BANTEKAS ACCOUNTING & TAX SERVICES, PC PO BOX 4534 JACKSON, WY 83001-4534 (307) 413-2464 lori@bantekas.com

November 16, 2020

SNAKE RIVER FUND PO BOX 7033 JACKSON, WY 83002

Dear Board Members,

Enclosed is the 2019 U.S. Form 990, Return of Organization Exempt from Income Tax, for SNAKE RIVER FUND for the tax year ending December 31, 2019.

Your 2019 U.S. Form 990, Return of Organization Exempt from Income Tax, return will be electronically filed.

We very much appreciate the opportunity to serve you. If you have any questions regarding this return, please do not hesitate to call.

Sincerely,

LORI BANTEKAS, CPA

November 16, 2020

SNAKE RIVER FUND PO BOX 7033 JACKSON, WY 83002

Dear Board Members,

This letter is to confirm our understanding of the terms of our agreement and outline the nature and extent of services we will provide. Based upon the information you furnish to us, we will prepare your Federal and applicable state income tax returns for 2019.

We will not audit or verify the data you submit to us, although we may ask you for clarification when necessary. All the information you submit to us will, to the best of your knowledge, be correct and complete and include all other information necessary for the completion of your tax return.

We will also prepare 2020 estimated tax vouchers if required, based on your income taxes for 2019. If you anticipate a substantial change in income taxes for 2020, please advise us as soon as possible. We will then determine whether an adjustment should be made to your tax estimates.

Your returns are subject to review by the taxing authorities. Any items that may be resolved against you by the examining agent are subject to certain rights of appeal. In the event of an examination, we will be available upon request to represent you, or to review the results of any examination. Billing for these additional services will be at our standard rates.

The charges for our services are based on our fee schedule and the complexity of the returns.

You have the final responsibility for your income tax returns. Please review them carefully before you sign and mail or authorize us to electronically file them.

If the above is in accordance with your understanding of the terms and conditions of our agreement, please sign and return a copy of this letter.

Accepted by:		
Client signature		
Date		

BANTEKAS ACCOUNTING & TAX SERVICES, PC PO BOX 4534 JACKSON, WY 83001-4534

November 16, 2020

SNAKE RIVER FUND PO BOX 7033 JACKSON, WY 83002

RE: Our Privacy Policy, Compliance with the Gramm-Leach-Bliley Act, Public Law 106-102 (FTC 16 CFR Part 313)

Dear Board Members,

The privacy of your client information has always been important to us, and we have always been bound by professional standards of confidentiality. However, we are now required by law to formally inform you of our privacy policy.

We collect nonpublic personal information about you that is provided by you or obtained by us with your authorization. This information may come from various sources, including information we receive from personal interviews, tax organizers, worksheets and other documents necessary to provide professional services to you.

We do not disclose any nonpublic personal information about our clients or former clients to anyone, except as permitted or required by law, or when necessary to process transactions requested by a client.

We restrict access to nonpublic personal information about you to members of our firm who need to know that information in order to provide you professional services. We retain records relating to the professional services that we provide you in accordance with accounting and government standards.

We employ physical, electronic, and procedural security safeguards to protect your nonpublic personal information.

Your confidence and trust are important to us. If you have any questions or concerns regarding the privacy of your nonpublic personal information, please contact us.

Sincerely,

LORI BANTEKAS, CPA

2019 Exempt Organization Business Tax Return prepared for:

SNAKE RIVER FUND PO BOX 7033 JACKSON, WY 83002

BANTEKAS ACCOUNTING & TAX SERVICES, PC PO BOX 4534 JACKSON, WY 83001-4534

(Rev. January 2020)

Internal Revenue Service

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury

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

▶ Do 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.

Α	For the 2	019 calend	dar year, or tax year beginning	, 2019, and end	ing	_	, 20
В	Check if ap	oplicable:	C Name of organization SNAKE RIVER FUND			D Emplo	yer identification number
	Address ch	nange	Doing business as			42-15	562251
$\overline{\sqcap}$	Name char		Number and street (or P.O. box if mail is not delivered to st	treet address)	Room/suite	1	one number
П	Initial return	•	PO BOX 7033	,			734-6773
П	Final return		City or town, state or province, country, and ZIP or foreign	postal code			
П	Amended r		JACKSON, WY 83002	,		G Gross	receipts \$ 216,061.
П	Application		F Name and address of principal officer:		H(a) Is this a o	_	r subordinates? Yes No
			CARRIE KRUSE, PO BOX 7033, JACKS	ON. WY 83002	1	_	es included? Yes No
ī	Tax-exemp	ot status:	X 501(c)(3)	4947(a)(1) or 527			st. (see instructions)
J	Website:	► WWW.S	NAKERIVERFUND.ORG	<u> </u>	H(c) Group		
			Corporation ☐ Trust ☐ Association ☐ Other ►	L Year of for			of legal domicile: WY
		Summa					<u> </u>
			cribe the organization's mission or most significa	ant activities: THE SNA	KE RIVER FUND IS A	501(C)3 NON	PROFIT DEDICATED TO PROMOTING
ě			SHIP OF AND PUBLIC ACCESS TO THE				
auc			ING WITH AN EMPHASIS ON PARTNERSI				TTREACH.
ern			box ▶ ☐ if the organization discontinued its ope				
Š			voting members of the governing body (Part VI,			3	12
æ			independent voting members of the governing b	· ·		4	12
ies			per of individuals employed in calendar year 2019			5	3
Activities & Governance			per of volunteers (estimate if necessary)			6	40
Acı			ated business revenue from Part VIII, column (C)			7a	0.
			ted business taxable income from Form 990-T, li			7b	0.
					Prior Yea	ar	Current Year
•	8 0	ontributio	ons and grants (Part VIII, line 1h)		208	,508.	200,496.
Revenue			ervice revenue (Part VIII, line 2g)			,120.	5,855.
š	1	_	t income (Part VIII, column (A), lines 3, 4, and 7d)		_	844.	1,175.
æ	1		nue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c			777.	-3,388.
			ue—add lines 8 through 11 (must equal Part VIII, o		211	,249.	204,138.
			I similar amounts paid (Part IX, column (A), lines		211	, 2 1) .	15,548.
			aid to or for members (Part IX, column (A), line 4)				13,310.
w		-	her compensation, employee benefits (Part IX, colu		69	,429.	88,775.
se			al fundraising fees (Part IX, column (A), line 11e)		0,5	, 12).	00,773.
Expenses			raising expenses (Part IX, column (D), line 25)	23,320.			
Ä	1		enses (Part IX, column (A), lines 11a-11d, 11f-24		97	,535.	121,100.
	1		nses. Add lines 13-17 (must equal Part IX, colum	·		,964.	225,423.
		•	ess expenses. Subtract line 18 from line 12			,285.	-21,285.
- se	10	1010114016	iss expenses. Capitast into 10 incin into 12 1 1		Beginning of Cur		End of Year
Net Assets or Fund Balances	20 T	otal asset	ts (Part X, line 16)		— • • • • • • • • • • • • • • • • • • •	,306.	351,985.
Ass I Bal	21 T		ties (Part X, line 26)			,925.	2,889.
Ę, Ę	22 N		or fund balances. Subtract line 21 from line 20			,381.	349,096.
P	art II		re Block		3.0	70011	0 20 7 00 0 1
			I declare that I have examined this return, including accompa	anving schedules and st	atements, and to th	e best of m	ny knowledge and belief, it is
			e. Declaration of preparer (other than officer) is based on all inf				,
					0.	5/07/2	020
Sig	gn	Signatu	ure of officer		Dat		020
-	ere	CARI	RIE KRUSE, PRESIDENT				
			r print name and title				
_			preparer's name Preparer's signature	I	Date	Check	if PTIN
Pa		1 71	BANTEKAS, CPA		11/16/2020	I	- ''
	eparer	Firm's non		RVICES, PC			27-0654930
Us	e Only		dress ► PO BOX 4534, JACKSON, WY 830	·			07)413-2464
Ma	v the IRS	•	this return with the preparer shown above? (see		1 1101		. ▼Yes No

Page **2**

Part	
	Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission:
	THE SNAKE RIVER FUND IS A 501(C)3 NONPROFIT DEDICATED TO PROMOTING
	STEWARDSHIP OF AND PUBLIC ACCESS TO THE SNAKE RIVER WATERSHED IN WYOMING,
	WITH AN EMPHASIS ON PARTNERSHIPS, EDUCATION AND PUBLIC OUTREACH.
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
	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?
	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
4	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.
	the total expenses, and revenue, if any, for each program estimate reported.
4a	(Code:) (Expenses \$ 98,337. including grants of \$ 27,500.) (Revenue \$ 0.)
Ta	
	THE SNAKE RIVER FUND PROVIDES MONIES AND RESOURCES TO RIVER MANAGEMENT AGENCIES
	TO SUPPORT RIVER PERSONNEL, FACILITIES UPKEEP, RIVER VOLUNTEERS,
	SAFETY TRAINING, LAW ENFORCEMENT, GUIDE EDUCATION AND OTHER RIVER USERS
	SERVICES. APPROXIMATELY OVER 100,000 PEOPLE ARE POSITIVELY AFFECTED
	BY THE FINANCIAL SUPPORT THAT SNAKE RIVER FUND PROVIDES TO RIVER
	MANAGEMENT AGENCIES.
4b	(Code:) (Expenses \$ 76,896. including grants of \$ 0.) (Revenue \$)
	THE UPPER SNAKE RIVER WATERSHED IS PRISTINE, BUT SEES HEAVY USE ON MANY REACHES.
	THE SRF PARTICIPATES IN OPPORTUNITIES TO FORMALIZE PROTECTIVE MEASURES,
	PARTICIPATE IN RESTORATION PROJECTS AND EDUCATE AND INFORM THE GENERAL
	PUBLIC REGARING CURRENT ISSUES, ECOLOGY, USE PATTERNS, AND INFRASTRUCTURE.
	SRF COLLABORATES WITH OTHER NGOs AND LAND MGMT AGENCIES TO PROVIDE EDUCATIONAL
	OPPORTUNITIES FOR VISITORS AND LOCALS EACH YEAR. SRF PROVIDES "CLASS ON A RAFT" TO
	EVERY TETON CO 5TH GRADER TO PROMOTE THE CONCEPT OF OUTREACH, EDUCATION,
	WATERSHED MGMT AND RECREATIONAL OPPORTUNITIES FOR ALL.
4c	(Code:) (Expenses \$ 5,113. including grants of \$ 0.) (Revenue \$ 0.)
	THE SNAKE RIVER FUND IS COLLABORATING WITH TETON CO AND OTHERS IN THE
	TRANSFER PROCESS OF MORE THAN 1000 ACRES OF RIPARIAN HABITAT FROM THE
	BLM TO TETON COUNTY ALONG THE SNAKE RIVER CORRIDOR FROM MOOSE TO SOUTH PARK.
	THE FUND WILL ENSURE THAT THE PARCELS REMAIN IN PUBLIC OWNERSHIP FOR USE AS
	PUBLIC ACCESS, RECREATION, WILDLIFE HABITAT AND OPEN SPACE. WE ARE
	PLAYING A KEY ROLE IN THE DEVELOPMENT OF FACILITIES AND ADOPTION OF
	COUNTY MGMT OF THE WILSON TO S. PARK REACH OF THE RIVER.
4d	Other program services (Describe on Schedule O.)
	(Expenses \$ including grants of \$) (Revenue \$)
4e	Total program service expenses ► 180,346.

Checklist of Required Schedules

Part IV

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	×	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	×	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		×
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</i> "Yes," complete Schedule C, Part II	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 Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		×
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? If "Yes," complete Schedule D, Part I	6		×
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		×
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," complete Schedule D, Part III	8		×
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? If "Yes," complete Schedule D, Part IV	9		×
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		×
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.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	×	
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? If "Yes," complete Schedule D, Part VII	11b		×
С	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? If "Yes," complete Schedule D, Part VIII	11c		×
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? If "Yes," complete Schedule D, Part IX	11d		×
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	×	
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)? If "Yes," complete Schedule D, Part X	11f		×
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a		×
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		×
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		×
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		×
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? If "Yes," complete Schedule F, Parts I and IV	14b		×
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? If "Yes," complete Schedule F, Parts II and IV	15		×
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? If "Yes," complete Schedule F, Parts III and IV.	16		×
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		×
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		×
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		×
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		×
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? If "Yes," complete Schedule I, Parts I and II	21	×	

Part	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? If "Yes," complete Schedule I, Parts I and III	22		×
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? If "Yes," complete Schedule J	23		×
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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a		×
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	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? If "Yes," complete Schedule L, Part I	25a		×
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? If "Yes," complete Schedule L, Part I	25b		×
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		×
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? If "Yes," complete Schedule L, Part III	27		×
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i> "Yes," <i>complete Schedule L, Part IV</i>	28a		×
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		×
С	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV	28c		×
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		×
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		×
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		×
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		×
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</i> "Yes," complete Schedule R, Part I	33		×
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34		×
35a b	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a 35b		×
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	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		×
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	38	×	
Part				
			Yes	No
1a b	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	10		×

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 3			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? .	2b	×	
-	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		×
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		<u> </u>
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over,	OD		
4a	a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		×
b	If "Yes," enter the name of the foreign country	Ta		Ĥ
D	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		_
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		×
	16 % / N P 5 5 P H	5c		×
		36		
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		
		Va		×
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).	OD		
а	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		-^
		75		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		
۵		70		×
	If "Yes," indicate the number of Forms 8282 filed during the year	7e		_
e f	Did the organization receive any funds, directly of indirectly, to pay premiums on a personal benefit contract? Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		×
	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		×
g h	If the organization received a contribution of qualified intellectual property, and the organization file a Form 1098-C?	79 7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the	/ 11		
0	sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintaining donor advised funds sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
а	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:			
а	Initiation fees and capital contributions included on Part VIII, line 12			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . 10b			
11	Section 501(c)(12) organizations. Enter:			
а	Gross income from members or shareholders			
b	Gross income from other sources (Do not net amounts due or paid to other sources			
_	against amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	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.			
а	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			
С	Enter the amount of reserves on hand			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		×
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		
	If "Yes," see 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		
	If "Yes." complete Form 4720. Schedule O.			

Form 990 (2019) Page **6**

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No"

Part VI

response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Section A. Governing Body and Management No 1a Enter the number of voting members of the governing body at the end of the tax year . . . 1a 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. 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 2 × Did the organization delegate control over management duties customarily performed by or under the direct 3 3 supervision of officers, directors, trustees, or key employees to a management company or other person? × Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 4 X 5 Did the organization become aware during the year of a significant diversion of the organization's assets? . 5 6 6 × Did the organization have members, stockholders, or other persons who had the power to elect or appoint 7a X Are any governance decisions of the organization reserved to (or subject to approval by) members, 7b × R Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: X Each committee with authority to act on behalf of the governing body? 8b × 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 9 × Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10a **10a** Did the organization have local chapters, branches, or affiliates? × **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 Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a × **b** Describe in Schedule O the process, if any, used by the organization to review this Form 990. **12a** Did the organization have a written conflict of interest policy? If "No," go to line 13 12a × Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b × Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," 12c X 13 13 × Did the organization have a written document retention and destruction policy? 14 × 14 Did the process for determining compensation of the following persons include a review and approval by 15 independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official 15a × 15b × If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement 16a × 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 Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed ▶ 17 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c) 18 (3)s only) available for public inspection. Indicate how you made these available. Check all that apply. Own website Another's website X Upon request Other (explain on Schedule O) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, 19 and financial statements available to the public during the tax year. 20 State the name, address, and telephone number of the person who possesses the organization's books and records ▶ JARED BAECKER, PO BOX 7033, JACKSON, WY 83001 (307)734-6773

Form 990 (2019) Page **7**

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

Check 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 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 and/or Box 7 of Form 1099-MISC) 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 instructions for the order in which to list the persons above.

Check this box if neither the organization no	•		aniz	atio	n c	omper	ารล	ted any current	officer, director,	or trustee.		
X				(0	C)							
(A) Name and title	(B) Average hours per week	Position (do not check more than one box, unless person is both an officer and a director/trustee)				is both or/truste	an ee)	(D) Reportable compensation from the	(E) Reportable compensation from related	(F) Estimated amount of other compensation		
	(list any hours for related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	from the organization and related organizations		
(1) MARY BESS	1.00											
BOARD MEMBER		×						0.	0.	0.		
(2) CARRIE KRUSE PRESIDENT	3.00	×		×				0.	0.	0.		
(3) CLAY MOORHEAD BOARD MEMBER	1.00	×						0.	0.	0.		
(4) BOB PETERS TREASURER	1.00	×		×				0.	0.	0.		
(5) SLOAN BERGIEN CO-VICE PRESIDENT	3.00	×		×				0.	0.	0.		
(6) DAVID BERTSCH BOARD MEMBER	1.00	×						0.	0.	0.		
(7) ERIC SEYMOUR BOARD MEMBER	1.00	×						0.	0.	0.		
(8) KYLE VOSMUS BOARD MEMBER	1.00	×						0.	0.	0.		
(9) ANDREW BYRON CO-VICE PRESIDENT	3.00	×		×				0.	0.	0.		
(10) DAVE ELLERSTEIN BOARD MEMBER	1.00	×						0.	0.	0.		
(11) LAUREN NAGEL SECRETARY	1.00	×		×				0.	0.	0.		
(12) PERK PERKINS BOARD MEMBER	1.00	×						0.	0.	0.		
(13)								0.	<u> </u>	0.		
(14)												

Part	Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)													
					•	C)								
	(A)	(B) Position (do not check more than of						one	(D)	(E)	(F)			
	Name and title	Average hours	box,	unles	ss pe	erson	is both	an	Reportable compensation	Reportabl compensati				
		per week			_	_	or/trust	<u> </u>	from the	from relate		compensation		
		(list any	ndiv or di	nsti	Officer	ey	amp High	Former	organization	organizatio		from the		
		hours for related	rect	utio	e.	emp	est o	ਕ੍ਰ	(W-2/1099-MISC)	(W-2/1099-M	130)	organization and related organizations		
		organizations	악	nal t		Key employee) om							
		below dotted line)	Individual trustee or director	Institutional trustee		ď	oens							
				8			Highest compensated employee							
(15)							 							
32			1											
(16)														
(17)														
(18)			-											
(40)					-									
(19)			-											
(20)														
(20)			1											
(21)														
3=:1			1		4					/				
(22)						1								
3														
(23)														
(24)														
(25)														
	Cubtatal			Ę	\cup				0		_	0		
1b c	Subtotal	VII Sectio	n A	·		•			0.		0.	0.		
d	Total (add lines 1b and 1c)	VII, Sectio	II A .	7		•	• •		0.		0.	0.		
	Total number of individuals (including but	not limited	_	IOSE	· e list	ted	above	e) w		e than \$100				
_	reportable compensation from the organi			.000			above	,	no rocorvou mon	σ ιπαπ φτου	,000	0.		
		7										Yes No		
3	Did the organization list any former of	officer, dire	ector,	tru	ıste	e, k	key ei	mpl	oyee, or highes	t compens	ated			
	employee on line 1a? If "Yes," complete	Schedule J	for su	ıch	ind	ivid	ual		· · · · · ·			3 ×		
4	For any individual listed on line 1a, is the													
	organization and related organizations	7							•	dule J for	such			
	individual											4 ×		
5	Did any person listed on line 1a receive of													
Secti	for services rendered to the organization on B. Independent Contractors	rii res, c	ютірі	ete	SCI	ieai	ile J i	or s	sucri persori .	· · · ·	•	5 X		
1	Complete this table for your five high	nest comp	ancat		ind	ana	ndent		entractors that r	acaivad mo	ore t	han \$100,000 of		
•	compensation from the organization. Rep													
	(A)							,	(B)		3	(C)		
	Name and business add	ress							Description of serv	rices	(Compensation		
										, .				
2	Total number of independent contractor	•	-					th	ose listed abov	e) who				
	received more than \$100,000 of compens	ation from 1	เกe or	gan	ıızat	lon	_							

Part VIII Statement of Revenue

		Check if Schedule	Осо	ntains a re	espon	ise or note to ar	ny line in this Pa	art VIII . . .		
							(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512–514
ts ts	1a	Federated campaig	ns .		1a	78,197.				
Contributions, Gifts, Grants and Other Similar Amounts	b	Membership dues			1b					
اع ق	С	Fundraising events			1c					
fts, r ≱	d	Related organization			1d					
ia ia	е	Government grants			1e					
ns,	f	All other contribution		-						
er (and similar amounts no			1f	122,299.				
혈	а	Noncash contribution	ons in	cluded in		,				
d d	3	lines 1a-1f			1g	\$				
a Co	h	Total. Add lines 1a-				>	200,496.			
						Business Code				
Se	2a	SUMMER CAMP P	ROGF	RAM		721214	2,449.	2,449.	0.	0.
ه ≧	b	SWIFTWATER RE	SCUE	E COURSE]	721214	3,406.	3,406.	0.	0.
gram Ser Revenue	С									
E S	d									
g &	е						/			
Program Service Revenue	f	All other program se								
_	g	Total. Add lines 2a-				•	5,855.			
	3	Investment income								
		other similar amoun					1,175.	0.	0.	1,175.
	4	Income from investr	nent o	of tax-exen	npt bo	ond proceeds ►				
	5									
				(i) Rea	l	(ii) Personal				
	6a	Gross rents	6a							
	b	Less: rental expenses	6b							
	С	Rental income or (loss)	6с							
	d	Net rental income o	r (los	s)		A >				
	7a	Gross amount from		(i) Securit	ties	(ii) Other)			
		sales of assets								
		other than inventory	7a							
<u>e</u>	b	Less: cost or other basis								
Revenue		and sales expenses .	7b							
ě	С	Gain or (loss)	7с							
	d	Net gain or (loss)			<u> </u>	<u>, , , , , , , , , , , , , , , , , , , </u>				
Other	8a	Gross income from	m fu	indraising						
0		events (not including)				
		of contributions rep		d on line		1				
		1c). See Part IV, line	e 18		8a	7,330.				
	b	Less: direct expens			8b	11,923.				
	С	Net income or (loss)) from	n fundraisin	g eve	ents 🕨	-4,593.		0.	-4,593.
	9a	Gross income f								
		activities. See Part I			9a					
	b	Less: direct expens			9b					
	С	Net income or (loss)	_		ctivitie	es >				
	10a	Gross sales of ir		ory, less						
		returns and allowan			10a					
		Less: cost of goods			10b					
	С	Net income or (loss)) trom	n sales of ir	vento	1				
ns		~				Business Code				
ne eo	11a	MAP SALES				323111	755.	755.	0.	0.
lan en	b	BOOK SALES				323111	450.	450.	0.	0.
scellaneo Revenue	C									
Miscellaneous Revenue	d	All other revenue					1 00-			
		Total. Add lines 11a				<u> </u>	1,205.	F 0.50	_	2 41 5
	12	Total revenue. See	ınstr	uctions		🕨	204,138.	7,060.	0.	-3,418.

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 (**D**) Fundraising expenses (B) Program service expenses Do not include amounts reported on lines 6b. 7b. (A) Total expenses Management and general expenses 8b. 9b. and 10b of Part VIII. Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 15,548. 15,548. 2 Grants and other assistance to domestic individuals. See Part IV, line 22 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Benefits paid to or for members Compensation of current officers, directors, 5 trustees, and key employees 6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . 7 Other salaries and wages 13,770. 76,312. 48,701 13,841. Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) Other employee benefits 9 6,000. 3,780. 960. 1,260. 10 Payroll taxes 6,463. 4,072. 1,034. 1,357. Fees for services (nonemployees): 11 Management Legal Accounting 2,050. 1,435 349. 266. Lobbying Professional fundraising services. See Part IV, line 17 Investment management fees f Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) 318. 1,875 244. 1,313. 12 Advertising and promotion . 5,223. 5,223. 0. 0. 13 Office expenses 1,001. 701. 170. 130. 14 Information technology 15 Royalties Occupancy 12,154. 8,508. 2,066. 16 1,580. Travel 17 Payments of travel or entertainment expenses 18 for any federal, state, or local public officials 19 Conferences, conventions, and meetings 20 21 Payments to affiliates . . 191. 191. 22 Depreciation, depletion, and amortization 0. 0. 2,995. 2,095. 23 Insurance . . . 509. 391. 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.) BOARD EXPENSES 2,035. 2,035. 0. 0. DUES AND SUBSCRIPTIONS 602. 602. 0. 0. FUNDRAISING EXPENSES 3,966. 3,966. С 0. 0. PROGRAM EXPENSES 84,086. 84,086. 0. 0. All other expenses 4,922. 4,091. 546. 285. Total functional expenses. Add lines 1 through 24e 25 225,423. 180,346. 21,757. 23,320. 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) . . .

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Part X Balance Sheet

		Check if Schedule O contains a response or not	te to any line in this Pa	rt X		
				(A) Beginning of year		(B) End of year
	1	Cash—non-interest-bearing		201,359.	1	195,232.
	2	Savings and temporary cash investments		171,278.	2	156,275.
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net			4	
	5	Loans and other receivables from any current or fo	rmer officer, director,			
		trustee, key employee, creator or founder, substanti controlled entity or family member of any of these pe			5	
	6	Loans and other receivables from other disqualified under section 4958(f)(1)), and persons described in s	d persons (as defined		6	
G	7	Notes and loans receivable, net			7	
Assets	8	Inventories for sale or use			8	
Ass	9				9	· ·
`					9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10	a 3,059.			
	b	Less: accumulated depreciation		669.	10c	478.
	11			005.	11	470.
	12	Investments—publicly traded securities			12	
	13	Investments—program-related. See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11			15	
	16	Total assets. Add lines 1 through 15 (must equal lin	e 33)	373,306.	16	351,985.
_	17	Accounts payable and accrued expenses	0 00)	94.	17	768.
	18	Grants payable		71.	18	700.
	19	Deferred revenue		*	19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part			21	
G	22					
Liabilities	22	Loans and other payables to any current or for trustee, key employee, creator or founder, substanti controlled entity or family member of any of these payables.	al contributor, or 35%		22	
<u>ia</u>	00				23	
_	23 24	Secured mortgages and notes payable to unrelated			24	
		Unsecured notes and loans payable to unrelated thin			24	
	25	Other liabilities (including federal income tax, pay parties, and other liabilities not included on lines 17-	-24). Complete Part X			
		of Schedule D		2,831.	25	2,121.
	26			2,925.	26	2,889.
nces		Organizations that follow FASB ASC 958, check hand complete lines 27, 28, 32, and 33.	nere ► ⊠			
ala	27	Net assets without donor restrictions		167,072.	27	198,203.
Ã	28	Net assets with donor restrictions		203,309.	28	150,893.
Net Assets or Fund Balances		Organizations that do not follow FASB ASC 958, and complete lines 29 through 33.	check here ► □			
ō	29	Capital stock or trust principal, or current funds .			29	
ets	30	Paid-in or capital surplus, or land, building, or equip			30	
SS	31	Retained earnings, endowment, accumulated incom			31	
řΑ	32	Total net assets or fund balances		370,381.	32	349,096.
Š	33	Total liabilities and net assets/fund balances		373,306.	33	351,985.
_			- 1	-,		Form 990 (2019)

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Part	XI Reconciliation of Net Assets			
	Check 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)	20	04,1	38.
2	Total expenses (must equal Part IX, column (A), line 25)	22	25,4	23.
3	Revenue less expenses. Subtract line 2 from line 1	-2	21,2	85.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) 4	35	70,3	81.
5	Net unrealized gains (losses) on investments			
6	Donated services and use of facilities			
7	Investment expenses			
8	Prior period adjustments			
9	Other changes in net assets or fund balances (explain on Schedule O)			
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line			,
	32, column (B))	34	19,0	96.
Part	XII Financial Statements and Reporting			_
	Check if Schedule O contains a response or note to any line in this Part XII	<u> </u>		Щ
			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 in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		×
	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			
b	Were the organization's financial statements audited by an independent accountant?	2b		×
	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			
С	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? .	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the			
	Single Audit Act and OMB Circular A-133?	3a		×
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		

REV 10/27/20 PRO Form **990** (2019)

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. ► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

Employer identification number

Name	Name of the organization Employer identification number							
-	NAKE RIVER FUND 42-1562251							
	Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.							
The c 1 2 3								
4								
5	An organization operated for section 170(b)(1)(A)(iv). (Comp	olete Part II.)					al unit described in	
6 7	☐ A federal, state, or local govern☐ An organization that normally described in section 170(b)(1)	receives a subs (A)(vi). (Complet	tantial part of its sup te Part II.)	port from			n the general public	
8	A community trust described in							
9	An agricultural research organi or university or a non-land-grauniversity:	nt college of agr	iculture (see instruction	ons). Ente	r the nam	ne, city, and state of	the college or	
10	An organization that normally receipts from activities related support from gross investment acquired by the organization a	to its exempt full income and uni	nctions—subject to c related business taxal	ertain exc ole incom	eptions, le (less se	and (2) no more that ection 511 tax) from	n 331/3% of its	
11	☐ An organization organized and					•		
12	☐ An organization organized and	operated exclus	sively for the benefit o	f, to perfo	orm the fu	unctions of, or to car	ry out the purposes	
	of one or more publicly support Check the box in lines 12a thro	ugh 12d that des	scribes the type of sup	porting c	rganizatio	on and complete line	es 12e, 12f, and 12g.	
а	☐ Type I. A supporting organ the supported organization supporting organization. You	(s) the power to	regularly appoint or e	lect a ma	jority of t			
b	☐ Type II. A supporting organ control or management of organization(s). You must a control organization (s). You must a control organization (s).	the supporting o	rganization vested in	the same				
С	Type III functionally integ its supported organization(ally integrated with,	
d	☐ Type III non-functionally i that is not functionally integ requirement (see instruction	grat <mark>ed. T</mark> he orga	nization generally mu	st satisfy	a distribu	ıtion requirement an		
е	Check this box if the organ functionally integrated, or T						e II, Type III	
f	Enter the number of supported of	9						
g	Provide the following information		oorted organization(s).					
	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	listed in you docui	rganization ur governing ment?	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)	
				Yes	No			
(A)								
(B)								
(C)								
(D)								
(E)								

	(Complete only if you checked the Part III. If the organization fails to						alify under
Secti	on A. Public Support				·	•	
Calen	dar year (or fiscal year beginning in)	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	Public support. Subtract line 5 from line 4						
Secti	on B. Total Support						
Calen	dar year (or fiscal year beginning in)	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7	Amounts from line 4						
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 12 13	Total support. Add lines 7 through 10 Gross receipts from related activities, etc First five years. If the Form 990 is for the	ne organization	n's first, secon	d, third, fourth	· · · · · · · · · · · · · · · · · · ·	12 ear as a section	on 501(c)(3)
	organization, check this box and stop he	re					🕨 🗌
Secti	on C. Computation of Public Suppor						
14	Public support percentage for 2019 (line		-			14	%
15	Public support percentage from 2018 Sch					15	%
16a	331/3% support test—2019. If the organ box and stop here. The organization qua	lifies as a publ	icly supported	organization			🕨 🗆
b	331/3% support test—2018. If the organitation this box and stop here. The organization						
17a	10%-facts-and-circumstances test—2010% or more, and if the organization meets the "organization"	eets the "facts	-and-circumst	ances" test, cl	neck this box a	and stop here	. Explain in
b	10%-facts-and-circumstances test—20 15 is 10% or more, and if the organization resupported organization	ation meets the meets the	e "facts-and-o	circumstances stances" test.	" test, check t	this box and	stop here.
18	Private foundation. If the organization di				a, or 17b, chec	k this box and	see

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

Schedule A (Form 990 or 990-EZ) 2019

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

	on A. Public Support						
Calen	dar year (or fiscal year beginning in)	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1	Gifts, grants, contributions, and membership fees						
	received. (Do not include any "unusual grants.")	339,597.	257,841.	229,933.	209,088.	200,496.	1,236,955.
2	Gross receipts from admissions, merchandise		•			·	
	sold or services performed, or facilities						
	furnished in any activity that is related to the organization's tax-exempt purpose	2,961.	2,574.	1,640.	1,120.	5,855.	14,150.
3	Gross receipts from activities that are not an	2,501.	2,3,1.	1,010.	1,120.	3,033.	11,130.
•	unrelated trade or business under section 513						
4	Tax revenues levied for the						
4	organization's benefit and either paid to						
	or expended on its behalf						
_	·						
5	The value of services or facilities furnished by a governmental unit to the						
	organization without charge						
_	_	240 550	0.60 415	001 550	010 000	006 251	1 051 105
6	Total. Add lines 1 through 5	342,558.	260,415.	231,573.	210,208.	206,351.	1,251,105.
7a	Amounts included on lines 1, 2, and 3						
	received from disqualified persons .	156,000.	55,000.	50,000.	103,998.	50,000.	414,998.
b	Amounts included on lines 2 and 3						
	received from other than disqualified						
	persons that exceed the greater of \$5,000						
	or 1% of the amount on line 13 for the year						
С	Add lines 7a and 7b	156,000.	55,000.	50,000.	103,998.	50,000.	414,998.
8	Public support. (Subtract line 7c from						
	line 6.)						836,107.
Secti	on B. Total Support						
Calen	dar year (or fiscal year beginning in)	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9	Amounts from line 6	342,558.	260,415.	231,573.	210,208.	206,351.	1,251,105.
10a	Gross income from interest, dividends,						
	payments received on securities loans, rents,						
	royalties, and income from similar sources.	375.	405.	513.	844.	1,175.	3,312.
b	Unrelated business taxable income (less					,	
	section 511 taxes) from businesses						
	acquired after June 30, 1975						
С	Add lines 10a and 10b	375.	405.	513.	844.	1,175.	3,312.
11	Net income from unrelated business	3,3.	103.	313.	011.	1,1,5.	3,312.
•••	activities not included in line 10b, whether						
	or not the business is regularly carried on						
12	Other income. Do not include gain or						
14	loss from the sale of capital assets						
	(Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11,						
	and 12.)	242 022	260 020	020 006	011 050	207 526	1 054 417
14	First five years. If the Form 990 is for the	342,933.	260,820.				1,254,417.
17	organization, check this box and stop he	•					. , . ,
Cooti	3			<u></u>	<u> </u>		
	on C. Computation of Public Suppor			10 1 (6)		45	
15	Public support percentage for 2019 (line 8					15	66.65 %
16	Public support percentage from 2018 Sch					16	65.07 %
	on D. Computation of Investment In				(0)	T 4= 1	
17	Investment income percentage for 2019 (-		17	0.26 %
18	Investment income percentage from 2018					18	0.19 %
19a	331/3% support tests—2019. If the organ						
	17 is not more than 331/3%, check this box						_
b	33 ¹ / ₃ % support tests—2018. If the organize						
	line 18 is not more than 331/3%, check this	box and stop h	ere. The organ	ization qualifies	as a publicly s	upported orgar	nization 🕨 🗌
20	Private foundation. If the organization di	d not check a	box on line 14	, 19a, or 19b, c	check this box	and see instru	ctions ▶ 🗌

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- **c** Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? In "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in **Part VI** what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in **Part VI**, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b** Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in **Part VI.**
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI**.
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI.**
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in **Part VI.**
- Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

		Yes	No
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Part	IV Supporting Organizations (continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	11a		
	A family member of a person described in (a) above?	11b		
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c		
Secti	on B. Type I Supporting Organizations			
			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to			
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.			
2	Did the expenization energic for the benefit of any supported expenization other than the supported	TV.		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part			
	VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		
Secti	on C. Type II Supporting Organizations			
	on or type in outpertung organizations		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Secti	on D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?			
_		1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).			
2		2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
Secti	on E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see i	nstru	ctions	s).
а	☐ The organization satisfied the Activities Test. Complete line 2 below.			-/-
b	☐ The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>			
С	☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see in	structi	ions).
2	Activities Test. Answer (a) and (b) below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
		2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these			
	activities but for the organization's involvement.	OI-		
0		2b		
3	Parent of Supported Organizations. <i>Answer (a) and (b) below.</i> Did the examplication have the power to regularly appoint or elect a majority of the efficiency directors, or			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>	3a		
L		Ja		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard.	3b		

instructions).

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Org	jani	zations	
1 Check here if the organization satisfied the Integral Part Test as a qualifying instructions. All other Type III non-functionally integrated supporting organ			
Section A—Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4	4	
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		2),
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Section B-Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2	~	
3 Subtract line 2 from line 1d.	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035.	6		
7 Recoveries of prior-year distributions	7		
8 Minimum Asset Amount (add line 7 to line 6)	8		
Section C-Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1.	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3.	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		
7 Check here if the current year is the organization's first as a non-functionall	y int	egrated Type III supporting	organization (see

Schedule A (Form 990 or 990-EZ) 2019

Part	V Type III Non-Functionally Integrated 509(a)(3) Supporting Organi	zations (continued)	
Sect	ion D-Distributions			Current Year
1_	Amounts paid to supported organizations to accomplish e	exempt purposes		
2	Amounts paid to perform activity that directly furthers exe			
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purp	oses of supported orga	nizations	
4	Amounts paid to acquire exempt-use assets			
5_	Qualified set-aside amounts (prior IRS approval required)			
6_	Other distributions (describe in Part VI). See instructions.			
	Total annual distributions. Add lines 1 through 6.			
8 	Distributions to attentive supported organizations to which (provide details in Part VI). See instructions.	h the organization is res	ponsive	
9	Distributable amount for 2019 from Section C, line 6			
10	Line 8 amount divided by line 9 amount			
Sect	ion E—Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1	Distributable amount for 2019 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2019 (reasonable cause required—explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2019			
a	From 2014			
b	From 2015			
	From 2016			
d	From 2017			
е	From 2018			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2019 distributable amount			
i	Carryover from 2014 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2019 from Section D, line 7: \$			
а	Applied to underdistributions of prior years			
b	Applied to 2019 distributable amount			
c	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6	Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7	Excess distributions carryover to 2020. Add lines 3j and 4c.			
8	Breakdown of line 7:			
а	Excess from 2015			
b	Excess from 2016			
С	Excess from 2017			
d	Excess from 2018			
е	Excess from 2019			

Part VI	III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE D (Form 990)

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.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

► Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization Employer identification number SNAKE RIVER FUND 42-1562251 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Part I 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 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised 5 funds are the organization's property, subject to the organization's exclusive legal control? Yes No Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used 6 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 Conservation Easements. Part II Complete if the organization answered "Yes" on Form 990, Part IV, line 7. 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 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 Number of conservation easements on a certified historic structure included in (a) . . . 2c Number of conservation easements included in (c) acquired after 7/25/06, and not on a 2d Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the 3 Number of states where property subject to conservation easement is located ▶ 4 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of 5 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 6 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) 8 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. Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Part III Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 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. 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: 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:

Schedule D (Form 990) 2019 Page **2**

Part	Organizations Maintaining Colle	ections of Art, His	torical Treasures,	or Other Similar As	ssets (continued)
3	Using the organization's acquisition, acces collection items (check all that apply):	sion, and other recor	ds, check any of the	e following that make s	significant use of its
а	☐ Public exhibition	d	Loan or exchange	e program	
b	☐ Scholarly research	е	Other		
С	☐ Preservation for future generations				
4	Provide a description of the organization's XIII.	collections and expla	ain how they further	the organization's exer	mpt purpose in Part
5	During the year, did the organization solici assets to be sold to raise funds rather than	to be maintained as p			
Part					
	Complete if the organization answ 990, Part X, line 21.				
1a	Is the organization an agent, trustee, custo				
_	included on Form 990, Part X?				☐ Yes ☐ No
b	If "Yes," explain the arrangement in Part XII	I and complete the fo	llowing table:		
•	Paginning halanga				Amount
C C	Beginning balance			1c 1d	
d	Additions during the year			1e	
e f	Distributions during the year			1f	
2a	Did the organization include an amount on I				√? ☐ Yes ☐ No
	If "Yes," explain the arrangement in Part XII				
Par		1. Oncok flore if the ca	Cpianation has been	provided on rate XIII.	· · · · ·
ı aı	Complete if the organization answ	vered "Yes" on For	m 990 Part IV line	10	
			or year (c) Two year		k (e) Four years back
1a	Beginning of year balance	(-,	(1)	(4)	(0)
b	Contributions				
С	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 cu	rrent year end balanc	e (line 1g, column (a)) held as:	
а	Board designated or quasi-endowment	%			
b	Permanent endowment ► %				
С	Term endowment ▶ %				
	The percentages on lines 2a, 2b, and 2c she	ould equal 100%.			
3a	Are there endowment funds not in the poss	session of the organi	zation that are held	and administered for the	ne
	organization by:				Yes No
	(i) Unrelated organizations				3a(i)
	• • • • • • • • • • • • • • • • • • • •				3a(ii)
b	If "Yes" on line 3a(ii), are the related organiz				3b
4	Describe in Part XIII the intended uses of the		wment funds.		
Part					
	Complete if the organization answ				, 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	0.			0.
b	Buildings				
С	Leasehold improvements				
d	Equipment		3,059.	2,581.	478.
e	Other				
Total.	Add lines 1a through 1e. (Column (d) must e	qual Form 990, Part)	K, column (B), line 10)c.) ▶	478.

Part VII	Investments-	-Other Securities.			
	Complete if the	ne organization answered "Yes" on	Form 990, Part IV, lin	e 11b. See Form	990, Part X, line 12.
		ption of security or category uding name of security)	(b) Book value		od of valuation: of-year market value
(1) Financial	derivatives .				
		sts			
(3) Other					
(A)					
(B)					
(C)					
(D)					
(E)					
(F)					
(G)					
(H)	mn (h) must ogus	al Form 990, Part X, col. (B) line 12.) .			
Part VIII		—Program Related.			
r art viii		ne organization answered "Yes" on	Form 990 Part IV lin	e 11c. See Form	990 Part X line 13
		escription of investment	(b) Book value		od of valuation:
	(a) De	escription of investment	(b) Book value		of-year market value
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
		al Form 990, Part X, col. (B) line 13.)			
Part IX	Other Assets				
	Complete if the	ne organization answered "Yes" on	Form 990, Part IV, lin	e 11d. See Form	990, Part X, line 15.
		(a) Description			(b) Book value
(1)					
(2)					
(3)		·			
(4)					
(5)					
(6)					
(7)		A			
(8)					
(9)	mn (h) must eaus	al Form 990, Part X, col. (B) line 15.) .			
Part X	Other Liabilit		<u> </u>		
rarex		ne organization answered "Yes" on	Form 990. Part IV. lin	e 11e or 11f. See	Form 990. Part X.
	line 25.	io organization anomorou i ros on		0 1 10 01 1 111 000	1 3111 333, 1 41171,
1.		(a) Description of liability			(b) Book value
(1) Federal in	come taxes				(,)
	LL LIABILITI	IES			2,121.
	CARD PAYAR				0.
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
	mn (b) must equa	al Form 990, Part X, col. (B) line 25.) .		.	2,121.
		sitions. In Part XIII, provide the text of the fo			
organization's	s liability for uncer	tain tax positions under FASB ASC 740. Ch	neck here if the text of the	footnote has been p	rovided in Part XIII .

Schedule D (Form 990) 2019 Page **4**

Part	XI Reconciliation of Revenue per Audited Financial Stateme	ents W	ith Revenue p	er Ketu	rn.
	Complete if the organization answered "Yes" on Form 990, F	Part IV,	line 12a.		
1	Total revenue, gains, and other support per audited financial statements			. 1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
С	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
е	Add lines 2a through 2d			. 2e	
3	Subtract line 2e from line 1			. 3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
С	Add lines 4a and 4b			. 4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line	12.) .		. 5	
Part				per Re	turn.
	Complete if the organization answered "Yes" on Form 990, F				
1	Total expenses and losses per audited financial statements			1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
а	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
С	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
	Add lines 2a through 2d			. 2e	
3	Subtract line 2e from line 1			. 3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
С	Add lines 4a and 4b				
•				. 4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines	e 18.) .			
	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line	e 18.) .	· · · · · ·		
5 Part	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line	•		. 5	V, line 4; Part X, line
5 Part Provid	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line Supplemental Information.	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	
5 Part Provid	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, lines XIII Supplemental Information. e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and	d 4; Par	t IV, lines 1b and	. 5 2b; Part	

BAA

Schedule D (For	rm 990) 2019	Page \$
Part XIII	Supplemental Information (continued)	,

SCHEDULE I (Form 990)

Department of the Treasury

Internal Revenue Service

Name of the organization

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Open to Public Inspection

Name of the organization							Employer identification number	r
SNAKE RIVER FUND							42-1562251	
Part I General Information	on Grants and	Assistance						
 Does the organization maintain the selection criteria used to Describe in Part IV the organization 	award the grants	or assistance?	, , , , , ,			or the grants or as		□No
Part II Grants and Other As Part IV, line 21, for ar							n answered "Yes" on Fo	orm 990
1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non- cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistan	1 '' '	-
(1) BRIDGER TETON NATL FOREST C/O USDA PO BOX 894183 LOS ANGELES CA 90189	72-0564834		15,548.				P/R FUNDING	, ETC
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								
2 Enter total number of section3 Enter total number of other of		_						

Page	

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
		recipients	ousin grant	Tionodan dasistance	i www, appraisal, outery	
2						
3						
;						
<u> </u>						
7						
rt IV	Supplemental Information. Pro	ovide the information re	equired in Part I, lir	ne 2; Part III, colum	n (b); and any other addition	onal information.
		,				
		>				

SCHEDULE O (Form 990 or 990-EZ)

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.

OMB No. 1545-0047

Employer identification number

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

► Attach to Form 990 or 990-EZ.

► Go to www.irs.gov/Form990 for the latest information.

SNAKE RIVER FUND	42-1562251
Pt VI, Line 11b: THE EXECUTIVE DIRECTOR AND BOARD OF DIRECTORS F	REVIEWS THE FORM
990 PRIOR TO IT BEING FILED.	
Pt VI, Line 11b: BEING FILED.	
Pt VI, Line 12c: OFFICERS AND DIRECTORS ARE REQUIRED TO DISCLOSE	E ANY
Pt VI, Line 12c: POTENTIAL CONFLICTS OF INTEREST AS THEY ARISE.	FURTHER,
Pt VI, Line 12c: THERE IS AN ANNUAL REAFFIRMATION PROCESS FOR OF	FFICERS &
Pt VI, Line 12c: DIRECTORS.	
Pt VI, Line 15a: THE BOARD OF DIRECTORS DETEMINE THE EXECUTIVE I	DIRECTOR'S
Pt VI, Line 15a: 2018 COMPENSATION BY USE THE 2016 AVERAGE SALAR	RY REPORTED
Pt VI, Line 15a: BY THE JACKSON HOLE COMMUNITY FOUNDATIONS NON-E	PROFIT SALARY
SURVEY.	
Pt VI, Line 19: GOVERNING DOCUMENTS ARE MADE AVAILABLE TO THE PU	JBLIC UPON
Pt VI, Line 19: REQUEST. FORM 990 IS POSTED TO WWW.GUIDESTAR.OF	RG.

Form **8879-E0**

IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2019, or fiscal year beginning , 2019, and ending

OMB No. 1545-1878

▶ Do not send to the IRS. Keep for your records. Department of the Treasury ▶ Go to www.irs.gov/Form8879EO for the latest information. Internal Revenue Service Name of exempt organization Employer identification number 42-1562251 SNAKE RIVER FUND Name and title of officer CARRIE KRUSE, PRESIDENT Type of Return and Return Information (Whole Dollars Only) Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I. 1a Form 990 check here ► 🗵 **b Total revenue,** if any (Form 990, Part VIII, column (A), line 12) 204,138. 2a Form 990-EZ check here ► □ b Total revenue, if any (Form 990-EZ, line 9) . . . 2b **b Total tax** (Form 1120-POL, line 22) 3b 3a Form 1120-POL check here ► 4a Form 990-PF check here ► □ b Tax based on investment income (Form 990-PF, Part VI, line 5) 4b 5a Form 8868 check here ▶ □ b Balance Due (Form 8868, line 3c) 5b **Declaration and Signature Authorization of Officer** Part II Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal. Officer's PIN: check one box only ▼ I authorize BANTEKAS ACCOUNTING & TAX SERVICES, PC to enter my PIN as my signature ERO firm name Enter five numbers, but do not enter all zeros on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. Officer's signature ▶ Date ▶ 05/07/2020 Part III **Certification and Authentication** ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. ERO's signature ▶ 11/16/2020

> **ERO Must Retain This Form — See Instructions** Do Not Submit This Form to the IRS Unless Requested To Do So