

2015

# California Exempt Organization Annual Information Return

199

Calendar Year 2015 or fiscal year beginning (mm/dd/yyyy) 07/01/2015, and ending (mm/dd/yyyy) 06/30/2016

Corporation/Organization name  
**ASSOCIATED STUDENTS OF CALIFORNIA STATE UNIVERSITY, CHICO**

California corporation number  
**0190223**

Additional information. See instructions.  
FEIN  
**94-1254630**

Street address (suite or room)  
**P.O. BOX 7570, NO. 218**

PMB no.

City  
**CHICO**

State  
**CA**

ZIP code  
**95927-7570**

Foreign country name

Foreign province/state/county

Foreign postal code

**A** First Return ☐ Yes ☒ No

**B** Amended Return ☐ Yes ☒ No

**C** IRC Section 4947(a)(1) trust ☐ Yes ☒ No

**D** Final Information Return?

• ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized

Enter date: (mm/dd/yyyy) •

**E** Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other

**F** Federal return filed? (1) • ☒ 990T (2) • ☐ 990-PF (3) • ☐ Sch H (990) (4) ☒ Other 990 series

**G** Is this a group filing? See instructions ☐ Yes ☒ No

**H** Is this organization in a group exemption ☐ Yes ☒ No  
If "Yes," what is the parent's name?

**I** Did the organization have any changes to its guidelines not reported to the FTB? See instructions ☐ Yes ☒ No

**J** If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ☐ Yes ☒ No

**K** Is the organization exempt under R&TC Section 23701g? ☐ Yes ☒ No  
If "Yes," enter the gross receipts from nonmember sources \$

**L** If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. ☐

**M** Is the organization a Limited Liability Company? ☐ Yes ☒ No

**N** Did the organization file Form 100 or Form 109 to report taxable income? ☒ Yes ☐ No

**O** Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No

**P** Is a federal Form 1023/1024 pending? ☐ Yes ☒ No  
Date filed with IRS

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

<b>Receipts and Revenues</b>	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	11,085,018.00
	2	Gross dues and assessments from members and affiliates	2	7,087,212.00
	3	Gross contributions, gifts, grants, and similar amounts received	3	453,841.00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Instruction B	4	18,626,071.00
	5	Cost of goods sold <b>STMT 1</b>	5	2,999,198.00
	6	Cost or other basis, and sales expenses of assets sold	6	00
	7	Total costs. Add line 5 and line 6	7	2,999,198.00
	8	Total gross income. Subtract line 7 from line 4	8	15,626,873.00
<b>Expenses</b>	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	14,162,561.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	1,464,312.00
<b>Filing Fee</b>	11	Total payments	11	00
	12	Use tax. See General Instruction K	12	00
	13	Payment balance. If line 11 is more than line 12, subtract line 12 from line 11	13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00
	15	Filing fee \$10 or \$25. See General Instruction F	15	10.00
	16	Penalties and interest. See General Instruction J	16	00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	10.00
<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			
	Signature of officer	Title <b>AS PRESIDENT</b>	Date	Telephone <b>(530) 898-6411</b>
<b>Paid Preparer's Use Only</b>	Preparer's signature	<b>CHRISTY M. NORTON</b>	Date <b>02/01/17</b>	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours, if self-employed) and address	<b>KCOE ISOM, LLP 3013 CERES AVENUE CHICO, CA 95973</b>		
		PTIN <b>P01278658</b> FEIN <b>48-0567703</b> Telephone <b>(530) 891-6474</b>		
May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				

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

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	9,625,198.00
	2	Interest	•	2	80,525.00
	3	Dividends	•	3	00
	4	Gross rents	•	4	00
	5	Gross royalties	•	5	00
	6	Gross amount received from sale of assets (See Instructions)	•	6	2,400.00
	7	Other income	•	7	1,376,895.00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	11,085,018.00
	9	Contributions, gifts, grants, and similar amounts paid	•	9	250,042.00
	10	Disbursements to or for members	•	10	00
	11	Compensation of officers, directors, and trustees	•	11	535,351.00
	12	Other salaries and wages	•	12	5,305,710.00
	13	Interest	•	13	00
	14	Taxes	•	14	00
	15	Rents	•	15	1,225,457.00
	16	Depreciation and depletion (See instructions)	•	16	394,038.00
	17	Other Expenses and Disbursements	•	17	6,451,963.00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	14,162,561.00

Schedule L Balance Sheets		Beginning of taxable year		End of taxable year	
Assets		(a)	(b)	(c)	(d)
1 Cash			12,432,192.		13,943,198.
2 Net accounts receivable			360,977.		322,036.
3 Net notes receivable					
4 Inventories			98,298.		113,929.
5 Federal and state government obligations					
6 Investments in other bonds					
7 Investments in stock					
8 Mortgage loans					
9 Other investments	STMT 7		2,000,000.		2,000,000.
10 a Depreciable assets		6,206,946.		6,665,690.	
b Less accumulated depreciation		(4,203,957.)	2,002,989.	(4,515,928.)	2,149,762.
11 Land					
12 Other assets	STMT 8		88,096.		142,185.
13 Total assets			16,982,552.		18,671,110.
Liabilities and net worth					
14 Accounts payable			1,594,877.		1,878,275.
15 Contributions, gifts, or grants payable					
16 Bonds and notes payable	STMT 9		175,148.		206,994.
17 Mortgages payable					
18 Other liabilities	STMT 10		1,391,915.		1,322,446.
19 Capital stock or principal fund					
20 Paid-in or capital surplus. Attach reconciliation					
21 Retained earnings or income fund			13,820,612.		15,263,395.
22 Total liabilities and net worth			16,982,552.		18,671,110.

**Schedule M-1** Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1 Net income per books	• 1,464,312.	7 Income recorded on books this year not included in this return.	•
2 Federal income tax	•	8 Deductions in this return not charged against book income this year	•
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	•
4 Income not recorded on books this year	•	10 Net income per return.	•
5 Expenses recorded on books this year not deducted in this return	•	Subtract line 9 from line 6	•
6 Total. Add line 1 through line 5	1,464,312.		1,464,312.

FORM 199

COST OF GOODS SOLD  
INCLUDED ON PART I, LINE 5

STATEMENT 1

## COST OF GOODS SOLD

1. INVENTORY AT BEGINNING OF YEAR . . . . .		98,298
2. MERCHANDISE PURCHASED. . . . .	3,014,829	
3. COST OF LABOR. . . . .		
4. MATERIALS AND SUPPLIES . . . . .		
5. OTHER COSTS. . . . .		
6. ADD LINES 1 THROUGH 5 . . . . .		3,113,127
7. INVENTORY AT END OF YEAR . . . . .		113,929
8. COST OF GOODS SOLD (LINE 6 LESS LINE 7) . . .		2,999,198

FORM 199

GROSS AMOUNT FROM SALE OF ASSETS

STATEMENT 2

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
USED WHITE FORKLIFT	02/01/90	05/31/16	PURCHASED	7,863.	7,863.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
'94 FORD TRUCK	08/01/94	06/30/16	PURCHASED	26,709.	26,709.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
FORD VAN	08/10/04	06/30/16	PURCHASED	18,000.	18,000.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
SECURITY DVR (VISION TECH)	03/09/07	01/31/15	PURCHASED	9,974.	9,974.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
RACKS FOR SERVER	11/01/99	05/31/16	PURCHASED	7,206.	7,206.	0.	0.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
HP LASERJET 5200 LASER PRINTER	03/23/09	10/31/15	PURCHASED
<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
2,875.	2,875.	0.	0.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
TIMECENTRE TIMECLOCK	12/12/02	01/31/16	PURCHASED
<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
2,808.	2,808.	0.	0.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
TALEO START UP & CONFIG COSTS	08/01/10	01/31/16	PURCHASED
<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
8,850.	8,850.	0.	0.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
WEBSERVER FOR ONLINE APPS	03/20/03	01/31/16	PURCHASED
<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
1,557.	1,557.	0.	0.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
HR ONLINE UPGRADES	07/01/05	01/31/16	PURCHASED
<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
2,487.	2,487.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
ASCHICO.COM CONVERSION	07/01/05	02/29/16	PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
2,487.	2,487.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
AS WEBSITE REDESIGN	09/01/09	02/29/16	PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
23,707.	23,707.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
150 BANQUET & SEMINAR TABLES	09/01/01	03/31/16	PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
6,885.	6,885.	0.	2,400.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
ADOBE FONTS (UNION GRAPHICS)	03/16/16	03/30/16	PURCHASED
COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
5,368.	5,368.	0.	0.

TOTAL TO FORM 199, PAGE 2, LN 6	126,776.	126,776.	0.	2,400.
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FORM 199	OTHER INCOME	STATEMENT	3
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DESCRIPTION	AMOUNT
RECREATION PROGRAMMING	108,099.
STUDENT PROGRAMS	270,505.
CONTRACT SERVICES	123,884.
OTHER PROGRAM REVENUE	874,407.
TOTAL TO FORM 199, PART II, LINE 7	1,376,895.

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FORM 199	CASH CONTRIBUTIONS, GIFTS, GRANTS AND SIMILAR AMOUNTS PAID	STATEMENT	4
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## ACTIVITY CLASSIFICATION: FINANCIAL AID ASSISTANCE

DONEES NAME	DONEES ADDRESS	RELATIONSHIP	AMOUNT
CALIFORNIA STATE UNIVERSITY, CHICO	400 WEST FIRST STREET CHICO, CA 95929	RELATED ORGANIZATION	250,042.

TOTAL FOR THIS ACTIVITY	250,042.
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TOTAL INCLUDED ON FORM 199, PART II, LINE 9	250,042.
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FORM 199	COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES	STATEMENT	5
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NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
DEANNA JARQUIN P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	VP FACILITIES & SERVICES/ 20.00	10,093.
VU NGUYEN P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	EXECUTIVE VICE PRESIDENT 10.00	10,540.
MATT ZALESKI P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	VP FOR BUSINESS & FINANCE 10.00	9,222.
CHARLIE CURTIS P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	VP FOR FACILITIES & SERVIC 10.00	4,831.
ANDREW ROBERTS P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	VP FOR FACILITIES & SERVIC 10.00	4,831.
MICHAEL PRATT P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	DIRECTOR OF UNIVERSITY AFF 5.00	8,122.
NICK HOWELL P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	DIRECTOR OF LEGISLATIVE AF 5.00	3,409.
BRETT RAHTZ P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	VP FOR BUSINESS & FINANCE 10.00	1,757.
TAMARA FLEET P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	DIRECTOR OF UNIVERSITY AFF 5.00	1,240.
BROCKAYLL DUMAS P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	DIRECTOR OF LEGISLATIVE AF 5.00	1,240.
DREW CALANDRELLA P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	CSUC, VP FOR STUDENT AFFAI 2.00	0.



LORRAINE HOFFMAN P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	CSUC, VP FOR BUSINESS & FI 2.00	0.
TEODORA DELORENZO P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	CSUC FACULTY MEMBER 2.00	0.
DAVID BUCKLEY P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	EXECUTIVE DIRECTOR 40.00	184,626.
JAMIE CAMAREN P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	ASSOCIATE EXECUTIVE DIRECT 40.00	139,512.
SUSAN JENNINGS P.O. BOX 7570, NO. 218 CHICO, CA 95927-7570	FINANCIAL DIRECTOR 40.00	155,928.

TOTAL TO FORM 199, PART II, LINE 11

535,351.

FORM 199	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	AMOUNT
STUDENT PROG/OP COSTS	1,854,964.
OP AGREEMENT-CSUC	573,019.
SPONSORED PRGM DISBMTS	474,474.
REIMBURSEMENTS	-786,689.
PENSION PLAN CONTRIBUTIONS	539,905.
OTHER EMPLOYEE BENEFITS	1,658,093.
LEGAL FEES	5,715.
ACCOUNTING FEES	59,753.
OTHER PROFESSIONAL FEES	389,087.
ADVERTISING AND PROMOTION	42,193.
OFFICE EXPENSES	942,043.
TRAVEL	132,111.
INSURANCE	119,782.
ALL OTHER EXPENSES	447,513.
TOTAL TO FORM 199, PART II, LINE 17	6,451,963.

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FORM 199	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
BROKERED CERTIFICATES OF DEPOSIT	2,000,000.	2,000,000.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	2,000,000.	2,000,000.

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FORM 199	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
PLEDGES AND GRANTS RECEIVABLE	27,325.	18,929.
PREPAID EXPENSES AND DEFERRED CHARGES	60,771.	123,256.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	88,096.	142,185.

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FORM 199	BONDS AND NOTES PAYABLE	STATEMENT	9
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
ESCROW ACCOUNT LIABILITIES	175,148.	206,994.
TOTAL TO FORM 199, SCHEDULE L, LINE 16	175,148.	206,994.

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FORM 199	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
POSTRETIREMENT BENEFIT OBLIGATION	1,085,080.	1,140,219.
DEFERRED REVENUE	306,835.	182,227.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	1,391,915.	1,322,446.

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