

PUBLIC DISCLOSURE

EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2017 or tax year beginning , and ending

Name of foundation <b>PACIFIC FOREST &amp; WATERSHED LANDS STEWARDSHIP COUNCIL</b>		<b>A Employer identification number</b> 20-1358125
Number and street (or P.O. box number if mail is not delivered to street address) <b>3300 DOUGLAS BOULEVARD</b>	Room/suite 250	<b>B Telephone number</b> (916) 297-6660
City or town, state or province, country, and ZIP or foreign postal code <b>ROSEVILLE, CA 95661</b>		<b>C</b> If exemption application is pending, check here ...
<b>G</b> Check all that apply: Initial return      Initial return of a former public charity Final return      Amended return Address change      Name change		<b>D 1.</b> Foreign organizations, check here ..... <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation .....
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust      Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ...
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>38,649,250.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received .....			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments .....	583,506.	583,506.		STATEMENT 1
	4 Dividends and interest from securities .....				
	5a Gross rents .....				
	b Net rental income or (loss) .....				
	6a Net gain or (loss) from sale of assets not on line 10 .....	10,698.			
	b Gross sales price for all assets on line 6a .....	7,552,580.			
	7 Capital gain net income (from Part IV, line 2) .....		10,698.		
	8 Net short-term capital gain .....				
	9 Income modifications .....				
	10a Gross sales less returns and allowances .....				
b Less: Cost of goods sold .....					
c Gross profit or (loss) .....					
11 Other income .....					
12 <b>Total.</b> Add lines 1 through 11 .....	594,204.	594,204.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc. ....	512,524.	2,614.		509,910.
	14 Other employee salaries and wages .....	651,198.	0.		651,198.
	15 Pension plans, employee benefits .....	133,402.	0.		152,688.
	16a Legal fees ..... STMT 2	57,867.	0.		54,865.
	b Accounting fees ..... STMT 3	41,343.	0.		45,574.
	c Other professional fees ..... STMT 4	514,033.	21,000.		488,551.
	17 Interest .....				
	18 Taxes ..... STMT 5	104,574.	0.		104,574.
	19 Depreciation and depletion .....	6,418.	0.		
	20 Occupancy .....	127,790.	0.		123,787.
	21 Travel, conferences, and meetings .....	57,454.	0.		52,848.
	22 Printing and publications .....				
	23 Other expenses ..... STMT 6	84,872.	0.		83,891.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 .....	2,291,475.	23,614.		2,267,886.
	25 Contributions, gifts, grants paid .....	4,355,382.			4,939,917.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 .....	6,646,857.	23,614.		7,207,803.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements .....	-6,052,653.				
b <b>Net investment income</b> (if negative, enter -0-) .....		570,590.			
c <b>Adjusted net income</b> (if negative, enter -0-) .....			N/A		

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....	184,120.	594,978.	594,978.
	2 Savings and temporary cash investments .....	74,335.	127,519.	127,519.
	3 Accounts receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	4 Pledges receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable ▶ .....			
	Less: allowance for doubtful accounts ▶ .....			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....	50,864.	53,083.	53,083.
	10a Investments - U.S. and state government obligations <b>STMT 7</b> .....	2,996,010.	2,988,060.	2,988,060.
	b Investments - corporate stock .....			
	c Investments - corporate bonds .....			
	11 Investments - land, buildings, and equipment: basis ▶ .....			
Less: accumulated depreciation ▶ .....				
12 Investments - mortgage loans .....				
13 Investments - other <b>STMT 8</b> .....	42,052,512.	34,856,684.	34,856,684.	
14 Land, buildings, and equipment: basis ▶ <b>64,583.</b> .....				
Less: accumulated depreciation <b>STMT 9</b> ▶ <b>50,527.</b> .....	17,854.	14,056.	14,056.	
15 Other assets (describe ▶ .....) .....	20,861.	14,870.	14,870.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	45,396,556.	38,649,250.	38,649,250.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses .....	195,601.	194,904.	
	18 Grants payable .....	917,955.	316,218.	
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶ .....) .....			
	23 <b>Total liabilities</b> (add lines 17 through 22) .....	1,113,556.	511,122.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31.</b> .....			
	24 Unrestricted .....			
	25 Temporarily restricted .....	44,283,000.	38,138,128.	
	26 Permanently restricted .....			
	<b>Foundations that do not follow SFAS 117, check here</b> ... ▶ <b>and complete lines 27 through 31.</b> .....			
	27 Capital stock, trust principal, or current funds .....			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund .....			
	29 Retained earnings, accumulated income, endowment, or other funds .....			
30 <b>Total net assets or fund balances</b> .....	44,283,000.	38,138,128.		
31 <b>Total liabilities and net assets/fund balances</b> .....	45,396,556.	38,649,250.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) .....	1	44,283,000.
2 Enter amount from Part I, line 27a .....	2	-6,052,653.
3 Other increases not included in line 2 (itemize) ▶ .....	3	0.
4 Add lines 1, 2, and 3 .....	4	38,230,347.
5 Decreases not included in line 2 (itemize) ▶ <b>UNREALIZED INVESTMENT LOSS</b> .....	5	92,219.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 .....	6	38,138,128.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a FIXED ASSETS</b>	<b>P</b>		
<b>b INVESTMENTS</b>	<b>P</b>		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
<b>a</b> 2,580.			2,580.
<b>b</b> 7,550,000.		7,541,882.	8,118.
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			2,580.
<b>b</b>			8,118.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 .....	<b>2</b>	10,698.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 .....	<b>3</b>	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	4,829,350.	47,214,606.	.102285
2015	4,528,552.	51,520,846.	.087897
2014	2,875,845.	54,657,493.	.052616
2013	16,212,324.	63,744,067.	.254335
2012	4,472,794.	62,605,014.	.071445

<b>2</b> Total of line 1, column (d) .....	<b>2</b>	.568578
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years .....	<b>3</b>	.113716
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 .....	<b>4</b>	42,208,898.
<b>5</b> Multiply line 4 by line 3 .....	<b>5</b>	4,799,827.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) .....	<b>6</b>	5,706.
<b>7</b> Add lines 5 and 6 .....	<b>7</b>	4,805,533.
<b>8</b> Enter qualifying distributions from Part XII, line 4 .....	<b>8</b>	7,207,803.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,706.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	5,706.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	5,706.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	12,580.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	12,580.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	6,874.
11	Enter the amount of line 10 to be: <b>Credited to 2018 estimated tax</b> 6,874. <b>Refunded</b>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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**Part VII-A** Statements Regarding Activities *(continued)*

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions .....		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions .....		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address ► <u>WWW.STEWARDSHIPCOUNCIL.ORG</u>		
14 The books are in care of ► <u>THE ORGANIZATION</u> Telephone no. ► <u>(916) 297-6660</u>		
Located at ► <u>3300 DOUGLAS BOULEVARD, NO. 250, ROSEVILLE, CA</u> ZIP+4 ► <u>95661</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here .....	N/A	
and enter the amount of tax-exempt interest received or accrued during the year .....	15	
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? .....	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .....	Yes <input checked="" type="checkbox"/>	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	Yes <input checked="" type="checkbox"/>	No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	Yes <input checked="" type="checkbox"/>	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	<input checked="" type="checkbox"/> Yes	No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? .....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) .....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions .....		X
Organizations relying on a current notice regarding disaster assistance, check here .....	► <input type="checkbox"/>	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? .....		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? .....	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) .....	N/A	
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	Yes <input checked="" type="checkbox"/>	No
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) .....	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? .....		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)

		Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		472,036.	40,488.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JESSICA DAUGHERTY - 3300 DOUGLAS BOULEVARD, SUITE 250, ROSEVILLE, CA	DIRECTOR OF LAND CONSERVATION 40.00	114,051.	4,346.	0.
ROBIN FLYNN - 3300 DOUGLAS BOULEVARD, SUITE 250, ROSEVILLE, CA	PROGRAM COORDINATOR 40.00	95,575.	2,530.	0.
CHANTZ JOYCE - 3300 DOUGLAS BOULEVARD, SUITE 250, ROSEVILLE, CA	SENIOR PROJECT MANAGER 40.00	92,374.	3,695.	0.
STEPHEN SCHWEIGERDT - 3300 DOUGLAS BOULEVARD, SUITE 250, ROSEVILLE, CA	SENIOR PROJECT MANAGER 40.00	75,375.	2,265.	0.
PAMELA MAYERS - 3300 DOUGLAS BOULEVARD, SUITE 250, ROSEVILLE, CA	OFFICE ADMINISTRATIVE COORDINATOR 40.00	64,687.	1,572.	0.
<b>Total</b> number of other employees paid over \$50,000				0

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PACE ENGINEERING 1730 SOUTH ST, REDDING, CA 96001	LAND PLANNING - BOUNDARY SURVEYS	269,460.

**Total** number of others receiving over \$50,000 for professional services ..... 0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 TO ENSURE THAT OVER 140,000 ACRES OF WATERSHED LANDS THROUGHOUT CALIFORNIA ARE CONSERVED FOR A BROAD RANGE OF BENEFICIAL PUBLIC VALUES.	6,623,145.
2 TO IMPROVE THE LIVES OF YOUNG CALIFORNIANS THROUGH CONNECTION WITH THE OUTDOORS.	23,712.
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

**Total.** Add lines 1 through 3 ..... 0.

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities .....	1a	42,052,554.
b	Average of monthly cash balances .....	1b	799,119.
c	Fair market value of all other assets .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	42,851,673.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	42,851,673.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	642,775.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	42,208,898.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	2,110,445.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6 .....	1	2,110,445.
2a	Tax on investment income for 2017 from Part VI, line 5 .....	2a	5,706.
b	Income tax for 2017. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	5,706.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	2,104,739.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	2,104,739.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	2,104,739.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	7,207,803.
b	Program-related investments - total from Part IX-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 .....	4	7,207,803.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b .....	5	5,706.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	7,202,097.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2017)



PACIFIC FOREST & WATERSHED LANDS  
STEWARDSHIP COUNCIL

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,104,739.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	1,355,588.			
b From 2013	13,035,805.			
c From 2014	150,250.			
d From 2015	1,959,787.			
e From 2016	2,478,017.			
f Total of lines 3a through e	18,979,447.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	7,207,803.			
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				2,104,739.
e Remaining amount distributed out of corpus	5,103,064.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	24,082,511.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	1,355,588.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	22,726,923.			
10 Analysis of line 9:				
a Excess from 2013	13,035,805.			
b Excess from 2014	150,250.			
c Excess from 2015	1,959,787.			
d Excess from 2016	2,478,017.			
e Excess from 2017	5,103,064.			

PACIFIC FOREST & WATERSHED LANDS  
STEWARDSHIP COUNCIL

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**  
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

**SEE STATEMENT 12**

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:







# Underpayment of Estimated Tax by Corporations

Department of the Treasury  
Internal Revenue Service

▶ Attach to the corporation's tax return.

FORM 990-PF

**2017**

▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

Name **PACIFIC FOREST & WATERSHED LANDS  
STEWARDSHIP COUNCIL**

Employer identification number  
**20-1358125**

**Note:** Generally, the corporation isn't required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

1	Total tax (see instructions) .....	1	5,706.
2 a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	2b	
c	Credit for federal tax paid on fuels (see instructions) .....	2c	
d	<b>Total.</b> Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation doesn't owe the penalty .....	3	5,706.
4	Enter the tax shown on the corporation's 2016 income tax return. See instructions. <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5</b> .....	4	9,397.
5	<b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....	5	5,706.

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it doesn't owe a penalty. See instructions.

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)	
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	9	05/15/17	06/15/17	09/15/17	12/15/17
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column .....	10	1,427.	1,426.	1,427.	1,426.
11 <b>Estimated tax paid or credited for each period.</b> For column (a) only, enter the amount from line 11 on line 15. See instructions .....	11	12,580.			
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column	12		11,153.	9,727.	8,300.
13 Add lines 11 and 12 .....	13		11,153.	9,727.	8,300.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	15	12,580.	11,153.	9,727.	8,300.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	16		0.	0.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	17				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	18	11,153.	9,727.	8,300.	

**Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.**

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2017)

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C Corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions .....	<b>19</b>			
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2017 and before 7/1/2017 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$ .....	<b>22</b>	\$	\$	\$
<b>23</b> Number of days on line 20 after 06/30/2017 and before 10/1/2017 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 4\% (0.04)}{365}$ .....	<b>24</b>	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2017 and before 1/1/2018 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 4\% (0.04)}{365}$ .....	<b>26</b>	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2017 and before 4/1/2018 .....	<b>27</b>			
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 4\% (0.04)}{365}$ .....	<b>28</b>	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2018 and before 7/1/2018 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b>	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2018 and before 10/1/2018 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b>	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2018 and before 1/1/2019 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b>	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2018 and before 3/16/2019 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$ .....	<b>36</b>	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b>	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns .....	<b>38</b>	\$		0.

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIMENSIONAL FUND ADVISORS	98,847.	98,847.	
VANGUARD	361,768.	361,768.	
WELLS CAPITAL MANAGEMENT	122,891.	122,891.	
TOTAL TO PART I, LINE 3	583,506.	583,506.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	57,867.	0.		54,865.
TO FM 990-PF, PG 1, LN 16A	57,867.	0.		54,865.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	41,343.	0.		45,574.
TO FORM 990-PF, PG 1, LN 16B	41,343.	0.		45,574.



FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL SERVICES	3,996.	0.		3,996.
GRAPHICS/MEDIA/PR SUPPORT	4,010.	0.		4,010.
LAND PLANNING	68,975.	0.		84,519.
TITLE AND RECORDATION SERVICES	56,989.	0.		58,010.
TECHNOLOGY SUPPORT	43,092.	0.		38,287.
INVESTMENT MANAGEMENT FEES	21,000.	21,000.		0.
PUBLIC NOTICES	21,059.	0.		21,135.
BOUNDARY SURVEYS	260,758.	0.		244,440.
COPY & PRINTING/NEWSLETTER	447.	0.		447.
BASELINE DOCUMENTATION	33,707.	0.		33,707.
TO FORM 990-PF, PG 1, LN 16C	514,033.	21,000.		488,551.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	90,489.	0.		90,489.
EXCISE TAXES	14,085.	0.		14,085.
TO FORM 990-PF, PG 1, LN 18	104,574.	0.		104,574.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	48,896.	0.		49,408.
OFFICE SUPPLIES & EXPENSES	32,637.	0.		33,814.
BANK CHARGES	759.	0.		669.
DONATED FURNITURE & EQUIPMENT	2,580.	0.		0.
TO FORM 990-PF, PG 1, LN 23	84,872.	0.		83,891.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		2,988,060.	2,988,060.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,988,060.	2,988,060.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,988,060.	2,988,060.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	34,856,684.	34,856,684.
TOTAL TO FORM 990-PF, PART II, LINE 13		34,856,684.	34,856,684.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
PROPERTY AND EQUIPMENT	64,583.	50,527.	14,056.
TOTAL TO FM 990-PF, PART II, LN 14	64,583.	50,527.	14,056.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	11,332.	11,332.	11,332.
OFFICE LEASE SECURITY DEPOSIT	9,529.	3,538.	3,538.
TO FORM 990-PF, PART II, LINE 15	20,861.	14,870.	14,870.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN VIEGAS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
DAVE BOLLAND 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
ART BAGGETT, JR. 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	PRESIDENT 7.00	0.	0.	0.
LEE ADAMS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
TRUMAN BURNS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	VICE PRESIDENT 7.00	0.	0.	0.
SOAPY MULHOLLAND 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	VICE PRESIDENT 7.00	0.	0.	0.
MIKE SCHONHERR 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	TREASURER 7.00	0.	0.	0.
PETE BELL 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
DAVID A. BISCHERL 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
KIRSTIN KOLPITCKE 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.

PACIFIC FOREST & WATERSHED LANDS STEWARD

20-1358125

NOELLE CREMERS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
TODD FERRARA 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
JEFF PARKS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
JOHN LAIRD 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
KAREN MILLS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
GEORGE GENTRY 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
DAVID MURAKI 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	VICE PRESIDENT 7.00	0.	0.	0.
NANCEE MURRAY 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	SECRETARY 7.00	0.	0.	0.
LARRY MYERS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
JERRY BIRD 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
RICHARD ROOS-COLLINS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
BOB SCHNEIDER 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.

PACIFIC FOREST & WATERSHED LANDS STEWARD

20-1358125

DAVID SUTTON 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
REBECCA DOIDGE 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
ALLENE ZANGER 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	ED (TO 6/30/17) 50.00	154,089.	8,739.	0.
SCOTT BROBERG 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	DFO (TO 6/30/17) 40.00	102,271.	4,487.	0.
HEIDI KROLICK 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	ED (FROM 7/1/17) 40.00	117,920.	5,443.	0.
TIM QUINN 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
DEE DEE D'ADAMO 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
CHRIS NOTA 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
ALLISON BROWN 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
ANN COLE 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
AARON ROBERTSON 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	DFO (FROM 1/9/17) 40.00	97,756.	21,819.	0.
RICHARD ROOS-COLLINS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>472,036.</u>	<u>40,488.</u>	<u>0.</u>
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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LAND GRANTS: JESSICA DAUGHERTY - DIRECTOR, LAND CONSERVATION PROGRAM  
3300 DOUGLAS BOULEVARD, SUITE 250  
ROSEVILLE, CA 95661

<u>TELEPHONE NUMBER</u>	<u>NAME OF GRANT PROGRAM</u>
916-297-6660	LAND PROGRAM

FORM AND CONTENT OF APPLICATIONS

GRANTS FOR A VARIETY OF LAND CONVEYANCE TRANSACTION COSTS ARE AWARDED TO NON-PROFITS AND PUBLIC ENTITIES THAT HAVE BEEN RECOMMENDED AS EITHER RECIPIENTS OF CONSERVATION EASEMENTS OR FEE TITLE DONATIONS. THESE GRANTS ARE AWARDED IN ACCORDANCE WITH THE LAND CONSERVATION FUNDING POLICY ADOPTED BY THE STEWARDSHIP COUNCIL BOARD OF DIRECTORS AND OTHER STEWARDSHIP COUNCIL GUIDELINES.

THE STEWARDSHIP COUNCIL ALSO PROVIDES FUNDING TO EACH ENTITY THAT HAS BEEN RECOMMENDED BY THE STEWARDSHIP COUNCIL BOARD OF DIRECTORS TO HOLD A CONSERVATION EASEMENT TO BE UTILIZED TO MONITOR LAND USES AND ENFORCE THE TERMS OF CONSERVATION EASEMENTS.

ANY SUBMISSION DEADLINES

THERE ARE NO SUBMISSION DEADLINES FOR THIS GRANT PROGRAM.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE STEWARDSHIP COUNCIL HAS LAUNCHED AN ENHANCEMENT GRANT PROGRAM FOR PROTECTION, RESTORATION, AND IMPROVEMENT PROJECTS ON PG&E WATERSHED LANDS. ELIGIBLE APPLICANTS ARE THE RECIPIENTS OF FEE TITLE DONATIONS TO PG&E WATERSHED LANDS, THE HOLDERS OF THE CONSERVATION EASEMENTS ON THE PG&E WATERSHED LANDS, AND THEIR CONSERVATION PARTNERS. CONSERVATION PARTNERS MUST BE NONPROFITS, PUBLIC ENTITIES, OR NATIVE AMERICAN TRIBES. IN 2014, THE STEWARDSHIP COUNCIL ISSUED ENHANCEMENT PROGRAM PROPOSAL GUIDELINES. PRIOR TO THAT TIME, GRANTS WERE MADE ON AN AD HOC BASIS.





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

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**

▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868) .**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile), click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

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.

	Enter filer's identifying number	
<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>PACIFIC FOREST &amp; WATERSHED LANDS STEWARDSHIP COUNCIL</b>	Employer identification number (EIN) or  <b>20-1358125</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>3300 DOUGLAS BOULEVARD, NO. 250</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>ROSEVILLE, CA 95661</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**THE ORGANIZATION**

- The books are in the care of ▶ **3300 DOUGLAS BOULEVARD, NO. 250 - ROSEVILLE, CA 95661**  
Telephone No. ▶ **(916) 297-6660** 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 box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until **NOVEMBER 15, 2018**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year **2017** or
- ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return  
Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	0.
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	12,580.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

THE PACIFIC FOREST AND WATERSHED LANDS STEWARDSHIP COUNCIL

Grant Awards

FYE 12/31/2017

EIN: 20-1358125

Organization	City	State	Zip Code	Entity Status	Purpose of Grant	Planning Unit	Total Booked	Award Paid	Award Payable	Grant
Alpine County	Markleeville	CA	96120	Public Agency	Tax Neutrality	Blue Lakes	76,691.00	76,691.00	-	BL-001
Amador County	Jackson	CA	95642	Public Agency	Tax Neutrality	NF Mokelumne	232.00			Amador-001
Bear Yuba Land Trust	Grass Valley	CA	95949	Public Charity	Baseline Documentation Report	Fordyce Lake	1,243.91	1,243.91		FL-001
Bear Yuba Land Trust	Grass Valley	CA	95949	Public Charity	Endowment	Narrows	32,400.00	32,400.00		Narrows-002
Bear Yuba Land Trust	Grass Valley	CA	95949	Public Charity	District Landowner Funding	Multiple Units	27,702.96	27,702.96		Multi-001
Bear Yuba Land Trust	Grass Valley	CA	95949	Public Charity	District Landowner Funding	Lake Spaulding	22,846.04	22,846.04		LS-011
Bear Yuba Land Trust	Grass Valley	CA	95949	Public Charity	District Landowner Funding	Lake Spaulding	12,444.20	12,444.20		LS-012
Bear Yuba Land Trust	Grass Valley	CA	95949	Public Charity	Endowment	Lake Spaulding	57,700.00	57,700.00		LS-008
Bear Yuba Land Trust	Grass Valley	CA	95949	Public Charity	Endowment	Lake Spaulding	201,600.00	201,600.00		LS-015
Bear Yuba Land Trust	Grass Valley	CA	95949	Public Charity	Negotiation Costs - CE	Bear River	5,000.00	5,000.00		BR-002
California Council of Land Trusts	Sacramento	CA	95814	Public Charity	Youth Grant	N/A	5,000.00	5,000.00		YIC-001
California Trout	Grass Valley	CA	95949	Public Charity	Enhancement	Hat Creek	-	332,207.00		HC-001
County of Madera	Madera	CA	93637	Public Agency	Boundary Surveys	Manzanita Lake	19,250.00	16,500.00		ML-002
Ducks Unlimited	Memphis	TN	38120	Public Charity	District Landowner Funding	McArthur Swamp		1,870.50		MS-002
Ducks Unlimited	Memphis	TN	38120	Public Charity	Transactions Costs - CE	Fall River Valley	1,705.74	1,705.74		FRV-004
Ducks Unlimited	Memphis	TN	38120	Public Charity	Endowment	McArthur Swamp	169,600.00	169,600.00		MS-006
Fall River Resource Conservation District	McArthur	CA	96056	Public Agency	Negotiation Costs - Fee	McArthur Swamp	1,320.00	1,320.00		MS-003
Fall River Resource Conservation District	McArthur	CA	96056	Public Agency	Negotiation Costs - Fee	Fall River Mills	500.00	500.00		FRM-002
Fall River Resource Conservation District	McArthur	CA	96056	Public Agency	Enhancement	McArthur Swamp	149,500.00	149,500.00		Range Mgr
Fall River Valley Community Service District	Fall River Mills	CA	96028	Public Agency	Negotiation Costs - Fee	Fall River Mills	3,120.00	6,686.50		FRM-001
Feather River Land Trust	Quincy	CA	95971	Public Charity	LOI - Conservation Easements	Multiple Units	10,769.46	10,769.46		Multi-002
Feather River Land Trust	Quincy	CA	95971	Public Charity	Negotiation Costs - CE	Humbug Valley	1,346.06	1,346.06		HV-002
Maidu Summit Consortium	Grass Valley	CA	95945	Public Charity	Enhancement	Humbug Valley	27,500.00	79,608.00		HV-006
Maidu Summit Consortium	Grass Valley	CA	95945	Public Charity	Enhancement	Humbug Valley	268,695.00	230,000.00	38,695.00	HV-008
Maidu Summit Consortium	Grass Valley	CA	95945	Public Charity	Enhancement	Humbug Valley	-	205,000.00	70,000.00	HV-007
Mendocino Land Trust	* Mendocino	CA	95460	Public Charity	Negotiation Costs - CE	Eel River	1,715.00	2,142.31		ER-006
Mendocino Land Trust	* Mendocino	CA	95460	Public Charity	Negotiation Costs - CE	Eel River	296.38	408.88		ER-008
Mother Lode Land Trust	Jackson	CA	95642	Public Charity	Enhancement	Multiple Units	75,000.00	75,000.00		Multi-004
Mother Lode Land Trust	Jackson	CA	95642	Public Charity	Enhancement	Multiple Units	-	10,000.00		Multi-002
Nevada County	Nevada City	CA	95959	Public Agency	Tax Neutrality	Lake Spaulding	28,925.00	28,925.00		LS-001
Northern California Regional Land Trust	Chico	CA	95926	Public Charity	LOI - Conservation Easements	Battle Creek	6,044.55	4,349.55		Battle-003
Northern California Regional Land Trust	Chico	CA	95926	Public Charity	LOI - Conservation Easements	Battle Creek	23,942.55	16,611.55		BC-002
Northern California Regional Land Trust	Chico	CA	95926	Public Charity	LOI - Conservation Easements	North Fork Feather River	13,118.69	8,299.69		NFFR-002
Northern California Regional Land Trust	Chico	CA	95926	Public Charity	LOI - Conservation Easements	Oroville	22,313.59	22,083.09		O-003
Northern California Regional Land Trust	Chico	CA	95926	Public Charity	LOI - Conservation Easements	Phillbrook	10,226.05	9,995.55		PR-002
Pit River Tribe	Burney	CA	96013	Tribal Entity	Negotiation Costs - Fee	Hat Creek	25,076.83	27,803.83		HC-002
Placer County	Auburn	CA	95603	Public Agency	Tax Neutrality	Lower Drum	13,825.00	13,825.00		LD-004
Placer County	Auburn	CA	95603	Public Agency	Tax Neutrality	Lower Drum	50,770.00	50,770.00		LD-003
Placer Land Trust	Placer	CA	95603	Public Charity	Endowment	Lower Drum	190,200.00	190,200.00		LD-011
Placer Land Trust	Placer	CA	95603	Public Charity	Endowment	Lower Drum	208,600.00	208,600.00		LD-013
Placer Land Trust	Placer	CA	95603	Public Charity	Endowment	Lower Drum	107,100.00	107,100.00		LD-010
Placer Land Trust	Placer	CA	95603	Public Charity	Endowment	Lower Drum	90,000.00	90,000.00		LD-006
Placer Land Trust	Placer	CA	95603	Public Charity	Endowment	Lower Drum	90,100.00	90,100.00		LD-012
Placer Land Trust	Placer	CA	95603	Public Charity	Endowment	Fordyce Lake	223,000.00	223,000.00		FL-013
Placer Land Trust	*** Placer	CA	95603	Public Charity	District Landowner Funding	Lower Drum	18,725.00	18,725.00		LD-005
Placer Land Trust	*** Placer	CA	95603	Public Charity	District Landowner Funding	Lower Drum	7,018.38	7,018.38		LD-004
Placer Land Trust	*** Placer	CA	95603	Public Charity	Negotiation Costs - CE	Fordyce Lake	20,223.65	20,223.65		FL-003
Placer Land Trust	*** Placer	CA	95603	Public Charity	Negotiation Costs - CE	Lower Drum	11,242.29	11,242.29		LD-007
Placer Land Trust	*** Placer	CA	95603	Public Charity	Negotiation Costs - CE	Lower Drum	11,257.50	11,257.50		LD-008
Placer Land Trust	*** Placer	CA	95603	Public Charity	LOI - Conservation Easements	Multiple Units	87,531.41	79,131.46		Multi-002
San Joaquin County Office of Education	Stockton	CA	95213	Public Agency	Enhancement	Lake Spaulding	10,000.00	10,000.00		LS-001
Sequoia Riverlands Trust	+ Visalia	CA	93277	Public Charity	Endowment	Doyle Springs	21,500.00	21,500.00		DS-001
Sequoia Riverlands Trust	+ Visalia	CA	93277	Public Charity	Negotiation Costs - CE	Multiple Units	1,930.00	1,930.00		Multi-002
Shasta County	Redding	CA	96001	Public Agency	Tax Neutrality	McArthur Swamp	1,371,604.00	1,371,604.00		MS-001
Shasta Land Trust	Redding	CA	96099	Public Charity	LOI - Conservation Easements	Multiple Units	92,648.57	92,648.57		Multi-001

THE PACIFIC FOREST AND WATERSHED LANDS STEWARDSHIP COUNCIL

Grant Awards

FYE 12/31/2017

EIN: 20-1358125

Organization	City	State	Zip Code	Entity Status	Purpose of Grant	Planning Unit	Total Booked	Award Paid	Award Payable	Grant
Sierra Foothill Conservancy	Prather	CA	93651	Public Charity	Endowment	Merced River	88,500.00	88,500.00		MR-004
Sierra Foothill Conservancy	Prather	CA	93651	Public Charity	Enhancement	Merced River	-	-	107,631.90	MR-005
Sierra Foothill Conservancy	** Prather	CA	93651	Public Charity	Negotiation Costs - CE	Multiple Units	9,688.28	9,688.28		Multi-002
Sierra Foothill Conservancy	** Prather	CA	93651	Public Charity	Negotiation Costs - CE	Multiple Units	27,989.55	27,989.55		Multi-003
Sierra Foothill Conservancy	** Prather	CA	93651	Public Charity	Negotiation Costs - CE	Manzanita Lake	36,746.50	36,746.50		ML-001
Sierra Foothill Conservancy	Prather	CA	93651	Public Charity	Endowment	Wishon Reservoir	109,000.00	109,000.00		WR-003
Sierra Nevada Conservancy	# Auburn	CA	95603	Public Charity	Negotiation Costs - CE	Multiple Units	1,545.42	1,545.42		001ERC
Sierra Nevada Conservancy	# Auburn	CA	95603	Public Charity	Negotiation Costs - CE	Multiple Units	8,557.86	6,792.55		Sierra-003
Spring Rivers Foundation	Cassal	CA	96016	Public Charity	Enhancement	Hat Creek	-	41,117.46	99,890.90	HC-001
University of California Center for Forestry	Sacramento	CA	95819	Public Charity	Enhancement	Lake Spaulding	49,800.00	49,800.00		LS-001
Western Shasta Resource Conservation District	Anderson	CA	96007	Public Agency	Endowment	Kilarc	95,000.00	95,000.00		KR-003
<b>Grand Total</b>							<b>4,356,928.42</b>	<b>4,939,916.43</b>	<b>316,217.80</b>	
# Transaction with related party	Liz Berger was a Board Member of UFSF in 2017							8,337.97		
* Transaction with related party	Ann Cole is a Board member. She is also the grantee's Executive Director.							2,551.19		
** Transaction with related party	Art Baggett is the Board President. He is also a grantee's board member.							74,424.33		
*** Transaction with related party	David Muraki is a Board member. He is also the grantee's Assistant Director.							147,598.28		
+ Transaction with related party	Soapy Mulholland is a Board member. She is also the grantee's Assistant Director.							23,430.00		
								<b>256,341.77</b>		