

TAXABLE YEAR
2017

California Exempt Organization Annual Information Return

728941 12-06-17
FORM

199

Calendar Year 2017 or fiscal year beginning (mm/dd/yyyy) **07/01/2017**, and ending (mm/dd/yyyy) **06/30/2018**

Corporation/Organization name
**UNIVERSITY STUDENT UNION
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE**

California corporation number
0684279

Additional information. See instructions.

FEIN
23-7321859

Street address (suite or room)
18111 NORDHOFF STREET

PMB no.

City
NORTHRIDGE

State
CA

ZIP code
91330-8272

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 - Dissolved Surrendered (Withdrawn) Merged/Reorganized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) 990PF (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 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 Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	16,666,884.00
	2	Gross dues and assessments from members and affiliates	2	00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	36,210.00
	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 Information B	4	16,703,094.00
	5	Cost of goods sold	5	00
	6	Cost or other basis, and sales expenses of assets sold	6	6,713.00
	7	Total costs. Add line 5 and line 6	7	6,713.00
	8	Total gross income. Subtract line 7 from line 4	8	16,696,381.00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	16,005,648.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	690,733.00
Filing Fee	11	Total payments	11	00
	12	Use tax. See General Information K	12	00
	13	Payments 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 Information F	15	10.00
	16	Penalties and Interest. See General Information J	16	00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	10.00

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here
Signature of officer **EXECUTIVE DIRE** Title Date _____ Date

Paid Preparer's Use Only
Preparer's signature **LISA M. CUMMINGS, CPA** Date **03/14/19** Check if self-employed

Firm's name (or yours, if self-employed) and address **COHNREZNICK LLP
400 CAPITOL MALL, SUITE 1200
SACRAMENTO, CA 95814**
Telephone **22-1478099
916-442-9100**

May the FTB discuss this return with the preparer shown above? See instructions Yes No

**UNIVERSITY STUDENT UNION
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE**

23-7321859

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.

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Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	00
	2	Interest	•	2	68,345.00
	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	0.00
	7	Other income	•	7	16,598,539.00
	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	16,666,884.00
	9	Contributions, gifts, grants, and similar amounts paid	•	9	64,554.00
	10	Disbursements to or for members	•	10	00
	11	Compensation of officers, directors, and trustees	•	11	165,378.00
	12	Other salaries and wages	•	12	7,430,802.00
	13	Interest	•	13	00
	14	Taxes	•	14	426,485.00
	15	Rents	•	15	864,655.00
	16	Depreciation and depletion (See instructions)	•	16	177,768.00
	17	Other Expenses and Disbursements	•	17	6,876,006.00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	16,005,648.00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		4,960,240.		6,029,414.
2 Net accounts receivable		28,665.		22,763.
3 Net notes receivable				
4 Inventories		11,963.		12,427.
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments				
10 a Depreciable assets	2,130,271.		2,284,398.	
b Less accumulated depreciation	(1,455,779.)	674,492.	(1,600,726.)	683,672.
11 Land				
12 Other assets	STMT 7	10,962.		92,531.
13 Total assets		5,686,322.		6,840,807.
Liabilities and net worth				
14 Accounts payable		1,060,459.		1,163,237.
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable				
17 Mortgages payable				
18 Other liabilities	STMT 8	2,733,206.		3,655,816.
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		1,892,657.		2,021,754.
22 Total liabilities and net worth		5,686,322.		6,840,807.

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	•	690,733.	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. Subtract line 9 from line 6	690,733.
5 Expenses recorded on books this year not deducted in this return	•			
6 Total. Add line 1 through line 5		690,733.		