

2013**California Exempt Organization
Annual Information Return****199**

Calendar Year 2013 or fiscal year beginning (mm/dd/yyyy) 07/01/2013

, and ending (mm/dd/yyyy) 06/30/2014

Corporation/Organization Name

UNIVERSITY STUDENT UNION, CALIFORNIA STATE UNIVERSITY, NORTHRIDGE

California corporation number

0684279

Address (suite, room, or PMB no.)

1811 NORDHOFF STREET

FEIN

2 3 7 3 2 1 8 5 9

City

NORTHRIDGE

State

CA

ZIP Code

91330-8272

A First Return. ☐ Yes ☒ No**B** Amended Information Return. ☒ Yes ☐ No**C** IRC Section 4947(a)(1) trust. ☐ Yes ☒ No**D** Final Information Return? ☒ Dissolved ☐ Surrendered (Withdrawn)☐ Merged/ReorganizedEnter date: (mm/dd/yyyy) ☐ ____ / ____ / ____**E** Check accounting method:(1) ☐ Cash (2) ☒ Accrual (3) ☐ Other**F** Federal return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)**G** Is this a group filing for the subordinates/affiliates? ☐ Yes ☒ No

If "Yes," attach a roster. See instructions

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 in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? ☐ Yes ☒ No

If "Yes," explain, and attach copies of revised documents.

J If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? ☐ Yes ☒ No

If "Yes," complete and attach form FTB 3509.

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 is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, check box. No filing fee is required. ☐**M** Is the organization a Limited Liability Company? ☐ Yes ☒ No**N** Did the organization file Form 100 or Form 109 to report taxable income? ☒ Yes ☐ No**O** Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No**Part I Complete Part I unless not required to file this form. See General Instructions B and C.**

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8.	1	12,959,959	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received.	3	105,072	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.				
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6.	7		00
Expenses	8	Total gross income. Subtract line 7 from line 4.	8	13,065,031	00
	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	18,282,619	00
Filing Fee	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	(5,217,588)	00
	11	Filing fee \$10 or \$25. See General Instruction F	11	10	00
	12	Total payments	12		00
	13	Penalties and Interest. See General Instruction J	13		00
	14	Use tax. See General Instruction K	14		00
	15	Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result	15	10	00

Sign Here	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 <input type="checkbox"/>	Title ASSOCIATE DIRECTOR	Date
Paid Preparer's Use Only	Preparer's signature <input type="checkbox"/>	Date	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours, if self-employed) and address	Telephone	
	NSBN LLP	(818) 677-2839	
	9454 WILSHIRE BLVD., 4TH FLOOR, BEVERLY HILLS, CA 90212-2907	(310) 273-2501	
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		00
	2 Interest.	●	2	4,325	00
	3 Dividends.	●	3		00
	4 Gross rents.	●	4	658,757	00
	5 Gross royalties.	●	5		00
	6 Gross amount received from sale of assets (See Instructions).	●	6		00
	7 Other income. Attach schedule.	●	7	12,296,877	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	12,959,959	00
Expenses and Disbursements	9 Contributions, gifts, grants, and similar amounts paid. Attach schedule.	●	9	42,598	00
	10 Disbursements to or for members.	●	10		00
	11 Compensation of officers, directors, and trustees. Attach schedule.	●	11	181,054	00
	12 Other salaries and wages.	●	12	5,498,954	00
	13 Interest.	●	13		00
	14 Taxes.	●	14	347,208	00
	15 Rents.	●	15	2,042,922	00
	16 Depreciation and depletion (See instructions).	●	16	300,584	00
	17 Other Expenses and Disbursements. Attach schedule.	●	17	9,869,299	00
	18 Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.	●	18	18,282,619	00

Schedule L Balance Sheets

		Beginning of taxable year		End of taxable year	
Assets		(a)	(b)	(c)	(d)
1 Cash			7,214,880	●	2,534,028
2 Net accounts receivable			41,755	●	42,118
3 Net notes receivable.				●	
4 Inventories			5,583	●	4,474
5 Federal and state government obligations.				●	
6 Investments in other bonds.				●	
7 Investments in stock.				●	
8 Mortgage loans.				●	
9 Other investments. Attach schedule				●	
10 a Depreciable assets.		2,723,726		2,409,915	
b Less accumulated depreciation	(1,555,224)	1,168,502	(1,467,415)	942,500
11 Land				●	
12 Other assets. Attach schedule.			51,890	●	78,322
13 Total assets.			8,482,610		3,601,442
Liabilities and net worth					
14 Accounts payable			809,147	●	1,008,774
15 Contributions, gifts, or grants payable				●	
16 Bonds and notes payable.				●	
17 Mortgages payable				●	
18 Other liabilities. Attach schedule			1,225,425		1,371,238
19 Capital stock or principle fund.				●	
20 Paid-in or capital surplus. Attach reconciliation				●	
21 Retained earnings or income fund			6,448,038	●	1,221,430
22 Total liabilities and net worth.			8,482,610		3,601,442

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	● (5,226,608)	7 Income recorded on books this year not included in this return. Attach schedule.	●
2 Federal income tax.	●	8 Deductions in this return not charged against book income this year. Attach schedule	●
3 Excess of capital losses over capital gains.	●	9 Total. Add line 7 and line 8.	
4 Income not recorded on books this year. Attach schedule	●	10 Net income per return. Subtract line 9 from line 6.	(5,217,588)
5 Expenses recorded on books this year not deducted in this return. Attach schedule	● 9,020		
6 Total. Add line 1 through line 5.	(5,217,588)		