PLYMALE & GILLESPIE CPAS, PLLC P.O. BOX 765 VANCOUVER, WA 98666 360-695-0068

SEPTEMBER 9, 2024

MOUNT ST. HELENS INSTITUTE 42218 NE YALE BRIDGE RD. AMBOY, WA 98601

MOUNT ST. HELENS INSTITUTE:

ENCLOSED IS THE ORGANIZATION'S 2023 EXEMPT ORGANIZATION RETURN.

SPECIFIC FILING INSTRUCTIONS ARE AS FOLLOWS.

FORM 990 RETURN:

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IRS. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS.

A COPY OF THE RETURN IS ENCLOSED FOR YOUR FILES. WE SUGGEST THAT YOU RETAIN THIS COPY INDEFINITELY.

MICHAEL GILLESPIE

Filing Instructions Prepared for: Prepared by: PLYMALE & GILLESPIE CPAS, PLLC MOUNT ST. HELENS INSTITUTE 42218 NE YALE BRIDGE RD. P.O. BOX 765 AMBOY, WA 98601 VANCOUVER, WA 98666-0765 2023 FORM 990 **ELECTRONIC FILING:** THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IRS. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS.

Form 8879-TF

IRS E-file Signature Authorization for a Tax Exempt Entity

| | For calendar year 2023, or fiscal year beginning | , 2023, and ending | |
|--|--|--------------------|--|
|--|--|--------------------|--|

OMB No. 1545-0047

Internal Revenue Service

Do not send to the IRS. Keep for your records. Department of the Treasury Go to www.irs.gov/Form8879TE for the latest information. EIN or SSN Name of filer MOUNT ST. HELENS INSTITUTE 91-1569993 ALYSSA HOYT Name and title of officer or person subject to tax EXECUTIVE DIRECTOR 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. **b Total revenue,** if any (Form 990, Part VIII, column (A), line 12) ______ **1b** 2,156,963. Form 990 check here 1a **b Total revenue,** if any (Form 990-EZ, line 9) 2a Form 990-EZ check here 3a Form 1120-POL check here b Tax based on investment income (Form 990-PF, Part V, line 5) 4b 4a Form 990-PF check here Form 8868 check here b Balance due (Form 8868, line 3c) 5b 5a Form 990-T check here 6a Form 4720 check here 7a Form 5227 check here 8a 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 periury. I declare that 🐰 I am an officer of the above entity or 📖 I am a person subject to tax with respect to (name of entity) , (EIN) and that I have examined a copy of the 2023 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 X | authorize PLYMALE & GILLESPIE CPAS, PLLC 10689 to enter my PIN Enter five numbers, but ERO firm name do not enter all zeros as my signature on the tax year 2023 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 2023 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. Signature of officer or person subject to tax **Certification and Authentication** ERO's EFIN/PIN. Enter your six-digit electronic filing identification 91499066689 number (EFIN) followed by your five-digit self-selected PIN. Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2023 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. 09/09/24 ERO's signature Date

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2023)

Form **8868** (Rev. January 2024)

Application for Extension of Time To File an Exempt Organization Return or Excise Taxes Related to Employee Benefit Plans

Department of the Treasury Internal Revenue Service 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 up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits. Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Part I - Identification Type or Name of exempt organization, employer, or other filer, see instructions. Taxpaver identification number (TIN) Print 91-1569993 MOUNT ST. HELENS INSTITUTE File by the Number, street, and room or suite no. If a P.O. box, see instructions. due date for filing your 42218 NE YALE BRIDGE RD. City, town or post office, state, and ZIP code. For a foreign address, see instructions. instructions. AMBOY, WA 98601 Enter the Return Code for the return that this application is for (file a separate application for each return) 01 Return Application Is For Application Is For Return Code Code Form 990 or Form 990-EZ 01 Form 4720 (other than individual) 09 Form 4720 (individual) 03 Form 5227 10 Form 990-PF 04 Form 6069 11 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 8870 12 Form 990-T (trust other than above) 06 Form 5330 (individual) 13 07 Form 5330 (other than individual) 14 Form 990-T (corporation) 80 After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330. • If this application is for an extension of time to file Form 5330, you must enter the following information. Plan Name Plan Number Plan Year Ending (MM/DD/YYYY) Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions) The books are in the care of ALYSSA HOYT, EXECUTIVE DIRECTOR 42218 NE YALE BRIDGE RD. - AMBOY, WA 98601 Telephone No. 360-891-5107 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN)
 If this is for the whole group, check this I request an automatic 6-month extension of time until NOVEMBER 15, 20 24, to file the exempt organization return for the organization named above. The extension is for the organization's return for: X calendar year 20 23 or _____ , 20 _____ , and ending ___ If the tax year entered in line 1 is for less than 12 months, check reason: Initial return 2 Change in accounting period If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and 0. estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by 0. using EFTPS (Electronic Federal Tax Payment System). See instructions.

Return of Organization Exempt From Income Tax

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.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

| A | A For the 2023 calendar year, or tax year beginning and ending | | | | | | | | | |
|--------------------------------|---|--|-------------|-------------------------------------|--------------------------------------|--|--|--|--|--|
| В | Check if applicable | C Name of organization | | D Employer identific | cation number | | | | | |
| | Addres | MOUNT ST. HELENS INSTITUTE | | | | | | | | |
| | Name change | | | 91-1569993 | | | | | | |
| | Initial return | Number and street (or P.O. box if mail is not delivered to street address) | oom/suite | E Telephone number | | | | | | |
| | ☐Final return/ | | | 360-449- | | | | | | |
| | termin ated | City or town, state or province, country, and ZIP or foreign postal code | | G Gross receipts \$ | 2,207,070. | | | | | |
| Ļ | Ameno | AMBOI, WA 30001 | | H(a) Is this a group re | | | | | | |
| | Applic tion pendir | | | for subordinates | | | | | | |
| | | SAME AS C ABOVE | | H(b) Are all subordinates in | | | | | | |
| | | empt status: X 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or | 527 | 1 | list. See instructions | | | | | |
| | Websit | | 1 | H(c) Group exemption | | | | | | |
| | orm of | organization: X Corporation Trust Association Other Summary | L Year | of formation: 1990 M | State of legal domicile: WA | | | | | |
| F | | Briefly describe the organization's mission or most significant activities: TO ADV | VANCE | TINDED GUVID | TNG AND | | | | | |
| Se | 1 | STEWARDSHIP OF THE EARTH THROUGH SCIENCE, | EDIIC | ATTON AND EX | XPLORATION | | | | | |
| nar | 1 | Check this box if the organization discontinued its operations or disposed | | | | | | | | |
| Ş. | 1 | · | | 3 | 12 | | | | | |
| Ğ | 1 | Number of independent voting members of the governing body (Part VI, line 1b) | | ····· | 12 | | | | | |
| S S | | Total number of individuals employed in calendar year 2023 (Part V, line 2a) | | | 38 | | | | | |
| Ϋ́ | 1 | Total number of volunteers (estimate if necessary) | | ····· | 330 | | | | | |
| Activities & Governance | | Total unrelated business revenue from Part VIII, column (C), line 12 | | | 0. | | | | | |
| _ | b | Net unrelated business taxable income from Form 990-T, Part I, line 11 | | | 0. | | | | | |
| | | | | Prior Year | Current Year | | | | | |
| Revenue | 1 | Contributions and grants (Part VIII, line 1h) | | 654,474. | 1,766,331. | | | | | |
| | 1 | Program service revenue (Part VIII, line 2g) | | 264,756. | 339,751. | | | | | |
| Вè | | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | | 64. 54,530. | 71. | | | | | |
| | | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | 973,824. | 50,810. 2,156,963. | | | | | |
| | 1 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | | 9/3,624. | 2,130,963. | | | | | |
| | | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | | 0. | 0. | | | | | |
| | | Benefits paid to or for members (Part IX, column (A), line 4) Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | | 661,442. | 872,427. | | | | | |
| Expenses | | Professional fundraising fees (Part IX, column (A), line 11e) | | 0. | 0. | | | | | |
| pen | | Total fundraising expenses (Part IX, column (D), line 25) 177,008 | 8. | | | | | | | |
| ŭ | 1 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | | 506,010. | 563,018. | | | | | |
| | | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | | 1,167,452. | 1,435,445. | | | | | |
| | 19 | Revenue less expenses. Subtract line 18 from line 12 | | -193,628. | 721,518. | | | | | |
| Net Assets or Fund Balances | | | Be | ginning of Current Year | End of Year | | | | | |
| sets | 20 | Total assets (Part X, line 16) | | 345,159. | 1,092,650. | | | | | |
| at As | 21 | Total liabilities (Part X, line 26) | | 179,337. | 205,310. | | | | | |
| | 22 | Net assets or fund balances. Subtract line 21 from line 20 | | 165,822. | 887,340. | | | | | |
| | art II | Signature Block | | | . Long and a data and the Best State | | | | | |
| | | lties of perjury, I declare that I have examined this return, including accompanying schedules a t, and complete. Declaration of preparer (other than officer) is based on all information of which | | | knowledge and bellet, it is | | | | | |
| uue | , correc | t, and complete. Declaration of preparer (other than officer) is based on an information of which | ii preparer | lias any knowledge. | | | | | | |
| Sig | n | Signature of officer | | I Date | | | | | | |
| Hei | | ALYSSA HOYT, EXECUTIVE DIRECTOR | | | | | | | | |
| 110 | | Type or print name and title | | | | | | | | |
| | Print/Type preparer's name Preparer's signature Date Check PTIN | | | | | | | | | |
| Pai | d | MICHAEL GILLESPIE MICHAEL GILLESPIE | E0 | 9/09/24 if self-employe | P00237745 | | | | | |
| | parer | Firm's name PLYMALE & GILLESPIE CPAS, PLLC | | Firm's EIN 4' | 7-3289916 | | | | | |
| Use | Only | Firm's address P.O. BOX 765 | | | | | | | | |
| | | VANCOUVER, WA 98666-0765 | | Phone no. (3) | 60)695-0068 | | | | | |
| Ma | y the IF | S discuss this return with the preparer shown above? See instructions | | | Yes No | | | | | |

| Pai | rt III 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: TO ADVANCE UNDERSTANDING AND STEWARDSHIP OF THE EARTH THROUGH SCIENCE, |
| | EDUCATION AND EXPLORATION OF VOLCANIC LANDSCAPES |
| | |
| | |
| 2 | Did the organization undertake any significant program services during the year which were not listed on the |
| | prior Form 990 or 990-EZ? If "Yes," describe these new services on Schedule O. |
| 3 | Did the organization cease conducting, or make significant changes in how it conducts, any program services? |
| | If "Yes," describe these changes on Schedule O. |
| 4 | Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported. |
| 4a | (Code:) (Expenses \$ 982,372 · including grants of \$) (Revenue \$ 367,012 ·) |
| | DEVELOP AND IMPLEMENT YOUTH EDUCATION PROGRAMS BOTH ON-SITE AT MOUNT |
| | ST. HELENS (MSH) AND IN LOCAL CLASSROOMS EDUCATING STUDENTS ON THE |
| | IMPACT OF 1980 ERUPTION, AFTERMATH AND RECOVERY OF PLANT AND ANIMAL |
| | LIFE; CONDUCT GUIDED EXPLORATION PROGRAMS FOR ALL AGES ON-SITE AT MSH |
| | EDUCATING PARTICIPANTS ON LEAVE NO TRACE ETHICS AND THE NATURAL AND |
| | CULTURAL HISTORY, GEOLOGY, ECOLOGY AND BIOLOGY OF THE LOCAL |
| | ENVIRONMENT; CONDUCT ADULT EDUCATIONAL LECTURE SERIES AND FIELD |
| | - · · · · · · · · · · · · · · · · · · · |
| | SEMINARS IN CLARK, COWLITZ AND SKAMANIA COUNTIES; RECRUIT, TRAIN AND |
| | MANAGE USDA FOREST SERVICE MOUNT ST. HELENS NATIONAL VOLCANIC MONUMENT |
| | VOLUNTEERS WHO OFFER INTERPRETIVE INFORMATION TO GENERAL PUBLIC AT MSH |
| | VISITOR PORTALS AND CENTERS, ROVE HIKING TRAILS PROVIDING INTERPRETIVE |
| | INFORMATION TO GENERAL PUBLIC; AND ASSIST WITH TRAIL MAINTENANCE AND |
| 4b | (Code:) (Expenses \$ |
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| 4c | (Code:) (Expenses \$ |
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| 4d | Other program services (Describe on Schedule O.) |
| | (Expenses \$ including grants of \$) (Revenue \$) |
| 4e | Total program service expenses 982,372. |

Form 990 (2023) MOUNT ST. HELENS INSTITUTE Part IV Checklist of Required Schedules

| | | | Yes | No |
|----------|--|------------|-----|--------------|
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? | | | |
| | If "Yes," complete Schedule A | 1 | X | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? See instructions | 2 | Х | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for | | | v |
| | public office? If "Yes," complete Schedule C, Part I | 3 | | X |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II | 4 | | х |
| 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 | | Х |
| 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 | | X |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, | | | ٠,, |
| | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | X |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III | 8 | | X |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for | - | | |
| 3 | amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? | | | |
| | If "Yes," complete Schedule D, Part IV | 9 | | х |
| 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 | | Х |
| 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. Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, | | | |
| а | Part VI | 11a | х | |
| 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 | | Х |
| 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 | | Х |
| 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 | | X |
| е | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | | X |
| f | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses | | | 7.7 |
| | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | 11f | | X |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete | 40- | | X |
| L | Schedule D, Parts XI and XII | 12a | | Α. |
| Ь | Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | | х |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | X |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | X |
| b | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, | | | <u> </u> |
| ~ | investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 | | | |
| | or more? If "Yes," complete Schedule F, Parts I and IV | 14b | | Х |
| 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 | | X |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to | | | |
| | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | X |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, | | | ,, |
| | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions | 17 | | X |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines | 4. | Х | |
| 40 | 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | ^ | |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," | 10 | | X |
| 20a | complete Schedule G, Part III Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 19 20a | | X |
| zua b | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20a 20b | | |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or | 200 | | |
| | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | | х |
| | | | | - |

Form 990 (2023) MOUNT ST. HELENS INSTITUTE Part IV Checklist of Required Schedules (continued)

| | | | Yes | No |
|------|--|-------|-----|---------------|
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on | | | |
| | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | | X |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current | | | |
| | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete | | | |
| | Schedule J | 23 | | X |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the | | | |
| | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete | | | x |
| | Schedule K. If "No," go to line 25a | 24a | | |
| | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | |
| C | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 24c | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | |
| | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit | | | |
| | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | Х |
| 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 | | Х |
| 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? If "Yes," complete Schedule L, Part II | 26 | | X |
| 27 | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, | | | |
| | creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled | | | 3,7 |
| | entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | X |
| 28 | Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, | | | |
| _ | instructions for applicable filing thresholds, conditions, and exceptions): A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i> | | | |
| а | "Yes," complete Schedule L, Part IV | 28a | | x |
| b | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV | 28b | | X |
| | A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? | | | |
| | "Yes," complete Schedule L, Part IV | 28c | | Х |
| 29 | Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M | 29 | Х | |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation | | | |
| | contributions? If "Yes," complete Schedule M | 30 | | Х |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | | Х |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete | | | |
| | Schedule N, Part II | 32 | | X |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | | | |
| 0.4 | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | 33 | | X |
| 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 | | х |
| 35.2 | Part V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | X |
| | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity | - JJa | | - |
| ~ | within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | 35b | | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? | | | |
| | If "Yes," complete Schedule R, Part V, line 2 | 36 | | Х |
| 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? If "Yes," complete Schedule R, Part VI | 37 | | Х |
| 38 | Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? | | | |
| Da | Note: All Form 990 filers are required to complete Schedule O | 38 | Х | |
| Pai | | | | |
| | Check if Schedule O contains a response or note to any line in this Part V | | Yes | No |
| 12 | Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable | | 162 | 140 |
| h | Enter the number reported in 50x 5 of 10fm 1050. Enter 45 in lot applicable 1b 0 | | | |
| c | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming | | | |
| | (gambling) winnings to prize winners? | 1c | Х | |

023) MOUNT ST. HELENS INSTITUTE Statements Regarding Other IRS Filings and Tax Compliance (continued) Part V

| | | _ | | Yes | No |
|------------|--|---------------------------------------|----------|-----|-------------|
| 2 a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, | 2.0 | | | |
| | filed for the calendar year ending with or within the year covered by this return | 38 | | v | |
| | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | | 2b | X | X |
| | | | 3a | | |
| | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O | | 3b | | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authorit | | | | x |
| | financial account in a foreign country (such as a bank account, securities account, or other financial account | t)? | 4a | | |
| D | If "Yes," enter the name of the foreign country | - (FDAD) | | | |
| 5 0 | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts | | Eo. | | Х |
| | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 1 | 5a 5b | | X |
| | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | | 5c | | |
| | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization have annual gross receipts the greater than \$100,000, and did the organization have annual gross receipts the greater than \$100,000, and did the organization have annual gross receipts the greater than \$100,000, and did the organization have annual gross receipts the greater than \$100,000, and did the organization have annual gross receipts the greater than \$100,000, and did the organization have annual gross receipts the greater than \$100,000, and did the organization have annual gross receipts the greater than \$100,000, and did the greater | | 30 | | |
| ou | any contributions that were not tax deductible as charitable contributions? | | 6a | | Х |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or | , , , , , , , , , , , , , , , , , , , | | | |
| - | 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 pro | ovided to the payor? | 7a | | Х |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | · · · • | 7b | | |
| | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was requ | 1 | | | |
| | to file Form 8282? | | 7c | | Х |
| d | If "Yes," indicate the number of Forms 8282 filed during the year 7d | | | | |
| е | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract | ? | 7e | | Х |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 7f | | X |
| g | If the organization received a contribution of qualified intellectual property, did the organization file Form 889 | 9 as required? | 7g | | |
| h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file | e a Form 1098-C? | 7h | | |
| 8 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the | | | | |
| | sponsoring organization have excess business holdings at any time during the year? | | 8 | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | | |
| a | Did the sponsoring organization make any taxable distributions under section 4966? | | 9a | | |
| | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | | 9b | | |
| 10 | Section 501(c)(7) organizations. Enter: | | | | |
| | Initiation fees and capital contributions included on Part VIII, line 12 | | | | |
| 11 | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | | | | |
| | Gross income from members or shareholders 11a | | | | |
| | Gross income from other sources. (Do not net amounts due or paid to other sources against | | | | |
| ~ | amounts due or received from them.) | | | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | | 12a | | |
| | If "Yes," enter the amount of tax-exempt interest received or accrued during the year | | | | |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | | | | |
| а | Is the organization licensed to issue qualified health plans in more than one state? | | 13a | | |
| | Note: See the instructions for additional information the organization must report on Schedule O. | | | | |
| b | Enter the amount of reserves the organization is required to maintain by the states in which the | | | | |
| | organization is licensed to issue qualified health plans 13b | | | | |
| | Enter the amount of reserves on hand 13c | | | | |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | | 14a | | X |
| b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O | 1 | 14b | | |
| 15 | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration of | | | | v |
| | excess parachute payment(s) during the year? | | 15 | | X |
| 40 | If "Yes," see the instructions and file Form 4720, Schedule N. | | 4.0 | | v |
| 16 | Is the organization an educational institution subject to the section 4968 excise tax on net investment incom | ne'? | 16 | | X |
| 47 | 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 expire tax under ception 4951, 4952 or 49522. | | 47 | | |
| | that would result in the imposition of an excise tax under section 4951, 4952 or 4953? | | 17 | | |
| | If "Yes," complete Form 6069. | | | | |

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

| | Check if Schedule O contains a response or note to any line in this Part VI | | | X |
|------------|---|---------|----------|------|
| Sec | tion 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 | | | |
| | If there are material differences in voting rights among members of the governing body, or if the governing | | | |
| | body delegated broad authority to an executive committee or similar committee, explain on Schedule O. | | | |
| b | Enter the number of voting members included on line 1a, above, who are independent 1b 12 | | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other | | | |
| | officer, director, trustee, or key employee? | 2 | | X |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct supervision | | | |
| | of officers, directors, trustees, or key employees to a management company or other person? | 3 | | X |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 | | Х |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 | | Х |
| 6 | Did the organization have members or stockholders? | 6 | | Х |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or | | | |
| | more members of the governing body? | 7a | | X |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or | | | |
| | persons other than the governing body? | 7b | | X |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | | |
| а | The governing body? | 8a | X | |
| b | Each committee with authority to act on behalf of the governing body? | 8b | X | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the | | | |
| | organization's mailing address? If "Yes," provide the names and addresses on Schedule O | 9 | | X |
| <u>Sec</u> | tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) | | | |
| | | | Yes | No |
| | Did the organization have local chapters, branches, or affiliates? | 10a | | Х |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, | | | |
| | and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b | | |
| | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a | X | |
| 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 | <u> </u> | |
| | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b | X | |
| С | 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 | Did the organization have a written whistleblower policy? | 13 | Х | |
| 14 | Did the organization have a written document retention and destruction policy? | 14 | | Х |
| 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 | <u> </u> | |
| b | Other officers or key employees of the organization | 15b | X | |
| | If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. | | | |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a | | | |
| | taxable entity during the year? | 16a | | X |
| b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation | | | |
| | in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's | | | |
| | exempt status with respect to such arrangements? | 16b | | |
| Sec | tion C. Disclosure | | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed WA | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3) | s only |) avail | able |
| | for public inspection. Indicate how you made these available. Check all that apply. | | | |
| | X Own website Another's website X Upon request Other (explain on Schedule O) | | | |
| 19 | Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, an | d finar | ncial | |
| | statements available to the public during the tax year. | | | |
| 20 | State the name, address, and telephone number of the person who possesses the organization's books and records | | | |
| | ALYSSA HOYT, EXECUTIVE DIRECTOR - 360-891-5107 | | | |

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.

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

- 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.

| (A) Name and title | (B) Average | | | (C Pos | C) ition | 1 | | (D) Reportable | (E) Reportable | (F) Estimated |
|----------------------------|--|--------------------------------|-----------------------|--------------|--------------|------------------------------|--------|---|---|--|
| name and the | hours per week | box | , unle | ss pe | rson | than is bot or/trus | h an | compensation | compensation from related | amount of other |
| | (list any hours for related organizations below line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | the organization (W-2/1099-MISC/ 1099-NEC) | organizations (W-2/1099-MISC/ 1099-NEC) | compensation from the organization and related organizations |
| (1) RAY YURKEWYCZ | 30.00 | 4 | | | | | | 07 141 | 0 | 0 |
| EXECUTIVE DIRECTOR | 20.00 | | | Х | | | | 97,141. | 0. | 0. |
| (2) CATHY DOW | 30.00 | 4 | | \ \ ** | | | | 20 160 | 0 | 0 |
| FINANCE AND HR DIRECTOR | 1.00 | | | Х | | | | 29,160. | 0. | 0. |
| (3) JOE CHA MEMBER | 1.00 | x | | | | | | 0. | 0. | 0. |
| (4) MARY SAUER | 1.00 | ^ | | | | \vdash | | 0. | 0. | 0. |
| MEMBER | 1.00 | X | | | | | | 0. | 0. | 0. |
| (5) HECTOR HINOJOSA | 1.00 | 122 | | | | | | | 0. | <u> </u> |
| MEMBER | 1.00 | x | | | | | | 0. | 0. | 0. |
| (6) NATHAN REYNOLDS | 1.00 | | | | | | | | | |
| SECRETARY | | X | | х | | | | 0. | 0. | 0. |
| (7) EMMA JOHNSON | 1.00 | | | | | | | - | | - |
| MEMBER | | Х | | | | | | 0. | 0. | 0. |
| (8) MARTY SCOTT | 1.00 | | | | | | | | | |
| TREASURER | | Х | | Х | | | | 0. | 0. | 0. |
| (9) SARA SHAH | 1.00 | | | | | | | | | |
| MEMBER | | Х | | | | | | 0. | 0. | 0. |
| (10) REX BURKHOLDER | 1.00 | | | | | | | | _ | _ |
| VICE-CHAIR | | Х | | Х | | | | 0. | 0. | 0. |
| (11) ANGIE DIEFENBACH | 1.00 | | | | | | | | _ | |
| MEMBER | 1 00 | Х | | | | | | 0. | 0. | 0. |
| (12) KARISSA LOWE | 1.00 | ١ | | | | | | | 0 | • |
| CHAIR | 1 00 | Х | | Х | | _ | | 0. | 0. | 0. |
| (13) CORKY MCREYNOLDS | 1.00 | ١,, | | | | | | | 0 | 0 |
| MEMBER | 1 00 | Х | | | | _ | | 0. | 0. | 0. |
| (14) STEVE OLSON MEMBER | 1.00 | X | | | | | | 0. | 0. | 0. |
| MEMBER | | ^ | | | | | | 0. | 0. | 0. |
| | | 1 | | | | | | | | |
| | | | | | | | | | | |
| | | 1 | | | | | | | | |
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| | | | | | | | | | | |

332007 12-21-23 Form **990** (2023)

| Section A. Officers, Directors, Trus | tees, Key Em | рюу | ees. | <u>, and</u> | a Hi | gne | st C | ompensated Employe | es (continuea) | | | | |
|--|--|--------------------------------|-----------------------------|--------------|-----------------------|---------------------------------|----------|---|--|------------------|----------------------------|--|-----------------|
| (A) Name and title | (B) Average hours per week | box, | not cl , unles cer an | ss per | ition more rson | than o | h an | (D) Reportable compensation from | (E) Reportable compensatio | on | am | (F) timated nount co other | |
| | (list any hours for related organizations below line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | the organization (W-2/1099-MISC/ 1099-NEC) | organization (W-2/1099-MIS 1099-NEC) | s SC/ | comp fro orga and | pensat om the anization d relate anization | on ed |
| | | | | | | | | | | | | | |
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| | | | $\vdash \vdash$ | | | | | | | | | | |
| | | _ | | | | | | | | | | | |
| | | | | | | | | 126,301. | | 0. | | | _ |
| 1b Subtotal c Total from continuation sheets to Part VI | | | | | | | | 0. | | 0. | | | 0. |
| d Total (add lines 1b and 1c) | | | | | | | | 126,301. eceived more than \$100 |),000 of reportab | 0 . le | | | 0. |
| compensation from the organization | | | | | | | | | | | П | Yes | 0 N o |
| 3 Did the organization list any former officer, line 1a? <i>If</i> "Yes," <i>complete Schedule J for s</i> | | | | | | | | ghest compensated emp | | | 3 | | х |
| 4 For any individual listed on line 1a, is the su | ım of reportab | le co | ompe | ensa | atior | n and | d otl | her compensation from | | | | | x |
| and related organizations greater than \$150Did any person listed on line 1a receive or a | accrue compe | nsati | ion f | rom | any | unr/ | | | idual for services | | 4 | | |
| rendered to the organization? If "Yes," com Section B. Independent Contractors | plete Schedul | e J f | or su | ıch j | pers | son . | | | | | 5 | | X |
| 1 Complete this table for your five highest co the organization. Report compensation for | = | - | | | | | | | | npens | ation f | rom | |
| (A) Name and business | | | ONE | | | | | (B) Description of s | | С | (C | ;) nsation | 1 |
| | | | | | | | | | | | • | | |
| | | | | | | | _ | | | | | | |
| | | | | | | | \dashv | | | | | | |
| | | | | | | | + | | | | | | |
| | | | | | | | _ | | | | | | |
| 2 Total number of independent contractors (i | ncluding but n | ot li | mito | d +c | tho | so lic | etoo | d above) who received m | ore than | | | | |
| \$100,000 of compensation from the organia | - | J. III | · iii e | | (| 0 | ,,,,,, | above, who received in | IOIC IIIAII | | | 200 (2 | |

Page 9

MOUNT ST. HELENS INSTITUTE Form 990 (2023) MOUNT S
Part VIII Statement of Revenue

| Check if Schedule O contains a response or note to any line in this Part VIII (A) Check | ı aı | LVI | | or note to any lin | no in this Dort \/III | | | |
|---|----------------|------|---|--------------------|-----------------------|------------------|------------------|--------------------|
| Total revenue Related converged Unceited Control surfers | | | Check if Schedule O contains a response | or note to any iir | | | | |
| 1 a Federated campaigns 1a 1b 23,500. | | | | | | , , | | Revenuè éxcluded |
| 1 a Federated campaigns 1a | | | | | | function revenue | business revenue | |
| 2 a PROGRAM INCOME 900099 339,751. 339,751. | <u>(0 (0)</u> | | | | | | | SECTIONS 212 - 214 |
| 2 a PROGRAM INCOME 900099 339,751. 339,751. | in the | | | | | | | |
| 2 a PROGRAM INCOME 900099 339,751. 339,751. | اع ق | | | 02 500 | | | | |
| 2 a PROGRAM INCOME 900099 339,751. 339,751. | A, | | • | 23,500. | | | | |
| 2 a PROGRAM INCOME 900099 339,751. 339,751. | ia i | d | | | | | | |
| 2 a PROGRAM INCOME 900099 339,751. 339,751. | ıs, | е | Government grants (contributions) 1e 1, | 483,187. | | | | |
| 2 a PROGRAM INCOME 900099 339,751. 339,751. | 흔 | f | All other contributions, gifts, grants, and | | | | | |
| 2 a PROGRAM INCOME 900099 339,751. 339,751. | ફ | | similar amounts not included above 1f | | | | | |
| 2 a PROGRAM INCOME 900099 339,751. 339,751. | 함 | g | Noncash contributions included in lines 1a-1f | 65,314. | | | | |
| 2 a PROGRAM INCOME 900099 339,751. 339,751. | a S | h | Total. Add lines 1a-1f | | 1,766,331. | | | |
| 1 | | | | Business Code | | | | |
| Total, Add lines 2a2f 339,751. | ġ. | 2 a | PROGRAM INCOME | 900099 | 339,751. | 339,751. | | |
| Total, Add lines 2a2f 339,751. | ا ﴿ خَ | b | | | - | - | | |
| Total, Add lines 2a2f 339,751. | Se | | | | | | | |
| Total, Add lines 2a2f 339,751. | e a | | | | | | | |
| Total, Add lines 2a2f 339,751. | Pg | ء ۔ | | | | | | |
| Total. Add lines 2a2f 339,751. 339,751. 339,751. 7 | ٦. | f | All other program service revenue | | | | | |
| 3 Investment income (including dividends, interest, and other similar amounts) 71. | | | | | 339.751. | | | |
| Other similar amounts | \dashv | 3 | | | 000,100 | | | |
| A income from investment of tax-exempt bond proceeds Royalties 6 a Gross rents b Less: rental expenses c Rental income or (loss) d Net rental income or (loss) 7 a Gross amount from sales of assets other than inventory b Less: cost or other basis and sales expenses c Gain or (loss) d Net gain or (loss) 7 a Gross amount from sales of assets other than inventory b Less: cost or other basis and sales expenses c Gain or (loss) 8 a Gross income from fundraising events (not including \$\frac{2}{3},500\cdot or contributions reported on line 1c). See Part IV, line 18 8 a 73,656. 8 b Less: direct expenses Part IV, line 19 9 a Gross income from gaming activities. See Part IV, line 19 b Less: cost or goods sold c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory 11 a EQUIPMENT RENTAL FEES b MISCELLANEOUS REVENUE c It all other revenue c Total. Add lines 11a-11d 27,261. | | Ū | | , | 71. | | | 71. |
| Securities Sec | | 1 | , | | . = - | | | , |
| Page 2 | | | | | | | | |
| Second S | | 3 | | | | | | |
| b Less: rental expenses 6 6 6 6 6 7 8 8 8 8 8 73 ,656 8 8 9 9 9 8 6 7 8 8 8 8 73 ,656 8 73 ,656 8 8 73 | | ۰. | <u> </u> | (ii) i cisoriai | | | | |
| The state of the s | | | | | | | | |
| d Net rental income or (loss) 7 a Gross amount from sales of assets other than inventory b Less: cost or other basis and sales expenses 7b 8 a Gross income from fundraising events (not including \$ 23,500 · of contributions reported on line 1c). See Part IV, line 18 b Less: direct expenses c Net income or (loss) from fundraising events 9 a Gross income from gaming activities. See Part IV, line 19 b Less: direct expenses c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory and allowances b Less: cost of goods sold d Net rental income or (loss) from sales of inventory and allowances b Less: direct expenses 9b 23,549 23,54 | | b | | | | | | |
| To a Gross amount from sales of assets other than inventory b Less: cost or other basis and sales expenses 7b 7c 7c 7d | | C | | | | | | |
| assets other than inventory b Less: cost or other basis and sales expenses 7b 7c d Net gain or (loss) 7c d Net gain or (loss) 8a Gross income from fundraising events (not including \$ 23,500 · of contributions reported on line 1c). See Part IV, line 18 8b 50,107 · c Net income or (loss) from fundraising events 23,549 · 23,549 | | | T 1 | | | | | |
| b Less: cost or other basis and sales expenses 7b 7c | | 7 a | '' | (ii) Other | | | | |
| and sales expenses 7b 7c | | | · | | | | | |
| Sa Sa Sa Sa Sa Sa Sa Sa | | b | I I | | | | | |
| Sa Sa Sa Sa Sa Sa Sa Sa | ğ | | | | | | | |
| Sa Sa Sa Sa Sa Sa Sa Sa | e e | | , | | | | | |
| Sa Sa Sa Sa Sa Sa Sa Sa | Ř | | | | | | | |
| contributions reported on line 1c). See Part IV, line 18 b Less: direct expenses c Net income or (loss) from fundraising events 9 a Gross income from gaming activities. See Part IV, line 19 b Less: direct expenses c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory 11 a EQUIPMENT RENTAL FEES b MISCELLANEOUS REVENUE c d All other revenue e Total. Add lines 11a-11d 27, 261. | | 8 a | | | | | | |
| Part IV, line 18 b Less: direct expenses c Net income or (loss) from fundraising events 9 a Gross income from gaming activities. See Part IV, line 19 b Less: direct expenses c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory 11 a EQUIPMENT RENTAL FEES b MISCELLANEOUS REVENUE 11 a EQUIPMENT RENTAL FEES c d All other revenue e Total. Add lines 11a-11d 8a 73,656. 8b 50,107. 23,549. 23,549. 23,549. 23,549. 23,549. 23,549. 23,549. | ō | | including \$ 23,500. of | | | | | |
| b Less: direct expenses c Net income or (loss) from fundraising events 23,549. 9 a Gross income from gaming activities. See Part IV, line 19 9 b Less: direct expenses c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory 11 a EQUIPMENT RENTAL FEES b MISCELLANEOUS REVENUE c d All other revenue c Total. Add lines 11a-11d 23,549. 23,549. 23,549. 23,549. 23,549. 23,549. 23,549. 23,549. 23,549. 23,549. 23,549. 23,549. 23,549. 23,549. 23,549. | | | contributions reported on line 1c). See | | | | | |
| C Net income or (loss) from fundraising events 9 a Gross income from gaming activities. See Part IV, line 19 b Less: direct expenses c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory 11 a EQUIPMENT RENTAL FEES b MISCELLANEOUS REVENUE c d All other revenue e Total. Add lines 11a-11d 23,549. | | | | | | | | |
| 9 a Gross income from gaming activities. See Part IV, line 19 b Less: direct expenses c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory 11 a EQUIPMENT RENTAL FEES b MISCELLANEOUS REVENUE c d All other revenue e Total. Add lines 11a-11d 9a 9b 10a 10a 10b 27, 261. | | b | Less: direct expenses8b | 50,107. | | | | |
| Part IV, line 19 b Less: direct expenses c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory 11 a EQUIPMENT RENTAL FEES b MISCELLANEOUS REVENUE c d All other revenue e Total. Add lines 11a-11d 9a 9a 9b Business Code 900 90 90 90 90 90 90 90 90 90 90 90 90 | | С | Net income or (loss) from fundraising events | | 23,549. | | | 23,549. |
| b Less: direct expenses c Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold 10b c Net income or (loss) from sales of inventory 11 a EQUIPMENT RENTAL FEES b MISCELLANEOUS REVENUE 900099 26,858. 26,858. MISCELLANEOUS REVENUE 27,261. | | 9 a | Gross income from gaming activities. See | | | | | |
| C Net income or (loss) from gaming activities 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory 11 a EQUIPMENT RENTAL FEES b MISCELLANEOUS REVENUE C d All other revenue e Total. Add lines 11a-11d 27, 261. | | | Part IV, line 199a | | | | | |
| Total. Add lines 11a-11d Total Add lines 11a-11d | | b | Less: direct expenses 9b | | | | | |
| and allowances | | С | Net income or (loss) from gaming activities | | | | | |
| b Less: cost of goods sold c Net income or (loss) from sales of inventory 11 a EQUIPMENT RENTAL FEES 900099 26,858. 26,858. Lest: cost of goods sold business Code 900099 26,858. 26,858. All other revenue Potal. Add lines 11a-11d 27,261. | | 10 a | Gross sales of inventory, less returns | | | | | |
| Description | | | and allowances 10a | | | | | |
| C Net income or (loss) from sales of inventory Business Code 900099 26,858. 26,858. | | b | | | | | | |
| Total. Add lines 11a-11d Business Code 900099 26,858. 26 | | С | Net income or (loss) from sales of inventory | | | | | |
| e Total. Add lines 11a-11d | <u>"</u> | | <u> </u> | Business Code | | | | |
| e Total. Add lines 11a-11d | ğ "l | 11 a | EQUIPMENT RENTAL FEES | 900099 | 26,858. | 26,858. | | |
| e Total. Add lines 11a-11d | ane In | | | | | | | |
| e Total. Add lines 11a-11d | | | | | | | | |
| e Total. Add lines 11a-11d | <u>18</u> 6 | d | All 11 | | | | | |
| | ≥ | e | | | 27,261. | | | |
| | | | | | | 367,012. | 0. | 23,620. |

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).

| 3601 | Charle if Sahadula Chartains a reason | | | | X |
|----------|--|----------------|--------------------------|---------------------------------|-------------------------|
| Do | Check if Schedule O contains a respon | (A) | this Part IX | (C) | (D) |
| | not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII. | Total expenses | Program service expenses | Management and general expenses | Fundraising expenses |
| 1 | Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 | | | | |
| 2 | Grants and other assistance to domestic | | | | |
| | individuals. See Part IV, line 22 | | | | |
| 3 | Grants and other assistance to foreign | | | | |
| | organizations, foreign governments, and foreign | | | | |
| | individuals. See Part IV, lines 15 and 16 | | | | |
| 4 | Benefits paid to or for members | | | | |
| 5 | Compensation of current officers, directors, | | | | |
| | trustees, and key employees | 126,301. | | 77,731. | 48,570. |
| 6 | Compensation not included above to disqualified | | | | |
| | persons (as defined under section 4958(f)(1)) and | | | | |
| | persons described in section 4958(c)(3)(B) | 647 710 | F26 926 | 04 511 | 16 201 |
| 7 | Other salaries and wages | 647,718. | 536,826. | 94,511. | 16,381. |
| 8 | Pension plan accruals and contributions (include | 12,371. | 9,609. | 2,762. | |
| • | section 401(k) and 403(b) employer contributions) | 15,808. | 11,772. | 3,608. | 428. |
| 9 10 | Other employee benefits | 70,229. | 48,277. | 16,789. | 5,163. |
| 10 11 | Payroll taxes Fees for services (nonemployees): | , 0 , 22 , 0 | 40,211 • | 10,700 | 3,103. |
| | Management | | | | |
| | Legal | | | | |
| | Accounting | 31,265. | | 31,265. | |
| | Lobbying | , | | , , , | |
| | Professional fundraising services. See Part IV, line 17 | | | | |
| f | Investment management fees | | | | |
| g | Other. (If line 11g amount exceeds 10% of line 25, | | | | |
| | column (A), amount, list line 11g expenses on Sch O.) | 153,331. | 72,796. | 5,511. | 75,024. |
| 12 | Advertising and promotion | 77,019. | 75,395. | 1,624. | |
| 13 | Office expenses | 2,950. | 2,677. | 91. | 182. |
| 14 | Information technology | | | | |
| 15 | Royalties | 14 100 | 11 100 | 1 500 | 1 500 |
| 16 | Occupancy | 14,177. | 11,177. | 1,500. | 1,500. |
| 17 | Travel | 16,926. | 15,683. | 1,078. | 165. |
| 18 | Payments of travel or entertainment expenses | | | | |
| | for any federal, state, or local public officials | 7,869. | 6,402. | 1,331. | 136. |
| 19 | Conferences, conventions, and meetings | 7,009. | 0,402. | 1,331. | 120. |
| 20 21 | Interest Payments to affiliates | | | | |
| 21 | Depreciation, depletion, and amortization | 1,599. | | 1,599. | |
| 23 | Insurance | 19,093. | 13,522. | 4,400. | 1,171. |
| 24 | Other expenses. Itemize expenses not covered | - , | .,.==- | , = | , = : = • |
| | above. (List miscellaneous expenses on line 24e. If | | | | |
| | line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) | | | | |
| а | FEASABILITY STUDY EXPEN | 60,449. | 60,449. | | |
| b | PROGRAM SUPPLIES | 30,331. | 27,047. | 128. | 3,156. |
| С | FOOD | 26,567. | 25,690. | 630. | 247. |
| d | DATA SOFTWARE | 21,179. | 5,085. | 12,693. | 3,401. |
| е | All other expenses | 100,263. | 59,965. | 18,814. | 21,484. |
| 25 | Total functional expenses. Add lines 1 through 24e | 1,435,445. | 982,372. | 276,065. | 177,008. |
| 26 | Joint costs. Complete this line only if the organization | | | | |
| | reported in column (B) joint costs from a combined | | | | |
| | educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720) | | | | |
| | Uneck nere if following SOP 98-2 (ASC 958-720) | | | | Form 990 (2023) |

Form 990 (2023)

Part X | Balance Sheet

| Pa | rt X | Balance Sheet | | | | | |
|-----------------------------|----------|--|------------|---------------------------------------|---------------------------------|----------|---------------------------|
| | | Check if Schedule O contains a response or n | ote to any | line in this Part X | | | |
| | | | | | (A) Beginning of year | | (B) End of year |
| | 1 | Cash - non-interest-bearing | | | 252,107. | 1 | 305,137. |
| | 2 | Savings and temporary cash investments | | | | 2 | |
| | 3 | Pledges and grants receivable, net | | | 3 | | |
| | 4 | Accounts receivable, net | | | 89,848. | 4 | 703,484. |
| | 5 | Loans and other receivables from any current | | | | | |
| | | trustee, key employee, creator or founder, sub | | | | | |
| | | controlled entity or family member of any of the | | 5 | | | |
| | 6 | Loans and other receivables from other disqu | | | | | |
| | | under section 4958(f)(1)), and persons describ | | 6 | | | |
| şţ | 7 | Notes and loans receivable, net | | | | 7 | |
| Assets | 8 | Inventories for sale or use | | | | 8 | |
| ⋖ | 9 | Prepaid expenses and deferred charges | | | | 9 | 5,203. |
| | 10a | Land, buildings, and equipment: cost or other | . | | | | |
| | | basis. Complete Part VI of Schedule D | | 94,367. | | | |
| | b | Less: accumulated depreciation | 10b | 15,541. | 3,204. | 10c | 78,826. |
| | 11 | Investments - publicly traded securities | | 11 | | | |
| | 12 | Investments - other securities. See Part IV, line | | 12 | | | |
| | 13 | Investments - program-related. See Part IV, lin | | 13 | | | |
| | 14 | Intangible assets | | 14 | | | |
| | 15 | Other assets. See Part IV, line 11 | | | 245 450 | 15 | 1 000 650 |
| | 16 | Total assets. Add lines 1 through 15 (must ed | | | 345,159. | 16 | 1,092,650. |
| | 17 | Accounts payable and accrued expenses | | 54,072. | 17 | 125,532. | |
| | 18 | Grants payable | 105 065 | 18 | 70 770 | | |
| | 19 | Deferred revenue | | 125,265. | 19 | 79,778. | |
| | 20 | Tax-exempt bond liabilities | | | | 20 | |
| | 21 | Escrow or custodial account liability. Complet | | | | 21 | |
| Liabilities | 22 | Loans and other payables to any current or fo | | | | | |
| Ħ | | trustee, key employee, creator or founder, suk | | | | | |
| <u> </u> | | controlled entity or family member of any of the | | | | 22 | |
| | 23 | Secured mortgages and notes payable to unn | | · · · · · · · · · · · · · · · · · · · | | 23 | |
| | 24 | Unsecured notes and loans payable to unrela | | | | 24 | |
| | 25 | Other liabilities (including federal income tax, I | | | | | |
| | | parties, and other liabilities not included on lin | | | | | |
| | 00 | of Schedule D | | | 179,337. | 25 | 205,310. |
| | 26 | Total liabilities. Add lines 17 through 25 | | | 119,331. | 26 | 203,310. |
| es | | Organizations that follow FASB ASC 958, c | neck nere | | | | |
| JE C | 07 | and complete lines 27, 28, 32, and 33. | | | 99,958. | 27 | 17 164 |
| 3ali | 27 28 | Net assets without donor restrictions | | | 65,864. | 28 | 17,164. 870,176. |
| Jd. | 20 | Organizations that do not follow FASB ASC | | | 03,004. | 20 | 070,170 |
| Ξ | | and complete lines 29 through 33. | 930, CHEC | K liele | | | |
| ō | 20 | Capital stock or trust principal, or current fund | 10 | | | 29 | |
| ets | 30 | Paid-in or capital surplus, or land, building, or | | | | 30 | |
| Ass | 31 | Retained earnings, endowment, accumulated | | 31 | | | |
| Net Assets or Fund Balances | 32 | Total net assets or fund balances | F | 165,822. | 32 | 887,340. | |
| Z | 33 | Total liabilities and net assets/fund balances | | | 345,159. | 33 | 1,092,650. |
| | JJ | TOTAL HADHILLES AND HEL ASSELS/TUND DAIANCES | | | 5 2 5 , 1 5 5 6 | JJ | 1,002,000. |

| Pa | rt 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) | 1 | 2,15 | 6,9 | <u>63.</u> |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 1,43 | | |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | | | 18. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 16 | 5,8 | 22. |
| 5 | Net unrealized gains (losses) on investments | 5 | | | |
| 6 | Donated services and use of facilities | 6 | | | |
| 7 | Investment expenses | 7 | | | |
| 8 | Prior period adjustments | 8 | | | |
| 9 | Other changes in net assets or fund balances (explain on Schedule O) | 9 | | | 0. |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, | | | | |
| | column (B)) | 10 | 88 | 7,3 | 40. |
| Pa | rt XII Financial Statements and Reporting | • | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | | X |
| | · · · · · · · · · · · · · · · · · · · | | | Yes | No |
| 1 | Accounting method used to prepare the Form 990: Cash X Accrual Other | | | | |
| | If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedul | | | | |
| 2a | | | 2a | | Х |
| | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed | | | | |
| | separate basis, consolidated basis, or both: | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| b | Were the organization's financial statements audited by an independent accountant? | | 2b | Х | |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate | | | | |
| | consolidated basis, or both: | , | | | |
| | X Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| С | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the | e audit. | | | |
| | review, or compilation of its financial statements and selection of an independent accountant? | | 2c | Х | |
| | If the organization changed either its oversight process or selection process during the tax year, explain on Sci | | | | |
| За | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the | | | | |
| | Uniform Guidance, 2 C.F.R. Part 200, Subpart F? | | 3a | | Х |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ | ired audit | | | |
| | or audits, explain why on Schedule O and describe any steps taken to undergo such audits | | . 3b | | |
| | | | | | |

Form **990** (2023)

SCHEDULE A

(Form 990)

Total

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

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.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

MOUNT ST. HELENS INSTITUTE

Employer identification number

91-1569993 Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) 3 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 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). 7 X 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.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) 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: 10 An organization that normally receives (1) more than 33 1/3% 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 1/3% 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.) 11 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 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving 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. 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. 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) 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. f Enter the number of supported organizations g Provide the following information about the supported organization(s). (iv) Is the organization listed (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) above (see instructions))

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

(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.)

| Sec | ction A. Public Support | | | , | | | |
|-------------|---|-----------------------|---------------------|---|---------------------|---------------------|------------------------|
| | ndar year (or fiscal year beginning in) | (a) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) 2023 | (f) Total |
| | Gifts, grants, contributions, and | , | , | , | , | , | () |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | 723,223. | 1068645. | 794,606. | 654,474. | 1766331. | 5007279. |
| 2 | Tax revenues levied for the organ- | | | | | | |
| | ization's benefit and either paid to | | | | | | |
| | or expended on its behalf | | | | | | |
| 3 | The value of services or facilities | | | | | | |
| | furnished by a governmental unit to | | | | | | |
| | the organization without charge | 702 002 | 1060645 | 704 COC | 654 454 | 100001 | F00000 |
| | Total. Add lines 1 through 3 | 723,223. | 1068645. | 794,606. | 654,474. | 1766331. | 5007279. |
| 5 | The portion of total contributions | | | | | | |
| | by each person (other than a | | | | | | |
| | governmental unit or publicly | | | | | | |
| | supported organization) included | | | | | | |
| | on line 1 that exceeds 2% of the | | | | | | |
| | amount shown on line 11, column (f) | | | | | | |
| 6 | ** | | | | | | 5007279. |
| | Public support. Subtract line 5 from line 4. | | | | | | 3007273. |
| | ndar year (or fiscal year beginning in) | (a) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) 2023 | (f) Total |
| | Amounts from line 4 | 723,223. | 1068645. | 794,606. | 654,474. | 1766331. | (f) Total 5007279 • |
| | Gross income from interest, | , | | . , | , | | |
| - | dividends, payments received on | | | | | | |
| | securities loans, rents, royalties, | | | | | | |
| | and income from similar sources | 37. | 87. | 98. | 64. | 71. | 357. |
| 9 | Net income from unrelated business | | | | | | |
| | activities, whether or not the | | | | | | |
| | business is regularly carried on | | | | | | |
| 10 | Other income. Do not include gain | | | | | | |
| | or loss from the sale of capital | | | | | | |
| | assets (Explain in Part VI.) | | | | | | |
| 11 | Total support. Add lines 7 through 10 | | | | | | 5007636. |
| 12 | Gross receipts from related activities, | etc. (see instruction | ons) | | | 12 1 | ,081,111. |
| 13 | First 5 years. If the Form 990 is for the | - | rst, second, third, | fourth, or fifth tax | year as a section 5 | 501(c)(3) | |
| 0- | organization, check this box and stor | | | | | | |
| | ction C. Computation of Publ | | | . (0) | | | 99.99 % |
| | Public support percentage for 2023 (| | | | | 14 | |
| | Public support percentage from 2022 | | | | | 15 | |
| Iba | 33 1/3% support test - 2023. If the c | | | | | | |
| h | stop here. The organization qualifies | | | | | | |
| U | 33 1/3% support test - 2022. If the cand stop here. The organization qual | • | | • | | • | |
| 17 a | 10% -facts-and-circumstances tes | | | | | | |
| . r a | and if the organization meets the fact | ū | | | | | • |
| | meets the facts-and-circumstances to | | • | - | • | on and organiz | |
| b | 10% -facts-and-circumstances tes | _ | • | * | - | 17a. and line 15 is | 10% or |
| - | more, and if the organization meets the | - | | | | | , |
| | organization meets the facts-and-circ | | | | - | | |
| 18 | Private foundation. If the organization | | | | | | |

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.)

| Sec | etion A. Public Support | elow, please com | ipiete i ait ii.) | | | | |
|------------|--|---------------------|-------------------------|---------------------|-------------------|-------------------------|------------|
| | ndar year (or fiscal year beginning in) | (a) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) 2023 | (f) Total |
| | Gifts, grants, contributions, and | | | , | ` ' | | , |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | | | | | | |
| 2 | Gross receipts from admissions, | | | | | | |
| | merchandise sold or services per- | | | | | | |
| | formed, or facilities furnished in | | | | | | |
| | any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 2 | Gross receipts from activities that | | | | | | |
| | are not an unrelated trade or bus- | | | | | | |
| | | | | | | | |
| 1 | Tax revenues levied for the organ- | | | | | | |
| 4 | | | | | | | |
| | ization'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 | | | | | | |
| | Total. Add lines 1 through 5 | | | | | | |
| 7 <i>a</i> | Amounts included on lines 1, 2, and | | | | | | |
| | 3 received from disqualified persons | | | | | | |
| Ľ | 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 | | | | | | |
| | Add lines 7a and 7b | | | | | | |
| 8 | Public support. (Subtract line 7c from line 6.) | | | | | | |
| | tion B. Total Support | | | | | | |
| | ndar year (or fiscal year beginning in) | (a) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) 2023 | (f) Total |
| | 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 | | | | | | |
| c | Add lines 10a and 10b | | | | | | |
| | Net income from unrelated business | | | | | | |
| | 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 | | | | | | |
| 13 | assets (Explain in Part VI.) | | | | | | |
| | First 5 years. If the Form 990 is for th | ne organization's f | I first second third | fourth or fifth tax | vear as a section | 501(c)(3) organizat | ion |
| • | check this box and stop here | • | | • | | | |
| Sec | tion C. Computation of Publ | | | | | | |
| | Public support percentage for 2023 (I | | | column (fl) | | 15 | 9 |
| | Public support percentage from 2022 | | | | | 16 | 9 |
| | tion D. Computation of Invest | | | | | 1 10 1 | |
| | Investment income percentage for 20 | | <u>~</u> _ | | | 17 | Ç |
| | Investment income percentage from 2 | | | | | 18 | Ç |
| | 33 1/3% support tests - 2023. If the | | | | | | |
| 198 | more than 33 1/3%, check this box a | | | | | | ., 13 1101 |
| L | 33 1/3% support tests - 2022. If the | | | | | | └── and |
| i. | • • | • | | | * | • | |
| 20 | line 18 is not more than 33 1/3%, che | | | | | | |
| ZU | Private foundation. If the organization | ar dia not check 2 | A DUX UH IME 14, IS | a, or 190, check t | ins dux and see i | กรถนบเบกรี | |

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.)

Section A. All Supporting Organizations

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

| | Yes | No |
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| Par | t IV Supporting Organizations (continued) | | | |
|------|--|------------|------|----|
| | | | Yes | No |
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | | |
| а | A person who directly or indirectly controls, either alone or together with persons described 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 | | |
| С | 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 Part VI. | 11c | | |
| Sect | ion B. Type I Supporting Organizations | | | |
| | | | Yes | No |
| | 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 Part VI how the supported organization(s) | | | |
| | effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported | | | |
| | organization, describe how the powers to appoint and/or remove 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? If "Yes," explain in | | | |
| | Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | | | |
| | supervised, or controlled the supporting organization. | 2 | | |
| Sect | ion C. Type II Supporting Organizations | | | |
| | | | Yes | No |
| | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | | | |
| | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | | | |
| | or management of the supporting organization was vested in the same persons that controlled or managed | | | |
| | the supported organization(s). | 1 | | |
| Seci | ion D. All Type III Supporting Organizations | | | |
| | | | Yes | No |
| | 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 | | |
| | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | • | | |
| | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | | | |
| | the organization maintained a close and continuous working relationship with the supported organization(s). | 2 | | |
| | By reason of the relationship described on line 2, above, did the organization's supported organizations have a | | | |
| | significant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | | | |
| | supported organizations played in this regard. | 3 | | |
| Sect | ion E. Type III Functionally Integrated Supporting Organizations | | | |
| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the yeafsee instruction | s). | | |
| а | The organization satisfied the Activities Test. Complete line 2 below. | | | |
| b | The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i> | | | |
| С | The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see | instructio | ns). | |
| 2 | Activities Test. Answer lines 2a and 2b below. | | Yes | No |
| а | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of | | | |
| | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | | | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, | | | |
| | how the organization was responsive to those supported organizations, and how the organization determined | | | |
| | that these activities constituted substantially all of its activities. | 2a | | |
| | 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 | | | |
| | Part VI the reasons for the organization's position that its supported organization(s) would have engaged in | _ | | |
| | these activities but for the organization's involvement. | 2b | | |
| | Parent of Supported Organizations. Answer lines 3a and 3b below. | | | |
| | 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 Part VI . | 3a | | |
| a | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each | | | |

of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.

| Pa | rt V Type III Non-Functionally Integrated 509(a)(3) Support | ing Orga | nizations | |
|------|--|--------------|---------------------------|--------------------------------|
| 1 | Check here if the organization satisfied the Integral Part Test as a qualify | ing trust on | Nov. 20, 1970 (explain in | Part VI). See instructions. |
| | All other Type III non-functionally integrated supporting organizations mu | ust complete | e Sections A through E. | |
| Sect | 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 | | |
| Sect | ion 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): | | | |
| а | Average monthly value of securities | 1a | | |
| b | Average monthly cash balances | 1b | | |
| С | Fair market value of other non-exempt-use assets | 1c | | |
| 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 | | |
| Sect | ion 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 | | |

Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see

Schedule A (Form 990) 2023

instructions).

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|------|--|-----------------------------------|--|-----|---|
| Pa | rt V Type III Non-Functionally Integrated 509 | (a)(3) Supporting Orga | anizations _{(continue} | ed) | |
| Sect | ion D - Distributions | | • | | Current Year |
| 1 | Amounts paid to supported organizations to accomplish exe | empt purposes | | 1 | |
| 2 | Amounts paid to perform activity that directly furthers exem | pt purposes of supported | | | |
| | organizations, in excess of income from activity | | | 2 | |
| 3 | 3 Administrative expenses paid to accomplish exempt purposes of supported organizations | | | 3 | |
| 4 | Amounts paid to acquire exempt-use assets | | | 4 | |
| 5 | Qualified set-aside amounts (prior IRS approval required - pri | ovide details in Part VI) | | 5 | |
| 6 | Other distributions (describe in Part VI). See instructions. | | | 6 | |
| 7 | Total annual distributions. Add lines 1 through 6. | | | 7 | |
| 8 | 8 Distributions to attentive supported organizations to which the organization is responsive | | | | |
| | (provide details in Part VI). See instructions. | | | 8 | |
| 9 | Distributable amount for 2023 from Section C, line 6 | | | 9 | |
| 10 | Line 8 amount divided by line 9 amount | | 1 | 10 | |
| Sect | ion E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributions Pre-2023 | | (iii) Distributable Amount for 2023 |
| | | | | | |

| Sect | ion E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributions Pre-2023 | (iii) Distributable Amount for 2023 |
|------|---|-----------------------------|--|---|
| 1 | Distributable amount for 2023 from Section C, line 6 | | | |
| 2 | Underdistributions, if any, for years prior to 2023 (reason- | | | |
| | able cause required - explain in Part VI). See instructions. | | | |
| 3 | Excess distributions carryover, if any, to 2023 | | | |
| а | From 2018 | | | |
| b | From 2019 | | | |
| С | From 2020 | | | |
| d | From 2021 | | | |
| е | From 2022 | | | |
| f | Total of lines 3a through 3e | | | |
| g | Applied to underdistributions of prior years | | | |
| h | Applied to 2023 distributable amount | | | |
| i | Carryover from 2018 not applied (see instructions) | | | |
| j | Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | |
| 4 | Distributions for 2023 from Section D, | | | |
| | line 7: \$ | | | |
| а | Applied to underdistributions of prior years | | | |
| b | Applied to 2023 distributable amount | | | |
| С | Remainder. Subtract lines 4a and 4b from line 4. | | | |
| 5 | Remaining underdistributions for years prior to 2023, if | | | |
| | any. Subtract lines 3g and 4a from line 2. For result greater | | | |
| | than zero, explain in Part VI. See instructions. | | | |
| 6 | Remaining underdistributions for 2023. Subtract lines 3h | | | |
| | and 4b from line 1. For result greater than zero, explain in | | | |
| | Part VI. See instructions. | | | |
| 7 | Excess distributions carryover to 2024. Add lines 3j | | | |
| | and 4c. | | | |
| 8 | Breakdown of line 7: | | | |
| а | Excess from 2019 | | | |
| b | Excess from 2020 | | | |
| С | Excess from 2021 | | | |
| d | Excess from 2022 | | | |
| е | Excess from 2023 | | | |

Schedule A (Form 990) 2023

| Part VI | Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part 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. |
| | 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.) |
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Schedule B

Schedule of Contributors

Employer identification number

Department of the Treasury Internal Revenue Service

Name of the organization

Attach to Form 990, 990-EZ, or 990-PF. Go to www.irs.gov/Form990 for the latest information.

Schedule B (Form 990) (2023)

OMB No. 1545-0047

MOUNT ST. HELENS INSTITUTE 91-1569993 Organization type (check one): Filers of: Section: X = 501(c)(3) (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ______\$ _ Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

MOUNT ST. HELENS INSTITUTE

| Part I | Contributors (see instructions). Use duplicate copies of Part I if additional | al space is needed. | |
|------------|--|-------------------------|---|
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 1 | GEOFFREY AND LUCY HENSON 2 WELLFLEET LN GLEN MILL, PA 19342 | \$\$ | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | COWLITZ INDIAN TRIBE PO BOX 2547 | \$300,000. | Person X Payroll |
| (a) | LONGVIEW, WA 98632 | (c) | noncash contributions.) (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 3 | BILL NYE 4742 42ND AVE., SW; SUITE 143 SEATTLE, WA 98116 | \$10,000. | Person X Payroll |
| (a) | (b) | (c) | (d) |
| No4_ | Name, address, and ZIP + 4 FRANK AND ARLENE PRICE FOUNDATION PO BOX 306 AMBOY, WA 98601 | \$ 15,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 5 | GOOGLE ADWORDS 1600 AMPHITHEATRE PKWY MOUNTAIN VIEW, CA 94043 | \$52,814. | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 6 | REX BURKHOLDER 2824 SE YAMHILL | \$115,000. | Person X Payroll |
| | PORTLAND, OR 97214 | I | noncash contributions.) |

MOUNT ST. HELENS INSTITUTE

| Part I | Contributors (see instructions). Use duplicate copies of Part I if additional | al space is needed. | |
|------------|---|----------------------------|--|
| (a) | (b) | (c) | (d) |
| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
| 7 | US FOREST SERVICE 42218 NE YALE BRIDGE RD AMBOY, WA 98601 | \$12,000 . | Person Payroll Noncash X (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 8 | BETSY GEMMILL 5520 HAWK RIDGE CIR LAFAYETTE HILL, PA 19444 | \$\$5,000. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 9 | GRETCHEN KENT, THE AUTZEN FOUNDATION 2455 NW MARSHALL ST, , SUITE #9 PORTLAND, OR 97210 | \$8,000. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 10 | MIKE TRUE 4500 NE 248TH AVE VANCOUVER, WA 98682 | \$7,500. | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |

MOUNT ST. HELENS INSTITUTE

| Part I See Instructions.) IN-KIND ADVERTISING | (d) Ite received |
|--|---------------------|
| | /31/23 |
| \$ \$ | /31/23 |
| | |
| Part I (See instructions.) | (d) ite received |
| 7 IN-KIND OFFICE SPACE RENT | |
| \$ 12,000. <u>12</u> | 2/31/23 |
| (a) No. from Part I (b) FMV (or estimate) (See instructions.) Date | (d) ite received |
| | |
| \ \$ \ \ | |
| (a) No. from Part I (b) FMV (or estimate) (See instructions.) Date | (d) ite received |
| | |
| | |
| (a) No. from Part I (b) FMV (or estimate) (See instructions.) Date | (d) ite received |
| | |
| | |
| (a) No. from Part I (b) FMV (or estimate) (See instructions.) Date | (d) ite received |
| | |
| | |

MOUNT ST. HELENS INSTITUTE

| Part III | Exclusively religious, charitable, etc., contributi | ons to organizations described in s | section 501(c)(7), (8), or (10) that total more than \$1,000 for the |
|---------------------------|--|--|--|
| | from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, c Use duplicate copies of Part III if additional s | haritable, etc., contributions of \$1,000 or | ntry. For organizations r less for the year. (Enter this info. once.) \$ |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | (e) Transfer of gi | ift |
| _ | Transferee's name, address, a | nd ZIP + 4 | Relationship of transferor to transferee |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| - | Transferee's name, address, a | (e) Transfer of gi | ift Relationship of transferor to transferee |
| (a) No. | | | |
| Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| _ | | jift | |
| _ | Transferee's name, address, a | nd ZIP + 4 | Relationship of transferor to transferee |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
| | | ift | |
| | Transferee's name, address, a | nd ZIP + 4 | Relationship of transferor to transferee |
| | | | |

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements
Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
Attach to Form 990.

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

OMB No. 1545-0047

Open to Public Inspection

Name of the organization

MOUNT ST. HELENS INSTITUTE

Employer identification number 91-1569993

| Pa | rt I Organizations Maintaining Donor Advise | ed Funds or Other Similar Fund | s or Accounts. Complete if the |
|----|---|--|--------------------------------------|
| | organization answered "Yes" on Form 990, Part IV, lir | ne 6. | |
| | | (a) Donor advised funds | (b) Funds and other accounts |
| 1 | Total number at end of year | | |
| 2 | Aggregate value of contributions to (during year) | | |
| 3 | Aggregate value of grants from (during year) | | |
| 4 | Aggregate value at end of year | | |
| 5 | Did the organization inform all donors and donor advisors in | writing that the assets held in donor adv | sed funds |
| | are the organization's property, subject to the organization's | - | |
| 6 | Did the organization inform all grantees, donors, and donor a | | |
| | for charitable purposes and not for the benefit of the donor | | |
| | impermissible private benefit? | ······································ | Yes No |
| Pa | rt II Conservation Easements. Complete if the or | | |
| 1 | Purpose(s) of conservation easements held by the organizat | ion (check all that apply). | |
| | Preservation of land for public use (for example, recrea | ation or education) Preservation o | f a historically important land area |
| | Protection of natural habitat | Preservation o | f a certified historic structure |
| | Preservation of open space | | |
| 2 | Complete lines 2a through 2d if the organization held a quali | ified conservation contribution in the form | |
| | day of the tax year. | | Held at the End of the Tax Year |
| а | Total number of conservation easements | | 2a |
| b | Total acreage restricted by conservation easements | | 2b |
| С | Number of conservation easements on a certified historic str | ructure included on line 2a | 2c |
| d | Number of conservation easements included on line 2c acqu | uired after July 25, 2006, and not | |
| | on a historic structure listed in the National Register | | 2d |
| 3 | Number of conservation easements modified, transferred, re | eleased, extinguished, or terminated by the | ne organization during the tax |
| | year | | |
| 4 | Number of states where property subject to conservation ea | sement is located | |
| 5 | Does the organization have a written policy regarding the pe | riodic monitoring, inspection, handling of | |
| | violations, and enforcement of the conservation easements | it holds? | Yes |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting, | , handling of violations, and enforcing cor | nservation easements during the year |
| | | | |
| 7 | Amount of expenses incurred in monitoring, inspecting, hand | dling of violations, and enforcing conserv | ation easements during the year |
| | | | |
| 8 | Does each conservation easement reported on line 2d above | | |
| | and section 170(h)(4)(B)(ii)? | | |
| 9 | In Part XIII, describe how the organization reports conservat | · | |
| | balance sheet, and include, if applicable, the text of the foot | note to the organization's financial stater | nents that describes the |
| Da | organization's accounting for conservation easements. Int III Organizations Maintaining Collections of | of Art Historical Transuras or (| Other Similar Assets |
| Га | Complete if the organization answered "Yes" on Form | | other Similar Assets. |
| 12 | If the organization elected, as permitted under FASB ASC 95 | | and balance shoot works |
| Ia | of art, historical treasures, or other similar assets held for pu | | |
| | service, provide in Part XIII the text of the footnote to its fina | | |
| h | If the organization elected, as permitted under FASB ASC 95 | | |
| b | art, historical treasures, or other similar assets held for public | · · · · · · · · · · · · · · · · · · · | |
| | provide the following amounts relating to these items. | c exhibition, education, or research in ful | therance of public service, |
| | | | Φ |
| | (i) Revenue included on Form 990, Part VIII, line 1 | | · |
| 0 | (ii) Assets included in Form 990, Part X If the organization received or held works of art, historical tre | pacuras, or other similar assets for financi | |
| 2 | | | ai gairi, provide |
| - | the following amounts required to be reported under FASB A | | \$ |
| d | Revenue included on Form 990, Part VIII, line 1 | | ψ |

| | | T. HELENS | | | | | | | <u>6999</u> : | | age 2 |
|---------|--|------------------------|------------|----------------|---------------|--------------|--------------------|---------|------------------|--------|--------------|
| Par | rt III Organizations Maintaining C | Collections of A | rt, His | torical Tr | easures, d | or Othe | r Similar <i>I</i> | Asset | S (contir | nued) | |
| 3 | Using the organization's acquisition, access | ion, and other record | ds, chec | k any of the | following tha | t make si | gnificant use | of its | | | |
| | collection items (check all that apply). | | | | | | | | | | |
| а | Public exhibition | c | ı 🗌 | Loan or exc | hange progra | am | | | | | |
| b | Scholarly research | e | | | | | | | | | |
| С | Preservation for future generations | | | | | | | | | | |
| 4 | Provide a description of the organization's c | ollections and explai | in how th | ney further t | he organizati | on's exen | npt purpose | in Part | XIII. | | |
| 5 | During the year, did the organization solicit of | | | | | | | | | | |
| | to be sold to raise funds rather than to be m | | | | • | | | | Yes | | No |
| Par | rt IV Escrow and Custodial Arran | | | | | | | | | | |
| | reported an amount on Form 990, Pa | | | 9 | | | | , , | , | | |
| 1a | Is the organization an agent, trustee, custod | | diary for | contribution | ns or other a | ssets not | included | | | | |
| | on Form 990, Part X? | | | | | | | | Yes | | No |
| b | If "Yes," explain the arrangement in Part XIII | | | | | | | — | | | |
| - | Too, oxplain the arrangement in the arexin | and complete the re | one wing | abio. | | | | | Amount | | |
| c | Beginning balance | | | | | | 1c | | | | |
| | Additions during the year | | | | | | • | | | | |
| u 0 | | | | | | | | | | | |
| • | Distributions during the year | | | | | | | | | | |
| f 20 | Ending balance | | | | | | | | Yes | \neg | No |
| | _ | | | | | | • | | | | |
| | If "Yes," explain the arrangement in Part XIII Tr V Endowment Funds Complete if | | | | | | \ | | | | |
| ı uı | Endownient i unus complete ii | (a) Current year | | rior year | | | d) Three years | hack | (e) Four | vears | hack |
| 4. | Designing of year balance | <u> </u> | (5) | noi yeai | (C) TWO YOU | o buok (| aj moo youro | buok | (C) i oui | youro | buok |
| | Beginning of year balance | | | | | | | | | | |
| b | Contributions | | | | | | | | | | |
| С. | Net investment earnings, gains, and losses | | | | | - | | | | | |
| 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 cur | • | ce (line 1 | g, column (a | a)) held as: | | | | | | |
| а | Board designated or quasi-endowment | | % | | | | | | | | |
| b | Permanent endowment | % | | | | | | | | | |
| С | | <u>_</u> % | | | | | | | | | |
| | The percentages on lines 2a, 2b, and 2c sho | • | | | | | | | | | |
| За | Are there endowment funds not in the posse | ession of the organiz | ation tha | at are held a | nd administe | red for th | e | | r | | |
| | organization by: | | | | | | | | | Yes | No |
| | (i) Unrelated organizations? | | | | | | | | 3a(i) | | |
| | (ii) Related organizations? | | | | | | | | 3a(ii) | | |
| b | If "Yes" on line 3a(ii), are the related organization | ations listed as requi | red on S | Schedule R? | | | | | 3b | | |
| 4 | Describe in Part XIII the intended uses of the | e organization's endo | owment | funds. | | | | | | | |
| Par | rt VI Land, Buildings, and Equipn | nent | | | | | | | | | |
| | Complete if the organization answere | ed "Yes" on Form 99 | 0, Part I\ | /, line 11a. S | See Form 990 |), Part X, I | ine 10. | | | | |
| | Description of property | (a) Cost or o | other | (b) Cost | or other | (c) Ac | cumulated | | (d) Bool | k valu | e |
| | · | basis (investr | ment) | basis | (other) | dep | reciation | | | | |
| 1a | Land | | | | | | | | | | |
| | Buildings | | | | | | | | | | |
| | Leasehold improvements | | | | | | | | | | |
| | Fauinment | | | 9 | 4 367 | | 15 541 | | 7 | 8 8 | 26 |

Schedule D (Form 990) 2023

78,826.

e Other

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

| Part VII | Investments | - Other | Securitie |
|----------|-------------|---------|-----------|

| | ription of security or category (including name of security) | (b) Book value | 11b. See Form 990, Part X, line 12 (c) Method of valuation: Cost | |
|---|--|---|--|----------------------------|
| | | (b) Book value | (c) Method of Valuation. Cost | or end-or-year market valu |
| | cial derivatives | | | |
| | ly held equity interests | | | |
| Other | | | | |
| (A) | | | | |
| (B) | | | | |
| (C) | | | | |
| (D) | | | | |
| (E) | | | | |
| (F) | | | | |
| (G) | | | | |
| (H) | | | | |
| | (b) must equal Form 990, Part X, line 12, col. (B)) | | | |
| Part VI | II Investments - Program Related. | | | |
| | Complete if the organization answered "Yes" | | | |
| | (a) Description of investment | (b) Book value | (c) Method of valuation: Cost | or end-of-year market valu |
| (1) | | | | |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |
| (5) | | | | |
| (6) | | | | |
| (7) | | | | |
| (8) | | | | |
| (9) | | | | |
| | (b) must equal Form 990, Part X, line 13, col. (B)) | | | |
| | Other Assets Complete if the organization answered "Yes" | | 11d. See Form 990, Part X, line 15 | |
| Part IX | Other Assets Complete if the organization answered "Yes" | on Form 990, Part IV, line Description | 11d. See Form 990, Part X, line 15 | . (b) Book value |
| Part IX | Other Assets Complete if the organization answered "Yes" | | 11d. See Form 990, Part X, line 15 | |
| (1) (2) | Other Assets Complete if the organization answered "Yes" | | 11d. See Form 990, Part X, line 15 | |
| (1) (2) (3) | Other Assets Complete if the organization answered "Yes" | | 11d. See Form 990, Part X, line 15 | |
| (1) (2) (3) (4) | Other Assets Complete if the organization answered "Yes" | | 11d. See Form 990, Part X, line 15 | |
| (1) (2) (3) (4) (5) | Other Assets Complete if the organization answered "Yes" | | 11d. See Form 990, Part X, line 15 | |
| (1) (2) (3) (4) (5) (6) | Other Assets Complete if the organization answered "Yes" | | 11d. See Form 990, Part X, line 15 | |
| (1) (2) (3) (4) (5) (6) (7) | Other Assets Complete if the organization answered "Yes" | | 11d. See Form 990, Part X, line 15 | |
| (1) (2) (3) (4) (5) (6) (7) (8) | Other Assets Complete if the organization answered "Yes" | | 11d. See Form 990, Part X, line 15 | |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) | Complete if the organization answered "Yes" (a) | Description | 11d. See Form 990, Part X, line 15 | |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) | Complete if the organization answered "Yes" (a) (a) (b) must equal Form 990, Part X, line 15, co | Description | 11d. See Form 990, Part X, line 15 | |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Fotal. (Co | Complete if the organization answered "Yes" (a) (a) (b) must equal Form 990, Part X, line 15, co. Other Liabilities | Description | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Fotal. (Co | Complete if the organization answered "Yes" (a) (a) (b) must equal Form 990, Part X, line 15, co. Other Liabilities Complete if the organization answered "Yes" | Description | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (otal. (Co | Complete if the organization answered "Yes" (a) | Description | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (otal. (Co | Complete if the organization answered "Yes" (a) (a) (b) must equal Form 990, Part X, line 15, co. Other Liabilities Complete if the organization answered "Yes" | Description | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) otal. (Co Part X | Complete if the organization answered "Yes" (a) | Description | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) otal. (Co Part X (1) Fe (2) (3) | Complete if the organization answered "Yes" (a) | Description | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) otal. (Co Part X (1) Fe (2) (3) (4) | Complete if the organization answered "Yes" (a) | Description | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (otal. (Co Part X (1) Fe (2) (3) (4) (5) | Complete if the organization answered "Yes" (a) | Description | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (otal. (Co Part X (1) Fe (2) (3) (4) (5) (6) | Complete if the organization answered "Yes" (a) | Description | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Cotal. (Co Part X (1) Fe (2) (3) (4) (5) (6) (7) | Complete if the organization answered "Yes" (a) | Description | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (otal. (Co Part X (1) Fe (2) (3) (4) (5) (6) | Complete if the organization answered "Yes" (a) | Description | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) (otal. (Co Part X (1) Fe (2) (3) (4) (5) (6) (7) | Complete if the organization answered "Yes" (a) | Description | | (b) Book value |

| Pa | rt XI | Reconciliation of Revenue per Audited Financial Statement | ents With Reve | enue per Return | |
|-----------------|---------|--|-----------------------|--|--|
| | | Complete if the organization answered "Yes" on Form 990, Part IV, line 12a | ı . | | |
| 1 | Total | revenue, gains, and other support per audited financial statements | | 1 | |
| 2 | Amou | ints included on line 1 but not on Form 990, Part VIII, line 12: | | | |
| а | Net u | nrealized gains (losses) on investments | 2a | | |
| b | Donat | ted services and use of facilities | 2b | | |
| С | Recov | veries of prior year grants | . 2c | | |
| d | Other | (Describe in Part XIII.) | 2d | | |
| е | | nes 2a through 2d | | | |
| 3 | | act line 2e from line 1 | | 3 | |
| 4 | | ints included on Form 990, Part VIII, line 12, but not on line 1: | 1 1 | | |
| а | | tment expenses not included on Form 990, Part VIII, line 7b | · | | |
| | | (Describe in Part XIII.) | - | | |
| _ | | nes 4a and 4b | | —————————————————————————————————————— | |
| 5 D a | | revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) Reconciliation of Expenses per Audited Financial Statem | | | |
| Га | I L AII | · · · | - | enses per neturn | |
| _ | Total | Complete if the organization answered "Yes" on Form 990, Part IV, line 12a | | 1 | |
| 1 | | expenses and losses per audited financial statements | | ······ | |
| 2 | | ints included on line 1 but not on Form 990, Part IX, line 25: ted services and use of facilities | 2a | | |
| a h | | year adjustments | | | |
| C | | losses | | | |
| | | (Describe in Part XIII.) | | | |
| | | nes 2a through 2d | . — | 2e | |
| 3 | | act line 2e from line 1 | | | |
| 4 | | ints included on Form 990, Part IX, line 25, but not on line 1: | | | |
| а | | tment expenses not included on Form 990, Part VIII, line 7b | 4a | | |
| | | (Describe in Part XIII.) | · | | |
| С | Add li | nes 4a and 4b | | 4c | |
| 5 | | expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) | | 5 | |
| Pa | rt XIII | Supplemental Information | | | |
| | | descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any add | | | |
| 111100 | 20 0110 | 145, and I are Air, intes 2d and 45. Also complete this part to provide any add | altional imorriation. | | |
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SCHEDULE G (Form 990)

Department of the Treasury

Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public Inspection

Employer identification number Name of the organization MOUNT ST. HELENS INSTITUTE 91-1569993 Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part. 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply. Mail solicitations Solicitation of non-government grants b Internet and email solicitations Solicitation of government grants ☐ Phone solicitations ☐ Special fundraising events In-person solicitations 2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or Yes No key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization. (iii) Did fundraiser have custody or control of contributions? (v) Amount paid (vi) Amount paid (i) Name and address of individual (iv) Gross receipts to (or retained by) (ii) Activity to (or retained by) fundraiser or entity (fundraiser) from activity organization listed in col. (i) Yes No 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000

| | | or fulldraising event contributions and gro | 333 111001110 01111 03111 030 | LE, III loo T and ob. List | events with gross receip | nis greater than \$5,000. |
|-----------------|------|--|-------------------------------------|----------------------------|--------------------------|--|
| | | | (a) Event #1 BOOTS & BOW TIES | (b) Event #2 | (c) Other events NONE | (d) Total events (add col. (a) through col. (c)) |
| Р | | | (event type) | (event type) | (total number) | . " |
| Revenue | 1 | Gross receipts | 97,156. | | | 97,156. |
| | 2 | Less: Contributions | 23,500. | | | 23,500. |
| | 3 | Gross income (line 1 minus line 2) | 73,656. | | | 73,656. |
| | 4 | Cash prizes | | | | |
| Se | 5 | Noncash prizes | | | | |
| xpense | 6 | Rent/facility costs | 5,635. | | | 5,635. |
| Direct Expenses | 7 | Food and beverages | 19,510. | | | 19,510. |
| | 8 | Entertainment | | | | |
| | | Other direct expenses | 04060 | | | 24,962. |
| | | Direct expense summary. Add lines 4 through | | | | 50,107. |
| Da | rt I | Net income summary. Subtract line 10 from li | | | | 23,549. |
| Fa | ונו | Gaming. Complete if the organization a \$15,000 on Form 990-EZ, line 6a. | answered "Yes" on Form | 1990, Part IV, line 19, or | reported more than | |
| | | \$10,000 OH 1 OHH 330 LZ, IIIO Ga. | , , | (b) Pull tabs/instant | | (d) Total gaming (add |
| Revenue | | | (a) Bingo | bingo/progressive bingo | (c) Other gaming | col. (a) through col. (c)) |
| eve} | | | | | | |
| _ | 1 | Gross revenue | | | | |
| | | | | | | |
| ses | 2 | Cash prizes | | | | |
| Direct Expenses | 3 | Noncash prizes | | | | |
| Direct | 4 | Rent/facility costs | | | | |
| | 5 | Other direct expenses | | | | |
| | | Volunteer labor | Yes % No | Yes % No | Yes % No | |
| | 7 | Direct expense summary. Add lines 2 through | n 5 in column (d) | | | |
| | 8 | Net gaming income summary. Subtract line 7 | from line 1, column (d) | | | |
| ^ | Г | toutho ototolo) in which the average of | ioto gamine estiviti - | | | |
| | | ter the state(s) in which the organization condu the organization licensed to conduct gaming ac | _ | states? | | Yes No |
| b | If " | No," explain: | | | | |
| | | ere any of the organization's gaming licenses re | evoked, suspended, or to | erminated during the tax | year? | Yes No |
| | | | | | | |

| Sch | Schedule G (Form 990) 2023 MOUNT ST. HELENS INSTITUTE | 91-15 | 6999 | 3 Page 3 |
|-----|--|----------------------------|--------------|-----------------|
| | Does the organization conduct gaming activities with nonmembers? | | Yes | □ No |
| 12 | Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other enti | , | | |
| 13 | to administer charitable gaming? Indicate the percentage of gaming activity conducted in: | l | Yes | ∟ No |
| | a The organization's facility | | 13a | % |
| | b An outside facility | | 13b | % |
| 14 | 14 Enter the name and address of the person who prepares the organization's gaming/special events book | ks and records: | | |
| | Name | | | |
| | Address | | | |
| 15 | 15a Does the organization have a contract with a third party from whom the organization receives gaming re | evenue?[| Yes | ☐ No |
| ŀ | b If "Yes," enter the amount of gaming revenue received by the organization \$ | and the amount | | |
| | of gaming revenue retained by the third party \$ | | | |
| • | c If "Yes," enter name and address of the third party: | | | |
| | Name | | | |
| | Address | | | |
| | | | | |
| 16 | 16 Gaming manager information: | | | |
| | Name | | | |
| | Gaming manager compensation \$ | | | |
| | | | | |
| | Description of services provided | | | |
| | | | | |
| | | | | |
| | Director/officer Employee Independent contractor | | | |
| 17 | 17 Mandatory distributions: | | | |
| | a Is the organization required under state law to make charitable distributions from the gaming proceeds | to | | |
| | retain the state gaming license? | [| Yes | ☐ No |
| ŀ | b Enter the amount of distributions required under state law to be distributed to other exempt organization | ns or spent in the | | |
| Pa | organization's own exempt activities during the tax year \$ Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, column | us (iii) and (v): and Part | III linge | 9 9h 10h |
| | 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions. | 3 (iii) and (v), and rait | III, III 163 | 9, 90, 100, |
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| Schedule G | G (Form 990) | MOUNT ST. | HELENS | INSTITUTE | 91-1569993 Page 4 |
|------------|---------------------------------|--------------------|------------|-----------|-------------------|
| Part IV | G (Form 990) Supplemental Info | rmation (continued | <i>t</i>) | | |
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SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

Open to Public Inspection

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.

MOUNT ST. HELENS INSTITUTE

Employer identification number 91-1569993

| Pai | rt I Types of Property | | | | | | | |
|----------|--|-----------------|----------------------|---------------------------------|----------------------------------|----------|-----|------|
| | | (a) Check if | (b) Number of | (c) Noncash contribution | (d) | torminir | | |
| | | applicable | contributions or | amounts reported on | Method of de noncash contribu | | _ | s |
| | | | items contributed | Form 990, Part VIII, line 1g | | | | |
| 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 | | | | | | | |
| 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 | Х | 2 | | FMV | | | |
| 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 Other (ADVERTISING) | X | 1 | <u> </u> | FMV | | | |
| 25 | ` | | | 0. | I. W A | | | |
| 26 | Other () | | | | | | | |
| 27 28 | Other () Other () | | | | | | | |
| 29 | Number of Forms 8283 received by the organiz | zation durin | a the tay year for a | contributions | | | | |
| 23 | for which the organization completed Form 828 | | • | | | | | |
| | To whom the organization completed from oze | 50,1 air v, L | onee / tolale wiedg | Joinett | | ٦, | Yes | No |
| 30a | During the year, did the organization receive by | / contributio | on any property rea | oorted in Part I, lines 1 throu | gh 28, that it | | | -110 |
| | must hold for at least 3 years from the date of | | | | | | | |
| | exempt purposes for the entire holding period? | | | | | 30a | | Х |
| b | If "Yes," describe the arrangement in Part II. | | | | | | | |
| 31 | Does the organization have a gift acceptance p | oolicy that r | equires the review | of any nonstandard contribu | utions? | 31 | | Х |
| 32a | Does the organization hire or use third parties of | | | | | | | |
| | contributions? | | | | | 32a | | X |
| b | If "Yes," describe in Part II. | | | | | | | |
| 33 | If the organization didn't report an amount in co | olumn (c) fo | r a type of propert | y for which column (a) is che | ecked, | | | |
| | describe in Part II. | | | | | | | |

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2023

SCHEDULE O (Form 990)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

Attach to Form 990 or Form 990-EZ.

2023
Open to Public Inspection

OMB No. 1545-0047

Attach to Form 990 or Form 990-EZ.

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

Name of the organization

MOUNT ST. HELENS INSTITUTE

Employer identification number 91-1569993

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: OF VOLCANIC LANDSCAPES. FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS: MANAGED MSH INSTITUTE BOARD MEETING AND DEVELOPED MSH REPAIR. INSTITUTE WEBSITE. FORM 990, PART VI, SECTION B, LINE 11B: THE 990 IS REVIEWED BY THE EXECUTIVE DIRECTOR AND EXECUTIVE COMMITTEE PRIOR TO FINALIZATION AND FILING. FORM 990, PART VI, SECTION B, LINE 12C: ANNUALLY PROVIDED TO BOARD MEMBERS. FORM 990, PART VI, SECTION B, LINE 15: THE EXECUTIVE COMMITTEE REVIEWS THE EXECUTIVE DIRECTOR'S SALARY ON A YEARLY BASIS, ALONG WITH A GOAL-BASED PERFORMANCE EVALUATION. FOR STAFF, SALARY IS BASED ON SIMILAR POSITIONS AS DETERMINED BY SALARY SURVEYS AND ANCEDOTAL INFORMATION. FORM 990, PART VI, SECTION C, LINE 19: ALL POLICY AND FINANCIAL INFORMATION IS AVAILABLE BY REQUEST. ANNUAL REPORT AND 990 ARE POSTED ON THE WEBSITE.

FORM 990, PART IX, LINE 11G, OTHER FEES:

FEASIBILITY STUDY FEES:

Schedule O (Form 990) 2023 Page **2**

| Name of the organization MOUNT ST. HELENS INSTITUTE | Employer identification number 91–1569993 |
|--|---|
| PROGRAM SERVICE EXPENSES | 54,700. |
| MANAGEMENT AND GENERAL EXPENSES | 0. |
| FUNDRAISING EXPENSES | 0. |
| TOTAL EXPENSES | 54,700. |
| OTHER SERVICES AND FEES: | |
| PROGRAM SERVICE EXPENSES | 18,096. |
| MANAGEMENT AND GENERAL EXPENSES | 5,511. |
| FUNDRAISING EXPENSES | 75,024. |
| TOTAL EXPENSES | 98,631. |
| TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A | 153,331. |
| THE SELECTION AND OVERSIGHT PROCESS HAS NOT CHANGED FROM | |
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