

Mountain View Transportation Management Association
2026 Request for Proposals: Bookkeeping & Accounting Services
Q&A Matrix – Updated 9/17/26

Question	Answer
1. Could you please provide rough estimates of the following? a. Number of bank accounts b. Average number of transactions per month	The MTMA has three bank accounts with Chase Bank. • Business Checking • Business Savings • GLM Account (for Venmo reimbursement processing).
2. Does MTMA have an existing QuickBooks company file that we would be able to use, or are you looking to create a new file?	The current Quickbooks file would be transferable.
3. Does MTMA have a financial policies and procedures manual?	The MTMA has administrative and financial policies. See Attachment 1 to this Q&A Matrix.
4. Does MTMA pay bills through its bank or through a system like BILL or Ramp?	The MTMA's current bookkeeper pays bills through Chase Bank online Bill Pay. There are also a few automatic payments set-up for vehicle leases.
5. How do membership dues come in? Is there a billing process that we would be involved in?	The MTMA membership dues invoices are prepared and distributed quarterly by the Management Team. The annual dues are split into 4 quarterly installments, which are invoiced the month prior to each quarter. The bookkeeper would only be responsible for recording invoices and the dates payments are received in the accounting system. All checks are deposited by the Management Team with a deposit form sent through Adobe Sign.
6. Would we be responsible for the Guaranteed Last Mile and Mid-Day Mobility reimbursements? Does MTMA have a Venmo account that is used to issue payments?	No. The reimbursements are issued in Venmo by the Management Team. The Bookkeeper would only be responsible for entering monthly reimbursement amounts per Chase Bank Statements.
7. Is it possible to obtain the most recent internal financial statements (YTD 2026) including: Statement of Financial Position, Statement of Activity, Statement of Functional Expenses, and Statement of Cash flow? If any of these statements are not prepared monthly, please just note that.	The Statement of Financial Position is provided annually as part of the audited financial statements. We do not provide the items requested on a monthly basis. We do provide quarterly financial reports and monthly cash reports. A sample of the Quarterly Financial report is included as Attachment 2 to this Q&A Matrix. A sample of the monthly cash reports is included as Attachment 3 .
8. Please provide a year-to-date actual vs budget report, excel or PDF is fine.	This is shown on Page 2 of Quarterly Financial Report included as Attachment 2 .
9. If available, please provide projections for year-end 2026 so we can assess current revenue and expense volumes, as well as operating cash levels?	Our projections are reflected in our 2026 Annual Budget, which is shown on Page 2 of Quarterly Financial Report included as Attachment 2 .

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10. Please provide a copy of 12/31/25 Form 990, if still in process, please note that.	Please find our Form 990 for year ending 2025 included as Attachment 4 .
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Mountain View Transportation Management Association Policy Manual Approved October 24th, 2024

Introduction

This Policy Manual provides guidelines and instructions to support the on-going operations of the Mountain View Transportation Management Association (TMA). It is meant to supplement and elaborate on, rather than replace, information in the governing documents of the Association: *Bylaws of the Mountain View Transportation Management Association*. Changes and amendments to this manual will be made by resolution of the Board of Directors.

1. Financial Policies

A. Check signing authorities and documentation

As defined in minutes of the initial meeting of the Board of Directors under “Bank Resolutions”, and subsequently modified by Resolution 2013-01 and 2016-03, any officer or the Executive Director are authorized to sign checks on behalf of the Association.

a. Signing Authority Stipulations

Signing Limit	Stipulation
Up to \$5,000	Approval of the Executive Director. ²
Greater than \$5,000	Approval of the Chair, or any Officer whom the Chair may designate. ²
Greater than \$10,000	Approval of the Chair and Treasurer or any Officer whom the Chair may designate. ^{1,2}

^{1.} Should the Chair or Treasurer of the Board be unresponsive for more than ten (10) days after receiving request for approval, payment may be issued so long as approval has been received by at least one (1) Officer.

^{2.} Approvals are recorded as signatures on the Order of Payment Form included with each respective invoice and documentation submitted for payment request.

Prior to check signing or routing the Order of Payment for signature, proper documentation must be submitted. Documentation includes: invoices, receipts, proof of delivery and/or a Professional Services Contract.

Payments may be processed electronically, via online bill-pay, or automatic payment schedule. However, this does not preclude the requirement for adequate documentation.

A disbursement list stating the amount, payee, date, and description of goods or services will be provided at each meeting of the Board of Directors showing all disbursements in the period since the prior meeting.

B. Financial reserves

The TMA shall maintain a financial reserve equal to twenty-five thousand dollars (\$75,000) or one month's operating expense, whichever amount is greater, for each service area account and the administration account.

C. Fixed asset capitalization and disposal

Equipment, furniture and fixtures with a purchase price of at least \$2,500 and a usable life of over one year will be capitalized and added to the list of fixed assets.

The Board of Directors will approve the disposal of any fixed asset prior to its removal. A list of surplus property will be presented to the Board with a recommended disposal method. Disposal methods include, sale, trade-in, donation, and scrap.

D. Director expense reimbursement

As specified in the Bylaws (Article V Section 7) Directors serve without compensation. However, Directors may receive reimbursement of reasonable expenses in the performance of their duties. Consequently, it shall be the policy of this Board to reimburse Directors for expenses to attend out-of-town meetings and conferences. Such expenses shall be pre-approved by the Board of Directors and reimbursement shall be issued consistent with Section 1.A of these policies. Expenses will be reimbursed on an actual cost basis documented by receipts. Mileage will be reimbursed at the IRS defined rate. Any travel outside of the Bay Area must be pre-approved by the Board of Directors, or in the event that time is of the essence, must be pre-approved by the Chairman of the Board of Directors.

E. Investment policy

The Executive Director shall be responsible for investing funds in excess of immediate needs in interest bearing accounts or certificates of deposit that are insured or collateralized as required by law. The Executive Director shall maintain receipts for all such deposits. All other types of investments, require approval from the Board of Directors.

Annually the Executive Director will evaluate and present to the Board of Directors a recommended investment strategy for short term (6 months to one year) and long term (over 1 year) funds not needed for operations.

2. Procurement

A. Procurement requirements

- **Procurement Authorities**

Procurements below \$2,000 and "off the shelf" purchases do not require multiple quotes or a Purchasing Agreement. However, a Purchasing Agreement may be advised for non-standard items or those with a delayed delivery date.

Procurements between \$2,000 and \$5,000 require a Purchase Agreement or a Professional Service Agreement.

Procurements over \$5,000 require a Purchase Agreement or Professional Services Agreement and require Board of Director's approval.

Procurements over \$5,000, and purchases not in the budget, require Board of Director's approval.

- **Procurement Documentation**

Purchase Agreement – A Purchase Agreement is used for all goods and services with a value over \$2,000 unless the item is standard item purchased from a retail establishment.

Informal price comparison or quote solicitation is required for all purchases over \$2,000.

Professional Service Agreement – A Professional Service Agreement is used for the engagement of professional services with a value over \$2,000.

For all procurements over \$5,000 the TMA will evaluate whether a formal competitive process should be used. A formal process is strongly recommended for the following procurements: vehicles, operations contracts, maintenance contracts, and professional service contracts over \$10,000.

In some circumstances it is in the best interest of the TMA to "sole source" a purchase or professional services. Examples of circumstances where it might be appropriate not to solicit competitive quotes are: replacement parts for a proprietary product or professional services such as legal or audit where the value of the knowledge of the incumbent outweighs any potential cost savings. In these instances a brief explanation of the reason for the sole source will serve as the procurement documentation.

B. Professional Service Agreement Requirements

The standard insurance requirement for professional service agreements is \$1,000,000. However, this amount can be adjusted at the discretion of the Executive Director based on the value of the contract and the type of service performed.

Operations and Maintenance contracts shall have a \$5,000,000 minimum liability and property damage insurance requirement.

In the event that a contract needs to be executed prior to the next scheduled Board of Directors meeting, a special meeting will be held to review and discuss the proposed contract and to request approval from the Board of Directors.

To allow adequate time for bid/proposal solicitation, the Board of Directors shall be notified at least six months prior to the expiration of any contract for which the services are still required.

3. Procedural/Administrative

A. Board meeting guidelines and documents (when to use resolutions)

The Board of Directors will meet monthly as needed on the fourth Thursday of each month.

An annual calendar will be prepared outlining the significant actions that will be taken by the Board of Directors in the course of the upcoming year.

In no less than 72 hours in advance of the meeting, Executive Director will provide Directors with a meeting agenda to include the meeting date, time, location and items for approval or discussion. Chair approval is required, for any action item added within 72 hours of the meeting,

The Board of Directors will adopt Resolutions to codify actions. Actions requiring resolutions are: adoption and amendment of policies, delegation of Board's authority to the Executive Director (e.g. to sign contracts), adoption of an annual budget, adoption of policies and procedures to conform to regulatory requirements. Resolutions are not required in the case of approval of agreements where an alternate executed document such as a Professional Services Agreement is available.

B. Executive Director Performance Review

Annually, each September, the Executive Director will be evaluated by the Board of Directors and written notification of the results of the evaluation will be provided to Executive Director. The Board, at its discretion, may appoint a committee to meet with the contractor to discuss performance.

4. Compliance

As a Non-Profit Corporation, the TMA should have policies that respond to IRS regulations (Conflict of Interest) and the Sarbanes-Oxley Act (Whistleblower Protection, Document Destruction). Attached to this manual are individual policies for each of these compliance areas.

Mountain View Transportation Management Association
Conflict of Interest Policy
Approved February 27, 2014

Article I

Purpose

The purpose of the conflict of interest policy is to protect this tax-exempt organization's (Organization) interest when it is contemplating entering into a transaction or arrangement that might benefit the private interest of an officer or director of the Organization or might result in a possible excess benefit transaction. This policy is intended to supplement but not replace any applicable state and federal laws governing conflict of interest applicable to nonprofit and charitable organizations.

Article II

Definitions

1. Interested Person

Any director, principal officer, or member of a committee with governing board delegated powers, who has a direct or indirect financial interest, as defined below, is an interested person.

2. Financial Interest

A person has a financial interest if the person has, directly or indirectly, through business, investment, or family:

- a. An ownership or investment interest in any entity with which the Organization has a transaction or arrangement,
- b. A compensation arrangement with the Organization or with any entity or individual with which the Organization has a transaction or arrangement, or
- c. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the Organization is negotiating a transaction or arrangement.

Compensation includes direct and indirect remuneration as well as gifts or favors that are not insubstantial.

A financial interest is not necessarily a conflict of interest. Under Article III, Section 2, a person who has a financial interest may have a conflict of interest only if the appropriate governing board or committee decides that a conflict of interest exists.

Article III

Procedures

1. Duty to Disclose

In connection with any actual or possible conflict of interest, an interested person must disclose the existence of the financial interest and be given the opportunity to disclose all material facts to the directors and members of committees with governing board delegated powers considering the proposed transaction or arrangement.

2. Determining Whether a Conflict of Interest Exists

After disclosure of the financial interest and all material facts, and after any discussion with the interested person, he/she shall leave the governing board or committee meeting while the determination of a conflict of interest is discussed and voted upon. The remaining board or committee members shall decide if a conflict of interest exists.

3. Procedures for Addressing the Conflict of Interest

- a. An interested person may make a presentation at the governing board or committee meeting, but after the presentation, he/she shall leave the meeting during the discussion of, and the vote on, the transaction or arrangement involving the possible conflict of interest.
- b. The chairperson of the governing board or committee shall, if appropriate, appoint a disinterested person or committee to investigate alternatives to the proposed transaction or arrangement.
- c. After exercising due diligence, the governing board or committee shall determine whether the Organization can obtain with reasonable efforts a more advantageous transaction or arrangement from a person or entity that would not give rise to a conflict of interest.
- d. If a more advantageous transaction or arrangement is not reasonably possible under circumstances not producing a conflict of interest, the governing board or committee shall determine by a majority vote of the disinterested directors whether the transaction or arrangement is in the Organization's best interest, for its own benefit, and whether it is fair and reasonable. In conformity with the above determination it shall make its decision as to whether to enter into the transaction or arrangement.

4. Violations of the Conflicts of Interest Policy

- a. If the governing board or committee has reasonable cause to believe a member has failed to disclose actual or possible conflicts of interest, it shall inform the member of the basis for such belief and afford the member an opportunity to explain the alleged failure to disclose.
- b. If, after hearing the member's response and after making further investigation as warranted by the circumstances, the governing board or committee determines the

member has failed to disclose an actual or possible conflict of interest, it shall take appropriate disciplinary and corrective action.

Article IV

Records of Proceedings

The minutes of the governing board and all committees with board delegated powers shall contain:

- a. The names of the persons who disclosed or otherwise were found to have a financial interest in connection with an actual or possible conflict of interest, the nature of the financial interest, any action taken to determine whether a conflict of interest was present, and the governing board's or committee's decision as to whether a conflict of interest in fact existed.
- b. The names of the persons who were present for discussions and votes relating to the transaction or arrangement, the content of the discussion, including any alternatives to the proposed transaction or arrangement, and a record of any votes taken in connection with the proceedings.

Article V

Compensation

- a. A voting member of the governing board who receives compensation, directly or indirectly, from the Organization for services is precluded from voting on matters pertaining to that member's compensation.
- b. A voting member of any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Organization for services is precluded from voting on matters pertaining to that member's compensation.
- c. No voting member of the governing board or any committee whose jurisdiction includes compensation matters and who receives compensation, directly or indirectly, from the Organization, either individually or collectively, is prohibited from providing information to any committee regarding compensation.

Article VI

Annual Statements

Each director, principal officer and member of a committee with governing board-delegated powers shall annually sign a statement that affirms such person:

- a. Has received a copy of the conflicts of interest policy,
- b. Has read and understands the policy,

- c. Has agreed to comply with the policy, and
- d. Understands the Organization is charitable and in order to maintain its federal tax exemption it must engage primarily in activities that accomplish one or more of its tax-exempt purposes.

Article VII

Periodic Reviews

To ensure the Organization operates in a manner consistent with charitable purposes and does not engage in activities that could jeopardize its tax-exempt status, periodic reviews shall be conducted. The periodic reviews shall, at a minimum, include the following subjects:

- a. Whether compensation arrangements and benefits are reasonable, based on competent survey information, and the result of arm's length bargaining.
- b. Whether partnerships, joint ventures, and arrangements with management organizations conform to the Organization's written policies, are properly recorded, reflect reasonable investment or payments for goods and services, further charitable purposes and do not result in inurement, impermissible private benefit or in an excess benefit transaction.

Article VIII

Use of Outside Experts

When conducting the periodic reviews as provided for in Article VII, the Organization may, but need not, use outside advisors. If outside experts are used, their use shall not relieve the governing board of its responsibility for ensuring periodic reviews are conducted.

Mountain View Transportation Management Association Employee Protection (Whistleblower) Policy Approved February 27, 2014

The Mountain View Transportation Management Association (TMA) requires directors, officers and employees to observe high standards of business and personal ethics in the conduct of their duties and responsibilities. As employees and representatives of the TMA, we must practice honesty and integrity in fulfilling our responsibilities and comply with all applicable laws and regulations.

This Whistleblower Policy is intended to encourage and enable employees and others to raise serious concerns internally so that the TMA can address and correct inappropriate conduct and actions. It is the responsibility of all board members, officers, employees and volunteers to report concerns about violations of the TMA's code of ethics or suspected violations of law or regulations that govern the TMA's operations.

It is the intent of the TMA to adhere to all laws and regulations that apply to the organization and the underlying purpose of this policy is to support the organization's goal of legal compliance. The support of all employees is necessary to achieving compliance with various laws and regulations. Any complainant is protected from retaliation only if the complainant brings the alleged unlawful activity, policy, or practice to the attention of the TMA and provides the TMA with a reasonable opportunity to investigate and correct the alleged unlawful activity. The protection described below is only available to individuals that comply with this requirement.

The TMA will not retaliate against a complainant who in good faith, has made a protest or raised a complaint against some practice of the TMA, or of another individual or entity with whom the TMA has a business relationship, on the basis of a reasonable belief that the practice is in violation of law, or a clear mandate of public policy.

The TMA will not retaliate against complainants who disclose or threaten to disclose to a supervisor or a public body, any activity, policy, or practice of the TMA that the complainant reasonably believes is in violation of a law, or a rule, or regulation mandated pursuant to law or is in violation of a clear mandate of public policy concerning the health, safety, welfare, or protection of the environment.

Mountain View Transportation Management Association

Document Retention and Destruction Policy

Approved February 27, 2014

TMA shall retain records for the period of their immediate or current use, unless longer retention is necessary for historical reference or to comply with contractual or legal requirements. Records and documents outlined in this policy includes paper, electronic files (including e-mail) and voicemail records regardless of where the document is stored, including network servers, desktop or laptop computers and handheld computers and other wireless devices with text messaging capabilities.

In accordance with 18 U.S.C. Section 1519 and the Sarbanes Oxley Act, a Non Profit Corporation shall not knowingly destroy a document with the intent to obstruct or influence an "investigation or proper administration of any matter within the jurisdiction of any department agency of the United States . . . or in relation to or contemplation of such matter or case." If an official investigation is underway or even suspected, document purging must stop in order to avoid criminal obstruction.

In order to eliminate accidental or innocent destruction, TMA has the following document retention requirements:

Description of record(s)	Disposition	Comments
I. Corporate/ organizational records:		
Incorporation documents including articles of incorporation, bylaws, and related documents	Permanent	Federal law requires copies of these documents to be held at organization's headquarters office. These records must be made available for public inspection upon request.
Tax-exemption documents including application for tax exemption (IRS Form 1023), IRS determination letter, and any related documents	Permanent.	
Meeting/board documents including agendas, minutes and related documents	Permanent	Care should be taken to include only necessary information in these documents.
II. Financial records:		
Audit reports, Year end financial report/statement	Permanent	
Periodic financial reports	Three Years	
Bank statements, canceled checks, check registers, investment statements, invoices, purchase orders and	Seven Years	

related documents		
Annual information returns (IRS Forms 990)	Seven years	Federal law requires that the three most recent years returns be kept in the organization's headquarters office and be made available for public inspection upon request.
III. Other records		
Contracts, mortgages, notes and leases (expired)	Seven Years	Current contracts are kept permanently.
Insurance policies (expired)	Three Years	Current policies, accident reports and claims are kept permanently.


**2026 - Q2 Financial Detail
(Accrual)**

	Agency Admin	Planning	Other TDM	MVgo Shuttle Operations	MVCS	TOTAL
REVENUE						
Fees & Dues						
Avenida Armand (Eden Housing)	\$ 1,000.00	\$ -	\$ 450.00	\$ 7,750.00	\$ -	\$ 9,200.00
Broadreach CP/NorCal Plymouth Realty	\$ 8,250.00	\$ -	\$ 3,806.26	\$ 52,500.00	\$ -	\$ 64,556.26
Brookfield Properties	\$ 16,875.00	\$ -	\$ 8,437.50	\$ 175,000.00	\$ -	\$ 200,312.50
City of Mountain View	\$ 2,025.00	\$ -	\$ 1,012.50	\$ -	\$ -	\$ 3,037.50
Google Inc	\$ 33,750.00	\$ -	\$ 16,875.00	\$ 350,000.00	\$ -	\$ 400,625.00
Greystar	\$ 24,080.00	\$ -	\$ 10,836.00	\$ 186,620.00	\$ -	\$ 221,536.00
Intuit	\$ 16,875.00	\$ -	\$ 8,437.50	\$ 175,000.00	\$ -	\$ 200,312.50
LH Shoreline LP (frmly Sares Regis)	\$ 5,822.50	\$ -	\$ 2,738.26	\$ 51,315.00	\$ -	\$ 59,875.76
LinkedIn	\$ 16,875.00	\$ -	\$ 8,437.50	\$ -	\$ -	\$ 25,312.50
MG Properties (frmly LMV)	\$ 3,880.00	\$ -	\$ 1,746.00	\$ 30,070.00	\$ -	\$ 35,696.00
Microsoft	\$ 16,875.00	\$ -	\$ 8,437.50	\$ 99,218.76	\$ -	\$ 124,531.26
Prometheus	\$ 23,960.00	\$ -	\$ 10,782.00	\$ 82,925.00	\$ -	\$ 117,667.00
SFF MVCC LLC (fmrlly Rockwood Capital)	\$ 10,125.00	\$ -	\$ 5,062.50	\$ 59,531.26	\$ -	\$ 74,718.76
Samsung	\$ 10,125.00	\$ -	\$ 5,062.50	\$ 59,531.26	\$ -	\$ 74,718.76
Shashi Group ¹	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 22,000.00	\$ -	\$ 25,500.00
Sobrato Org	\$ 9,462.50	\$ -	\$ 4,511.26	\$ 86,600.00	\$ -	\$ 100,573.76
Summerhill Homes	\$ 4,279.00	\$ -	\$ 1,899.00	\$ 32,705.00	\$ -	\$ 38,883.00
Total Dues	\$ 206,759.00	\$ -	\$ 99,531.28	\$ 1,470,766.28	\$ -	\$ 1,777,056.56
Other Income						
Shuttle Funding Agreement (MVCS)	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000.00	\$ 1,750,000.00
Interest Earned	\$ 253.92	\$ -	\$ -	\$ -	\$ -	\$ 253.92
Total Other Income	\$ 253.92	\$ -	\$ -	\$ -	\$ 1,750,000.00	\$ 1,750,253.92
Planning Fund Allocation	\$ (13,250.00)	\$ 13,250.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 193,762.92	\$ 13,250.00	\$ 99,531.28	\$ 1,470,766.28	\$ 1,750,000.00	\$ 3,527,310.48
EXPENSES						
Shuttle Funding Agreement Refund (MVCS)					\$ -	\$ -
Shuttle Operations						
We Drive U	\$ -	\$ -	\$ -	\$ 1,343,643.59	\$ 1,184,210.14	\$ 2,527,853.73
Other Shuttle Expenses (phones, registration, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Leases/Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ 299,369.89	\$ 299,369.89
Total Shuttle Operations	\$ -	\$ -	\$ -	\$ 1,343,643.59	\$ 1,483,580.03	\$ 2,827,223.62
Other TDM Programs						
GLM & MDM Reimbursement Program	\$ -	\$ -	\$ 6,345.36	\$ -	\$ -	\$ 6,345.36
Total Other TDM Programs	\$ -	\$ -	\$ 6,345.36	\$ -	\$ -	\$ 6,345.36
Indirect Expense						
Insurance						
Liability Insurance	\$ 22,028.74	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 37,028.74
D&O Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Insurance	\$ 22,028.74	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 37,028.74
Marketing						
Bus Stop & Route signs	\$ -	\$ -	\$ -	\$ 3,411.33	\$ 106.03	\$ 3,517.36
Other Marketing/Branding Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing - Other	\$ 1,062.50	\$ -	\$ -	\$ -	\$ -	\$ 1,062.50
Total Marketing	\$ 1,062.50	\$ -	\$ -	\$ 3,411.33	\$ 106.03	\$ 4,579.86
Professional Fees						
Accounting, Audit & Tax Preparation	\$ 28,205.00	\$ -	\$ -	\$ -	\$ 4,110.00	\$ 32,315.00
Legal Fees	\$ 2,880.00	\$ -	\$ -	\$ -	\$ 900.00	\$ 3,780.00
Agency Management & Oversight	\$ 129,156.52	\$ 2,904.50	\$ 86,407.04	\$ 112,016.63	\$ 165,547.82	\$ 496,032.51
Information Systems & Support (GTFS)	\$ 4,615.00	\$ -	\$ 1,892.29	\$ 19,400.00	\$ 21,350.00	\$ 47,257.29
Transit planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shuttle Management Support (Altrans)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Professional Fees	\$ 164,856.52	\$ 2,904.50	\$ 88,299.33	\$ 131,416.63	\$ 191,907.82	\$ 579,384.80
Total Indirect Expense	\$ 187,947.76	\$ 2,904.50	\$ 88,299.33	\$ 134,827.96	\$ 207,013.85	\$ 620,993.40
Total Expense	\$ 187,947.76	\$ 2,904.50	\$ 94,644.69	\$ 1,478,471.55	\$ 1,690,593.88	\$ 3,454,562.38
Change in fund balance	\$ 5,815.16	\$ 10,345.50	\$ 4,886.59	\$ (7,705.27)	\$ 59,406.12	\$ 72,748.10
Beginning fund balance (1/1/2026)	\$ 564,469	\$ 217,565	\$ 591,497	\$ 1,389,389	\$ 337,198	\$ 3,100,116
2026 FUND BALANCE (as of 6/30/26)	\$ 570,284	\$ 227,910	\$ 596,383	\$ 1,381,683	\$ 396,604	\$ 3,172,864



**2026 -Q2 Financial Detail
(Budget vs. Actual Comparison)**

2025 Budget vs. Actual Comparison	Agency Admin	Planning	Other TDM	MVgo Shuttle Operations	MVCS	TOTAL
Revenue/Carryover						
2026 Budgeted Revenue	\$ 412,400	\$ -	\$ 198,613	\$ 2,933,783		\$ 3,544,795
2026 Budgeted Allocation to Planning	\$ (26,500)	\$ 26,500				\$ -
Subtotal - Budgeted Revenue	385,900	26,500	198,613	2,933,783		3,544,795
2026 Actual Revenue	\$ 207,013	\$ -	\$ 99,531	\$ 1,470,766		\$ 1,777,310
2026 Actual Allocation to Planning to Date	\$ (13,250)	\$ 13,250	\$ -	\$ -		\$ -
Subtotal - Actual Revenue	\$ 193,763	\$ 13,250	\$ 99,531	\$ 1,470,766		\$ 1,777,310
Delta (Actual Revenue - Budgeted Revenue)	\$ (192,137)	\$ (13,250)	\$ (99,081)	\$ (1,463,016)		\$ (1,767,485)
% of Budgeted Revenue Received	50%	50%	50%	50%		50%
Expenses						
2026 Budgeted Expenses	\$ 395,000	\$ 26,500	\$ 213,500	\$ 3,220,000		\$ 3,855,000
2026 Actual Expenses to Date	\$ 187,948	\$ 2,905	\$ 94,645	\$ 1,478,472		\$ 1,763,969
Delta	-207,052	-23,596	-118,855	-1,741,528		-2,091,032
% of Budget Expended	48%	11%	44%	46%		46%



**2026 - Q2 Financial Detail
(Cash Balance)**

Cash Balance	Agency Admin	Planning	Other TDM	MVgo Shuttle Operations	MVCS	TOTAL
Accrued Revenue						
City of Mountain View - MVCS						\$ -
Membership Dues						
Intuit	\$ (8,438)		\$ (4,219)	\$ (87,500)		\$ (100,156)
SFF MVCC LLC	\$ (5,063)		\$ (2,531)	\$ (29,766)		\$ (37,359)
Shashi Group (incl. past due fees)	\$ (37,000)	\$ (6,000)	\$ (9,100)	\$ (211,000)		\$ (263,100)
						\$ -
Total Accrued Revenue	\$ (50,500)	\$ (6,000)	\$ (15,850)	\$ (328,266)	\$ -	\$ (400,616)
Accrued Expenses						
Accounts Payable	\$ 43,064	\$ 314	\$ 29,676	\$ 474,873	\$ 425,714	\$ 973,640
Bus Lease Deposit						\$ -
Total Accrued Expenses	\$ 43,064	\$ 314	\$ 29,676	\$ 474,873	\$ 425,714	\$ 973,640
Ending Cash Balance	\$ 562,848	\$ 222,224	\$ 610,209	\$ 1,528,290	\$ 822,318	\$ 3,745,889

Note

2:56 PM

08/10/26

Cash Basis

Mountain View Transportation Management Association
MVCS Monthly Cash Report
July 2026

Type	Date	Num	Name	Memo	Clr	Paid Amount
Indirect Expense						
Professional Fees						
Accounting & Tax Preparation						
Check	07/01/2026	ACH	John Tounger, CPA			-685.00
Total Accounting & Tax Preparation						-685.00
Information Systems & Support						
Bill	07/10/2026	VINV-...	TripShot Inc			-2,660.00
Bill	07/10/2026	INV37...	BlinkTag inc			-1,105.00
Total Information Systems & Support						-3,765.00
Legal Fees						
Bill	07/28/2026	1562033	Hanson Bridgett LLP			-900.00
Total Legal Fees						-900.00
Total Professional Fees						-5,350.00
Total Indirect Expense						-5,350.00
Shuttle Operations						
Bus lease cost						
Check	07/14/2026		Wells Fargo Equipm...	Partial pmt		-10,226.57
Bill	07/15/2026		ABC Bus			-3,053.55
Bill	07/15/2026		ABC Bus			-3,053.55
Check	07/20/2026		Wells Fargo Equipm...	Partial pmt		-30,728.91
Total Bus lease cost						-47,062.58
Shuttle Operation & Maintenance						
Bill	07/10/2026	5287	WeDriveU Inc			-192,421.13
Bill	07/28/2026	INV52...	WeDriveU Inc			-5,944.18
Total Shuttle Operation & Maintenance						-198,365.31
Total Shuttle Operations						-245,427.89
TOTAL						-250,777.89

2:55 PM

Mountain View Transportation Management Association

08/10/26

MVGO Monthly Cash Report

Cash Basis

July 2026

Type	Date	Num	Name	Memo	Clr	Paid Amount
Dues						
Intuit						
Invoice	07/29/2026	2026-29	Intuit			8,437.50
Invoice	07/29/2026	2026-29	Intuit			4,218.75
Invoice	07/29/2026	2026-29	Intuit			87,500.00
Total Intuit						100,156.25
Total Dues						100,156.25
Interest Income						
Deposit	07/31/2026			Deposit		43.50
Total Interest Income						43.50
Indirect Expense						
Marketing						
Promotional Materials						
Bill	07/10/2026	MVGOJune	Damonodesign			-1,062.50
Total Promotional Materials						-1,062.50
Total Marketing						-1,062.50
Professional Fees						
Accounting & Tax Preparation						
Check	07/01/2026	ACH	John Tounger, CPA			-2,365.00
Total Accounting & Tax Preparation						-2,365.00
Information Systems & Support						
Check	07/09/2026		Verizon			-59.11
Bill	07/10/2026	VINV-2168899	TripShot Inc			-3,250.00
Bill	07/10/2026	INV3711	BlinkTag inc			-225.00
Bill	07/10/2026	INV3712	BlinkTag inc			-1,500.00
Bill	07/10/2026	INV3704	BlinkTag inc			-1,312.50
Total Information Systems & Support						-6,346.61
Legal Fees						
Bill	07/28/2026	1562033	Hanson Bridgett LLP			-495.00
Total Legal Fees						-495.00
Total Professional Fees						-9,206.61
Total Indirect Expense						-10,269.11
Other TDM						
GLMR expense						
Check	07/31/2026		Venmo	July		-1,091.21
Total GLMR expense						-1,091.21
Total Other TDM						-1,091.21
Shuttle Operations						
Shuttle Operation & Maintenance						
Bill	07/10/2026	5288	WeDriveU Inc			-227,931.36
Total Shuttle Operation & Maintenance						-227,931.36
Total Shuttle Operations						-227,931.36
TOTAL						-139,091.93

Form **990**

OMB No. 1545-0047

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2025Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990 for instructions and the latest information.**Open to Public Inspection**

A For the 2025 calendar year, or tax year beginning , 2025 , and ending , 20																											
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%; vertical-align: top;"> C Mountain View Transportation Management Association 1320 Mt Diablo Blvd Suite 206 Walnut Creek, CA 94596 </td> <td style="width:30%; vertical-align: top;"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>D Employer identification number</td> <td>46-4024204</td> </tr> <tr> <td>E Telephone number</td> <td>925 937-0980</td> </tr> <tr> <td>G Gross receipts \$</td> <td>6,731,062.</td> </tr> </table> </td> </tr> <tr> <td colspan="2"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;"> F Name and address of principal officer: <u>Cristina Barrera-Microsoft</u> 700 El Camino Real Mountain View, CA 94041 </td> <td style="width:40%;"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>H(a) Is this a group return for subordinates?</td> <td>☐ Yes ☒ No</td> </tr> <tr> <td>H(b) Are all subordinates included? If "No," attach a list. See instructions.</td> <td>☐ Yes ☐ No</td> </tr> </table> </td> </tr> </table> </td> </tr> <tr> <td colspan="2"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"> I Tax-exempt status: ☐ 501(c)(3) ☒ 501(c) (<u>4</u>) (insert no.) ☐ 4947(a)(1) or ☐ 527 </td> <td style="width:50%;"> J Website: <u>Mvgo.org</u> </td> </tr> <tr> <td colspan="2"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"> K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other </td> <td style="width:50%;"> L Year of formation: <u>2013</u> </td> </tr> <tr> <td colspan="2"> M State of legal domicile: <u>CA</u> </td> </tr> </table> </td> </tr> </table> </td> </tr> </table>	C Mountain View Transportation Management Association 1320 Mt Diablo Blvd Suite 206 Walnut Creek, CA 94596	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>D Employer identification number</td> <td>46-4024204</td> </tr> <tr> <td>E Telephone number</td> <td>925 937-0980</td> </tr> <tr> <td>G Gross receipts \$</td> <td>6,731,062.</td> </tr> </table>	D Employer identification number	46-4024204	E Telephone number	925 937-0980	G Gross receipts \$	6,731,062.	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;"> F Name and address of principal officer: <u>Cristina Barrera-Microsoft</u> 700 El Camino Real Mountain View, CA 94041 </td> <td style="width:40%;"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>H(a) Is this a group return for subordinates?</td> <td>☐ Yes ☒ No</td> </tr> <tr> <td>H(b) Are all subordinates included? If "No," attach a list. See instructions.</td> <td>☐ Yes ☐ No</td> </tr> </table> </td> </tr> </table>		F Name and address of principal officer: <u>Cristina Barrera-Microsoft</u> 700 El Camino Real Mountain View, CA 94041	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>H(a) Is this a group return for subordinates?</td> <td>☐ Yes ☒ No</td> </tr> <tr> <td>H(b) Are all subordinates included? If "No," attach a list. See instructions.</td> <td>☐ Yes ☐ No</td> </tr> </table>	H(a) Is this a group return for subordinates?	☐ Yes ☒ No	H(b) Are all subordinates included? If "No," attach a list. See instructions.	☐ Yes ☐ No	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"> I Tax-exempt status: ☐ 501(c)(3) ☒ 501(c) (<u>4</u>) (insert no.) ☐ 4947(a)(1) or ☐ 527 </td> <td style="width:50%;"> J Website: <u>Mvgo.org</u> </td> </tr> <tr> <td colspan="2"> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"> K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other </td> <td style="width:50%;"> L Year of formation: <u>2013</u> </td> </tr> <tr> <td colspan="2"> M State of legal domicile: <u>CA</u> </td> </tr> </table> </td> </tr> </table>		I Tax-exempt status: ☐ 501(c)(3) ☒ 501(c) (<u>4</u>) (insert no.) ☐ 4947(a)(1) or ☐ 527	J Website: <u>Mvgo.org</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"> K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other </td> <td style="width:50%;"> L Year of formation: <u>2013</u> </td> </tr> <tr> <td colspan="2"> M State of legal domicile: <u>CA</u> </td> </tr> </table>		K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other	L Year of formation: <u>2013</u>	M State of legal domicile: <u>CA</u>	
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Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: <u>Address the transportation concerns of the Members and the community of Mountain View.</u>		
	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)	3	10
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	0
	5	Total number of individuals employed in calendar year 2025 (Part V, line 2a)	5	0
	6	Total number of volunteers (estimate if necessary)	6	0
		7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a
b		Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 6,040,673.	Current Year 6,730,553.
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	632.	509.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12	Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	6,041,305.	6,731,062.
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	
14		Benefits paid to or for members (Part IX, column (A), line 4)		
15		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
16a		Professional fundraising fees (Part IX, column (A), line 11e)		
b		Total fundraising expenses (Part IX, column (D), line 25)		
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	6,748,653.	6,975,621.
18		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	6,748,653.	6,975,621.
19		Revenue less expenses. Subtract line 18 from line 12	-707,348.	-244,559.
Net Assets or Fund Balances		20	Total assets (Part X, line 16)	Beginning of Current Year 4,317,260.
	21	Total liabilities (Part X, line 26)	973,237.	1,634,165.
	22	Net assets or fund balances. Subtract line 21 from line 20	3,344,023.	3,097,075.

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.

Sign Here	Signature of officer <u>Cristina Barrera-Microsoft</u>		Date <u>Chair</u>			
	Type or print name and title					
Paid Preparer Use Only	Preparer's name <u>John Tounger</u>	Preparer's signature <u>John Tounger</u>	Date <u>5/12/26</u>	Check ☐ if self-employed	PTIN <u>P01265219</u>	
	Firm's name <u>John S. Tounger CPA</u>			Firm's EIN <u>68-0166029</u>		
	Firm's address <u>585 Mandana Blvd Ste 10</u> <u>Oakland, CA 94610</u>			Phone no. <u>5108930950</u>		
	May the IRS discuss this return with the preparer shown above? See instructions					

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒**1** Briefly describe the organization's mission:See Schedule O**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 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.**4a** (Code:) (Expenses \$ 6,621,977. including grants of \$) (Revenue \$)

Operating transportation programs to reduce traffic, including free shuttles with routes that serve residents and employees in the Mountain View community. The MVgo shuttle started in 2015 providing commuter connections to the Mountain View Transit Center. The MTMA began operating the Mountain View Community Shuttle in 2020 to provide residents with free transportation access to shopping, restaurants, parks, community centers and the local hospital.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 6,621,977.

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)? <i>If "Yes," complete Schedule A.</i>	1	X
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? 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? <i>If "Yes," complete Schedule C, Part I.</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? <i>If "Yes," complete Schedule C, Part II.</i>	4	
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? <i>If "Yes," complete Schedule C, Part III.</i>	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? <i>If "Yes," complete Schedule D, Part I.</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? <i>If "Yes," complete Schedule D, Part II.</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i>	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? <i>If "Yes," complete Schedule D, Part IV.</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i>	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.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>	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? <i>If "Yes," complete Schedule D, Part VII.</i>	11b	X
c 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? <i>If "Yes," complete Schedule D, Part VIII.</i>	11c	X
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? <i>If "Yes," complete Schedule D, Part IX.</i>	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i>	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII.</i>	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional.</i>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV.</i>	14b	X
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? <i>If "Yes," complete Schedule F, Parts II and IV.</i>	15	X
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? <i>If "Yes," complete Schedule F, Parts III and IV.</i>	16	X
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? <i>If "Yes," complete Schedule G, Part I.</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? <i>If "Yes," complete Schedule G, Part II.</i>	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H.</i>	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? <i>If "Yes," complete Schedule I, Parts I and II.</i>	21	X

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>	22	X
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? <i>If "Yes," complete Schedule J.</i>	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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a.</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c 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	
25a 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? <i>If "Yes," complete Schedule L, Part I.</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? <i>If "Yes," complete Schedule L, Part I.</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? <i>If "Yes," complete Schedule L, Part II.</i>	26	X
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? <i>If "Yes," complete Schedule L, Part III.</i>	27	X
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).		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV.</i>	28a	X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV.</i>	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV.</i>	28c	X
29 Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M.</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>	34	X
35a 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)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>	36	
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? <i>If "Yes," complete Schedule R, Part VI.</i>	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

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck 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.	1a	1
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable.	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X

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 0		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year? 3a		X
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		
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		X
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		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b		X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T? 5c		
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		X
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).		
a 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		
b If "Yes," did the organization notify the donor of the value of the goods or services provided? 7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7c		
d If "Yes," indicate the number of Forms 8282 filed during the year. 7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7e		
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7f		
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:		
a 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. 10b		
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders. 11a		
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year. 12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? 13a		
Note: See the instructions for additional information the organization must report on Schedule O.		
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. 13b		
c Enter the amount of reserves on hand. 13c		
14a Did the organization receive any payments for indoor tanning services during the tax year? 14a		X
b 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		X
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		X
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.		

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. 1a 10 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.		
b Enter the number of voting members included on line 1a, above, who are independent. 1b		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? 2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? . . . See Sch O 3	X	
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets? 5		X
6 Did the organization have members or stockholders? . . . See Schedule O 6	X	
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? . . See Schedule O 7a	X	
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . . See Sch O 7b	X	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body? 8a	X	
b Each committee with authority to act on behalf of the governing body? 8b	X	
9 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. See Schedule O 9	X	

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates? 10a		X
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? 10b		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a	X	
b Describe on Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12a	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done . . See Schedule O 12c	X	
13 Did the organization have a written whistleblower policy? 13	X	
14 Did the organization have a written document retention and destruction policy? 14	X	
15 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?		
a The organization's CEO, Executive Director, or top management official. 15a		X
b Other officers or key employees of the organization. 15b		X
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? 16a		X
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? 16b		

Section C. Disclosure

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

18 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.

☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 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. See Schedule O

20 State the name, address, and telephone number of the person who possesses the organization's books and records.
John S Tounger CPA 585 Mandana Blvd Suite 10 Oakland CA 94610 (510) 893-0950

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Officer	Key employee	Highest compensated employee	Former			
(1) Dave Hopkins Director	1 0	X					0.	0.	0.
(2) Sophia Forde- Google Director	1 0	X					0.	0.	0.
(3) Alejandro Echeverry-Intuit Director	1 0	X					0.	0.	0.
(4) Danielle Glaser-Linkedin Director	1 0	X					0.	0.	0.
(5) Miisha Sato-The Sobrato Org Director	1 0	X					0.	0.	0.
(6) Cristina Barrera-Microsoft Chair	1 0	X	X				0.	0.	0.
(7) Allison Boyer-City of MV Director	1 0	X					0.	0.	0.
(8) Blake Malcolm-Samsung Treasurer	1 0	X	X				0.	0.	0.
(9) Ian Rogers-Prometheus Secretary	1 0	X	X				0.	0.	0.
(10) Doug Leventon-MG Properties Director	1 0	X					0.	0.	0.
(11)									
(12)									
(13)									
(14)									

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) _____	_____									
(16) _____	_____									
(17) _____	_____									
(18) _____	_____									
(19) _____	_____									
(20) _____	_____									
(21) _____	_____									
(22) _____	_____									
(23) _____	_____									
(24) _____	_____									
(25) _____	_____									
1b Subtotal								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 0

3 Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual.*

	Yes	No
3		X
4		X
5		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual.*

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person.*

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
Gray-Bowen-Scott 1320 Mt Diablo Blvd Ste 206 Walnut Creek, CA 94596	Management services	1,051,017.
WeDriveU Inc 700 Airport Blvd Suite 250 Burlingame, CA 94010	Contract Bus services	4,757,690.
ABC Bus Leasing Inc 1506 30th St NW Faribault, MN 55021	Bus leasing fees	99,489.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 2

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line 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
Contributions, Gifts, Grants, and Other Similar Amounts	1a	Federated campaigns	1a			
	b	Membership dues	1b	6,730,553.		
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f			
	g	Noncash contributions included in lines 1a-1f	1g			
	h	Total. Add lines 1a-1f		6,730,553.		
Program Service Revenue	Business Code					
	2a	-----				
	b	-----				
	c	-----				
	d	-----				
	e	-----				
	f	All other program service revenue				
	g	Total. Add lines 2a-2f				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	509.	509.		
	4	Income from investment of tax-exempt bond proceeds				
	5	Royalties				
	6a	Gross rents	6a			
	b	Less: rental expenses	6b			
	c	Rental income or (loss)	6c			
	d	Net rental income or (loss)				
	7a	Gross amount from sales of assets other than inventory	7a			
	b	Less: cost or other basis and sales expenses	7b			
	c	Gain or (loss)	7c			
	d	Net gain or (loss)				
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a			
	b	Less: direct expenses	8b			
	c	Net income or (loss) from fundraising events				
	9a	Gross income from gaming activities. See Part IV, line 19	9a			
	b	Less: direct expenses	9b			
	c	Net income or (loss) from gaming activities				
	10a	Gross sales of inventory, less	10a			
b	Less: cost of goods sold	10b				
c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue	Business Code					
	11a	-----				
	b	-----				
	c	-----				
	d	All other revenue				
	e	Total. Add lines 11a-11d				
12	Total revenue. See instructions		6,731,062.	509.	0.	0.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX. ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
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.	0.	0.	0.	0.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages.				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9 Other employee benefits.				
10 Payroll taxes.				
11 Fees for services (nonemployees):				
a Management.	956,972.	688,006.	268,966.	
b Legal.	6,155.		6,155.	
c Accounting.	55,868.		55,868.	
d Lobbying.				
e 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 Schedule O.)	13,979.	13,979.		
12 Advertising and promotion.	25,041.	25,041.		
13 Office expenses.				
14 Information technology.	96,962.	96,962.		
15 Royalties.				
16 Occupancy.				
17 Travel.				
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.				
23 Insurance.	22,002.		22,002.	
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.)				
a Bus shuttle services.	5,608,586.	5,608,586.		
b Bus lease payments.	175,680.	175,680.		
c GLMR expense.	13,723.	13,723.		
d Bus lease amortization.	653.		653.	
e All other expenses.				
25 Total functional expenses. Add lines 1 through 24e.	6,975,621.	6,621,977.	353,644.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X. ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash — non-interest-bearing	300,427.	1	226,549.
	2 Savings and temporary cash investments	2,897,533.	2	2,598,042.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	1,113,300.	4	1,195,552.
	5 Loans and other receivables from 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		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b		10c
	11 Investments — publicly traded securities		11	
	12 Investments — other securities. See Part IV, line 11		12	
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	6,000.	15	711,097.
16 Total assets. Add lines 1 through 15 (must equal line 33)	4,317,260.	16	4,731,240.	
Liabilities	17 Accounts payable and accrued expenses	973,237.	17	920,026.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other 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		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	714,139.
	26 Total liabilities. Add lines 17 through 25	973,237.	26	1,634,165.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33. ☒			
	27 Net assets without donor restrictions	3,344,023.	27	3,097,075.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. ☐			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	3,344,023.	32	3,097,075.
	33 Total liabilities and net assets/fund balances	4,317,260.	33	4,731,240.

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI. ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	6,731,062.
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,975,621.
3	Revenue less expenses. Subtract line 2 from line 1	3	-244,559.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	3,344,023.
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) See Schedule O	9	-2,389.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	3,097,075.

Part XII Financial Statements and ReportingCheck 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 ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? 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	2a	X
b Were the organization's financial statements audited by an independent accountant? 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 ☐ Both consolidated and separate basis	2b	X
c 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? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	2c	X
3a 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?	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3b	

BAA

TEEA0112L 09/18/25

Form 990 (2025)

SCHEDULE C
(Form 990)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under Section 501(c) and Section 527

Complete if the organization is described below. Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2025

**Open to Public
Inspection**

If the organization answered "Yes" on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then:

- Section 501(c)(3) organizations: Complete Parts I-A and I-B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and I-C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes" on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then:

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes" on Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions), or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then:

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization	Mountain View Transportation Management Association	Employer identification number (EIN)	46-4024204
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Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
See instructions for definition of "political campaign activities."
- 2 Political campaign activity expenditures. See instructions. \$
- 3 Volunteer hours for political campaign activities. See instructions.

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955. \$
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955. \$
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☐ No
- 4a Was a correction made? ☐ Yes ☐ No
- b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities. \$
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities. \$
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b. \$
- 4 Did the filing organization file **Form 1120-POL** for this year? ☐ Yes ☒ No
- 5 Enter the names, addresses, and EINs of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

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

Schedule C (Form 990) 2025 Created 7/1/25

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).
- B** Check ☐ if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	(a) Filing organization's totals	(b) Affiliated group totals												
1a Total lobbying expenditures to influence public opinion (grassroots lobbying)														
b Total lobbying expenditures to influence a legislative body (direct lobbying)														
c Total lobbying expenditures (add lines 1a and 1b)														
d Other exempt purpose expenditures														
e Total exempt purpose expenditures (add lines 1c and 1d)														
f Lobbying nontaxable amount. Enter the amount from the following table in both columns.														
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:35%;">IF the amount on line 1e, column (a) or (b), is:</th> <th style="width:65%;">THEN the lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>	IF the amount on line 1e, column (a) or (b), is:	THEN the lobbying nontaxable amount is:	not over \$500,000	20% of the amount on line 1e.	over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.	over \$17,000,000	\$1,000,000.		
IF the amount on line 1e, column (a) or (b), is:	THEN the lobbying nontaxable amount is:													
not over \$500,000	20% of the amount on line 1e.													
over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.													
over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.													
over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.													
over \$17,000,000	\$1,000,000.													
g Grassroots nontaxable amount (enter 25% of line 1f)														
h Subtract line 1g from line 1a. If zero or less, enter -0-														
i Subtract line 1f from line 1c. If zero or less, enter -0-														
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		☐ Yes ☐ No												

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2022	(b) 2023	(c) 2024	(d) 2025	(e) Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column (e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

BAA

Schedule C (Form 990) 2025

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities?			
j Total. Add lines 1c through 1i.			
2a Did the activities in line 1 cause the organization to not be described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912.			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912.			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	X	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?		X
3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?		X

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No;" OR (b) Part III-A, line 3, is answered "Yes."

1 Dues, assessments, and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid):		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carry over to the reasonable estimate of nondeductible lobbying and political expenditures next year?	4	0.
5 Taxable amount of lobbying and political expenditures. See instructions.	5	0.

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (see instructions); and Part II-B, line 1. Also, complete this part for any additional information.

**SCHEDULE D
(Form 990)**

(Rev. December 2024)

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

**Open to Public
Inspection**

Name of the organization

Mountain View Transportation
Management Association

Employer identification number

46-4024204

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during 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 advised funds are the organization's property, subject to the organization's exclusive legal control?		
		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		
		☐ Yes ☐ No

Part II Conservation Easements

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (for example, recreation 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 qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included on line 2a.	2c
d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year _____

4 Number of states where property subject to conservation easement is located _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year \$ _____

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1. \$ _____

(ii) Assets included in Form 990, Part X. \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items.

a Revenue included on Form 990, Part VIII, line 1. \$ _____

b Assets included in Form 990, Part X. \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

a ☐ Public exhibition

b ☐ Scholarly research

c ☐ Preservation for future generations

d ☐ Loan or exchange program

e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table.

c Beginning balance.

d Additions during the year.

e Distributions during the year.

f Ending balance.

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII. ☐

Part V Endowment Funds

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance.					
b Contributions.					
c Net investment earnings, gains, and losses.					
d Grants or scholarships.					
e Other expenditures for facilities and programs.					
f Administrative expenses.					
g End of year balance.					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment _____ %

b Permanent endowment _____ %

c Term endowment _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) Unrelated organizations? ☐ Yes ☐ No

(ii) Related organizations? ☐ Yes ☐ No

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐ Yes ☐ No

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land.				
b Buildings.				
c Leasehold improvements.				
d Equipment.				
e Other.				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B)). 0.

BAA

Schedule D (Form 990) (Rev. 12-2024)

Part VII Investments – Other Securities

N/A

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives.....		
(2) Closely held equity interests.....		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, line 12, column (B)). . . .		

Part VIII Investments – Program Related

N/A

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, line 13, column (B)). . . .		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) Bus lease security deposit	
(2) Right-of-Use Bus leases	711,097.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, column (B)). . . .	711,097.

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Right-of-use bus leasses	714,139.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, column (B)). . . .	714,139.

2. 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. ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	6,731,062.
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	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	6,731,062.
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.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	6,731,062.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	6,975,621.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	6,975,621.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b.	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	6,975,621.

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**SCHEDULE O
(Form 990)**

(Rev. December 2024)

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 instructions and the latest information.

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization

Mountain View Transportation
Management Association

Employer identification number

46-4024204

Form 990, Part III, Line 1 - Organization Mission

The specific purposes for which this corporation is formed are to address Transportation concerns of the Members and the community including reducing congestion and improving connectivity through means and methods to be specifically determined by the Board which can include the following:

- 1.Reduce single-occupant vehicle traffic, address traffic congestion (particularly during peak hours), and reduce greenhouse gas emissions within the City of Mountain View, for the benefit of the Mountain View resident and business community alike;
- 2.Develop transportation system and demand management strategies;
- 3.Provide last-mile shuttle service that Is open to the public;
- 4.Operate shuttle routes to assist Members in satisfying Transportation Management Demand (TDM) goals agreed to by Members in their separate agreements with the City of Mountain View, with the precise shuttle routes to be agreed to by the Corporation and Members under a separate contractual relationship;
- 5.Implement programs to enhance service connectivity with Caltrain and VTA/Light Rail services;
- 6.Connect workplaces to downtown Mountain View and key retail sites;
- 7.Shift travel modes to mass transit and other non-automotive modes of transportation in Mountain View;
- 8.Secure funding from private employers, landowners, city, regional, state and federal agencies;
- 9.Coordinate non-automotive transportation modes, including bike share and incentive-based transportation alternatives;

10.Coordinate the monitoring and reporting of data on TDM measures by

**SCHEDULE O
(Form 990)**

(Rev. December 2024)

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 instructions and the latest information.

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization

Mountain View Transportation
Management Association

Employer identification number

46-4024204

Form 990, Part III, Line 1 - Organization Mission

Members; and

11. Expand transit network.

Form 990, Part VI, Line 3 - Description of Delegated Duties to Management Company

The non-profit has no employees.

Control over the non-profit is contracted to a management service company Gray-Bowen Scott, Inc. The firm provides operational, administrative and strategic management for the programs and services. Their Associate Professional employee reports directly to the Board of Directors.

Direct services (i.e., labor, maintenance, etc. for bus operations) are provided by separate contractors.

Form 990, Part VI, Line 6 - Explanation of Classes of Members or Shareholder

The Corporation shall have three classes of members

Form 990, Part VI, Line 7a - How Members or Shareholders Elect Governing Body

Each Member shall have one vote on each matter submitted to the Membership for a vote. If a Member is an entity, it shall exercise its Membership rights through a duly authorized representative of the Member, who shall be designated in writing by the Member. The authorized representative may exercise the Members vote on any matter to come before the membership of the Corporation. A Member may change its authorized representative by written notice to the Corporation delivered at least ten (10) days prior to any Membership meeting or decision. A Member may designate in writing a substitute representative to exercise its voting rights in the event its authorized representative cannot participate in a meeting or vote.

**SCHEDULE O
(Form 990)**

(Rev. December 2024)

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 instructions and the latest information.

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization

Mountain View Transportation
Management Association

Employer identification number

46-4024204

Form 990, Part VI, Line 7b - Decisions of Governing Body Approval by Members or Shareholders

Each Member shall (a) have its residence, property or place of business within the area served by the Corporation; (b) support the purposes of the Corporation; and (c) timely pay all fees and annual dues. All Members, other than Founding Members, shall be admitted by a vote of the Board of Directors.

Form 990, Part VI, Line 9 - Officer, Director, Trustee, Key Employee Mailing Address

Chair- David Hopkins 901 Mariners Island Blvd #700 San Mateo CA 94404

Vice Chair & Treasurer- Blake Malcolm 665 Clyde Ave, Mountain View CA 94043

Secretary- Doug Leventon 10505 Sorrento Valley Rd, Ste 300 San Diego CA 92121

Form 990, Part VI, Line 11b - Form 990 Review Process

Return is reviewed at board meeting and approved prior to filing

Form 990, Part VI, Line 12c - Explanation of Monitoring and Enforcement of Conflicts

Conflict of interest policy is reviewed by each board member and acknowledged that there is no material conflicts of interest.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

Documents available on request

Form 990, Part XI, Line 9

Other Changes In Net Assets Or Fund Balances

Prior year Right-of-Use bus lease adjustment.....	\$	-2,389.
Total	\$	<u>-2,389.</u>

2025

California Exempt Organization
Annual Information Return

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Calendar Year 2025 or fiscal year beginning (mm/dd/yyyy) _____, and ending (mm/dd/yyyy) _____.

Corporation/Organization name MOUNTAIN VIEW TRANSPORTATION MANAGEMENT ASSOCIATION		California corporation number 3613068
Additional information. See instructions.		FEIN 46-4024204
Street address (suite or room) 1320 MT DIABLO BLVD SUITE 206		PMB no.
City WALNUT CREEK	State CA	ZIP code 94596
Foreign country name	Foreign province/state/county	Foreign postal code

A First return. ☐ Yes ☒ No	I Did the organization have any changes to its guidelines not reported to the FTB? See instructions. ☐ Yes ☒ No
B Amended return. ☐ Yes ☒ No	J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ☐ Yes ☐ No
C IRC Section 4947(a)(1) trust. ☐ Yes ☒ No	K Is the organization exempt under R&TC Section 23701g? If "Yes," enter the gross receipts from nonmember sources. ☐ Yes ☒ No
D Final information return? ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized	L Is the organization a limited liability company? ☐ Yes ☒ No
Enter date: (mm/dd/yyyy) ☐	M Did the organization file Form 100 or Form 109 to report taxable income? ☐ Yes ☒ No
E Check accounting method: 1 ☐ Cash 2 ☒ Accrual 3 ☐ Other	N Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No
F Federal return filed? 1 ☐ 990T 2 ☐ 990-PF 3 ☐ Sch H (990) 4 ☐ Other 990 series	O Is federal Form 1023/1024 pending? ☐ Yes ☐ No
G Is this a group filing? See instructions. ☐ Yes ☒ No	Date filed with IRS _____
H Is this organization in a group exemption? If "Yes," what is the parent's name? ☐ Yes ☒ No	

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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	509.
	2 Gross dues and assessments from members and affiliates. ☐	2	
	3 Gross contributions, gifts, grants, and similar amounts received. ☐	3	6,730,553.
	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	6,731,062.
	5 Cost of goods sold. ☐	5	
	6 Cost or other basis, and sales expenses of assets sold. ☐	6	
	7 Total costs. Add line 5 and line 6. ☐	7	
	8 Total gross income. Subtract line 7 from line 4. ☐	8	6,731,062.
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18. ☐	9	6,975,621.
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8. ☐	10	-244,559.
Payments	11 Total payments. ☐	11	
	12 Use tax. See General Information K. ☐	12	
	13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11. ☐	13	
	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12. ☐	14	
	15 Penalties and interest. See General Information J. ☐	15	
	16 Balance due. Add line 12 and line 15. Then subtract line 11 from the result. ☒	16	0.
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 ☐	Title CHAIR	Date _____ Telephone 925 937-0980
Paid Preparer's Use Only	Preparer's name ☐ JOHN TOUNGER	Date 5/12/26	Check if self-employed ☐
	Preparer's signature ☐ JOHN TOUNGER		
	Firm's name (or yours, if self-employed) and address ☐ JOHN S. TOUNGER CPA 585 MANDANA BLVD STE 10 OAKLAND, CA 94610		
			PTIN P01265219
			Firm's FEIN 68-0166029
		Telephone 5108930950	
	May the FTB discuss this return with the preparer shown above? See instructions. ☒ 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.

Receipts from Other Sources	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. SEE STATEMENT 1	•	7	509.
Expenses and Disbursements	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	509.
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule.	•	9	
	10	Disbursements to or for members.	•	10	
	11	Compensation of officers, directors, and trustees. Attach schedule. SEE STMT 2	•	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. SEE STATEMENT 3	•	17	6,975,621.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.		18	6,975,621.

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		3,197,960.	•	2,824,591.
2	Net accounts receivable		1,113,300.	•	1,195,552.
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			•	
10 a	Depreciable assets				
b	Less accumulated depreciation				
11	Land			•	
12	Other assets. Attach schedule. STM 4		6,000.	•	711,097.
13	Total assets		4,317,260.		4,731,240.
Liabilities and net worth					
14	Accounts payable		973,237.	•	920,026.
15	Contributions, gifts, or grants payable			•	
16	Bonds and notes payable			•	
17	Mortgages payable			•	
18	Other liabilities. Attach schedule. STM 5				714,139.
19	Capital stock or principal fund		3,344,023.	•	3,097,075.
20	Paid-in or capital surplus. Attach reconciliation.			•	
21	Retained earnings or income fund			•	
22	Total liabilities and net worth		4,317,260.		4,731,240.

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	•	-244,559.	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.		-244,559.
5	Expenses recorded on books this year not deducted in this return. Attach schedule	•					
6	Total. Add line 1 through line 5.		-244,559.				

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Statement 1
Form 199, Part II, Line 7
Other Income

Other Investment Income.....	\$	509.
Total	\$	<u>509.</u>

Statement 2
Form 199, Part II, Line 11
Compensation of Officers, Directors, Trustees and Key Employees

Current Officers:

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Total Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Dave Hopkins 901 Mariners Island Blvd #700 San Mateo, CA 94404	Director 1.00	\$ 0.	\$ 0.	\$ 0.
Sophia Forde- Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Director 1.00	0.	0.	0.
Alejandro Echeverry-Intuit 2535 Garcia Ave MTV-14-01 Mountain View, CA 94043	Director 1.00	0.	0.	0.
Danielle Glaser-Linkedin 580 N. Mary Ave Sunnyvale, CA 94086	Director 1.00	0.	0.	0.
Miisha Sato-The Sobrato Org 599 Castro St Ste 400 Mountain View, CA 94041	Director 1.00	0.	0.	0.
Cristina Barrera-Microsoft 700 El Camino Real Mountain View, CA 94041	Chair 1.00	0.	0.	0.
Allison Boyer-City of MV 500 Castro Street Mountain View, CA 94041	Director 1.00	0.	0.	0.
Blake Malcolm-Samsung 665 Clyde Ave Mountain View, CA 94043	Treasurer 1.00	0.	0.	0.
Ian Rogers-Prometheus 1900 S Norfolk St Ste150 San Mateo, CA 94403	Secretary 1.00	0.	0.	0.
Doug Leventon-MG Properties 10505 Sorrento Valley Rd Ste 3 San Deigh, CA 92121	Director 1.00	0.	0.	0.
Total		\$ <u>0.</u>	\$ <u>0.</u>	\$ <u>0.</u>

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California Statements

Page 2

Client MTMA

Mountain View Transportation
Management Association

46-4024204

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Statement 3
Form 199, Part II, Line 17
Other Expenses

Accounting Fees.....	\$	55,868.
Advertising and Promotion.....		25,041.
Bus lease amortization.....		653.
Bus lease payments.....		175,680.
Bus shuttle services.....		5,608,586.
GLMR expense.....		13,723.
Information Technology.....		96,962.
Insurance.....		22,002.
Legal Fees.....		6,155.
Management fees.....		956,972.
Other fees.....		13,979.
Total	\$	<u>6,975,621.</u>

Statement 4
Form 199, Schedule L, Line 12
Other Assets

Right-of-Use Bus leases.....		711,097.
Total	\$	<u>711,097.</u>

Statement 5
Form 199, Schedule L, Line 18
Other Liabilities

Right-of-use bus leasses.....		714,139.
Total	\$	<u>714,139.</u>