line 1	1e or 11f. See Form 990, Part X, line	
1. (a) Description of liability			(b) Book value
(1) Federal income taxes	D. T.O. M.T.C		050.010
(2) POST RETIREMENT BENEFIT O	BLIGATION		252,010.
(3) PENSION OBLIGATION			1,002,378.
(4) ACCOUNTS PAYABLE - RELATE	D PARTIES		231,326.
(5)			
(0)			1

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

Schedule D (Form 990) 2022

1,485,714.

(7) (8) (9)

UNIVERSITY, CHICO

Pai	Reconciliation of Revenue per Audited Financial Statemen  Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.	its Wit	h Revenue per Re	turn.	
1				1	21,729,413.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities				
c	Recoveries of prior year grants				
d	Other (Describe in Part XIII.)	1 1	2,953,716.		
e	Add lines 2a through 2d			2e	2,953,716.
3	Subtract line <b>2e</b> from line <b>1</b>			3	18,775,697.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			_	
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)				
c	Add lines 4a and 4b			4c	0.
					18,775,697.
Pa	Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I. line 12.)  TXII Reconciliation of Expenses per Audited Financial Stateme	nts Wi	th Expenses per F	Retur	n.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.				
1	Total expenses and losses per audited financial statements			1	21,260,697.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
а	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
С	Other losses	2c			
d	Other (Describe in Part XIII.)	2d	2,953,716.		
е	Add lines 2a through 2d			2e	2,953,716.
3	Subtract line 2e from line 1			3	18,306,981.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
С	Add lines 4a and 4b			4c	0.
	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)			5	18,306,981.
Pa	t XIII Supplemental Information.				
	de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any addit			; Part :	X, line 2; Part XI,
PAI	RT X, LINE 2:				
THI	ORGANIZATION ACCOUNTS FOR INCOME TAXES IN	ACC	ORDANCE WITH	FA	SB ASC
740	), INCOME TAXES, WHICH CLARIFIES THE ACCOUN	TING	FOR UNCERTA	INT	Y IN
	COME TAXES RECOGNIZED IN THE ORGANIZATION'S				
	ESCRIBES A RECOGNITION THRESHOLD AND MEASUR				
	NANCIAL STATEMENT RECOGNITION AND MEASUREMEN				
	PECTED TO BE TAKEN IN A TAX RETURN. FASB AS				
PRO	OVIDES GUIDANCE ON RECOGNITION AND MEASUREM:	ENT	OF A TAX POS	ITI	ON TAKEN
OR	EXPECTED TO BE TAKEN IN A TAX RETURN. BASE	D ON	THIS ANALYS	IS,	A

ORGANIZATION'S PRACTICE IS TO RECOGNIZE INTEREST AND PENALTIES, IF ANY, RELATED TO UNCERTAIN TAX POSITIONS IN THE TAX EXPENSE. THERE WERE NO

LIABILITY IS RECORDED IF UNCERTAIN TAX BENEFITS HAVE BEEN RECEIVED. THE

Schedule D (Form 990) 2022

#### SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

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

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

Go to www.irs.gov/Form990 for the latest information.
ASSOCIATED STUDENTS OF CALIFORNIA STATE

2022

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

UNIVERSIT	Y, CHICO						94-1254630
Part I General Information on Grants a	nd Assistance						
1 Does the organization maintain records t	o substantiate the	amount of the grants	or assistance, the	grantees' eligibility	for the grants or assi	stance, and the selection	
criteria used to award the grants or assis	tance?						X Yes No
2 Describe in Part IV the organization's pro	cedures for monit	oring the use of grant	funds in the United	l States.			
Part II Grants and Other Assistance to I recipient that received more than \$					anization answered "Y	es" on Form 990, Part	IV, line 21, for any
1 (a) Name and address of organization or government	<b>(b)</b> EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
CALIFORNIA STATE UNIVERSITY, CHICO							
400 WEST FIRST STREET CHICO, CA 95929	68-0219874	115/1\	222 665	0.			ETNANGTAL AGGTGEANGE
CHICO, CA 93929	08-0219874	113(1)	222,665.	0.			FINANCIAL ASSISTANCE
2 Enter total number of section 501(c)(3) ar	nd government org	ganizations listed in the	e line 1 table				1.
3 Enter total number of other organizations	-						0.
LHA For Paperwork Reduction Act Notice,	see the Instructi	ons for Form 990.					Schedule I (Form 990) 2022

Page 2

(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 noncash assistance
Part IV Supplemental Information. Provide the information	on required in Part I, lin	e 2; Part III, columr	n (b); and any other ad	ditional information.	
PART I, LINE 2:					
THE ORGANIZATION HAS ESTABLISHE	D POLICIES A	ND PROCED	URES TO ENS	URE GRANT	
FUNDS ARE DISTRIBUTED PROPERLY A	AND FOR THE	INTENDED 1	PURPOSES. F	URTHER MORE,	
THE ORGANIZATION IS AUDITED ANNU	UALLY BY AN	INDEPENDE	NT FIRM AND		
TRI-ANNUALLY BY THE CHANCELLOR'S	S OFFICE TO	ENSURE CO	MPLIANCE WI	TH THESE	
POLICIES AND PROCEDURES.					

## SCHEDULE J (Form 990)

Department of the Treasury

**Compensation Information** 

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

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

OMB No. 1545-0047

Open to Public Inspection

Internal Revenue Service Name of the organization

ASSOCIATED STUDENTS OF CALIFORNIA STATE UNIVERSITY, CHICO

Employer identification number 94-1254630

Pa	art I Questions Regarding Compensation			
			Yes	No
<b>1</b> a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,			
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.			l
	First-class or charter travel			
	Travel for companions Payments for business use of personal residence			
	Tax indemnification and gross-up payments Health or social club dues or initiation fees			
	Discretionary spending account Personal services (such as maid, chauffeur, chef)			
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or			
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,			
	trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2		
				l
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's			
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to			
	establish compensation of the CEO/Executive Director, but explain in Part III.			
	Compensation committee   X Written employment contract			
	X Independent compensation consultant X Compensation survey or study			
	Form 990 of other organizations  X Approval by the board or compensation committee			
				l
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing			l
	organization or a related organization:			
а	Receive a severance payment or change-of-control payment?	4a		_X_
b	Participate in or receive payment from a supplemental nonqualified retirement plan?	4b		Х
С	Participate in or receive payment from an equity-based compensation arrangement?	4c		X
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			l
_	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.			l
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
	contingent on the revenues of:	_		v
	The organization?	5a		X
D	Any related organization?	5b		
_	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
_	contingent on the net earnings of:	60		Х
	The organization?	6a		X
a	Any related organization?	6b		A
7	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments	7		Х
0	not described on lines 5 and 6? If "Yes," describe in Part III	7		A
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the			Х
•	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		$\overline{}$
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9		
	TEUUIAUO113 3EUU011 33,4330-0101!	9		4

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2022

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W	/-2 and/or 1099-MIS0 compensation	C and/or 1099-NEC	(C) Retirement and other deferred	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation			reported as deferred on prior Form 990
(1) ANN SHERMAN	(i)	0.	0.	0.	0.	0.	0.	0.
CSUC, VP FOR BUSINESS & FI	(ii)	263,121.	0.	3,758.	39,616.	12,478.	318,973.	0.
(2) TRACY BUTTS	(i)	0.	0.	0.	0.	0.	0.	0.
CSUC FACULTY MEMBER	(ii)	183,851.	0.	3,638.	56,230.	12,118.	255,837.	0.
(3) JAMIE CAMAREN	(i)	187,159.	0.	1,620.	10,353.	1,788.	200,920.	0.
EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) JON SLAUGHTER	(i)	126,362.	0.	1,800.	13,588.	12,422.	154,172.	0.
AS PROGRAMS & GOVERNMENT AFFAIRS DIR	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) THOMAS RIDER	(i)	113,650.	0.	1,620.	8,802.	29,857.	153,929.	0.
AUXILIARY BUSINESS DIRECTO	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) ISAAC BRUNDAGE	(i)	0.	0.	0.	0.	0.	0.	0.
CSUC, VP FOR STUDENT AFFAIRS	(ii)	99,195.	0.	17,558.	32,000.	5,049.	153,802.	0.
	(i)							
	(ii)							_
	(i)							_
	(ii)							_
	(i)							_
	(ii)							_
	(i)							_
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information								
Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.								

#### **SCHEDULE L**

Department of the Treasury

Internal Revenue Service

(Form 990)

## **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.

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

OMB No. 1545-0047

2022 Open To Public

Inspection

Name of the organization ASSOCIATED STUDENTS OF CAUNIVERSITY, CHICO							94-1254630						on nu	number	
						ion 501(c)(4), and se									
1 Complete if the			ered "Yes" on F elationship betv			art IV, line 25a or 25	D, O	r Form 990-EZ, Pa	art V, I	ine 40	D.	(4)	Corro	otod?	
(a) Name of disqualified	d person	(D) He	person and or			illed (	( <b>c)</b> D	escription of tran	saction			(d) Corrected? Yes No			
												+"	*5	NO	
												+	$\dashv$		
2 Enter the amount of ta	x incurred by t	he oro	ganization mana	agers (	or disc	ualified persons du	ring	the year under							
3 Enter the amount of ta	x, if any, on line	e 2, a	bove, reimburs	ed by	the oro	ganization				\$					
Part II Loans to a	nd/or From	Into	rested Pers	one											
						Dest V. Pers 00 - and		- 000 D-+N/ I'-	- 00-						
· ·	J					, Part V, line 38a or	Forn	n 990, Part IV, Ilne	e 26; (	or it th	e orgai	nizatio	n		
(a) Name of	(b) Relations		Part X, line 5, 6 (c) Purpose		an to or	(e) Original	Τ,	f) Balance due	(a	) In	<b>(h)</b> App	roved	(i) W	/ritten	
interested person with organ					principal amount	'	i) Dalance due	default? by boa			IIU UI I arraamanta				
					From				Yes	No	Yes	No	Yes	No	
				1.0			T			1	1.00			1.15	
							$\perp$								
							╄								
							-								
							+								
Part III Grants or A	Assistance	Bene	efiting Inter	estec	l Per	\$ sons.	5								
Complete if the	e organization	answ	ered "Yes" on F	orm 9	90, Pa	art IV, line 27.		_							
(a) Name of interested	d person		b) Relationship interested pers			(c) Amount of assistance		(d) Type assistan			٠,	Purp assista		f	
			the organiza		<u>-</u>										
BOARD MEMBERS/	OFFICER	BOZ	ARD MEMB	ERS	/OF	73,64	4.	SCHOLARS	HIP	S F	INA	NCI.	AL	AID	
·					•	,									
			·												
										_					
		_													

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

Schedule L (Form 990) 2022

SEE PART V FOR CONTINUATIONS

	Complete if the organization answered	"Yes" on Form 990, Part IV, line 28a, 28	8b, or 28c.	_	1,	
	(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sha organiz rever	aring of zation's nues?
					Yes	No
						<u> </u>
Part	V Supplemental Information.  Provide additional information for response.	onses to questions on Schedule L (see i	nstructions).			
SCH	L, PART III, GRANTS OR	ASSISTANCE BENEFITT	'ING INTERES	STED PERSONS	:	
(A)	NAME OF PERSON: BOARD I	MEMBERS/OFFICERS OF	ORGANIZATIO	ON		
(B)	RELATIONSHIP BETWEEN II	NTERESTED PERSON AND	ORGANIZATI	ION:		
BOAF	D MEMBERS/OFFICERS OF (	ORGANIZATION				
(C)		644.				
(D)	TYPE OF ASSISTANCE: SCI					
(E)	PURPOSE OF ASSISTANCE:					
(1)	TORTOBE OF ABBIDIANCE.	TIMMOTAL ALD				

## **SCHEDULE 0** (Form 990)

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 Form 990-EZ.

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

OMB No. 1545-0047

Inspection

Name of the organization

ASSOCIATED STUDENTS OF CALIFORNIA STATE UNTVERSTTY CHTCO

Employer identification number 94-1254630

UNIVERSITI, CHICO
FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
BELL MEMORIAL UNION FACILITIES, A BROAD SPECTRUM OF PROGRAMS, SERVICES AND INTEGRAL CAMPUS COMMERCIAL ENTERPRISES.
FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS:
CONFERENCE SERVICES - COORDINATES EVENTS IN A VARIETY OF SPACES
INCLUDING 12 MEETING ROOMS, THE AUDITORIUM, THE THIRD FLOOR PATIO, AND THE ART GALLERY. THE FACILITIES ARE AVAILABLE FOR USE BY STUDENT
ORGANIZATIONS AND THE CAMPUS COMMUNITY. EVENTS HELD IN THE BMU INCLUDE
BANQUETS, CONCERTS, RECEPTIONS, CONFERENCES, LECTURES AND JOB FAIRS.
FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS:
COMMUNITY PROGRAMS - COMMUNITY ACTION VOLUNTEERS IN EDUCATION, A
VOLUNTEER ORGANIZATION COORDINATED BY STUDENTS OFFERING BOTH EDUCATIONAL AND VOLUNTEER OPPORTUNITIES TO CSU, CHICO STUDENTS FOCUSING
ON KIDS AND/OR ADULT PROGRAMS, WEEKEND IMMERSION PROGRAMS AND SUPPORTS
THE SERVICE-LEARNING MISSION OF THE CAMPUS.
CONTRACT PROGRAMS - IN ADDITION TO ITS VARIETY OF IN-HOUSE PROGRAMS,
THE ASSOCIATED STUDENTS CONTRIBUTES OPERATIONAL FUNDING FOR A  COLLECTION OF CAMPUS-BASED ENTITIES THAT PROVIDE SIGNIFICANT PROGRAMS
AND SERVICES TO THE STUDENT COMMUNITY. THESE PROGRAMS ARE THE CROSS
CULTURAL LEADERSHIP CENTER, THE GENDER AND SEXUALITY EQUITY COALITION,  LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule O (Form 990) 2022

Schedule O (Form 990) 2022 Page 2

Name of the organization ASSOCIATED STUDENTS OF CALIFORNIA STATE UNIVERSITY, CHICO

Employer identification number 94-1254630

THE COMMUNITY LEGAL INFORMATION CLINIC AND THE STUDENT TRANSITION AND

RETENTION CENTER.

GOVERNMENT AFFAIRS - THE ACTIVITY FEE FUND IS GUIDED AND GOVERNED BY

THE EIGHT ELECTED STUDENTS WHO COMPRISE THE GOVERNMENT AFFAIRS

COMMITTEE (GAC) AND, AIDED BY STAFF SUPPORT, OVERSEE THE EXTENSIVE

NETWORK OF AS COUNCILS AND STUDENT APPOINTMENTS TO INTEGRAL CAMPUS

COMMITTEES THAT COLLECTIVELY DEMONSTRATE THE OBJECTIVE OF SHARED

GOVERNANCE ON THE CSU, CHICO CAMPUS. THE ELECTED POSITIONS AND THEIR

VARIOUS INITIATIVES REPRESENT ACADEMIC AND LEGISLATIVE AFFAIRS,

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

ENVIRONMENTAL AFFAIRS, COMMUNITY AFFAIRS, AND DIVERSITY AFFAIRS.

CHILD DEVELOPMENT LABORATORY (CDL) - THE CDL PROVIDES LOW-COST, HIGH

QUALITY CHILDCARE AND DEVELOPMENT SERVICES TO THE CHILDREN OF STUDENTS,

THEREBY ENABLING PARENTS TO ATTEND CSU, CHICO. THE CDL SERVES INFANTS

FROM EIGHT WEEKS OLD THROUGH PRE-KINDERGARTEN AGED CHILDREN. THE

PROGRAM MAINTAINS A PARTNERSHIP WITH THE CHILD DEVELOPMENT PROGRAM AND

IS THE OFFICIAL OBSERVATION LAB SITE FOR CSU, CHICO. STUDENTS ARE ABLE

TO ENHANCE THEIR EDUCATIONAL EXPERIENCE AND KNOWLEDGE THROUGH DIRECT

EXPERIENCE, OBSERVATION, TESTING AND RESEARCH.

EXPENSES \$ 968,207. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

FORM 990, PART VI, SECTION A, LINE 4:

THE BY-LAWS WERE REVISED AS OF 09/11/23

FORM 990, PART VI, SECTION A, LINE 6:

THERE SHALL BE ONE CLASS OF MEMBERSHIP IN THIS CORPORATION, WHICH SHALL

Schedule O (Form 990) 2022 Page **2** 

Name of the organization ASSOCIATED STUDENTS OF CALIFORNIA STATE UNIVERSITY, CHICO

Employer identification number 94-1254630

CONSIST OF ALL STUDENTS WHO ARE CLASSIFIED BY CSUC AS REGULARLY ENROLLED.

FORM 990, PART VI, SECTION A, LINE 7A:

EACH MEMBER SHALL HAVE THE RIGHT TO VOTE, AS SET FORTH IN THE BYLAWS, ON THE ELECTION OF DIRECTORS.

FORM 990, PART VI, SECTION A, LINE 7B:

THE BUDGET IS SUBJECT TO APPROVAL BY THE CAMPUS PRESIDENT.

FORM 990, PART VI, SECTION B, LINE 11B:

ONCE PREPARED, THE FORM 990 IS SENT ELECTRONICALLY TO THE BOARD MEMBERS AS

INFORMATION. A FORMAL REVIEW IS DONE BY THE FINANCIAL SERVICES DIRECTOR

AND THE EXECUTIVE DIRECTOR. THE FORM 990 IS PROVIDED TO THE BOARD OF

DIRECTORS BEFORE IT IS FILED WITH THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

THE POLICY IS REVIEWED AND FORMS ARE SIGNED ANNUALLY BY THE BOARD OF DIRECTORS AND COMMITTEE MEMBERS.

FORM 990, PART VI, SECTION B, LINE 15:

COMPENSATION IS ROUTINELY EVALUATED BY REVIEWING SURVEY DATA, JOB POSTINGS

OF SIMILAR POSITIONS, AND CLOUD-BASED SOFTWARE. ASSOCIATED STUDENTS ALSO

CONTRACTS WITH A THIRD-PARTY TO CONDUCT A MARKET SURVEY OF ALL POSITIONS.

THE MOST RECENT SURVEY WAS CONDUCTED AND MARCH 2023.

FORM 990, PART VI, SECTION C, LINE 19:

THE GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, FINANCIAL STATEMENTS,

AND TAX RETURNS ARE AVAILABLE ON THE ORGANIZATION'S WEBSITE AND UPON

Schedule O (Form 990) 2022	Page 2
Name of the organization ASSOCIATED STUDENTS OF CALIFORNIA STATE UNIVERSITY, CHICO	Employer identification number 94-1254630
REQUEST.	
FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:	
PENSION CHANGES OTHER THAN NET PERIODIC BENEFIT COST	-442,410.
POSTRETIREMENT BENEFIT CHANGES OTHER THAN NET PERIODIC	
BENEFIT COST	-53,088.
TOTAL TO FORM 990, PART XI, LINE 9	-495,498.

#### SCHEDULE R (Form 990)

## **Related Organizations and Unrelated Partnerships**

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

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

Open to Public Inspection

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

ASSOCIATED STUDENTS OF CALIFORNIA STATE UNIVERSITY, CHICO

Employer identification number 94-1254630

<b>(b)</b> Primary activity	(c) Legal domicile (state or	(d) Total income	(e) End-of-year assets	<b>(f)</b> Direct controll
	foreign country)			entity
		Primary activity Legal domicile (state or	Primary activity Legal domicile (state or Total income	Primary activity Legal domicile (state or Total income End-of-year assets

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	<b>(f)</b> Direct controlling entity		g) 512(b)(13) rolled ity?
				501(c)(3))		Yes	No
CALIFORNIA STATE UNIVERSITY, CHICO -							i
68-0219874, 400 WEST FIRST STREET, CHICO, CA							
95929	UNIVERSITY	CALIFORNIA	115(1)		N/A		X
CHICO STATE ENTERPRISES - 68-0386518							
25 MAIN STREET, SUITE 103, 203, 206							
CHICO, CA 95928	RESEARCH FOUNDATION	CALIFORNIA	501(C)(3)	LINE 12A, I	N/A		X
THE UNIVERSITY FOUNDATION CSU, CHICO -							
95-1230865, 25 MAIN STREET, SUITE 103, 203,							i
206, CHICO, CA 95929	PHILANTHROPIC FOUNDATION	CALIFORNIA	501(C)(3)	LINE 5	N/A		Х
							ĺ
	]						ĺ

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2022

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	(j)		(k)
Primary activity Legal Direct controlling Pred		Primary activity	Predominant income	Share of total	Share of	Disprop	ortionate	Code V-UBI	Gener	al or Per	rcentage
	(state or	entity	excluded from tax under	(related, unrelated, income excluded from tax under		allocations?		amount in box	ount in box   manage		wnership
	country)		sections 512-514)	ons 512-514)		Yes	No	K-1 (Form 1065)	Yes	No	
									+	_	
									$\vdash$		
		(b) (c) Primary activity Legal domicile (state or foreign	(b) (c) (d)	(b) (c) (d) (e)	(b) (c) (d) (e) (f)  Primary activity Legal domicile (state or foreign foreign foreign foreign foreign for the following for the following foreign for the following for the following foreign for the following foreign for the following for the following foreign for the following for the following foreign foreign for the following foreign foreign for the following foreign	(b) (c) (d) (e) (f) (g)	(b) (c) (d) (e) (f) (g) (l	(b) (c) (d) (e) (f) (g) (h)  Primary activity Legal Direct controlling Predominant income Share of total Share of	(b) (c) (d) (e) (f) (g) (h) (i)  Primary activity Legal Direct controlling Predominant income Share of total Share of Disconnections Code VI IBI	(b) (c) (d) (e) (f) (g) (h) (i) (j)  Primary activity (Legal Direct controlling Predominant income Share of total Share of Discontinuity (Code VI IBI General	(b) (c) (d) (e) (f) (g) (h) (i) (j)

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	ent	Section 512(b)(13) controlled entity?	
		,						Yes	No	

Yes No

Schedule R (Form 990) 2022

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entit	у			1a		X		
<b>b</b> Gift, grant, or capital contribution to related organization(s)					Х			
c Gift, grant, or capital contribution from related organization(s)				1c		X		
d Loans or loan guarantees to or for related organization(s)						X		
e Loans or loan guarantees by related organization(s)						_X_		
f Dividends from related organization(s)				1f		_X_		
g Sale of assets to related organization(s)				1g		X		
h Purchase of assets from related organization(s)				1h		X		
i Exchange of assets with related organization(s)				1i		X		
j Lease of facilities, equipment, or other assets to related organization(s)				<u>1j</u>		X		
k Lease of facilities, equipment, or other assets from related organization(s)					X			
I Performance of services or membership or fundraising solicitations for related orga	anization(s)			11	Х			
m Performance of services or membership or fundraising solicitations by related orga	nization(s)			1m	X			
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)								
Sharing of paid employees with related organization(s)				1o		<u>X</u>		
p Reimbursement paid to related organization(s) for expenses					X			
q Reimbursement paid by related organization(s) for expenses				1q	Х			
r Other transfer of cash or property to related organization(s)				1r		<u>X</u>		
s Other transfer of cash or property from related organization(s)				1s	Х			
2 If the answer to any of the above is "Yes," see the instructions for information on v	vho must complete th	nis line, including covered r	relationships and transaction thresholds.					
(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amour	nt involved				
1) CALIFORNIA STATE UNIVERSITY, CHICO	В	222,665.	CASH AMOUNT GIVEN					
2) CALIFORNIA STATE UNIVERSITY, CHICO	M	16,413,335.	FMV					
3) CALIFORNIA STATE UNIVERSITY, CHICO	P	1,666,389.	FMV					
4)								
5)								

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	Are all partners sec 501(c)(3) orgs.?	(g) Share of end-of-year assets	Disprition allocat	opor- late tions?	General manage partner	(k) Percentage ownership
									000) 0000

## ASSOCIATED STUDENTS OF CALIFORNIA STATE

Schedule R	R (Form 990) 2022	UNIVERSITY,	CHICO	94-1254630	Page 5
Part VII	R (Form 990) 2022  Supplemental Info	rmation .			J
	Provide additional inform	nation for responses to qu	uestions on Schedule R. See instructions.		

Schedule R (Form 990) 2022

#### Form **8868**

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

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

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870. Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Name of exempt organization or other filer, see instructions. Type or Taxpayer identification number (TIN) ASSOCIATED STUDENTS OF CALIFORNIA STATE print 94-1254630 UNIVERSITY, CHICO File by the Number, street, and room or suite no. If a P.O. box, see instructions. filing your 400 W 1ST STREET return. See City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions. CHICO, CA 95929 Enter the Return Code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Is For Is For Code Code Form 990 or Form 990-EZ Form 1041-A 01 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 12 Form 990-T (trust other than above) 06 Form 8870 Form 990-T (corporation) KATRINA LEACH The books are in the care of ► 101 HAZEL STREET BMU 218 - CHICO, CA 95928 Telephone No.  $\blacktriangleright$  (530) 898-4731 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box 🕨 🔲 . If it is for part of the group, check this box 🕨 📉 and attach a list with the names and TINs of all members the extension is for. MAY 15, 2024 \_\_\_\_ , to file the exempt organization return for I request an automatic 6-month extension of time until the organization named above. The extension is for the organization's return for: calendar year or  $\_$  , and ending  $\_$  JUN  $\,$  30 ,  $\,$  2023 Initial return Final return If the tax year entered in line 1 is for less than 12 months, check reason: Change in accounting period 3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b 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. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions For Privacy Act and Paperwork Reduction Act Notice, see instructions. Form 8868 (Rev. 1-2022) LHA

223841 04-01-22