### 990 **990**

### **Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

2022

Department of the Treasury Internal Revenue Service 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.

Open to Public Inspection

| A                              | For the                                     | 2022 calend     | dar year, or tax year beginning        | , 2022, and end   | ing                  | _               | , 20                           |
|--------------------------------|---|-----------------|--|---|----------------------|-----------------|--------------------------------|
| В                              | Check if                                    | applicable:     | C Name of organization SNAKE           | RIVER FUND  |                      | D Empl          | oyer identification number     |
|                                | Address                                     | change          | Doing business as                      |   |                      | 42-1            | 562251                         |
|                                | Name c                                      | hange           | Number and street (or P.O. box it      | f mail is not delivered to street address)              | Room/suite           | <b>E</b> Telepl | none number                    |
|                                | Initial re                                  | turn            | PO BOX 7033                            |   |                      | (307            | )734-6773                      |
|                                | Final retu                                  | urn/terminated  | City or town, state or province, co    | ountry, and ZIP or foreign postal code                  |                      |                 |                                |
|                                | Amende                                      | ed return       | JACKSON, WY 83002                      |   |                      | <b>G</b> Gross  | receipts \$ 356,652.           |
|                                | Applicat                                    | ion pending     | F Name and address of principal of     | ficer:  | H(a) Is this a gro   | oup return f    | or subordinates?  Yes  No      |
|                                |   |                 | ANDREW BYRON, PO BO                    | X 7033, JACKSON, WY 83002                               | H(b) Are all s       | ubordinat       | es included? Yes No            |
| I                              | Tax-exe                                     | mpt status:     | <b>X</b> 501(c)(3)                     | ) (insert no.)  | If "No," a           | attach a li     | st. See instructions.          |
| J                              | Website                                     | : WWW.S         | NAKERIVERFUND.ORG                      |   | H(c) Group e         | xemption        | number                         |
| K                              | Form of                                     | organization: 🔀 | Corporation Trust Associa              | ation Other L Year of form                              | nation: 2003         | M State         | of legal domicile: WY          |
| Р                              | art I                                       | Summa           | ry                                     |   |                      |                 |                                |
|                                | 1   | Briefly des     | cribe the organization's miss          | sion or most significant activities: THE                | SNAKE RIVE           | R FUN           | D'S MISSION IS                 |
| Ge                             |   | TO PROM         | OTE STEWARDSHIP OF                     | AND RECREATIONAL ACCESS TO                              | THE SNAKE            | RIVE            | R WATERSHED                    |
| Activities & Governance        |   | IN WYOM         | ING, WITH AN EMPHAS                    | IS ON PARTNERSHIPS, EDUCAT                              | ION AND PU           | BLIC            | OUTREACH.                      |
| /err                           | 2   |                 |  | iscontinued its operations or disposed                  |                      |                 |                                |
| ő                              | 3   | Number of       | voting members of the gove             | erning body (Part VI, line 1a)                          |                      | 3               | 12                             |
| જ                              | 4   | Number of       | independent voting member              | rs of the governing body (Part VI, line 1               | b)                   | 4               | 12                             |
| ties                           | 5   | Total numb      | per of individuals employed in         | n calendar year 2022 (Part V, line 2a)                  |                      | 5               | 2                              |
| ξį                             | 6   | Total numb      | per of volunteers (estimate if         | necessary)  |                      | 6               | 40                             |
| Ac                             | 7a  | Total unrel     | ated business revenue from             | Part VIII, column (C), line 12                          |                      | 7a              | 0.                             |
|                                | b   | Net unrelat     | ted business taxable income            | from Form 990-T, Part I, line 11                        |                      | 7b              | 0.                             |
|                                |   |                 |  |   | Prior Yea            | r               | Current Year                   |
| Revenue                        | 8   | Contribution    | ons and grants (Part VIII, line        | 1h)   | 546,                 | 352.            | 349,793.                       |
|                                | 9   | Program s       | ervice revenue (Part VIII, line        | 2g)   | 2,                   | 256.            | 4,257.                         |
|                                | 10  | Investment      | t income (Part VIII, column (A         |   | 16.                  | 6,047.          |                                |
| <u> </u>                       | 11  | Other reve      | nue (Part VIII, column (A), line       | es 5, 6d, 8c, 9c, 10c, and 11e)                         |                      |                 | -3,445.                        |
|                                | 12  | Total reven     | ue-add lines 8 through 11 (r           | must equal Part VIII, column (A), line 12)              | 548,                 | 624.            | 356,652.                       |
|                                | 13  | Grants and      | l similar amounts paid (Part I         | X, column (A), lines 1-3)                               |                      |                 |                                |
|                                | 14  | Benefits pa     | aid to or for members (Part I)         | K, column (A), line 4)                                  |                      |                 |                                |
| S                              | 15 Salaries, other compensation, employee b |                 |  | benefits (Part IX, column (A), lines 5-10)              | 108,                 | 777.            | 141,237.                       |
| Expenses                       | 16a   | Profession      | al fundraising fees (Part IX, c        | olumn (A), line 11e)                                    |                      |                 |                                |
| x                              | b   | Total fundr     | aising expenses (Part IX, col          |   |                      |                 |                                |
| Ú                              | 17  | Other expe      | enses (Part IX, column (A), lin        | umn (D), line 25) 32,059.<br>es 11a–11d, 11f–24e)       | 110,                 | 333.            | 168,317.                       |
|                                | 18  | Total expe      | nses. Add lines 13-17 (must            | equal Part IX, column (A), line 25) .                   | 219,                 | 110.            | 309,554.                       |
|                                | 19  | Revenue le      | ess expenses. Subtract line 1          | 8 from line 12  | 329,                 | 514.            | 47,098.                        |
| Net Assets or<br>Fund Balances | 3   |                 |  |   | Beginning of Curr    | ent Year        | End of Year                    |
| sets                           | 20  | Total asset     | ts (Part X, line 16)                   |   | 741,                 | 328.            | 791,252.                       |
| t As                           | 21  | Total liabili   | ties (Part X, line 26)                 |   |                      | 985.            | 3,813.                         |
|                                |   | Net assets      | or fund balances. Subtract I           | ine 21 from line 20                                     | 740,                 | 343.            | 787,439.                       |
| P                              | art II                                      | Signatu         | re Block                               |   |                      |                 |                                |
|                                |   |                 |  | return, including accompanying schedules and st         |                      |                 | my knowledge and belief, it is |
| tru                            | ie, correc                                  | t, and complet  | e. Declaration of preparer (other than | n officer) is based on all information of which prepare | arer nas any knowled | ige.            |                                |
| ۵.                             |   |                 |  |   | 05                   | /25/2           | 2023                           |
|                                | gn  | Signature of    | officer                                |   | Date                 | !               |                                |
| He                             | ere   | BOBI            | BY GRIFFITH, PRESID                    | ENT   |                      |                 |                                |
|                                |   | Type or print   | name and title                         | ,   |                      |                 |                                |
| Pa                             | aid   | Print/Type      | preparer's name                        | Preparer's signature                                    | Date                 | Check           | if PTIN                        |
|                                | epare                                       | LORI E          | BANTEKAS, CPA                          |   | 05/25/2023           | self-emp        | P0000826                       |
|                                | se On                                       | L Cirror's man  | ne BANTEKAS ACCOUN                     | NTING & TAX SERVICES, PC                                | Firm's               | s EIN           | 27-0654930                     |
|                                |   | Firm's add      |  | •   | Phone                | e no. (3        | 07)413-2464                    |
| Ma                             | v the IF                                    | RS discuss t    | this return with the preparer          | shown above? See instructions                           |                      |                 | . X Yes □ No                   |

\_\_\_\_ Page **2** 

| Part | Statement of Program Service Accomplishments 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.   |          |
|      | WITH AN EMPHASIS ON PARINERSHIPS, 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?  | No       |
|      | If "Yes," describe these new services on Schedule O.   | INO      |
| 3    | Did the organization cease conducting, or make significant changes in how it conducts, any program   |          |
| 0    | services?  | No       |
|      | If "Yes," describe these changes on Schedule O.  | INO      |
| 4    | Describe the organization's program service accomplishments for each of its three largest program services, as measure                       | ad by    |
| 4    | expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to ot                    |          |
|      | the total expenses, and revenue, if any, for each program service reported.  | 1013,    |
|      | and total oriponious, and revenue, in any, for outsine program control reportion.  |          |
| 4a   | (Code: ) (Expenses \$ 126,260. including grants of \$ 0.) (Revenue \$ 0.)  |          |
| Tu   | THE SNAKE RIVER FUND (SRF) PROVIDES MONIES AND RESOURCES TO LOCAL AND FEDERAL RIVE   | רדי      |
|      | MGMT AGENCIES TO SUPPORT A DIVERSE VARIETY OF RIVER PERSONNEL AND RECREATIONAL   | <u> </u> |
|      |  |          |
|      | USERS. APPROXIMATELY OVER 100,000 PEOPLE ARE POSITIVELY IMPACTED BY THE  |          |
|      | FINANCIAL SUPPORT THAT SNAKE RIVER FUND PROVIDES TO RIVER  |          |
|      | MANAGEMENT AGENCIES EACH YEAR.   |          |
|      |  |          |
|      |  |          |
|      |  |          |
|      |  |          |
|      |  |          |
|      |  |          |
| 4b   | (Code: ) (Expenses \$ 113,506. including grants of \$ 0.) (Revenue \$ 0.)  |          |
|      | 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 OPPORTUNIT  | CTES     |
|      | FOR VISITORS AND LOCALS EACH YEAR. SRF WORKS WITH PARTNERS TO GET  |          |
|      | UNDERSERVED MEMBERS OF OUR COMMUNITY FROM ALL WALKS OF LIFE ON TO THE  |          |
|      | WATER TO PROMOTE THE CONCEPT OF OUTREACH, EDUCATION, WATERSHED MANAGEMENT  |          |
|      | AND RECREATIONAL OPPORTUNITIES FOR ALL.  |          |
|      |  |          |
|      |  |          |
|      |  |          |
| 4c   | (Code:) (Expenses \$2 , 498 . 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 242,264.  |          |

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| orm 99<br><b>Part</b> | iv Checklist of Required Schedules   |            | F   | Page |
|-----------------------|--|------------|-----|------|
| rart                  | Checklist of nequired Schedules  |            | 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? <i>If "Yes," complete Schedule C, Part I </i>   | 3          | .,  | ×    |
| 4                     | <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If</i> "Yes," <i>complete Schedule C, Part II</i>  | 4          |     | ×    |
| 5                     | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? 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? If "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? <i>If "Yes," complete Schedule D, Part IV </i>   | 9          |     | ×    |
| 10                    | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V   | 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        |     | ×    |
| e<br>f                | Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> | 11e        | ×   |      |
| 12a                   |  | 11f<br>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  | 12a        |     | ×    |
| 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   |            |     |      |
| 15                    | 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? If "Ves." complete Schedule G. Part I. See instructions   | 17         |     |      |

Did the organization report more than \$15,000 total of fundraising event gross income and contributions on

Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? 

Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H . . . . . . .

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 . . . . .

If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?

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20a

20b

| Part         | Checklist of Required Schedules (continued)  |            |     |    |
|--------------|--|------------|-----|----|
| 22           | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on  |            | Yes | No |
|              | 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  | 00         |     |    |
| 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  | 23         |     | ×  |
| h            | through 24d and complete Schedule K. If "No," go to line 25a   | 24a<br>24b |     | ×  |
| c            | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 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<br>25a     | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 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   | 24d<br>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 the 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," complete Schedule L, Part IV  | 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 line 28a or 28b? If "Yes," complete Schedule L, Part IV   | 28c        |     | ×  |
| 29<br>30     | Did the organization receive more than \$25,000 in non-cash contributions? <i>If</i> "Yes," <i>complete Schedule M</i> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If</i> "Yes," <i>complete Schedule M</i>  | 29<br>30   |     | ×  |
| 31<br>32     | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  | 31         |     | ×  |
| 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  | 32         |     | ×  |
| 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<br>b     | Did the organization have a controlled entity within the meaning of section 512(b)(13)?  | 35a<br>35b |     | ×  |
| 36           | <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2 </i>  | 36         |     | ×  |
| 37           | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>   | 37         |     | ×  |
| 38           | Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O  | 38         | ×   |    |
| Part         | Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V   |            |     |    |
|              | •  |            | Yes | No |
| 1a<br>b<br>c | Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable   |            |     |    |
| U            | 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 2                    |     |     |    |
| b       | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? .  | 2b  | ×   |    |
| 3a      | Did the organization have unrelated business gross income of \$1,000 or more during the year?   | За  |     | ×  |
| b       | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O .   | 3b  |     |    |
| 4a      | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over,   |     |     |    |
|         | a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  | 4a  |     | ×  |
| b       | If "Yes," enter the name of the foreign country   |     |     |    |
| _       | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).   | _   |     |    |
| 5a      | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?   | 5a  |     | ×  |
| b       | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  | 5b  |     | ×  |
| c<br>6a | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?   | 5c  |     |    |
| Va      | organization solicit any contributions that were not tax deductible as charitable contributions?  | 6a  |     | ×  |
| b       | If "Yes," did the organization include with every solicitation an express statement that such contributions or  | Va  |     |    |
|         | gifts were not tax deductible?  | 6b  |     |    |
| 7       | Organizations that may receive deductible contributions under section 170(c).   |     |     |    |
| 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  |     |    |
| С       | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was  |     |     |    |
|         | required to file Form 8282?   | 7c  |     | ×  |
| d       | If "Yes," indicate the number of Forms 8282 filed during the year   |     |     |    |
| е       | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?   | 7e  |     | ×  |
| f       | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? .  | 7f  |     | ×  |
| g       | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  | 7g  |     |    |
| h       | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  | 7h  |     |    |
| 8       | <b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?        | 8   |     |    |
| 9       | Sponsoring organizations maintaining donor advised funds.   | •   |     |    |
| a       | Did the sponsoring organization make any taxable distributions under section 4966?  | 9a  |     |    |
| b       | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?   | 9b  |     |    |
| 10      | Section 501(c)(7) organizations. Enter:   |     |     |    |
| а       | Initiation fees and capital contributions included on Part VIII, line 12  |     |     |    |
| b       | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . 10b   | 1   |     |    |
| 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 |     |    |
| b       | If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b   | -   |     |    |
| 13      | Section 501(c)(29) qualified nonprofit health insurance issuers.  |     |     |    |
| а       | Is the organization licensed to issue qualified health plans in more than one state?  | 13a |     |    |
| h       | <b>Note:</b> See the instructions for additional information the organization must report on Schedule O. Enter the amount of reserves the organization is required to maintain by the states in which |     |     |    |
| b       |   |     |     |    |
| С       | the organization is licensed to issue qualified health plans  |     |     |    |
| 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 the instructions and file Form 4720, Schedule N.  |     |     |    |
| 16      | Is the organization an educational institution subject to the section 4968 excise tax on net investment income?   | 16  |     |    |
|         | If "Yes," complete Form 4720, Schedule O.   |     |     |    |
| 17      | Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities   |     |     |    |
|         | that would result in the imposition of an excise tax under section 4951, 4952, or 4953?   | 17  |     |    |
|         | If "Yes," complete Form 6069.   |     |     |    |

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Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a

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 Yes 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 12 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with 2 × 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? . 3 × 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 × Are any governance decisions of the organization reserved to (or subject to approval by) members, 7b × Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: × 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** Did the organization have local chapters, branches, or affiliates? 10a × If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a × **b** Describe on 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," describe on Schedule O how this was done. 12c X 13 13 × Did the organization have a written document retention and destruction policy? 14 × 14 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official . . . . . . . . 15a × 15b × If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement 16a × b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the 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. X Upon request Own website Another's website 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. State the name, address, and telephone number of the person who possesses the organization's books and records. 20 ORION HATCH, PO BOX 7033, JACKSON, WY 83001 (307)734-6773

Form 990 (2022) 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 the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

K Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

|                     |                        |                                      |                       | ((      | C)           |                              |               |                             |                                  |                          |
|---------------------|------------------------|--------------------------------------|-----------------------|---------|--------------|------------------------------|---------------|-----------------------------|----------------------------------|--------------------------|
| (A)                 | (B)                    | Position (do not check more than one |                       |         |              |                              |               | (D)                         | (E)                              | (F)                      |
| Name and title      | Average                |                                      |                       |         |              | e than c<br>is both          |               | Reportable                  | Reportable                       | Estimated amount         |
|                     | hours                  |                                      |                       |         |              | or/trust                     |               | compensation                | compensation                     | of other                 |
|                     | per week<br>(list any  | 악方                                   | 77                    | Q       | <u>~</u>     | 9 ∓                          | Fc            | from the organization (W-2/ | from related organizations (W-2/ | compensation<br>from the |
|                     | hours for              | divi                                 | l tit                 | Officer | y e          | ghe                          | Former        | 1099-MISC/                  | 1099-MISC/                       | organization and         |
|                     | related                | dual                                 | l tio                 |         | 贾            | st c                         | ¥             | 1099-NEC)                   | 1099-NEC)                        | related organizations    |
|                     | organizations<br>below | Individual trustee or director       | Institutional trustee | 4       | Key employee | omp                          | $\overline{}$ |                             |                                  |                          |
|                     | dotted line)           | stee                                 | rust                  |         | 0            | ens                          |               |                             |                                  |                          |
|                     |                        |                                      | ee                    |         |              | Highest compensated employee |               |                             |                                  |                          |
| (1) BRENDEN CRONIN  | 1.00                   |                                      |                       |         |              |                              |               |                             |                                  |                          |
| BOARD MEMBER        |                        | ×                                    |                       | 7       |              |                              |               |                             |                                  |                          |
| (2) BOBBY GRIFFITH  | 1.00                   |                                      |                       |         |              |                              |               |                             |                                  |                          |
| BOARD MEMBER        |                        | ×                                    |                       |         |              |                              |               |                             |                                  |                          |
| (3) SLOANE BERGIEN  | 2.00                   |                                      |                       |         |              |                              |               |                             |                                  |                          |
| VICE PRESIDENT      |                        | ×                                    |                       | ×       |              |                              |               |                             |                                  |                          |
| (4) DAVID BERTSCH   | 1.00                   |                                      |                       | Þ       |              |                              |               |                             |                                  |                          |
| BOARD MEMBER        |                        | ×                                    |                       |         |              |                              |               |                             |                                  |                          |
| (5) KYLE VOSMUS     | 1.00                   |                                      |                       |         |              |                              |               |                             |                                  |                          |
| BOARD MEMBER        |                        | ×                                    |                       |         |              |                              |               |                             |                                  |                          |
| (6) ANDREW BYRON    | 3.00                   |                                      |                       |         |              |                              |               |                             |                                  |                          |
| PRESIDENT           |                        | ×                                    |                       | ×       |              |                              |               |                             |                                  |                          |
| (7) DAVE ELLERSTEIN | 1.00                   |                                      |                       |         |              |                              |               |                             |                                  |                          |
| BOARD MEMBER        |                        | ×                                    |                       |         |              |                              |               |                             |                                  |                          |
| (8) LAUREN NAGEL    | 1.00                   |                                      |                       |         |              |                              |               |                             |                                  |                          |
| SECRETARY           |                        | ×                                    |                       | ×       |              |                              |               |                             |                                  |                          |
| (9) PERK PERKINS    | 1.00                   |                                      |                       |         |              |                              |               |                             |                                  |                          |
| TREASURER           |                        | ×                                    |                       | ×       |              |                              |               |                             |                                  |                          |
| (10) JENN SPARKS    | 1.00                   |                                      |                       |         |              |                              |               |                             |                                  |                          |
| BOARD MEMBER        |                        | ×                                    |                       |         |              |                              |               |                             |                                  |                          |
| (11) ERIC SEYMOUR   | 1.00                   |                                      |                       |         |              |                              |               |                             |                                  |                          |
| BOARD MEMBER        |                        | ×                                    |                       |         |              |                              |               |                             |                                  |                          |
| (12)                |                        |                                      |                       |         |              |                              |               |                             |                                  |                          |
| (13)                |                        |                                      |                       |         |              |                              |               |                             |                                  |                          |
| (4.4)               |                        |                                      |                       |         |              |                              |               |                             |                                  |                          |
| (14)                | ļ                      | -                                    |                       |         |              |                              |               |                             |                                  |                          |
|                     |                        |                                      |                       |         |              |                              |               |                             |                                  |                          |

| Part              | Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued) |  |                                |                       |         |              |                              |        |   |   |                |                |  |
|-------------------|---|--|--------------------------------|-----------------------|---------|--------------|------------------------------|--------|---|---|----------------|----------------|--|
|                   |   |  |                                |                       |         | C)           |                              |        |   |   |                |                |  |
|                   | (A)<br>Name and title   | Name and title  Average hours    Average hours   (do not check more than one box, unless person is both an officer and a director/trustee)   Reportable compensation compe |                                |                       |         |              |                              |        |   |   |                | of             | (F)<br>ted amount<br>other                         |
|                   |   | per week<br>(list any<br>hours for<br>related<br>organizations<br>below<br>dotted line)  | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | from the<br>organization (W-2/<br>1099-MISC/<br>1099-NEC) | from relation<br>organization<br>1099-MI<br>1099-NI | s (W-2/<br>SC/ | fro<br>organi  | pensation<br>om the<br>zation and<br>organizations |
| (15)              |   |  |                                |                       |         |              | Δ.                           |        |   |   |                |                |  |
| (16)              |   |  | _                              |                       |         |              |                              |        |   |   |                |                |  |
| (17)              |   |  | _                              |                       |         |              |                              |        |   |   |                |                |  |
| (18)              |   |  |                                |                       |         |              |                              |        |   |   |                |                |  |
| (19)              |   |  | _                              |                       |         |              |                              |        |   |   |                |                |  |
| (20)              |   |  | -                              |                       |         |              |                              |        |   |   |                |                |  |
| (21)              |   |  |                                |                       |         |              |                              |        |   |   |                |                |  |
| (22)              |   |  | -                              |                       |         |              |                              |        |   |   |                |                |  |
| (23)              |   |  | -                              |                       |         |              |                              |        |   |   |                |                |  |
| (24)              |   |  | -                              |                       | 7       |              |                              |        |   |   |                |                |  |
| (25)              |   |  |                                |                       |         |              |                              |        |   |   |                |                |  |
| 1b<br>c<br>d<br>2 | c Total from continuation sheets to Part VII, Section A   |  |                                |                       |         |              |                              |        |   |   |                |                |  |
| 3                 | Did the organization list any former employee on line 1a? If "Yes," complete                                    | Schedule J   | for su                         | uch                   | indi    | ivid         | ual                          |        |   |   |                | 3              | Yes No   |
| 4                 | For any individual listed on line 1a, is the organization and related organizations individual                  | greater th   | an \$1                         | 150,                  | ,000    | ? /          | f "Ye                        | s,"    | complete Sched  |   |                |                | ×  |
| 5                 | Did any person listed on line 1a receive of for services rendered to the organization                           | r accrue co  | ompei                          | nsa                   | tion    | fro          | m any                        | / un   | related organiza  |   |                |                | ×  |
|                   | on B. Independent Contractors   |  |                                |                       |         |              |                              |        |   |   |                |                |  |
| 1                 | Complete this table for your five high compensation from the organization. Rep                                  |  |                                |                       |         |              |                              |        |   |   |                |                |  |
|                   | (A)<br>Name and business add  | ress   |                                |                       |         |              |                              |        | (B)<br>Description of serv                                | vices   | (              | (C)<br>Compens | ation  |
|                   |   |  |                                |                       |         |              |                              |        |   |   |                |                |  |
|                   |   |  |                                |                       |         |              |                              |        |   |   |                |                |  |
| 2                 | Total number of independent contractor received more than \$100,000 of compens                                  |  |                                |                       |         |              | ed to                        | th     | ose listed abov   | e) who  |                |                |  |

### Part VIII Statement of Revenue

|   |          | Check if Schedule O contains a respon                         | se or note to an | y line in this Pa    | art VIII                               |                                      | 🗆  |
|---|----------|---|------------------|----------------------|--|--------------------------------------|--|
|   |          |   |                  | (A)<br>Total revenue | (B) Related or exempt function revenue | (C)<br>Unrelated<br>business revenue | (D) Revenue excluded from tax under sections 512–514 |
| ູ່ ຕູ   | 1a       | Federated campaigns 1a  | 124,818.         |                      |  |                                      |  |
| Contributions, Gifts, Grants, and Other Similar Amounts | b        | Membership dues 1b  | ,                |                      |  |                                      |  |
| ي ق   | С        | Fundraising events 1c   |                  |                      |  |                                      |  |
| Ł, ţ  | d        | Related organizations 1d                                      |                  |                      |  |                                      |  |
|   | е.       | Government grants (contributions) 1e                          |                  |                      |  |                                      |  |
| ï.  | f        | All other contributions, gifts, grants,                       |                  |                      |  |                                      |  |
| ion   | -        | and similar amounts not included above                        | 224,975.         |                      |  |                                      |  |
| the   | а        | Noncash contributions included in                             | 224,973.         |                      |  |                                      |  |
|   | Э        | lines 1a–1f 1g  | \$ 1,526.        |                      |  |                                      |  |
| and a   | h        | Tatal Adalbas de di   | Ψ 1,320.         | 349,793.             |  |                                      |  |
|   | - ''     | I otal. Add lines 1a-1f                                       | Business Code    | 347,773.             |  |                                      |  |
| ø.  | 2a       | SWIFTWATER RESCUE COURSE                                      | 721214           | 3,000.               | 3,000.                                 | 0.                                   | 0.   |
| Š   | b        | MAP/BOOK SALES  | 323111           | 90.                  | 90.                                    | 0.                                   | 0.   |
| Ser   |          | SUMMER PROGRAM REV  | 721214           |                      | 1,167.                                 | 0.                                   | 0.   |
| ۳ (آ  | C        | SUMMER PROGRAM REV  | 721214           | 1,167.               | 1,167.                                 | 0.                                   | 0.   |
| Program Service<br>Revenue                              | d        |   |                  |                      |  |                                      |  |
| 1   | e        | All   |                  |                      |  |                                      |  |
| ₫   | f        | All other program service revenue                             |                  | 4 055                |  |                                      |  |
|   | <u>g</u> | Total. Add lines 2a–2f  |                  | 4,257.               |  |                                      |  |
|   | 3        | Investment income (including dividends other similar amounts) |                  | 6 0 4 7              |  | 0                                    | 6 047  |
|   | 4        | -   |                  | 6,047.               | 0.                                     | 0.                                   | 6,047.   |
|   | 4        | Income from investment of tax-exempt bo                       | na proceeas      |                      |  |                                      |  |
|   | 5        | Royalties   |                  |                      |  |                                      |  |
|   | •        |   | (ii) Personal    |                      |  |                                      |  |
|   | 6a       | Gross rents 6a  |                  |                      |  |                                      |  |
|   | b        | Less: rental expenses 6b                                      |                  |                      |  |                                      |  |
|   | C        | Rental income or (loss) 6c                                    |                  |                      |  |                                      |  |
|   | _d       | Net rental income or (loss)                                   |                  |                      |  |                                      |  |
|   | 7a       | Gross amount from (i) Securities                              | (ii) Other       |                      |  |                                      |  |
|   |          | sales of assets   |                  |                      |  |                                      |  |
|   |          | other than inventory 7a                                       |                  |                      |  |                                      |  |
| Revenue   | D        | Less: cost or other basis and sales expenses . 7b             |                  |                      |  |                                      |  |
| Ver   | _        |   |                  |                      |  |                                      |  |
| Be  |          | Gain or (loss) 7c   |                  |                      |  |                                      |  |
| ē   | d        | Net gain or (loss)  |                  |                      |  |                                      |  |
| Other   | 8a       | Gross income from fundraising                                 |                  |                      |  |                                      |  |
|   |          | events (not including \$_ of contributions reported on line   |                  |                      |  |                                      |  |
|   |          | 1c). See Part IV, line 18 8a                                  |                  |                      |  |                                      |  |
|   | b        | Less: direct expenses 8b                                      |                  |                      |  |                                      |  |
|   | C        | Net income or (loss) from fundraising eve                     | nte              |                      |  |                                      |  |
|   |          | Gross income from gaming                                      | nts              |                      |  |                                      |  |
|   | - Cu     | activities. See Part IV, line 19 . 9a                         |                  |                      |  |                                      |  |
|   | b        | Less: direct expenses 9b                                      |                  |                      |  |                                      |  |
|   |          | Net income or (loss) from gaming activities                   | 29               |                      |  |                                      |  |
|   |          | Gross sales of inventory, less                                |                  |                      |  |                                      |  |
|   |          | returns and allowances 10a                                    | 329.             |                      |  |                                      |  |
|   | b        | Less: cost of goods sold 10b                                  | 0.               |                      |  |                                      |  |
|   | С        | Net income or (loss) from sales of inventor                   | ory              | 329.                 | 329.                                   | 0.                                   | 0.   |
| <u>o</u>  |          | <u> </u>  | Business Code    |                      |  |                                      |  |
| Miscellaneous<br>Revenue                                | 11a      |   |                  |                      |  |                                      |  |
| scellaneo<br>Revenue                                    | b        |   |                  |                      |  |                                      |  |
| e e   | С        |   |                  |                      |  |                                      |  |
| Alist<br>R  | d        | All other revenue   |                  | -3,774.              | 0.                                     | 0.                                   | -3,774.  |
| 2   | е        | Total. Add lines 11a-11d                                      |                  | -3,774.              |  |                                      |  |
|   | 12       | Total revenue. See instructions                               |                  | 356.652              | 4.586                                  | 0                                    | 2.273  |

#### 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 Grants and other assistance to domestic 2 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, 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) . . . Other salaries and wages 23,308. 76,568. 18,931. 118,807. Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) Other employee benefits . . . . . . 7,926. 9 12,581. 2,013. 2,642. 10 Payroll taxes . . . . . . . . . . . . 9,849. 6,205 1,576. 2,068. Fees for services (nonemployees): 11 Management . . . . . . Legal . . . . . . . . . . . . . . . Accounting . . . . . . . . . . . 4,291 3,003 730. 558. Lobbying . . . . . . . . . . . Professional fundraising services. See Part IV, line 17 Investment management fees . . . . . 391 0. 0. 391. Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.) 12 Advertising and promotion . 10,875. 10,875. 0. 0. 13 Office expenses . . . . 4,174. 2,921. 710. 543. 14 Information technology . . . 4,560. 3,193. 775. 592. 15 Royalties . . . . . . 2,351. 1,797. 13,830. 9,682. Occupancy . . . . . 16 237. 237. 17 0. 0. Payments of travel or entertainment expenses 18 for any federal, state, or local public officials Conferences, conventions, and meetings 19 20 21 Payments to affiliates . . . . . Depreciation, depletion, and amortization 14,118. 14,118. 22 Ω 0. 23 1,282. 897. 218. 167. Other expenses. Itemize expenses not covered 24 above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.) a BOARD EXPENSES 2,507. 2,507. 0. 0. AUTO EXPENSES 799. 799. 0. FUNDRAISING EXPENSES 4,367. 0. С 0. 4,367. PROGRAM EXPENSES 98,339. 98,339. 0. 0. All other expenses 8,547. 7,501. 652. 394. Total functional expenses. Add lines 1 through 24e 25 309,554. 242,264. 35,231. 32,059. Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here [ if following SOP 98-2 (ASC 958-720)

#### Part X Balance Sheet

|                             |          | Check if Schedule O contains a response or not  | te to any line in this Par | t X                             |          | 🗆                         |
|-----------------------------|----------|---|----------------------------|---------------------------------|----------|---------------------------|
|                             |          |   |                            | <b>(A)</b><br>Beginning of year |          | <b>(B)</b><br>End of year |
|                             | 1        | Cash-non-interest-bearing   |                            | 590,442.                        | 1        | 500,120.                  |
|                             | 2        | Savings and temporary cash investments  |                            | 150,681.                        | 2        | 138,039.                  |
|                             | 3        | Pledges and grants receivable, net  |                            |                                 | 3        |                           |
|                             | 4        | Accounts receivable, net  |                            |                                 | 4        |                           |
|                             | 5        | Loans and other receivables from any current or fo  |                            |                                 |          |                           |
|                             |          | 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   |                            |                                 | 6        |                           |
| ts                          | 7        | Notes and loans receivable, net   |                            |                                 | 7        |                           |
| Assets                      | 8        | Inventories for sale or use   |                            |                                 | 8        |                           |
| Ŕ                           | 9        | Prepaid expenses and deferred charges   |                            |                                 | 9        |                           |
|                             | 10a      | Land, buildings, and equipment: cost or other   |                            |                                 |          |                           |
|                             |          | basis. Complete Part VI of Schedule D   |                            |                                 |          |                           |
|                             | b        | Less: accumulated depreciation  | -                          | 205.                            | 10c      | 68.                       |
|                             | 11       |   |                            |                                 | 11       |                           |
|                             | 12       | Investments—other securities. See Part IV, line 11  |                            |                                 | 12       | 153,025.                  |
|                             | 13       | Investments—program-related. See Part IV, line 11   |                            |                                 | 13       |                           |
|                             | 14       | Intangible assets   |                            | 14                              |          |                           |
|                             | 15       | Other assets. See Part IV, line 11  |                            | 741,328.                        | 15       | 701 252                   |
|                             | 16<br>17 | <b>Total assets.</b> Add lines 1 through 15 (must equal lines Accounts payable and accrued expenses |                            | 741,328.<br>816.                | 16<br>17 | 791,252.                  |
|                             | 18       | Grants payable  | _                          | 010.                            | 18       | 3,288.                    |
|                             | 19       | Deferred revenue  |                            | 19                              |          |                           |
|                             | 20       | Tax-exempt bond liabilities   |                            |                                 | 20       |                           |
|                             | 21       | Escrow or custodial account liability. Complete Part  |                            |                                 | 21       |                           |
| က္က                         | 22       | Loans and other payables to any current or for  |                            |                                 |          |                           |
| iţi                         |          | trustee, key employee, creator or founder, substanti  |                            |                                 |          |                           |
| Liabilities                 |          | controlled entity or family member of any of these pe   | ersons                     |                                 | 22       |                           |
| Ë                           | 23       | Secured mortgages and notes payable to unrelated  | third parties              |                                 | 23       |                           |
|                             | 24       | Unsecured notes and loans payable to unrelated this   | rd parties                 |                                 | 24       |                           |
|                             | 25       | Other liabilities (including federal income tax, pay  |                            |                                 |          |                           |
|                             |          | parties, and other liabilities not included on lines 17   | –24). Complete Part X      |                                 |          |                           |
|                             |          |   |                            | 169.                            | 25       | 525.                      |
|                             | 26       | Total liabilities. Add lines 17 through 25  |                            | 985.                            | 26       | 3,813.                    |
| Net Assets or Fund Balances |          | Organizations that follow FASB ASC 958, check hand complete lines 27, 28, 32, and 33.               | nere 🗵                     |                                 |          |                           |
| ılan                        | 27       |   |                            | 589,676.                        | 27       | 649,797.                  |
| B                           | 28       |   |                            | 150,667.                        | 28       | 137,642.                  |
| 밑                           |          | Organizations that do not follow FASB ASC 958,  | check here                 |                                 |          | ,                         |
| ŕ                           |          | and complete lines 29 through 33.   | _                          |                                 |          |                           |
| 0 5                         | 29       | Capital stock or trust principal, or current funds .  |                            |                                 | 29       |                           |
| set                         | 30       | Paid-in or capital surplus, or land, building, or equip   | <u> </u>                   |                                 | 30       |                           |
| Ast                         | 31       | Retained earnings, endowment, accumulated incom   |                            |                                 | 31       |                           |
| et .                        | 32       | Total net assets or fund balances   |                            | 740,343.                        | 32       | 787,439.                  |
| Z                           | 33       | Total liabilities and net assets/fund balances  |                            | 741,328.                        | 33       | 791,252.                  |
|                             |          | DE\   | / 04/20/23 PPO             |                                 |          | Form <b>990</b> (2022     |

Form 990 (2022) Page **12** 

| 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)  | 35   | 66,65  | 52.         |  |  |  |  |  |
| 2    | Total expenses (must equal Part IX, column (A), line 25)   | 30   | 9,55   | <u> 4.</u>  |  |  |  |  |  |
| 3    | Revenue less expenses. Subtract line 2 from line 1   |      |        |             |  |  |  |  |  |
| 4    | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) 4  | 74   | 10,34  | <u> 13.</u> |  |  |  |  |  |
| 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)   |      | -2.    |             |  |  |  |  |  |
| 10   | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line   |      |        |             |  |  |  |  |  |
|      | 32, column (B))  | 78   | 37,43  | <u> 9.</u>  |  |  |  |  |  |
| Part | XII Financial Statements and Reporting   |      |        | _           |  |  |  |  |  |
|      | Check if Schedule O contains a response or note to any line in this Part XII   |      |        | <u>Ш</u>    |  |  |  |  |  |
|      |  |      | 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 o                              | _    |        |             |  |  |  |  |  |
|      | Schedule O.  | )11  |        |             |  |  |  |  |  |
| •    |  |      |        |             |  |  |  |  |  |
| 2a   | Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or | 2a   |        | ×           |  |  |  |  |  |
|      | reviewed on a separate basis, consolidated basis, or both:   | ן וע |        |             |  |  |  |  |  |
|      |  |      |        |             |  |  |  |  |  |
| h    | ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis  Were the organization's financial statements audited by an independent accountant?                                       | 2b   |        | ×           |  |  |  |  |  |
| D    | If "Yes," check a box below to indicate whether the financial statements for the year were audited on  |      |        | $\hat{}$    |  |  |  |  |  |
|      | separate basis, consolidated basis, or both:   | a    |        |             |  |  |  |  |  |
|      | ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis   |      |        |             |  |  |  |  |  |
| c    | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of   | of   |        |             |  |  |  |  |  |
| Ŭ    | the audit, review, or compilation of its financial statements and selection of an independent accountant? .  | 20   |        |             |  |  |  |  |  |
|      | If the organization changed either its oversight process or selection process during the tax year, explain o   |      |        |             |  |  |  |  |  |
|      | Schedule O.  |      |        |             |  |  |  |  |  |
| 3a   | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in th   | ie 💮 |        |             |  |  |  |  |  |
|      | Uniform Guidance, 2 C.F.R. Part 200, Subpart F?  | 3a   |        | ×           |  |  |  |  |  |
| b    | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo th  |      |        |             |  |  |  |  |  |
|      | required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits.   | 3b   |        |             |  |  |  |  |  |
|      |  |      | 000 // |             |  |  |  |  |  |

REV 04/29/23 PRO Form **990** (2022)

# SCHEDULE A (Form 990)

Department of the Treasury Internal Revenue Service

#### **Public Charity Status and Public Support**

OMB No. 1545-0047

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.

Open to Public Inspection

**Employer identification number** Name of the organization SNAKE RIVER FUND 42-1562251 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in 5 section 170(b)(1)(A)(iv). (Complete Part II.) ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.) 8 ☐ An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: An organization that normally receives (1) more than 331/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33<sup>1</sup>/<sub>3</sub>% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12a, Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving а the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. b Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) d that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV. Sections A and D. and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type III, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations . . . Provide the following information about the supported organization(s). (i) Name of supported organization (ii) EIN (iii) Type of organization (v) Amount of monetary (iv) Is the organization (vi) Amount of (described on lines 1-10 listed in your governing support (see other support (see above (see instructions)) document? instructions) instructions) Yes No (A) (B) (C) (D) (E) Total

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) Part II (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.) Section A. Public Support Calendar year (or fiscal year beginning in) (a) 2018 **(b)** 2019 (c) 2020 (d) 2021 **(e)** 2022 (f) Total Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . The value of services or facilities furnished by a governmental unit to the organization without charge . . . . **Total.** Add lines 1 through 3 . . . 4 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) . . . . **Public support.** Subtract line 5 from line 4 Section B. Total Support Calendar year (or fiscal year beginning in) (a) 2018 (b) 2019 (c) 2020 (d) 2021 (e) 2022 (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 . . . . . . . . Net income from unrelated business 9 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.) . . . . . . . **Total support.** Add lines 7 through 10 11 Gross receipts from related activities, etc. (see instructions) . . . . . . . . . . . . . . . . . . 12 13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) Section C. Computation of Public Support Percentage 14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f)) . . . . . % Public support percentage from 2021 Schedule A, Part II, line 14 . . . . . . . . . . . . . . . 15 331/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 331/3% or more, check this 331/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 331/3% or more, check 17a 10%-facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported b 10%-facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see 18 

#### 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.)

| Calendar year (or fiscal year beginning in)  1   |
|--|
| received. (Do not included any "unusual grants."]  20 Gross receipts from admissions, merchandiss sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose .  3 Gross receipts from admissions, merchandiss sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose .  3 Gross receipts from activities that are not an unrelated trade or business under section 513  4 Tax revenues levied for the 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  6 Total. Add lines 1 through 5 |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization is tax-exempt purpose.  3 Gross receipts from activities that are not an unrelated trade or business under section 513  4 Tax revenues levied for the 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 .  6 Total. Add lines 1 through 5   |
| sold or services performed, or facilities furnished in any activity that is related to the organization is tax-exempt purpose.  3 Gross receipts from activities that are not an unrelated trade or business under section 513  4 Tax revenues levied for the 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  6 Total. Add lines 1 through 5   |
| furnished in any activity that is related to the organization's tax-exempt purpose   |
| organization's tax-exempt purpose  |
| unrelated trade or business under section 513  4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf   |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  |
| organization's benefit and either paid to or expended on its behalf  The value of services or facilities furnished by a governmental unit to the organization without charge  Total. Add lines 1 through 5 Amounts included on lines 1, 2, and 3 received from disqualified persons .  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 c Add lines 7a and 7b  |
| or expended on its behalf  The value of services or facilities furnished by a governmental unit to the organization without charge   |
| The value of services or facilities furnished by a governmental unit to the organization without charge  |
| furnished by a governmental unit to the organization without charge  6 Total. Add lines 1 through 5  7a Amounts included on lines 1, 2, and 3 received from disqualified persons .  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 c Add lines 7a and 7b   |
| organization without charge  |
| Total. Add lines 1 through 5   |
| Amounts included on lines 1, 2, and 3 received from disqualified persons .  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 c Add lines 7a and 7b  Public support. (Subtract line 7c from line 6.)  |
| received from disqualified persons .  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 c Add lines 7a and 7b  8 Public support. (Subtract line 7c from line 6.)  9 Amounts from line 6  10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .  b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975   |
| 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  c Add lines 7a and 7b  |
| received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year  c Add lines 7a and 7b  |
| persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year  c Add lines 7a and 7b  |
| c Add lines 7a and 7b  |
| c Add lines 7a and 7b  |
| Public support. (Subtract line 7c from line 6.)  |
| line 6.)   |
| Section B. Total Support  Calendar year (or fiscal year beginning in) 9 Amounts from line 6  |
| 9 Amounts from line 6  |
| Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .  b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975  c Add lines 10a and 10b  |
| payments received on securities loans, rents, royalties, and income from similar sources .  b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975  c Add lines 10a and 10b   |
| royalties, and income from similar sources .  844. 1,175. 70. 17. 6,047. 8,153.  b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975  c Add lines 10a and 10b  |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975  c Add lines 10a and 10b   |
| section 511 taxes) from businesses acquired after June 30, 1975  c Add lines 10a and 10b   |
| acquired after June 30, 1975  c Add lines 10a and 10b  |
| c Add lines 10a and 10b  |
| Net income from unrelated business activities not included on line 10b, whether  |
| activities not included on line 10b, whether   |
|  |
| or not the business is regularly carried on  |
|  |
| 12 Other income. Do not include gain or loss from the sale of capital assets   |
| (Explain in Part VI.)  |
| 13 Total support. (Add lines 9, 10c, 11,   |
| and 12.)   |
| 14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3)   |
| organization, check this box and <b>stop here</b>  |
| Section C. Computation of Public Support Percentage  |
| 15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f))   15   77.91 %  |
|  |
| 16 Public support percentage from 2021 Schedule A, Part III, line 15   |
| 16 Public support percentage from 2021 Schedule A, Part III, line 15   |
| 16Public support percentage from 2021 Schedule A, Part III, line 151676.27 %Section D. Computation of Investment Income Percentage17Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f))170.69 %   |
| Public support percentage from 2021 Schedule A, Part III, line 15  |
| Public support percentage from 2021 Schedule A, Part III, line 15  |
| Public support percentage from 2021 Schedule A, Part III, line 15  |
| Public support percentage from 2021 Schedule A, Part III, line 15  |

#### Part IV **Supporting Organizations**

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

|     | on A. All Supporting Organizations  |     | Yes | No |
|-----|---|-----|-----|----|
| 1   | Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.  | 1   |     |    |
| 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 <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).   | 2   |     |    |
| 3a  | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.   | 3a  |     |    |
| 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 <b>Part VI</b> when and how the organization made the determination.   | 3b  |     |    |
| С   | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.  | 3c  |     |    |
| 4a  | Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.  | 4a  |     |    |
| b   | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.  | 4b  |     |    |
| С   | 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 <b>Part VI</b> 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.   | 4c  |     |    |
| 5a  | Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in <b>Part VI</b> , 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). | 5a  |     |    |
| 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?   | 5b  |     |    |
| С   | Substitutions only. Was the substitution the result of an event beyond the organization's control?  | 5c  |     |    |
| 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 <b>Part VI</b> .   | 6   |     |    |
| 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).   | 7   |     |    |
| 8   | Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).   | 8   |     |    |
| 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 <b>Part VI</b> .   | 9a  |     |    |
| b   | Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in <b>Part VI</b> .   | 9b  |     |    |
| С   | Did a disqualified person (as defined on 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 <b>Part VI</b> .  | 9c  |     |    |
| 10a | 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 line 10b below.   | 10a |     |    |
| b   | Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to  |     |     |    |

10b

determine whether the organization had excess business holdings.)

| Part I  | 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 on lines 11b and   |         |        |       |
|         | 11c below, the governing body of a supported organization?   | 11a     |        |       |
| b       | A family member of a person described on line 11a above?   | 11b     |        |       |
|         | A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c,   |         |        |       |
|         | provide detail in <b>Part VI</b> .   | 11c     |        |       |
| Section | on B. Type I Supporting Organizations  |         |        |       |
|         |  |         | Yes    | No    |
| 1       | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or   |         |        |       |
| -       | more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers,  |         |        |       |
|         | directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> 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 officers, directors, or trustees were allocated among the   |         |        |       |
|         | supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.   | 1       |        |       |
| 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? <i>If "Yes," explain in Part</i>   |         |        |       |
|         | VI how providing such benefit carried out the purposes of the supported organization(s) that operated,   |         |        |       |
|         | supervised, or controlled the supporting organization.   | 2       |        |       |
| Section | on C. Type II Supporting Organizations   |         |        |       |
|         | ург и сиррения за запишения  |         | 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 <b>Part VI</b> how control   |         |        |       |
|         | or management of the supporting organization was vested in the same persons that controlled or managed   |         |        |       |
|         | the supported organization(s).   | 1       |        |       |
| Section | on D. All Type III Supporting Organizations  | _       |        |       |
|         | The same of the sa |         | 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? <i>If "No," explain in Part VI how</i>  |         |        |       |
|         | the organization maintained a close and continuous working relationship with the supported organization(s).  | 2       |        |       |
| 3       | By reason of the relationship described on line 2, above, did the organization's supported organizations have  |         |        |       |
| 3       | 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 <b>Part VI</b> the role the organization's  |         |        |       |
|         | supported organizations played in this regard.   | 3       |        |       |
| Saction | on E. Type III Functionally Integrated Supporting Organizations  | 3       |        |       |
|         | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see i   | notru   | otion  | 2)    |
| 1       | The organization satisfied the Activities Test. Complete <b>line 2</b> below.  | เเรเเน  | Cuons  | s).   |
| a<br>b  | The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>   |         |        |       |
| C       | The organization is the parent of each of its supported organizations. Complete time of below.  The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity (   | soo in  | etruct | ionel |
| 2       | Activities Test. <i>Answer lines 2a and 2b below.</i>  | SEE III | Yes    |       |
|         |  |         | 163    | 140   |
| 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 <b>Part VI identify</b>  |         |        |       |
|         | 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.   | 200     |        |       |
|         | ·  | 2a      |        |       |
| b       | Did the activities described on line 2a, above, 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 <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would  |         |        |       |
|         | have engaged in these activities but for the organization's involvement.   | 2b      |        |       |
| 3       | Parent of Supported Organizations. <i>Answer lines 3a and 3b below.</i>  |         |        |       |
|         | 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? If "Yes" or "No," provide details in <b>Part VI</b> .   | 3a      |        |       |
| 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 <b>Part VI</b> the role played by the organization in this regard.   | 3b      |        |       |

| Part | Type III Non-Functionally Integrated 509(a)(3) Supporting Org  | gani   | zations                     |                             |
|------|--|--------|-----------------------------|-----------------------------|
| 1    | $\Box$ Check here if the organization satisfied the Integral Part Test as a qualifying   |        |                             |                             |
|      | instructions. All other Type III non-functionally integrated supporting organ  | nizat  | ions must complete Sectio   | ns A through E.             |
| Sec  | ion 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      |                             |                             |
| 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      |                             |                             |
| 7    | Other expenses (see instructions)  | 7      |                             |                             |
| 8    | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)   | 8      |                             |                             |
| Sec  | tion 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     |                             |                             |
| С    | Fair market value of other non-exempt-use assets   | 10     |                             |                             |
| d    | Total (add lines 1a, 1b, and 1c)   | 1d     |                             |                             |
| е    | 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 0.015 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 0.035.  | 6      |                             |                             |
| 7    | Recoveries of prior-year distributions   | 7      |                             |                             |
| 8    | Minimum Asset Amount (add line 7 to line 6)  | 8      |                             |                             |
| Sec  | tion C—Distributable Amount  |        |                             | Current Year                |
| 1    | Adjusted net income for prior year (from Section A, line 8, column A)  | 1      |                             |                             |
| 2    | Enter 0.85 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-functional   | allv i | ntegrated Type III supporti | ng organization             |

(see instructions).

Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) Part V Section D-Distributions **Current Year** Amounts paid to supported organizations to accomplish exempt purposes 1 2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity 2 3 Administrative expenses paid to accomplish exempt purposes of supported organizations 4 Amounts paid to acquire exempt-use assets 4 Qualified set-aside amounts (prior IRS approval required - provide details in Part VI) 5 5 Other distributions (describe in Part VI). See instructions. 6 6 7 Total annual distributions. Add lines 1 through 6. 7 Distributions to attentive supported organizations to which the organization is responsive 8 (provide details in Part VI). See instructions. 8 Distributable amount for 2022 from Section C, line 6 9 9 10 10 Line 8 amount divided by line 9 amount (ii) (iii) **Underdistributions** Section E—Distribution Allocations (see instructions) Distributable **Excess Distributions** Pre-2022 Amount for 2022 Distributable amount for 2022 from Section C, line 6 2 Underdistributions, if any, for years prior to 2022 (reasonable cause required - explain in Part VI). See instructions. Excess distributions carryover, if any, to 2022 **a** From 2017 . . . . From 2018 From 2019 **d** From 2020 From 2021 Total of lines 3a through 3e Applied to underdistributions of prior years Applied to 2022 distributable amount Carryover from 2017 not applied (see instructions) j Remainder. Subtract lines 3g, 3h, and 3i from line 3f. Distributions for 2022 from 4 Section D, line 7: Applied to underdistributions of prior years Applied to 2022 distributable amount Remainder. Subtract lines 4a and 4b from line 4. Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions. Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions. Excess distributions carryover to 2023. Add lines 3j and 4c. Breakdown of line 7: Excess from 2018 Excess from 2019 Excess from 2020 Excess from 2021 Excess from 2022 .

Schedule A (Form 990) 2022 Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part 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 Name of the organization

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

Inspection

Employer identification number

| SNA    | KE RIVER FUND   |  | 42-1562251                                    |
|--------|---|--|---|
| Par    |   |  | ls or Accounts.                               |
|        | Complete if the organization answered "   |  |   |
|        | <b>+</b>  | (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<br>4 | Aggregate value of grants from (during year) Aggregate value at end of year                                       |  |   |
| 5      | Did the organization inform all donors and donor  | advisors in writing that the assets he       | ld in donor advised                           |
|        | funds are the organization's property, subject to the   |  |   |
| 6      | Did the organization inform all grantees, donors, ar  |  |   |
|        | only for charitable purposes and not for the benefit  |  | r any other purpose                           |
|        | conferring impermissible private benefit?   |  | · · · · · · · · · · · · · · · · · · ·         |
| Par    |   |  |   |
|        | Complete if the organization answered "   |  |   |
| 1      | Purpose(s) of conservation easements held by the c  |  |   |
|        | Preservation of land for public use (for example, recre   |  | f a historically important land area          |
|        | Protection of natural habitat   | ☐ Preservation o                             | f a certified historic structure              |
| 0      | Preservation of open space  | ld a gualified concentration contribution    | in the form of a concernation                 |
| 2      | Complete lines 2a through 2d if the organization he easement on the last day of the tax year.                     | id a qualified conservation contribution     |   |
|        |   |  | Held at the End of the Tax Year               |
| a<br>b | Total acreage restricted by conservation easements  |  | . 2a 2b                                       |
| C      | Number of conservation easements on a certified h   |  |   |
| d      | Number of conservation easements included in (c)  |  |   |
|        |   |  | · 2d  |
| 3      | Number of conservation easements modified, trans  | sferred, released, extinguished, or term     | ninated by the organization during the        |
|        | tax year  |  |   |
| 4      | Number of states where property subject to conser   |  |   |
| 5      | Does the organization have a written policy reg   |  |   |
|        | violations, and enforcement of the conservation eas   |  | · · · · · · L Yes L No                        |
| 6      | Staff and volunteer hours devoted to monitoring, inspec   | iting, handling of violations, and enforcing | conservation easements during the year        |
| -      | Annual of annual in any italian in a line   | bendling of violations, and enforcing        |   |
| 7      | Amount of expenses incurred in monitoring, inspectin  | g, nandling of violations, and emorcing t    | conservation easements during the year        |
| 8      | Does each conservation easement reported on line  | 2(d) above satisfy the requirements of s     | section 170(h)(4)(B)(i)                       |
|        | and section 170(h)(4)(B)(ii)?   |  | · · · · · · · · · Yes · No                    |
| 9      | In Part XIII, describe how the organization reports c   | onservation easements in its revenue a       |   |
|        | balance sheet, and include, if applicable, the text of  | the footnote to the organization's fina      | ncial statements that describes the           |
|        | organization's accounting for conservation easeme   | nts.   |   |
| Part   |   | · · · · · · · · · · · · · · · · · · ·        | Other Similar Assets.                         |
|        | Complete if the organization answered "   |  |   |
| 1a     | If the organization elected, as permitted under FAS   |  |   |
|        | of art, historical treasures, or other similar assets<br>service, provide in Part XIII the text of the footnote t |  |   |
| h      | If the organization elected, as permitted under FAS   |  |   |
| D      | art, historical treasures, or other similar assets held   |  |   |
|        | provide the following amounts relating to these item  | •  | is a far in tartification of public convicts, |
|        |   |  | \$  |
|        | (i) Revenue included on Form 990, Part VIII, line 1 (ii) Assets included in Form 990, Part X                      |  | \$  |
| 2      | If the organization received or held works of art,  | historical treasures, or other similar       | assets for financial gain, provide the        |
|        | following amounts required to be reported under FA  |  |   |
| а      | Revenue included on Form 990, Part VIII, line 1 .   |  | \$  |
| b      | Assets included in Form 990, Part X   |  | \$  |

| Part     | III Organizations Maintaining Co  | ollections of Art, His               | torical Treasures,              | or Other Similar As          | sets (continued)     |
|----------|---|--------------------------------------|---------------------------------|------------------------------|----------------------|
| 3        | Using the organization's acquisition, accollection items (check all that apply):      | cession, and other recor             | ds, check any of the            | e following that make si     | gnificant use of its |
| а        | ☐ Public exhibition   | d                                    | Loan or exchange                | e program                    |                      |
| b        | ☐ Scholarly research  |                                      |                                 |                              |                      |
| С        | ☐ Preservation for future generations   |                                      |                                 |                              |                      |
| 4        | Provide a description of the organization XIII.                                       | n's collections and expla            | ain how they further            | the organization's exem      | npt purpose in Part  |
| 5        | During the year, did the organization so assets to be sold to raise funds rather that |                                      |                                 |                              | r<br>□ Yes □ No      |
| Part     |   | <u> </u>                             |                                 |                              |                      |
| rait     | Complete if the organization ar   |                                      | m 000 Part IV line              | 0 or reported an am          | ount on Form         |
|          | 990, Part X, line 21.   | iswered res dirior                   | iii 330, i ait iv, iiile        | s 5, or reported arrain      | ount on romin        |
| 12       | Is the organization an agent, trustee, cu   | etodian or other intern              | andiany for contributi          | ions or other assets no      | .+                   |
| ıa       | included on Form 990, Part X?   |                                      |                                 |                              |                      |
|          |   |                                      |                                 |                              | ☐ Yes ☐ No           |
| b        | If "Yes," explain the arrangement in Part   | XIII and complete the fo             | niowing table:                  | A                            | mount                |
| _        | Decimales belones   |                                      |                                 |                              | nount                |
| C        | Beginning balance   |                                      |                                 | 1c                           |                      |
| d        | Additions during the year   |                                      |                                 | 1d                           |                      |
| e        | Distributions during the year   |                                      |                                 | 1e                           |                      |
| f        | Ending balance  |                                      |                                 | 1f                           | 0                    |
| 2a       | Did the organization include an amount of   |                                      |                                 |                              |                      |
| b<br>Par | If "Yes," explain the arrangement in Part Endowment Funds.                            | Alli. Check here ii the ex           | xpiariation has been            | provided on Part XIII .      | 🗆                    |
| Гаі      | Complete if the organization ar   | anwared "Voo" on For                 | m 000 Dart IV line              | 10                           |                      |
|          | ·   |                                      |                                 |                              | (-) [                |
| 4.       |   | (a) Current year (b) Pri             | or year (c) Two years           | s back (d) Three years back  | (e) Four years back  |
| _        | Beginning of year balance   |                                      |                                 |                              |                      |
| b        | Contributions   |                                      |                                 |                              |                      |
| С        | losses  |                                      |                                 |                              |                      |
| اہ       |   |                                      |                                 |                              |                      |
| d        | Grants or scholarships  |                                      |                                 |                              |                      |
| е        | Other expenditures for facilities and programs  |                                      |                                 |                              |                      |
| f        | Administrative expenses   |                                      |                                 |                              |                      |
| g        | End of year balance   |                                      |                                 |                              |                      |
| 2        | Provide the estimated percentage of the   | current year end balance             | e (line 1g, column (a)          | ) held as:                   |                      |
| а        | Board designated or quasi-endowment   | %                                    |                                 |                              |                      |
| b        | Permanent endowment%  | Ó                                    |                                 |                              |                      |
| С        | Term endowment%   |                                      |                                 |                              |                      |
| _        | The percentages on lines 2a, 2b, and 2c   |                                      |                                 |                              |                      |
| 3a       | Are there endowment funds not in the p  | ossession of the organi              | zation that are held a          | and administered for the     |                      |
|          | organization by:  |                                      |                                 |                              | Yes No               |
|          | (i) Unrelated organizations   |                                      |                                 |                              | 3a(i)                |
|          | (ii) Related organizations  |                                      |                                 |                              | 3a(ii)               |
| b        | If "Yes" on line 3a(ii), are the related orga   |                                      |                                 |                              | 3b                   |
| 4        | Describe in Part XIII the intended uses of  | •                                    | wment funds.                    |                              |                      |
| Part     |   |                                      |                                 |                              |                      |
|          | Complete if the organization ar   |                                      |                                 |                              |                      |
|          | 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   |                                      |                                 |                              |                      |
| c        | Leasehold improvements  |                                      |                                 |                              |                      |
| d        | Equipment   |                                      | 19,748.                         | 19,680.                      | 68.                  |
| e        | Other   |                                      |                                 | 25,000.                      |                      |
|          | Add lines 1a through 1e (Column (d) mus   | at equal Form 990 Part 3             | Column (R) line 10              | (c.)                         | 68                   |

| Part VII       | Investments—Other Securities.  | 000 5 1 11/11             | 441 0 5             | 000 D 13/ " 40                             |
|----------------|--|---------------------------|---------------------|--|
|                | Complete if the organization answered "Yes" on For   |                           |                     |  |
|                | (a) Description of security or category (including name of security)   | (b) Book value            |                     | hod of valuation:<br>-of-year market value |
| (1) Financial  |  |                           |                     |  |
|                | neld equity interests  |                           |                     |  |
|                | NVESTMENT IN CFJH  | 153,025.                  | FMV                 |  |
| (A)            |  |                           |                     |  |
| (B)            |  |                           |                     |  |
| (C)            |  |                           |                     |  |
| (D)            |  |                           |                     |  |
| (E)            |  |                           |                     |  |
| (F)            |  |                           |                     |  |
| (G)<br>(H)     |  |                           |                     |  |
|                | mn (b) must equal Form 990, Part X, col. (B) line 12.)    .  | 153,025.                  |                     |  |
| Part VIII      | Investments—Program Related.   | 133,023.                  |                     | _  |
| · are viii     | Complete if the organization answered "Yes" on For   | m 990. Part IV. lin       | e 11c. See Form     | 990. Part X. line 13.                      |
|                | (a) Description of investment  | (b) Book value            |                     | hod of valuation:                          |
|                | (a) December of investment   | (b) Book value            | (1)                 | of-year market value                       |
| (1)            |  |                           | 77                  |  |
| (2)            |  |                           |                     |  |
| (3)            |  |                           |                     |  |
| (4)            |  |                           |                     |  |
| (5)            |  |                           |                     |  |
| (6)            |  |                           |                     |  |
| (7)            |  |                           |                     |  |
| (8)            |  |                           |                     |  |
| (9)            |  |                           |                     |  |
|                | mn (b) must equal Form 990, Part X, col. (B) line 13.)   |                           |                     |  |
| Part IX        | Other Assets.  |                           |                     |  |
|                | Complete if the organization answered "Yes" on For   | m 990, Part IV, lin       | e 11d. See Form     |  |
|                | (a) Description  |                           |                     | (b) Book value                             |
| (1)            |  |                           |                     |  |
| (2)            |  |                           |                     |  |
| (3)            |  |                           |                     |  |
| (4)            |  |                           |                     |  |
| (5)            |  |                           |                     |  |
| (6)            |  |                           |                     |  |
| (7)            |  |                           |                     |  |
| (8)<br>(9)     |  |                           |                     |  |
|                | mn (b) must equal Form 990, Part X, col. (B) line 15.)   |                           |                     |  |
| Part X         | Other Liabilities.   |                           |                     |  |
|                | Complete if the organization answered "Yes" on For   | m 990. Part IV. lin       | e 11e or 11f. See   | e Form 990. Part X.                        |
|                | line 25.   | ,                         |                     | ,  |
| 1.             | (a) Description of liability   |                           |                     | (b) Book value                             |
| (1) Federal ir | ncome taxes  |                           |                     |  |
| (2) PAYRO      | LL LIABILITIES   |                           |                     | 153.                                       |
|                | Γ CARD PAYABLE   |                           |                     | 372.                                       |
| (4)            |  |                           |                     |  |
| (5)            |  |                           |                     |  |
| (6)            |  |                           |                     |  |
| (7)            |  |                           |                     |  |
| (8)            |  |                           |                     |  |
| (9)            |  |                           |                     |  |
|                | mn (b) must equal Form 990, Part X, col. (B) line 25.)   |                           |                     | 525.                                       |
|                | runcertain tax positions. In Part XIII, provide the text of the footnotes and the second seco |                           |                     |  |
| organization'  | s liability for uncertain tax positions under FASB ASC 740. Check  | k here it the text of the | e tootnote has been | provided in Part XIII . 🔃                  |

| Part          |   |          |                          | Retui               | rn.                   |
|---------------|---|----------|--------------------------|---------------------|-----------------------|
|               | Complete if the organization answered "Yes" on Form 990, F  | Part IV  | <sup>7</sup> , 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 <b>2e</b> from line <b>1</b>  |          |                          | 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 <b>4a</b> and <b>4b</b>   |          |                          | 4c                  |                       |
| 5             | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line  |          |                          | 5                   |                       |
| Part          |   |          |                          | er Ret              | turn.                 |
|               | Complete if the organization answered "Yes" on Form 990, F  | Part IV  | ', line 12a.             |                     |                       |
| 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       |                          |                     |                       |
| е             | 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       |                          |                     |                       |
|               |   |          |                          |                     |                       |
|               | Add lines <b>4a</b> and <b>4b</b>   |          |                          | 4c                  |                       |
| 5             | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line   |          |                          | 4c<br>5             |                       |
| 5<br>Part     | Total expenses. Add lines <b>3</b> and <b>4c.</b> (This must equal Form 990, Part I, line Supplemental Information.   | e 18.) . |                          | 5                   | V line 4: Part V line |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines <b>3</b> and <b>4c.</b> (This must equal Form 990, Part I, line Supplemental Information.   | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |
| 5 Part Provid | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line Supplemental Information.  e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4; Pa  | rt IV, lines 1b and 2b   | <b>5</b><br>o; Part |                       |

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| Schedule D (For | m 990) 2022                          | Page 🕻 |
|-----------------|--------------------------------------|--------|
| Part XIII       | Supplemental Information (continued) | -      |
|                 |                                      |        |
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#### 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

OMB No. 1545-0047

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.

2022
Open to Public Inspection

**Employer identification number** 

| SNAKE RIVER FUND   |            |                                 |                          |                                  |   | 42-                                   | 1562251                            |
|--|------------|---------------------------------|--------------------------|----------------------------------|---|---------------------------------------|------------------------------------|
| Part I General Information                                       |            |                                 |                          |                                  |   |                                       |                                    |
| 1 Does the organization mainta                                   |            |                                 |                          |                                  |   |                                       |                                    |
| the selection criteria used to                                   | •          |                                 |                          |                                  |   |                                       | · · 🛛 Yes 🗌 No                     |
| 2 Describe in Part IV the organ                                  |            |                                 |                          |                                  |   |                                       |                                    |
| Part II Grants and Other As<br>Part IV, line 21, for ar          |            |                                 |                          |                                  |   |                                       | wered "Yes" on Form 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 noncash assistance | (f) Method of valuation<br>(book, FMV, appraisal,<br>other) | (g) Description of noncash assistance | (h) Purpose of grant or assistance |
| (1) TETON CONSERVATION DISTRICT                                  |            |                                 |                          |                                  |   |                                       |                                    |
| PO BOX 1070 JACKSON WY 83001                                     | 83-0247879 |                                 |                          |                                  |   |                                       | 10692                              |
| (2)  |            |                                 |                          |                                  |   |                                       |                                    |
| (3)  |            |                                 |                          |                                  |   |                                       |                                    |
| (4)  |            |                                 |                          |                                  |   |                                       |                                    |
| (5)  |            |                                 |                          |                                  |   |                                       |                                    |
| (6)  |            |                                 |                          |                                  |   |                                       |                                    |
| (7)  |            |                                 |                          |                                  |   |                                       |                                    |
| (8)  |            |                                 |                          |                                  |   |                                       |                                    |
| (9)  |            |                                 |                          |                                  |   |                                       |                                    |
| (10)   | <b>)</b>   |                                 |                          |                                  |   |                                       |                                    |
| (11)   |            |                                 |                          |                                  |   |                                       |                                    |
| (12)   |            |                                 |                          |                                  |   |                                       |                                    |
| 2 Enter total number of section 3 Enter total number of other of |            | =                               |                          |                                  |   |                                       |                                    |

Schedule I (Form 990) 2022

|    | (a) Type of grant or assistance | (b) Number of           | (c) Amount of        | (d) Amount of         | (e) Method of valuation (book, | (f) Description of noncash assistance |
|----|---------------------------------|-------------------------|----------------------|-----------------------|--------------------------------|---------------------------------------|
|    |                                 | recipients              | cash grant           | noncash assistance    | FMV, appraisal, other)         |                                       |
|    |                                 |                         |                      |                       |                                |                                       |
|    |                                 |                         |                      |                       |                                |                                       |
|    |                                 |                         |                      |                       |                                |                                       |
|    |                                 |                         |                      |                       |                                |                                       |
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|    |                                 |                         |                      |                       |                                |                                       |
|    |                                 |                         |                      |                       |                                |                                       |
|    |                                 |                         |                      |                       |                                |                                       |
|    |                                 |                         |                      |                       |                                |                                       |
| IV | Supplemental Information. Prov  | vide the information re | quired in Part I, li | ne 2; Part III, colum | n (b); and any other addition  | onal information.                     |
|    |                                 |                         |                      |                       |                                |                                       |
|    |                                 |                         |                      |                       |                                |                                       |
|    |                                 |                         |                      |                       |                                |                                       |
|    |                                 |                         |                      |                       |                                |                                       |
|    |                                 |                         |                      |                       |                                |                                       |
|    |                                 |                         |                      |                       |                                |                                       |
|    |                                 | <b>&gt;</b>             |                      |                       |                                |                                       |
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|    |                                 |                         |                      |                       |                                |                                       |
|    |                                 |                         |                      |                       |                                |                                       |

BAA

# SCHEDULE M (Form 990)

#### **Noncash Contributions**

OMB No. 1545-0047

Open to Public

Employer identification number

Department of the Treasury Internal Revenue Service

Name of the organization

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

Attach to Form 990.

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

Inspection

| Part | Types of Property   |                               |  | '   |             |       |     |    |
|------|---|-------------------------------|--|---|-------------|-------|-----|----|
|      |   | (a)<br>Check if<br>applicable | (b) Number of contributions or items contributed | (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g | Method o    |       |     |    |
| 1    | Art—Works of art  |                               |  |   |             |       |     |    |
| 2    | Art—Historical treasures                                  |                               |  |   |             |       |     |    |
| 3    | Art—Fractional interests                                  |                               |  |   |             |       |     |    |
| 4    | Books and publications                                    |                               |  |   |             |       |     |    |
| 5    | Clothing and household                                    |                               |  |   |             |       |     |    |
|      | goods   |                               |  |   |             |       |     |    |
| 6    | Cars and other vehicles                                   |                               |  |   |             |       |     |    |
| 7    | Boats and planes  |                               |  |   |             |       |     |    |
| 8    | Intellectual property                                     |                               |  |   |             |       |     |    |
| 9    | Securities—Publicly traded                                | ×                             | 4  | 1.526.  | MARKET V.   | ALIJE |     |    |
| 10   | Securities—Closely held stock .                           |                               | -  |   |             |       |     |    |
| 11   | Securities—Partnership, LLC,                              |                               |  |   |             |       |     |    |
|      | or trust interests  |                               |  |   |             |       |     |    |
| 12   | Securities-Miscellaneous                                  |                               |  |   |             |       |     |    |
| 13   | Qualified conservation                                    |                               |  |   |             |       |     |    |
|      | contribution — Historic                                   |                               |  |   |             |       |     |    |
|      | structures  |                               |  |   |             |       |     |    |
| 14   | Qualified conservation                                    |                               |  |   |             |       |     |    |
|      | contribution-Other  |                               |  |   |             |       |     |    |
| 15   | Real estate - Residential                                 |                               |  |   |             |       |     |    |
| 16   | Real estate—Commercial                                    |                               |  |   |             |       |     |    |
| 17   | Real estate—Other   |                               |  |   |             |       |     |    |
| 18   | Collectibles  |                               |  |   |             |       |     |    |
| 19   | Food inventory  |                               |  |   |             |       |     |    |
| 20   | Drugs and medical supplies                                |                               |  |   |             |       |     |    |
| 21   | Taxidermy   |                               |  |   |             |       |     |    |
| 22   | Historical artifacts                                      |                               |  |   |             |       |     |    |
| 23   | Scientific specimens                                      |                               |  |   |             |       |     |    |
| 24   | Archeological artifacts                                   |                               |  |   |             |       |     |    |
| 25   | Other ()  |                               |  |   |             |       |     |    |
| 26   | Other ()  |                               |  |   |             |       |     |    |
| 27   | Other ()  |                               |  |   |             |       |     |    |
| 28   | Other (   |                               |  |   |             |       |     |    |
| 29   | Number of Forms 8283 received                             | by the org                    | ganization during the tax                        | year for contributions for  |             |       |     |    |
|      | which the organization completed                          | Form 8283                     | 3, Part V, Donee Acknowled                       | dgement   | 29          |       |     |    |
|      |   |                               |  |   |             |       | Yes | No |
| 30a  | During the year, did the organization                     | tion receive                  | by contribution any prope                        | erty reported in Part I, lines  | 1 through   |       |     |    |
|      | 28, that it must hold for at least 3                      |                               |  |   |             |       |     |    |
|      | used for exempt purposes for the                          | entire hold                   | ing period?                                      |   |             | 30a   |     |    |
|      | If "Yes," describe the arrangement                        |                               |  |   |             |       |     |    |
| 31   | Does the organization have a                              | gift accep                    | otance policy that require                       | es the review of any no   | onstandard  |       |     |    |
|      |   |                               |  |   |             | 31    |     |    |
| 32a  | Does the organization hire or use                         | e third part                  | ies or related organization                      | ns to solicit, process, or se   | ell noncash |       | Ţ   |    |
|      |   |                               |  |   |             | 32a   |     |    |
| b    | If "Yes," describe in Part II.                            |                               |  |   |             |       |     |    |
| 33   | If the organization didn't report an describe in Part II. | amount in                     | column (c) for a type of pro                     | pperty for which column (a)   | is checked, |       |     |    |

Schedule M (Form 990) 2022 Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether Part II the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

# SCHEDULE O (Form 990)

#### Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

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

Open to Public Inspection

Employer identification number

| SNAKE RIVER FUND  | 42-1562251           |
|---|----------------------|
| Pt VI, Line 11b: THE EXECUTIVE DIRECTOR AND BOARD OF DIRECTORS REVIE      | EWS THE FORM         |
| 990 PRIOR TO IT BEING FILED.  |                      |
| Pt VI, Line 12c: OFFICERS AND DIRECTORS ARE REQUIRED TO DISCLOSE ANY      | / POTENTIAL          |
| CONFLICTS OF INTEREST AS THEY ARISE. FURTHER, THERE IS AN ANNUAL REA      | AFFIRMATION          |
| PROCESS FOR OFFICERS & DIRECTORS.   |                      |
| Pt VI, Line 15a: THE BOARD OF DIRECTORS DETERMINE THE EXECUTIVE DIRECTORS | ECTOR'S COMPENSATION |
| BY USE THE PRIOR YEAR'S AVERAGE SALARY REPORTED BY THE JACKSON HOLE       | COMMUNITY            |
| FOUNDATIONS NON-PROFIT SALARY SURVEY.                                     | )<br>                |
| Pt VI, Line 19: GOVERNING DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC      | C UPON REQUEST.      |
| FORM 990 IS POSTED TO WWW.GUIDESTAR.ORG.                                  |                      |
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#### **Eorm 8879-TE**

#### **IRS** e-file Signature Authorization for a Tax Exempt Entity

| OMB No. 1545-0047 |  |
|-------------------|--|
|-------------------|--|

For calendar year 2022, or fiscal year beginning , 2022, and ending Do not send to the IRS. Keep for your records.

Department of the Treasury Go to www.irs.gov/Form8879TE for the latest information. Internal Revenue Service EIN or SSN Name of filer 42-1562251 SNAKE RIVER FUND Name and title of officer or person subject to tax BOBBY GRIFFITH, PRESIDENT Type of Return and Return Information Part I Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, 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. Form 990 check here . . . X **b Total revenue**. if any (Form 990, Part VIII, column (A), line 12) 1b 356,652. Form 990-EZ check here . . . 2b **b Total tax** (Form 1120-POL, line 22) . . . . . Form 1120-POL check here . . 3b 3a Form 990-PF check here . . . b Tax based on investment income (Form 990-PF, Part V, line 5) 4a 4b Form 8868 check here . . . . **b Balance due** (Form 8868, line 3c) . . . . 5b Form 990-T check here . . . **b Total tax** (Form 990-T, Part III, line 4) . . . 6b Form 4720 check here . . . **b Total tax** (Form 4720, Part III, line 1) . . . . 7a 7b Form 5227 check here . . . . b FMV of assets at end of tax year (Form 5227, Item D) 8b **Form 5330** check here . . . □ **b** Tax due (Form 5330, Part II, line 19) . . . . 9b 9a Form 8038-CP check here . . . **b** Amount of credit payment requested (Form 8038-CP, Part III, line 22) 10a **Declaration and Signature Authorization of Officer or Person Subject to Tax** Part II Under penalties of perjury, I declare that \( \subseteq \) I am an officer of the above entity or \( \subseteq \) I am a person subject to tax with respect to (name , (EIN) 42-1562251 and that I have examined a copy of the of entity) SNAKE RIVER FUND 2022 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 electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the 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 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 electronic return and, if applicable, the consent to electronic funds withdrawal. 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 on the tax year 2022 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 or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 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. 05/25/2023 Signature of officer or person subject to tax **Certification and Authentication** Part III **ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 3 0 3 5 8 3 1 Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return 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. Date 05/25/2023 ERO's signature ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

(Rev. January 2022)

Department of the Treasury Internal Revenue Service

### **Application for Automatic Extension of Time To File an Exempt Organization Return**

► File a separate application for each return. ▶ Go to www.irs.gov/Form8868 for the latest information. OMB No. 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit

|                            | s, for which an extension request must be sent to<br>his form, visit www.irs.gov/e-file-providers/e-file-  |  |  | uctions). For more  | e details on the | electronic   |  |  |
|----------------------------|--|--|--|---------------------|------------------|--------------|--|--|
|                            | atic 6-Month Extension of Time. Only subn  |  | •  |                     |                  |              |  |  |
| All corpo                  | prations required to file an income tax return other   | r than Forr  | n 990-T (including 1120-                           | C filers), partners | hips, REMICs,    | , and trusts |  |  |
| must use                   | Form 7004 to request an extension of time to fil   |  |  |                     |                  |              |  |  |
| Type or                    |  |  |  |                     |                  | 1)           |  |  |
| print                      | SNAKE RIVER FUND   |  | - Para   | 42-1562251          |                  |              |  |  |
| File by the due date fo    | Number, street, and room or suite no. If a P.O. bo   | ox, see instri   | ICTIONS.   |                     |                  |              |  |  |
| filing your                | City town or post office state and ZIP code For  | r a foreign a  | ddress, see instructions.                          |                     |                  |              |  |  |
| return. See<br>nstructions |  |  |  |                     |                  |              |  |  |
| Enter the                  | Return Code for the return that this application   | is for (file a   | separate application for                           | each return) .      |                  | 0 1          |  |  |
| Applica                    | ation  | Return   | Application  | 7/                  |                  | Return       |  |  |
| Is For                     |  | Code   | Is For   |                     |                  | Code         |  |  |
|                            | 90 or Form 990-EZ  | 01   | Form 1041-A  |                     |                  | 08           |  |  |
|                            | 720 (individual)   | 03   | Form 4720 (other than                              | individual)         |                  | 09           |  |  |
| Form 99                    |  | 04   | Form 5227  |                     |                  | 10           |  |  |
|                            | 90-T (sec. 401(a) or 408(a) trust)   | 05   | Form 6069  |                     |                  | 11           |  |  |
|                            | 90-T (trust other than above)  | 06   | Form 8870  |                     |                  | 12           |  |  |
| Form 9                     | 90-T (corporation)   | 07   |  |                     |                  |              |  |  |
| Teleph If the o If this is | one No. ► (307)734-6773  one No. ► (307)734-6773  organization does not have an office or place of best for a Group Return, enter the organization's four hole group, check this box ► □ . If in the names and TINs of all members the extension | usiness in the digit Ground it is for particular to the contraction of | the United States, check<br>up Exemption Number (C | SEN)                | <br>If this      | s is         |  |  |
| th                         | request an automatic 6-month extension of time ne organization named above. The extension is for a calendar year 20 22 or tax year beginning   | or the organ   | nization's return for:, and ending                 |                     | , 20             |              |  |  |
|                            | the tax year entered in line 1 is for less than 12 n Change in accounting period   |  |  |                     | urn              |              |  |  |
| <u>n</u>                   | this application is for Forms 990-PF, 990-T, onrefundable credits. See instructions.   |  |  |                     | 3a \$            | 0.           |  |  |
|                            | this application is for Forms 990-PF, 990-T, a stimated tax payments made. Include any prior y   |  |  |                     | 3b \$            | 0.           |  |  |
|                            | salance due. Subtract line 3b from line 3a. Inclusing EFTPS (Electronic Federal Tax Payment Sys  |  |  | if required, by     | 3c \$            | 0.           |  |  |
| Caution:                   | If you are going to make an electronic funds withdrawa   | al (direct deb   | oit) with this Form 8868, see                      | Form 8453-TE and    | d Form 8879-TE   | for payment  |  |  |

## Form **4562**

Department of the Treasury Internal Revenue Service

#### **Depreciation and Amortization**

(Including Information on Listed Property)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2022

Attachment Sequence No. 179

Name(s) shown on return Business or activity to which this form relates Identifying number SNAKE RIVER FUND Form 990 / Form 990EZ 42-1562251 Part I **Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I. 1 1 2 3 Threshold cost of section 179 property before reduction in limitation (see instructions) . . . Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- . . . . . . . . . . . . . . . . 4 5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions . . . . . . . . . . . 5 6 (a) Description of property (b) Cost (business use only) (c) Elected cost 7 Listed property. Enter the amount from line 29 . . . . . . . . . . . . . 8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 9 Tentative deduction. Enter the **smaller** of line 5 or line 8 . . . . . . 9 **10** Carryover of disallowed deduction from line 13 of your 2021 Form 4562 . . . . . . 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions 11 12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11. 12 13 Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12 Note: Don't use Part II or Part III below for listed property. Instead, use Part V. Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service 14 13,981. 15 **16** Other depreciation (including ACRS) 16 Part III MACRS Depreciation (Don't include listed property. See instructions.) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2022 . . . . . . . . 137. 17 18 If you are electing to group any assets placed in service during the tax year into one or more general Section B-Assets Placed in Service During 2022 Tax Year Using the General Depreciation System (c) Basis for depreciation (b) Month and year (d) Recovery (a) Classification of property placed in (business/investment use (e) Convention (f) Method (g) Depreciation deduction service only-see instructions) 3-year property **b** 5-year property c 7-year property d 10-year property e 15-year property **f** 20-year property 25 yrs. S/L g 25-year property h Residential rental 27.5 yrs. MM S/L 27.5 yrs. MM S/L property 39 yrs. ММ S/L i Nonresidential real property MM S/L Section C-Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System 20a Class life S/L **b** 12-year 12 yrs. ММ S/L c 30-year 30 yrs. ММ S/L d 40-year 40 yrs. Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 . 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions 22 14,118. 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs . . .

Name as Shown on Return

2022

Page 1 of 1

Identifying Number

| SNAKE RIVER FUND   | ١         |                    |                          | <u>—</u> |              |                |                                      |                      |      | 42-1                  | 562251                |                         |
|--|-----------|--------------------|--------------------------|----------|--------------|----------------|--------------------------------------|----------------------|------|-----------------------|-----------------------|-------------------------|
| QuickZoom here to ent<br>QuickZoom here to set<br>Activity: Form 990 | MA        | CRS conve          | ention for ass           |          |              |                |                                      |                      |      |                       |                       |                         |
| Asset Description  | Code<br>* | Date<br>In Service | Cost<br>(Net of<br>Land) | Land     | Bus<br>Use % | Section<br>179 | Special<br>Depreciation<br>Allowance | Depreciable<br>Basis | Life | Method/<br>Convention | Prior<br>Depreciation | Current<br>Depreciation |
| DEPRECIATION   |           |                    |                          |          |              |                |                                      |                      |      |                       |                       |                         |
| RAFT TYPHOON   |           | 10/01/22           | 13,981                   |          | 100.00       | •              | 13,981                               | 0                    | 5.00 | 200DB/MQ              |                       | (                       |
| SUBTOTAL CURRENT YEAR  |           |                    | 13,981                   | 0        |              | C              | 13,981                               | 0                    |      |                       | 0                     | (                       |
| TENT   |           | 03/16/16           | 3,059                    | ,        | 100.00       |                | 1,530                                | 1,529                | 7.00 | 200DB/HY              | 1,324                 | 13                      |
| RAFT AND EQUIPMENT   |           | 02/04/21           | 2,708                    |          | 100.00       |                | 2,708                                | 0                    | 5.00 | 200DB/HY              | 0                     | (                       |
| SUBTOTAL PRIOR YEAR  |           |                    | 5,767                    | 0        |              | C              | 4,238                                | 1,529                |      |                       | 1,324                 | 137                     |
| TOTALS   |           |                    | 19,748                   | 0        |              | С              | 18,219                               | 1,529                |      |                       | 1,324                 | 13'                     |
|  |           |                    |                          |          |              |                |                                      |                      |      |                       |                       |                         |
|  |           |                    |                          |          |              |                |                                      |                      |      |                       |                       |                         |

SNAKE RIVER FUND 42-1562251

#### **Smart Worksheets From 2022 Federal Exempt Tax Return**

SMART WORKSHEET FOR: Form 990: Return of Organization Exempt from Income Tax

| Line 22 - Depreciation, Depletion, and Amortization Smart Worksheet |              |                     |                                   |                            |                           |  |  |
|---|--------------|---------------------|-----------------------------------|----------------------------|---------------------------|--|--|
| To enter assets, QuickZoom to Asset Entry Worksheet                 |              |                     |                                   |                            |                           |  |  |
|   | Description  | <b>(A)</b><br>Total | <b>(B)</b><br>Program<br>services | (C) Management and general | <b>(D)</b><br>Fundraising |  |  |
| A<br>B<br>C   | Depreciation | 14,118.             | 14,118.                           | 0.                         | 0.                        |  |  |

SMART WORKSHEET FOR: Form 990: Return of Organization Exempt from Income Tax

| Line 11d - All Other Revenue Smart Worksheet  |                   |  |                                |   |  |  |
|---|-------------------|--|--------------------------------|---|--|--|
| The total of the following items carry to lin | ne 11d below:     | 7                                      |                                |   |  |  |
| UNREALIZED GAIN/(LOSS) INVESTMENTS            | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512, 513, or 514 -3,774. |  |  |

SMART WORKSHEET FOR: Form 8868: Application for Extension of Time to File an Exempt Organization Return

|                    | Filing Address Smart Worksheet  |
|--------------------|---------------------------------|
| Send Form 8868 to: | Department of the Treasury      |
|                    | Internal Revenue Service Center |
|                    | Ogden, UT 84201-0045            |
|                    |                                 |

**SNAKE RIVER FUND** 42-1562251 1

## Additional Information From 2022 Federal Exempt Tax Return

Form 990: Return of Organization Exempt from Income Tax

Part XI, Line 9 Itemization Statement

| Description | Amount |
|-------------|--------|
| ROUNDING    | -2.    |
| Total       | -2.    |

