

California Exempt Organization Annual Information Return

Calendar Year 2019 or fiscal year beginning (mm/dd/yyyy) 10/01/2019, and ending (mm/dd/yyyy) 9/30/2020

Corporation/Organization name: SQUAW ALPINE TRANSIT COMPANY
California corporation number: 4194126
FEIN: 83-2252409
Street address: 150 ALPINE MEADOWS RD #1
City: ALPINE MEADOWS, State: CA, Zip code: 96146

A First Return [X] No
B Amended Return [ ] Yes [X] No
C IRC Section 4947(a)(1) trust [ ] Yes [X] No
D Final Information Return? [ ] Dissolved [ ] Surrendered [ ] Merged/Reorganized
E Check accounting method: 1 [ ] Cash 2 [X] 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? [ ] Yes [X] No
H Is this organization in a group exemption? [ ] Yes [X] No
I Did the organization have any changes to its guidelines not reported to the FTB? [ ] Yes [X] No
J If exempt under R&TC Section 23701d, has the organization engaged in political activities? [ ] Yes [ ] No
K Is the organization exempt under R&TC Section 23701g? [ ] Yes [X] No
L If organization is a public charity 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 [X] No
N Did the organization file Form 100 or Form 109 to report taxable income? [ ] Yes [X] No
O Is the organization under audit by the IRS or has the IRS audited in a prior year? [ ] Yes [X] No
P Is federal Form 1023/1024 pending? [ ] Yes [ ] No

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

Table with 3 columns: Description, Line Number, Amount. Rows include Receipts and Revenues (1-8), Expenses (9-10), and Filing Fee (11-17). Total gross income: 718,215. Total expenses: 620,296. Balance due: 10.

Sign Here: Signature of officer, Title, Date.
Paid Preparer's Use Only: Preparer's signature (Sharon Ferreira), Date (2-1-2021), Firm's name (GRIESMER AND FERREIRA CPAS), Firm's address (11500 DONNER PASS RD SUITE B TRUCKEE, CA 96161), Firm's FEIN (P00192613), Telephone (530) 587-9221.

May the FTB discuss this return with the preparer shown above? See instructions. [X] Yes [ ] No



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

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	●	1	
	2	Interest	●	2	
	3	Dividends	●	3	
	4	Gross rents	●	4	
	5	Gross royalties	●	5	
	6	Gross amount received from sale of assets (See Instructions)	●	6	
	7	Other income. Attach schedule	●	7	101,833.
	8	<b>Total gross sales or receipts from other sources.</b> Add line 1 through line 7. Enter here and on Page 1, Part I, line 1.	●	8	101,833.
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9	
<b>Expenses and Disbursements</b>	10	Disbursements to or for members	●	10	
	11	Compensation of officers, directors, and trustees. Attach schedule	●	11	0.
	12	Other salaries and wages	●	12	
	13	Interest	●	13	
	14	Taxes	●	14	
	15	Rents	●	15	
	16	Depreciation and depletion (See instructions)	●	16	
	17	Other Expenses and Disbursements. Attach schedule	●	17	620,296.
	18	<b>Total expenses and disbursements.</b> Add line 9 through line 17. Enter here and on Page 1, Part I, line 9.	●	18	620,296.

**Schedule L Balance Sheet**

	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash		75,554.	●	154,930.
2 Net accounts receivable			●	298.
3 Net notes receivable			●	
4 Inventories			●	
5 Federal and state government obligations			●	
6 Investments in other bonds			●	
7 Investments in stock			●	
8 Mortgage loans			●	
9 Other investments. Attach schedule			●	
10a Depreciable assets				
b Less accumulated depreciation				
11 Land			●	
12 Other assets. Attach schedule	STM 4	388.	●	811.
13 <b>Total assets</b>		75,942.		156,039.
<b>Liabilities and net worth</b>				
14 Accounts payable		943.	●	7,120.
15 Contributions, gifts, or grants payable			●	
16 Bonds and notes payable	ST 5	279,614.	●	255,615.
17 Mortgages payable			●	
18 Other liabilities. Attach schedule				
19 Capital stock or principal fund		-204,615.	●	-106,696.
20 Paid-in or capital surplus. Attach reconciliation			●	
21 Retained earnings or income fund			●	
22 <b>Total liabilities and net worth</b>		75,942.		156,039.

**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	●	97,919.	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	●	97,919.
5	Expenses recorded on books this year not deducted in this return. Attach schedule	●					
6	<b>Total.</b> Add line 1 through line 5		97,919.				

SQUAW ALPINE TRANSIT COMPANY

83-2252409

STATEMENT 1  
FORM 199, PART II, LINE 7  
OTHER INCOME

PROGRAM SERVICE REVENUE..... \$ 101,833.  
TOTAL \$ 101,833.

STATEMENT 2  
FORM 199, PART II, LINE 11  
COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

CURRENT OFFICERS:

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	TOTAL COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
KEITH FOUNTAIN 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	CHAIRMAN 0	\$ 0.	\$ 0.	\$ 0.
CASEY BLANN 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	VICE CHAIR 0	0.	0.	0.
EVAN BENJAMINSON 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	TREASURER 0	0.	0.	0.
DREW CONLY 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	SECRETARY 0	0.	0.	0.
BOB TETRAULT 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	DIRECTOR 0	0.	0.	0.
KYLE CREZEE 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	DIRECTOR 0	0.	0.	0.
PETER GRANT 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	DIRECTOR 0	0.	0.	0.
JENNIFER MERCHANT 150 ALPINE MEADOWS RD ALPINE MEADOWS, CA 96146	DIRECTOR 0	0.	0.	0.
TOTAL		\$ <u>0.</u>	\$ <u>0.</u>	\$ <u>0.</u>



**STATEMENT 3  
FORM 199, PART II, LINE 17  
OTHER EXPENSES**

ACCOUNTING FEES.....	\$ 6,287.
OFFICE EXPENSES.....	786.
INSURANCE.....	1,975.
TRANSIT VENDOR SERVICES.....	545,707.
ADMINISTRATIVE EXPENSE.....	37,510.
TRANSPORTATION FUEL.....	20,598.
GOVERNANCE CONSULTANT.....	7,101.
PRIOR PERIOD ADJUSTMENTS.....	332.
TOTAL	<u>\$ 620,296.</u>

**STATEMENT 4  
FORM 199, SCHEDULE L, LINE 12  
OTHER ASSETS**

PREPAID EXPENSES AND DEFERRED CHARGES.....	811.
TOTAL	<u>\$ 811.</u>

**STATEMENT 5  
FORM 199, SCHEDULE L, LINE 16  
BONDS AND NOTES PAYABLE**

TOTAL NOTES AND BONDS PAYABLE \$ 255,615.