

Return of Private Foundation

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

2019

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning , and ending

Name of foundation PACIFIC FOREST & WATERSHED LANDS STEWARDSHIP COUNCIL		A Employer identification number 20-1358125
Number and street (or P.O. box number if mail is not delivered to street address) 3300 DOUGLAS BOULEVARD	Room/suite 250	B Telephone number (916) 297-6660
City or town, state or province, country, and ZIP or foreign postal code ROSEVILLE, CA 95661		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 31,012,761.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>
(Part I, column (d), must be on cash basis.)		

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	3,200.		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	775,948.	775,948.		
	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	-5,666.			
	b Gross sales price for all assets on line 6a	3,650,257.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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 Total. Add lines 1 through 11	773,482.	775,948.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	272,053.	1,193.		270,860.
	14 Other employee salaries and wages	416,366.	0.		404,933.
	15 Pension plans, employee benefits	79,514.	0.		79,514.
	16a Legal fees STMT 1	137,694.	0.		139,124.
	b Accounting fees STMT 2	22,082.	0.		16,158.
	c Other professional fees STMT 3	850,991.	21,000.		857,344.
	17 Interest				
	18 Taxes STMT 4	76,528.	0.		72,998.
	19 Depreciation and depletion	5,117.	0.		
	20 Occupancy	41,588.	0.		38,693.
	21 Travel, conferences, and meetings	67,149.	0.		89,711.
	22 Printing and publications				
	23 Other expenses STMT 5	67,309.	0.		82,434.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,036,391.	22,193.		2,051,769.
	25 Contributions, gifts, grants paid	3,435,201.			3,442,471.
26 Total expenses and disbursements. Add lines 24 and 25	5,471,592.	22,193.		5,494,240.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-4,698,110.				
b Net investment income (if negative, enter -0-)		753,755.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	189,951.	861,315.	861,315.
	2 Savings and temporary cash investments	3,124,078.	3,166,748.	3,166,748.
	3 Accounts receivable ▶ 17,611.			
	Less: allowance for doubtful accounts ▶		17,611.	17,611.
	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	49,467.	52,396.	52,396.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ 72,077.			
Less: accumulated depreciation ▶ 59,592.	10,033.	12,485.	12,485.	
12 Investments - mortgage loans				
13 Investments - other STMT 6	32,042,295.	26,898,668.	26,898,668.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 7)	3,538.	3,538.	3,538.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	35,419,362.	31,012,761.	31,012,761.	
Liabilities	17 Accounts payable and accrued expenses	265,941.	360,392.	
	18 Grants payable	205,192.	67,027.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	471,133.	427,419.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions	34,948,229.	30,585,342.	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances	34,948,229.	30,585,342.		
30 Total liabilities and net assets/fund balances	35,419,362.	31,012,761.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	34,948,229.
2 Enter amount from Part I, line 27a	2	-4,698,110.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED INVESTMENT GAIN	3	335,223.
4 Add lines 1, 2, and 3	4	30,585,342.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	30,585,342.

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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.)
1a FIXED ASSETS	P		
b INVESTMENTS	P		
c			
d			
e			

(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))
a	1,712.	1,865.	-153.
b 3,650,257.		3,655,770.	-5,513.
c			
d			
e			

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	
a			-153.
b			-5,513.
c			
d			
e			

2 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 }	2	-5,666.
3 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		3	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))
2018	3,836,568.	36,219,945.	.105924
2017	7,207,803.	42,208,898.	.170765
2016	4,829,350.	47,214,606.	.102285
2015	4,528,552.	51,520,846.	.087897
2014	2,875,845.	54,657,493.	.052616

2 Total of line 1, column (d)	2	.519487
3 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	3	.103897
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	33,135,507.
5 Multiply line 4 by line 3	5	3,442,680.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,538.
7 Add lines 5 and 6	7	3,450,218.
8 Enter qualifying distributions from Part XII, line 4	8	5,494,240.

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	7,538.
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	7,538.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,538.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	14,120.	
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	14,120.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	36.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,546.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 6,546. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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? Website address ► WWW.STEWARDSHIPCOUNCIL.ORG	X	
14 The books are in care of ► THE ORGANIZATION Telephone no. ► (916) 297-6660 Located at ► 3300 DOUGLAS BOULEVARD, NO. 250, ROSEVILLE, CA ZIP+4 ► 95661		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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? <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (Exception. 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 any 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		N/A
Organizations relying on a current notice regarding disaster assistance, check here		
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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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 not 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 all years listed, answer "No" and attach statement - see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		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 2019?		X

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

5a During the year, did the foundation pay or incur any amount to:			Yes	No
(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 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"/>			
c 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).				
6a 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 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.				
7a 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 If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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 8		272,053.	5,044.	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
ERIN HEALY - 3300 DOUGLAS BOULEVARD, SUITE 250, ROSEVILLE, CA 95661	DIRECTOR LAND CONSERVATION 40.00	111,925.	4,099.	0.
STEPHEN SCHWEIGERDT - 3300 DOUGLAS BOULEVARD, SUITE 250, ROSEVILLE, CA	SR PROJECT MGR LAND CONSERVATION 40.00	87,299.	3,492.	0.
DEBORA DAUGHERTY - 3300 DOUGLAS BOULEVARD, SUITE 250, ROSEVILLE, CA	FINANCE & COMPLIANCE ADMINISTRATOR 40.00	79,293.	0.	0.
ROBYN WHITE - 3300 DOUGLAS BOULEVARD, SUITE 250, ROSEVILLE, CA	PROJECT MANAGER 40.00	55,403.	2,216.	0.
MEGAN TOLBERT - 3300 DOUGLAS BOULEVARD, SUITE 250, ROSEVILLE, CA	PROJECT MANAGER 40.00	49,849.	299.	0.
Total number of other employees paid over \$50,000				0

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 STREET, REDDING, CA 96001	LAND PLANNING - BOUNDARY SURVEYS	590,938.
QUINCY ENGINEERING - 11017 COBBLEROCK DRIVE, SUITE 100, RANCHO CORDOVA, CA 95670	LAND PLANNING - BOUNDARY SURVEYS	106,020.
MORRISON & FOERSTER LLP 425 MARKET STREET, SAN FRANCISCO, CA 94105	LEGAL SERVICES	84,138.
PLACER TITLE COMPANY 9085 FOOTHILLS BOULEVARD, ROSEVILLE, CA 95747	TITLE FEES	50,205.
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.	5,427,717.
2 TO IMPROVE THE LIVES OF YOUNG CALIFORNIANS THROUGH CONNECTION WITH THE OUTDOORS.	22,874.
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	32,709,595.
b	Average of monthly cash balances	1b	930,514.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	33,640,109.
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	33,640,109.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	504,602.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,135,507.
6	Minimum investment return. Enter 5% of line 5	6	1,656,775.

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	1,656,775.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,538.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,538.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,649,237.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,649,237.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,649,237.

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	5,494,240.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	5,494,240.
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	7,538.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,486,702.

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 (2019)

PACIFIC FOREST & WATERSHED LANDS
STEWARDSHIP COUNCIL

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,649,237.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	150,250.			
b From 2015	1,959,787.			
c From 2016	2,478,017.			
d From 2017	5,103,064.			
e From 2018	2,039,657.			
f Total of lines 3a through e	11,730,775.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	5,494,240.			
a Applied to 2018, 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 2019 distributable amount				1,649,237.
e Remaining amount distributed out of corpus	3,845,003.			
5 Excess distributions carryover applied to 2019 (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	15,575,778.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	150,250.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	15,425,528.			
10 Analysis of line 9:				
a Excess from 2015	1,959,787.			
b Excess from 2016	2,478,017.			
c Excess from 2017	5,103,064.			
d Excess from 2018	2,039,657.			
e Excess from 2019	3,845,003.			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 9

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:

PACIFIC FOREST & WATERSHED LANDS

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BEAR YUBA LAND TRUST 12183 AUBURN ROAD GRASS VALLEY, CA 95949		PUBLIC CHARITY	DISTRICT LANDOWNER FUNDING	13,689.
BEAR YUBA LAND TRUST 12183 AUBURN ROAD GRASS VALLEY, CA 95949		PUBLIC CHARITY	ENDOWMENT	63,208.
BEAR YUBA LAND TRUST 12183 AUBURN ROAD GRASS VALLEY, CA 95949		PUBLIC CHARITY	NEGOTIATION COSTS - CE	14,136.
BEAR YUBA LAND TRUST 12183 AUBURN ROAD GRASS VALLEY, CA 95949		PUBLIC CHARITY	ENHANCEMENT FUNDING	12,208.
CALIFORNIA COUNCIL OF LAND TRUSTS 1029 J ST STE 120, SACRAMENTO, CA 95814		PUBLIC CHARITY	YOUTH GRANT	20,000.
Total	SEE CONTINUATION SHEET(S)			3,435,201.
b Approved for future payment				
AUBURN AREA RECREATION AND PARK DISTRICT 123 RECREATION DRIVE AUBURN, CA 95603		PUBLIC AGENCY	BOUNDARY SURVEYS	2,500.
BEAR YUBA LAND TRUST 12183 AUBURN ROAD GRASS VALLEY, CA 95949		PUBLIC CHARITY	DISTRICT LANDOWNER FUNDING	24,905.
BEAR YUBA LAND TRUST 12183 AUBURN ROAD GRASS VALLEY, CA 95949		PUBLIC CHARITY	ENDOWMENT	224,800.
Total	SEE CONTINUATION SHEET(S)			4,361,407.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120		PUBLIC CHARITY	ENDOWMENT	2,833.
FALL RIVER RESOURCE CONSERVATION DISTRICT PO BOX 83 MCARTHUR, CA 96056		PUBLIC AGENCY	ENHANCEMENTS	175,000.
FALL RIVER RESOURCE CONSERVATION DISTRICT PO BOX 83 MCARTHUR, CA 96056		PUBLIC AGENCY	NEGOTIATION COSTS - FEE	11,010.
FALL RIVER VALLEY COMMUNITY SERVICE DISTRICT 24850 3RD STREET, FALL RIVER MILLS, CA 96028		PUBLIC AGENCY	ENHANCEMENTS	147,274.
FAR WESTERN ANTHROPOLOGICAL RESEARCH GROUP 2727 DEL RIO PLACE, SUITE A DAVIS, CA 95618		PUBLIC CHARITY	ENHANCEMENT FUNDING	49,946.
FEATHER RIVER LAND TRUST 75 COURT ST QUINCY, CA 95971		PUBLIC CHARITY	LOI - CONSERVATION EASEMENTS	49,249.
FEATHER RIVER LAND TRUST 75 COURT ST QUINCY, CA 95971		PUBLIC CHARITY	BASELINE DOCUMENTATION REPORT	5,616.
FEATHER RIVER LAND TRUST 75 COURT ST QUINCY, CA 95971		PUBLIC CHARITY	NEGOTIATION COSTS - CE	8,158.
FEATHER RIVER LAND TRUST 75 COURT ST QUINCY, CA 95971		PUBLIC CHARITY	ENDOWMENT	340,100.
LAKE COUNTY 255 N FORBES ST LAKEPORT, CA 95453		PUBLIC AGENCY	TAX NEUTRALITY	59,428.
Total from continuation sheets				3,311,960.

PACIFIC FOREST & WATERSHED LANDS
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MAIDU SUMMIT CONSORTIUM 289 HWY 36 EAST GRASS VALLEY, CA 95945		PUBLIC CHARITY	NEGOTIATION COSTS - CE	29,593.
MAIDU SUMMIT CONSORTIUM 289 HWY 36 EAST GRASS VALLEY, CA 95945		PUBLIC CHARITY	ENHANCEMENTS	35,294.
MENDOCINO LAND TRUST 330 N FRANKLIN ST MENDOCINO, CA 95460		PUBLIC CHARITY	BASELINE DOCUMENTATION REPORT	14,549.
MENDOCINO LAND TRUST 330 N FRANKLIN ST MENDOCINO, CA 95460		PUBLIC CHARITY	ENDOWMENT	231,500.
MENDOCINO LAND TRUST 330 N FRANKLIN ST MENDOCINO, CA 95460		PUBLIC CHARITY	NEGOTIATION COSTS - CE	6,886.
MOTHER LODE LAND TRUST 1324 JACKSON GATE RD JACKSON, CA 95642		PUBLIC CHARITY	ENHANCEMENTS	52,366.
MOTHER LODE LAND TRUST 1324 JACKSON GATE RD JACKSON, CA 95642		PUBLIC CHARITY	NEGOTIATION COSTS - CE	5,000.
MOTHER LODE LAND TRUST 1324 JACKSON GATE RD JACKSON, CA 95642		PUBLIC CHARITY	ENDOWMENT	323,497.
NORTHERN CALIFORNIA REGIONAL LAND TRUST 580 VALLOMBROSA AVE CHICO, CA 95926		PUBLIC CHARITY	NEGOTIATION COSTS - CE	542,891.
PIT RIVER TRIBE 36970 PARK AVENUE BURNEY, CA 96013		PUBLIC AGENCY	NEGOTIATION COSTS - FEE	22,196.
Total from continuation sheets				

PACIFIC FOREST & WATERSHED LANDS
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLACER LAND TRUST 11641 BLOCKER DR STE 220 AUBURN, CA 95603		PUBLIC CHARITY	DISTRICT LANDOWNER FUNDING	181,100.
PLACER LAND TRUST 11641 BLOCKER DR STE 220 AUBURN, CA 95603		PUBLIC CHARITY	LOI - CONSERVATION EASEMENTS	33,135.
POTTER VALLEY TRIBE 2251 S STATE ST UKIAH, CA 95482		PUBLIC AGENCY	TAX NEUTRALITY	500,188.
SEQUOIA RIVERLANDS TRUST 427 S GARDEN ST VISALIA, CA 93277		PUBLIC CHARITY	NEGOTIATION FEES - CE	23,447.
SEQUOIA RIVERLANDS TRUST 427 S GARDEN ST VISALIA, CA 93277		PUBLIC CHARITY	ENDOWMENT	79,826.
SHASTA LAND TRUST 1768 WEST ST REDDING, CA 96001		PUBLIC AGENCY	LOI - CONSERVATION EASEMENTS	62,676.
SHASTA LAND TRUST 1768 WEST ST REDDING, CA 96001		PUBLIC AGENCY	BASELINE DOCUMENTATION REPORT	13,068.
SHASTA LAND TRUST 1768 WEST ST REDDING, CA 96001		PUBLIC AGENCY	ENDOWMENT	97,200.
SIERRA FOOTHILL CONSERVANCY 5067 HIGHWAY 140 STE D PRATHER, CA 93651		PUBLIC CHARITY	ENHANCEMENTS	56,755.
SIERRA FOOTHILL CONSERVANCY 5067 HIGHWAY 140 STE D PRATHER, CA 93651		PUBLIC CHARITY	NEGOTIATION COSTS - CE	14,670.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SIERRA NEVADA CONSERVANCY 11521 BLOCKER DR STE 205 AUBURN, CA 95603		PUBLIC CHARITY	CASH GRANTS - SNC	2,907.
SIERRA NEVADA CONSERVANCY 11521 BLOCKER DR STE 205 AUBURN, CA 95603		PUBLIC CHARITY	ENHANCEMENTS	168.
SPRING RIVERS FOUNDATION PO BOX 143 CASSEL, CA 96016		PUBLIC CHARITY	ENHANCEMENTS	84,620.
TUOLUMNE COUNTY 2 S GREEN ST SONORA, CA 95370		PUBLIC AGENCY	TAX NEUTRALITY	12,522.
WESTERN SHASTA RESOURCE CONSERVATION DISTRICT 6270 PARALLEL RD ANDERSON, CA 96007		PUBLIC AGENCY	NEGOTIATION COSTS - CE	9,091.
WILDLIFE HERITAGE FOUNDATION 563 2ND ST STE 120 LINCOLN, CA 95648		PUBLIC CHARITY	LOI - CONSERVATION EASEMENTS	28,201.
Total from continuation sheets				

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STEWARDSHIP COUNCIL

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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BEAR YUBA LAND TRUST 12183 AUBURN ROAD GRASS VALLEY, CA 95949		PUBLIC CHARITY	NEGOTIATION COSTS - CE	3,864.
BEAR YUBA LAND TRUST 12183 AUBURN ROAD GRASS VALLEY, CA 95949		PUBLIC CHARITY	ENHANCEMENT FUNDING	4,792.
BEAR YUBA LAND TRUST 12183 AUBURN ROAD GRASS VALLEY, CA 95949		PUBLIC CHARITY	BASELINE DOCUMENTATION REPORT	956.
COUNTY OF MADERA 200W. 4TH STREET MARYSVILLE, CA 95901		PUBLIC AGENCY	BOUNDARY SURVEYS	400.
COUNTY OF MADERA 200W. 4TH STREET MARYSVILLE, CA 95901		PUBLIC AGENCY	TAX NEUTRALITY	75,851.
COUNTY OF MADERA 200W. 4TH STREET MARYSVILLE, CA 95901		PUBLIC AGENCY	ENHANCEMENT FUNDING	502,882.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120		PUBLIC CHARITY	ENDOWMENT	137,601.
FALL RIVER RESOURCE CONSERVATION DISTRICT PO BOX 83 MCARTHUR, CA 96056		PUBLIC AGENCY	ENHANCEMENTS	20,000.
FALL RIVER RESOURCE CONSERVATION DISTRICT PO BOX 83 MCARTHUR, CA 96056		PUBLIC AGENCY	NEGOTIATION COSTS - FEE	17,839.
FALL RIVER VALLEY COMMUNITY SERVICE DISTRICT 24850 3RD STREET, FALL RIVER MILLS, CA 96028		PUBLIC AGENCY	ENHANCEMENTS	167,370.
Total from continuation sheets				4,109,202.

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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FALL RIVER VALLEY COMMUNITY SERVICE DISTRICT 24850 3RD STREET, FALL RIVER MILLS, CA 96028		PUBLIC AGENCY	NEGOTIATION COSTS - FEE	1,848.
FAR WESTERN ANTHROPOLOGICAL RESEARCH GROUP 2727 DEL RIO PLACE, SUITE A DAVIS, CA 95618		PUBLIC CHARITY	ENHANCEMENT FUNDING	54.
FEATHER RIVER LAND TRUST 75 COURT ST QUINCY, CA 95971		PUBLIC CHARITY	LOI - CONSERVATION EASEMENTS	238,555.
FEATHER RIVER LAND TRUST 75 COURT ST QUINCY, CA 95971		PUBLIC CHARITY	BASELINE DOCUMENTATION REPORT	32,241.
FEATHER RIVER LAND TRUST 75 COURT ST QUINCY, CA 95971		PUBLIC CHARITY	ENDOWMENT	126,700.
FEATHER RIVER LAND TRUST 75 COURT ST QUINCY, CA 95971		PUBLIC CHARITY	NEGOTIATION COSTS - CE	20,000.
MAIDU SUMMIT CONSORTIUM 289 HWY 36 EAST GRASS VALLEY, CA 95945		PUBLIC CHARITY	NEGOTIATION COSTS - CE	15,098.
MAIDU SUMMIT CONSORTIUM 289 HWY 36 EAST GRASS VALLEY, CA 95945		PUBLIC CHARITY	ENHANCEMENTS	153,700.
MENDOCINO LAND TRUST 330 N FRANKLIN ST MENDOCINO, CA 95460		PUBLIC CHARITY	NEGOTIATION COSTS - CE	26,620.
MENDOCINO LAND TRUST 330 N FRANKLIN ST MENDOCINO, CA 95460		PUBLIC CHARITY	ENDOWMENT	527,616.
Total from continuation sheets				

PACIFIC FOREST & WATERSHED LANDS
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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MOTHER LODE LAND TRUST 1324 JACKSON GATE RD JACKSON, CA 95642		PUBLIC CHARITY	ENHANCEMENTS	7,634.
MOTHER LODE LAND TRUST 1324 JACKSON GATE RD JACKSON, CA 95642		PUBLIC CHARITY	NEGOTIATION COSTS - CE	21,500.
MOTHER LODE LAND TRUST 1324 JACKSON GATE RD JACKSON, CA 95642		PUBLIC CHARITY	ENDOWMENT	280,214.
MOUNTAIN MEADOWS CONSERVANCY PO BOX 40 WESTWOOD, CA 96137		PUBLIC CHARITY	ENHANCEMENT FUNDING	110,000.
NORTHERN CALIFORNIA REGIONAL LAND TRUST 580 VALLOMBROSA AVE CHICO, CA 95926		PUBLIC CHARITY	NEGOTIATION COSTS - CE	3,568.
NORTHERN CALIFORNIA REGIONAL LAND TRUST 580 VALLOMBROSA AVE CHICO, CA 95926		PUBLIC CHARITY	ENDOWMENT	437,374.
PLACER LAND TRUST 11641 BLOCKER DR STE 220 AUBURN, CA 95603		PUBLIC CHARITY	LOI - CONSERVATION EASEMENTS	76,874.
PLACER LAND TRUST 11641 BLOCKER DR STE 220 AUBURN, CA 95603		PUBLIC CHARITY	PER CE FUNDING	94,851.
PLACER LAND TRUST 11641 BLOCKER DR STE 220 AUBURN, CA 95603		PUBLIC CHARITY	DISTRICT LANDOWNER FUNDING	7,507.
PLACER LAND TRUST 11641 BLOCKER DR STE 220 AUBURN, CA 95603		PUBLIC CHARITY	NEGOTIATION COSTS - CE	12.
Total from continuation sheets				

PACIFIC FOREST & WATERSHED LANDS
STEWARDSHIP COUNCIL

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Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEQUOIA RIVERLANDS TRUST 427 S GARDEN ST VISALIA, CA 93277		PUBLIC CHARITY	NEGOTIATION FEES - CE	9,670.
SEQUOIA RIVERLANDS TRUST 427 S GARDEN ST VISALIA, CA 93277		PUBLIC CHARITY	PER CE FUNDING	6,195.
SHASTA LAND TRUST 1768 WEST ST REDDING, CA 96001		PUBLIC AGENCY	LOI - CONSERVATION EASEMENTS	148,743.
SHASTA LAND TRUST 1768 WEST ST REDDING, CA 96001		PUBLIC AGENCY	BASELINE DOCUMENTATION REPORT	55,932.
SHASTA LAND TRUST 1768 WEST ST REDDING, CA 96001		PUBLIC AGENCY	ENDOWMENT	115,000.
SIERRA FOOTHILL CONSERVANCY 5067 HIGHWAY 140 STE D PRATHER, CA 93651		PUBLIC CHARITY	NEGOTIATION COSTS - CE	31,955.
SIERRA NEVADA CONSERVANCY 11521 BLOCKER DR STE 205 AUBURN, CA 95603		PUBLIC CHARITY	CASH GRANTS - SNC	536,094.
SIERRA NEVADA CONSERVANCY 11521 BLOCKER DR STE 205 AUBURN, CA 95603		PUBLIC CHARITY	ENHANCEMENTS	4,694.
WESTERN SHASTA RESOURCE CONSERVATION DISTRICT 6270 PARALLEL RD ANDERSON, CA 96007		PUBLIC AGENCY	NEGOTIATION COSTS - CE	27,500.
WESTERN SHASTA RESOURCE CONSERVATION DISTRICT 6270 PARALLEL RD ANDERSON, CA 96007		PUBLIC AGENCY	PER CE FUNDING	26,519.
Total from continuation sheets				

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.

FORM **990-PF**

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2019

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

Employer identification number
20-1358125

Note: Generally, the corporation is not 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	7,538.
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 Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	7,538.
4 Enter the tax shown on the corporation's 2018 income tax return. See instructions. 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	4	14,086.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	7,538.

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 does not 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 Installment due dates. 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	05/15/19	06/15/19	09/15/19	12/15/19
10 Required installments. 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	1,885.	1,884.	1,885.	1,884.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11		1,775.	8,815.	3,530.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12				4,936.
13 Add lines 11 and 12	13		1,775.	8,815.	8,466.
14 Add amounts on lines 16 and 17 of the preceding column	14		1,885.	1,994.	
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	0.	0.	6,821.	8,466.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		110.	0.	
17 Underpayment. 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	1,885.	1,884.		
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18			4,936.	

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.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 6\% (0.06)}{365}$	22 \$	\$	\$	\$
23 Number of days on line 20 after 06/30/2019 and before 10/1/2019	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 5\% (0.05)}{365}$	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020	27	SEE ATTACHED WORKSHEET		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 5\% (0.05)}{366}$	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			\$ 36.

* 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. You can also call 1-800-829-4933 to get interest rate information.

FORM 990-PF	LEGAL FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	137,694.	0.		139,124.
TO FM 990-PF, PG 1, LN 16A	137,694.	0.		139,124.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	22,082.	0.		16,158.
TO FORM 990-PF, PG 1, LN 16B	22,082.	0.		16,158.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	21,000.	21,000.		0.
PROFESSIONAL SERVICES	7,293.	0.		7,153.
TECHNOLOGY SUPPORT	29,727.	0.		31,267.
GRAPHICS/MEDIA/PR SUPPORT	35,423.	0.		35,423.
LAND PLANNING	37,004.	0.		52,257.
BOUNDARY SURVEY CONTRACTOR	639,777.	0.		642,495.
BASELINE DOCUMENTATION				
CONTRACTOR	3,304.	0.		7,141.
TITLE AND RECORDATION				
SERVICES	72,233.	0.		76,768.
PUBLIC NOTICES	5,230.	0.		4,840.
TO FORM 990-PF, PG 1, LN 16C	850,991.	21,000.		857,344.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	54,508.	0.		54,508.	
EXCISE TAXES	22,020.	0.		18,490.	
TO FORM 990-PF, PG 1, LN 18	76,528.	0.		72,998.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	49,211.	0.		64,408.	
OFFICE SUPPLIES & EXPENSES	17,874.	0.		17,712.	
BANK CHARGES	224.	0.		314.	
TO FORM 990-PF, PG 1, LN 23	67,309.	0.		82,434.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
OTHER INVESTMENTS	FMV	26,898,668.	26,898,668.	
TOTAL TO FORM 990-PF, PART II, LINE 13		26,898,668.	26,898,668.	

FORM 990-PF	OTHER ASSETS			STATEMENT	7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE		
OFFICE LEASE SECURITY DEPOSIT	3,538.	3,538.	3,538.		
TO FORM 990-PF, PART II, LINE 15	3,538.	3,538.	3,538.		

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 8
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ART BAGGETT, JR. 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	PRESIDENT 7.00	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.
DAVID MURAKI 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.
NANCEE MURRAY 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	SECRETARY 7.00	0.	0.	0.
DAVE EGGERTON 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.
PETE BELL 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.
ALLISON BROWN 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.
WADE CROWFOOT 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
LARRY MYERS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
KEN TIPON 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.
REBECCA DOIDGE 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
LEE ADAMS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
JOHN VIEGAS 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.
JEFF PARKS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
DAVID SUTTON 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
JOHN MCCAMMAN 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.

RICH GORDON 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
DEIDRE CYPRIAN 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
DARCIE HOUCK 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
JULIE HALLIGAN 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
MELISSA SPARKS-KRANZ 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
NOELLE CREMERS 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.
BRADY MOSS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.	0.	0.
HEIDI KROLICK 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	EXECUTIVE DIRECTOR 40.00	126,867.	5,044.	0.
KAREN MILLS 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	DIRECTOR OF FINANCE & OPER 40.00	145,186.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		272,053.	5,044.	0.

California Exempt Organization Annual Information Return

Calendar Year 2019 or fiscal year beginning (mm/dd/yyyy) _____, and ending (mm/dd/yyyy) _____.

Corporation/Organization name
**PACIFIC FOREST & WATERSHED LANDS
STEWARDSHIP COUNCIL**

Additional information. See instructions.

California corporation number
2644060

FEIN
20-1358125

Street address (suite or room)
3300 DOUGLAS BOULEVARD, NO. 250

City
ROSEVILLE

State
CA

ZIP code
95661

Foreign country name _____ Foreign province/state/country _____ Foreign postal code _____

A First Return Yes No

B Amended Return Yes No

C IRC Section 4947(a)(1) trust Yes No

D Final Information Return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy) _____

E Check accounting method: (1) Cash (2) Accrual (3) Other

F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series

G Is this a group filing? See instructions Yes No

H Is this organization in a group exemption Yes No
If "Yes," what is the parent's name? _____

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No

K Is the organization exempt under R&TC Section 23701g? Yes No
If "Yes," enter the gross receipts from nonmember sources \$ _____

L If organization is a public charity exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required

M Is the organization a Limited Liability Company? Yes No

N Did the organization file Form 100 or Form 109 to report taxable income? Yes No

O Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No

P Is federal Form 1023/1024 pending? Yes No
Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	4,426,205	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received	3	3,200	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	4,429,405	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6	3,655,923	00
	7	Total costs. Add line 5 and line 6	7	3,655,923	00
	8	Total gross income. Subtract line 7 from line 4	8	773,482	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	5,471,592	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-4,698,110	00
Filing Fee	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Filing fee \$10 or \$25. See General Information F	15	10	00
	16	Penalties and Interest. See General Information J	16		00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	10	00

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer **EXECUTIVE DIRE** Title Date _____

Preparer's signature _____ Date _____ Check if self-employed

Paid Preparer's Use Only

Firm's name (or yours, if self-employed) and address **RICHARDSON & COMPANY LLP
550 HOWE AVENUE, SUITE 210
SACRAMENTO, CA 95825**

Telephone **P00599056
46-5577902
(916) 564-8727**

May the FTB discuss this return with the preparer shown above? See instructions Yes No

PACIFIC FOREST & WATERSHED LANDS
STEWARDSHIP COUNCIL

20-1358125

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

928951 12-04-19

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00	
	2	Interest	•	2	775,948	00	
	3	Dividends	•	3		00	
	4	Gross rents	•	4		00	
	5	Gross royalties	•	5		00	
	6	Gross amount received from sale of assets (See Instructions) STATEMENT 1	•	6	3,650,257	00	
	7	Other income	•	7		00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	4,426,205	00	
	9	Contributions, gifts, grants, and similar amounts paid STATEMENT 8	•	9	3,435,201	00	
	10	Disbursements to or for members	•	10		00	
	11	Compensation of officers, directors, and trustees SEE STATEMENT 2	•	11	272,053	00	
	12	Other salaries and wages	•	12	416,366	00	
	Expenses and Disbursements	13	Interest	•	13		00
		14	Taxes	•	14	76,528	00
		15	Rents	•	15	41,588	00
		16	Depreciation and depletion (See instructions)	•	16	5,117	00
		17	Other Expenses and Disbursements SEE STATEMENT 3	•	17	1,224,739	00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	5,471,592	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		3,314,029		• 4,028,063
2 Net accounts receivable				• 17,611
3 Net notes receivable				•
4 Inventories				•
5 Federal and state government obligations				•
6 Investments in other bonds				•
7 Investments in stock				•
8 Mortgage loans				•
9 Other investments STMT 4		32,042,295		• 26,898,668
10 a Depreciable assets	66,220		72,077	
b Less accumulated depreciation	(56,187)	10,033	(59,592)	12,485
11 Land				•
12 Other assets STMT 5		53,005		• 55,934
13 Total assets		35,419,362		31,012,761
Liabilities and net worth				
14 Accounts payable		265,941		• 360,392
15 Contributions, gifts, or grants payable		205,192		• 67,027
16 Bonds and notes payable				•
17 Mortgages payable				•
18 Other liabilities				•
19 Capital stock or principal fund				•
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund		34,948,229		• 30,585,342
22 Total liabilities and net worth		35,419,362		31,012,761

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1 Net income per books	• -4,362,887	7 Income recorded on books this year not included in this return STMT 6	• 335,223
2 Federal income tax	•	8 Deductions in this return not charged against book income this year	•
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	335,223
4 Income not recorded on books this year	•	10 Net income per return.	
5 Expenses recorded on books this year not deducted in this return	•	Subtract line 9 from line 6	-4,698,110
6 Total. Add line 1 through line 5	-4,362,887		

CA 199 GROSS AMOUNT FROM SALE OF INVESTMENT PROPERTY STATEMENT 1

DESCRIPTION	DATE	DATE	METHOD
	ACQUIRED	SOLD	ACQUIRED
FIXED ASSETS			PURCHASED
	COST OR	DEPREC.	EXPENSE
	OTHER BASIS		OF SALE
			GROSS
			SALES PRICE
	1,865.	1,712.	0.
			0.

DESCRIPTION	DATE	DATE	METHOD
	ACQUIRED	SOLD	ACQUIRED
INVESTMENTS			PURCHASED
	COST OR	DEPREC.	EXPENSE
	OTHER BASIS		OF SALE
			GROSS
			SALES PRICE
	3,655,770.	0.	0.
			3,650,257.

TOTAL ON FORM 199, PG 2, LINE 6 3,657,635. 1,712. 0. 3,650,257.

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 2

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
ART BAGGETT, JR. 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	PRESIDENT 7.00	0.
TRUMAN BURNS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	VICE PRESIDENT 7.00	0.
SOAPY MULHOLLAND 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	VICE PRESIDENT 7.00	0.
DAVID MURAKI 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	VICE PRESIDENT 7.00	0.
MIKE SCHONHERR 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	TREASURER 7.00	0.
NANCEE MURRAY 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	SECRETARY 7.00	0.
DAVE EGGERTON 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
GEORGE GENTRY 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
PETE BELL 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
RICHARD ROOS-COLLINS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
ALLISON BROWN 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.

CHRIS NOTA 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
WADE CROWFOOT 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
LARRY MYERS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
KEN TIPON 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
BOB SCHNEIDER 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
REBECCA DOIDGE 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
LEE ADAMS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
JOHN VIEGAS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
DEE DEE D'ADAMO 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
JEFF PARKS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
DAVID SUTTON 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
JOHN MCCAMMAN 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
JERRY BIRD 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.

PACIFIC FOREST & WATERSHED LANDS STEWARD

20-1358125

RICH GORDON 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
DEIDRE CYPRIAN 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
DARCIE HOUCK 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
JULIE HALLIGAN 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
MELISSA SPARKS-KRANZ 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
NOELLE CREMERS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
KIRSTIN KOLPITCKE 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
BRADY MOSS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
HEIDI KROLICK 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	EXECUTIVE DIRECTOR 40.00	126,867.
KAREN MILLS 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	BOARD DIRECTOR 5.00	0.
AARON ROBERTSON 3300 DOUGLAS BOULEVARD, SUITE 250 ROSEVILLE, CA 95661	DIRECTOR OF FINANCE & OPER 40.00	145,186.
TOTAL TO FORM 199, PART II, LINE 11		<u>272,053.</u>

CA 199	OTHER EXPENSES	STATEMENT	3
DESCRIPTION			AMOUNT
PENSION PLANS, EMPLOYEE BENEFITS			79,514.
LEGAL FEES			137,694.
ACCOUNTING FEES			22,082.
OTHER PROFESSIONAL FEES			850,991.
TRAVEL, CONFERENCES, AND MEETINGS			67,149.
INSURANCE			49,211.
OFFICE SUPPLIES & EXPENSES			17,874.
BANK CHARGES			224.
TOTAL TO FORM 199, PART II, LINE 17			1,224,739.

CA 199	OTHER INVESTMENTS	STATEMENT	4
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
OTHER INVESTMENTS	32,042,295.	26,898,668.	
TOTAL TO FORM 199, SCHEDULE L, LINE 9	32,042,295.	26,898,668.	

CA 199	OTHER ASSETS	STATEMENT	5
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
PREPAID EXPENSES AND DEFERRED CHARGES	49,467.	52,396.	
OFFICE LEASE SECURITY DEPOSIT	3,538.	3,538.	
TOTAL TO FORM 199, SCHEDULE L, LINE 12	53,005.	55,934.	

CA 199	INCOME RECORDED ON BOOKS THIS YEAR NOT INCLUDED IN THIS RETURN	STATEMENT	6
DESCRIPTION			AMOUNT
UNREALIZED GAIN			335,223.
TOTAL TO FORM 199, SCHEDULE M-1, LINE 7			335,223.

CA 199	FUND BALANCES	STATEMENT	7
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
NET ASSETS WITH DONOR RESTRICTIONS	34,948,229.	30,585,342.	
TOTAL TO FORM 199, SCHEDULE L, LINE 21	34,948,229.	30,585,342.	

CA 199	CASH CONTRIBUTIONS, GIFTS, GRANTS AND SIMILAR AMOUNTS PAID	STATEMENT	8
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ACTIVITY CLASSIFICATION:

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BEAR YUBA LAND TRUST 12183 AUBURN ROAD, GRASS VALLEY, CA 95949	NONE	13,689.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BEAR YUBA LAND TRUST 12183 AUBURN ROAD, GRASS VALLEY, CA 95949	NONE	63,208.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BEAR YUBA LAND TRUST 12183 AUBURN ROAD, GRASS VALLEY, CA 95949	NONE	14,136.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BEAR YUBA LAND TRUST 12183 AUBURN ROAD, GRASS VALLEY, CA 95949	NONE	12,208.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CALIFORNIA COUNCIL OF LAND TRUSTS 1029 J ST STE 120,, SACRAMENTO, CA 95814	NONE	20,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
DUCKS UNLIMITED ONE WATERFOWL WAY, MEMPHIS, TN 38120	NONE	2,833.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FALL RIVER RESOURCE CONSERVATION DISTRICT PO BOX 83, MCARTHUR, CA 96056	NONE	175,000.
ORGANIZATIONAL STATUS: PUBLIC AGENCY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FALL RIVER RESOURCE CONSERVATION DISTRICT PO BOX 83, MCARTHUR, CA 96056	NONE	11,010.
ORGANIZATIONAL STATUS: PUBLIC AGENCY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FALL RIVER VALLEY COMMUNITY SERVICE DISTRICT 24850 3RD STREET,, FALL RIVER MILLS, CA 96028	NONE	147,274.
ORGANIZATIONAL STATUS: PUBLIC AGENCY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FAR WESTERN ANTHROPOLOGICAL RESEARCH GROUP 2727 DEL RIO PLACE, SUITE A, DAVIS, CA 95618	NONE	49,946.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FEATHER RIVER LAND TRUST 75 COURT ST, QUINCY, CA 95971	NONE	49,249.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FEATHER RIVER LAND TRUST 75 COURT ST, QUINCY, CA 95971	NONE	5,616.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FEATHER RIVER LAND TRUST 75 COURT ST, QUINCY, CA 95971	NONE	8,158.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FEATHER RIVER LAND TRUST 75 COURT ST, QUINCY, CA 95971	NONE	340,100.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LAKE COUNTY 255 N FORBES ST, LAKEPORT, CA 95453	NONE	59,428.
ORGANIZATIONAL STATUS: PUBLIC AGENCY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MAIDU SUMMIT CONSORTIUM 289 HWY 36 EAST, GRASS VALLEY, CA 95945	NONE	29,593.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MAIDU SUMMIT CONSORTIUM 289 HWY 36 EAST, GRASS VALLEY, CA 95945	NONE	35,294.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MENDOCINO LAND TRUST 330 N FRANKLIN ST, MENDOCINO, CA 95460	NONE	14,549.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MENDOCINO LAND TRUST 330 N FRANKLIN ST, MENDOCINO, CA 95460	NONE	231,500.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MENDOCINO LAND TRUST 330 N FRANKLIN ST, MENDOCINO, CA 95460	NONE	6,886.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MOTHER LODE LAND TRUST 1324 JACKSON GATE RD, JACKSON, CA 95642	NONE	52,366.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MOTHER LODE LAND TRUST 1324 JACKSON GATE RD, JACKSON, CA 95642	NONE	5,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MOTHER LODE LAND TRUST 1324 JACKSON GATE RD, JACKSON, CA 95642	NONE	323,497.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NORTHERN CALIFORNIA REGIONAL LAND TRUST 580 VALLOMBROSA AVE, CHICO, CA 95926	NONE	542,891.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PIT RIVER TRIBE 36970 PARK AVENUE, BURNEY, CA 96013	NONE	22,196.
ORGANIZATIONAL STATUS: PUBLIC AGENCY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PLACER LAND TRUST 11641 BLOCKER DR STE 220, AUBURN, CA 95603	NONE	181,100.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PLACER LAND TRUST 11641 BLOCKER DR STE 220, AUBURN, CA 95603	NONE	33,135.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
POTTER VALLEY TRIBE 2251 S STATE ST, UKIAH, CA 95482	NONE	500,188.
ORGANIZATIONAL STATUS: PUBLIC AGENCY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SEQUOIA RIVERLANDS TRUST 427 S GARDEN ST, VISALIA, CA 93277	NONE	23,447.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SEQUOIA RIVERLANDS TRUST 427 S GARDEN ST, VISALIA, CA 93277	NONE	79,826.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SHASTA LAND TRUST 1768 WEST ST, REDDING, CA 96001	NONE	62,676.

ORGANIZATIONAL STATUS: PUBLIC AGENCY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SHASTA LAND TRUST 1768 WEST ST, REDDING, CA 96001	NONE	13,068.

ORGANIZATIONAL STATUS: PUBLIC AGENCY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SHASTA LAND TRUST 1768 WEST ST, REDDING, CA 96001	NONE	97,200.

ORGANIZATIONAL STATUS: PUBLIC AGENCY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SIERRA FOOTHILL CONSERVANCY 5067 HIGHWAY 140 STE D, PRATHER, CA 93651	NONE	56,755.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SIERRA FOOTHILL CONSERVANCY 5067 HIGHWAY 140 STE D, PRATHER, CA 93651	NONE	14,670.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SIERRA NEVADA CONSERVANCY 11521 BLOCKER DR STE 205, AUBURN, CA 95603	NONE	2,907.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SIERRA NEVADA CONSERVANCY 11521 BLOCKER DR STE 205, AUBURN, CA 95603	NONE	168.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SPRING RIVERS FOUNDATION PO BOX 143, CASSEL, CA 96016	NONE	84,620.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
TUOLUMNE COUNTY 2 S GREEN ST, SONORA, CA 95370	NONE	12,522.
ORGANIZATIONAL STATUS: PUBLIC AGENCY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WESTERN SHASTA RESOURCE CONSERVATION DISTRICT 6270 PARALLEL RD, ANDERSON, CA 96007	NONE	9,091.

ORGANIZATIONAL STATUS: PUBLIC AGENCY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WILDLIFE HERITAGE FOUNDATION 563 2ND ST STE 120, LINCOLN, CA 95648	NONE	28,201.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

TOTAL FOR THIS ACTIVITY 3,435,201.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9 3,435,201.