

**Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2021**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2021 or tax year beginning , and ending

Name of foundation <b>PACIFIC FOREST &amp; WATERSHED LANDS STEWARDSHIP COUNCIL</b>		<b>A Employer identification number</b> <b>20-1358125</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>8863 GREENBACK LANE</b>	Room/suite <b>326</b>	<b>B Telephone number</b> <b>(916) 297-6660</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ORANGEVALE, CA 95662</b>		<b>C</b> If exemption application is pending, check here ... <input type="checkbox"/>
<b>G</b> 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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here ... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>18,809,229.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<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> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....			<b>N/A</b>	
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....	73,948.	73,948.		
	<b>4</b> Dividends and interest from securities .....				
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	16,166.			
	<b>b</b> Gross sales price for all assets on line 6a .....	6,100,000.			
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		16,166.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....					
<b>12 Total.</b> Add lines 1 through 11 .....	90,114.	90,114.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	377,808.	881.		376,927.
	<b>14</b> Other employee salaries and wages .....	226,319.	0.		252,379.
	<b>15</b> Pension plans, employee benefits .....	81,331.	0.		81,331.
	<b>16a</b> Legal fees ..... <b>STMT 1</b>	32,103.	0.		5,909.
	<b>b</b> Accounting fees ..... <b>STMT 2</b>	23,780.	0.		2,187.
	<b>c</b> Other professional fees ..... <b>STMT 3</b>	366,532.	21,000.		51,016.
	<b>17</b> Interest .....				
	<b>18</b> Taxes ..... <b>STMT 4</b>	41,054.	0.		35,939.
	<b>19</b> Depreciation and depletion .....	2,798.	0.		
	<b>20</b> Occupancy .....	40,182.	0.		-5,145.
	<b>21</b> Travel, conferences, and meetings .....	4,500.	0.		1,430.
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses ..... <b>STMT 5</b>	65,880.	0.		48,526.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	1,262,287.	21,881.		850,499.
	<b>25</b> Contributions, gifts, grants paid .....	4,929,898.			1,095,878.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	6,192,185.	21,881.		1,946,377.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements .....	-6,102,071.				
<b>b Net investment income</b> (if negative, enter -0-)		68,233.			
<b>c Adjusted net income</b> (if negative, enter -0-)			<b>N/A</b>		

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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		805,635.	1,919,087.	1,919,087.	
	2 Savings and temporary cash investments		2,764,083.	2,764,366.	2,764,366.	
	3 Accounts receivable					
	Less: allowance for doubtful accounts		11,766.			
	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		51,828.	52,158.	52,158.	
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment: basis	72,902.				
Less: accumulated depreciation	66,096.	8,777.	6,806.	6,806.		
12 Investments - mortgage loans						
13 Investments - other	STMT 6	20,172,125.	14,063,274.	14,063,274.		
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)		23,817,752.	18,809,229.	18,809,229.		
Liabilities	17 Accounts payable and accrued expenses		248,043.	1,450,288.		
	18 Grants payable		55,328.	45,311.		
	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)		303,371.	1,495,599.		
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		23,514,381.	17,313,630.		
	25 Net assets with donor restrictions					
	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		23,514,381.	17,313,630.			
30 Total liabilities and net assets/fund balances		23,817,752.	18,809,229.			

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	23,514,381.
2 Enter amount from Part I, line 27a	2	-6,102,071.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	17,412,310.
5 Decreases not included in line 2 (itemize) <b>UNREALIZED INVESTMENT LOSS</b>	5	98,680.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	17,313,630.

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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 VANGUARD	P	11/30/20	11/30/21
b DFA	P	12/01/20	12/01/21
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 2,950,000.		2,933,936.	16,064.
b 3,150,000.		3,149,898.	102.
c			
d			
e			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			16,064.
b			102.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	16,166.
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). See instructions. If (loss), enter -0- in Part I, line 8		3	N/A

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)	1	948.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	948.
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	948.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	3,034.
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	3,034.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 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	2,086.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> 2,086. Refunded <input type="checkbox"/>	11	0.

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**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
If "Yes," attach a detailed description of the activities.		
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
<b>6</b> 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	
<b>7</b> 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 XIV .....	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>CA</u>		
<b>b</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	
<b>9</b> 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
<b>11</b> 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
<b>12</b> 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
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address ▶ <u>WWW.STEWARDSHIPCOUNCIL.ORG</u>		
<b>14</b> The books are in care of ▶ <u>THE ORGANIZATION</u> Telephone no. ▶ <u>(916) 297-6660</u> Located at ▶ <u>8863 GREENBACK LANE, 326, ORANGEVALE, CA</u> ZIP+4 ▶ <u>95662</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....	15	N/A
<b>16</b> At any time during calendar year 2021, 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? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

**Part VI-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
<b>1a</b> 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? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(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)? .....		
(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.) .....	1a(5)	X
	1a(6)	X
<b>b</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 .....	1b	N/A
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		<input type="checkbox"/>
<b>d</b> 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 2021? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? .....	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
<b>b</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.) .....	2b	N/A
<b>c</b> 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. ▶ _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 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 2021.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</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 2021? .....	4b	X

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**Part VI-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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<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	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>d</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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> 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?		X

**Part VII 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		377,808.	12,679.	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
DEBORA DAUGHERTY - 8863 GREENBACK LANE # 326, ORANGEVALE, CA 95662	FINANCE & COMPLIANCE ADMINISTRATOR	105,891.	3,095.	0.
MEGAN TOLBERT - 8863 GREENBACK LANE # 326, ORANGEVALE, CA 95662	PROGRAM MANAGER	80,282.	2,953.	0.
ROBYN WHITE - 8863 GREENBACK LANE # 326, ORANGEVALE, CA 95662	PROGRAM MANAGER	62,067.	2,456.	0.

Total number of other employees paid over \$50,000 0

**Part VII 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
PLACER TITLE COMPANY 9085 FOOTHILLS BOULEVARD, ROSEVILLE, CA 95747	TITLE FEES	822,527.
PACE ENGINEERING 1730 SOUTH STREET, REDDING, CA 96001	LAND PLANNING - BOUNDARY SURVEYS	168,654.
GUIDELINE TRUST STOP 1645 EAST 6TH, STE 200, AUSTIN, TX 98702	401K MANAGEMENT	90,879.
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</b>

**Part VIII-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.	6,161,599.
2 TO IMPROVE THE LIVES OF YOUNG CALIFORNIANS THROUGH CONNECTION WITH THE OUTDOORS.	9,586.
3	
4	

**Part VIII-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	
<b>Total. Add lines 1 through 3</b>	<b>0.</b>

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**Part IX** 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	21,541,814.
b	Average of monthly cash balances .....	1b	781,003.
c	Fair market value of all other assets (see instructions) .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	22,322,817.
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	22,322,817.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	334,842.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	21,987,975.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	1,099,399.

**Part X** 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 IX, line 6 .....	1	1,099,399.
2a	Tax on investment income for 2021 from Part V, line 5 .....	2a	948.
b	Income tax for 2021. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	948.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	1,098,451.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	1,098,451.
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 XII, line 1 .....	7	1,098,451.

**Part XI** 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	1,946,377.
b	Program-related investments - total from Part VIII-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 XII, line 4 .....	4	1,946,377.

Form 990-PF (2021)



PACIFIC FOREST & WATERSHED LANDS  
STEWARDSHIP COUNCIL

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,098,451.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	2,478,017.			
b From 2017	5,103,064.			
c From 2018	2,039,657.			
d From 2019	3,845,003.			
e From 2020	6,340,199.			
f Total of lines 3a through e	19,805,940.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	1,946,377.			
a Applied to 2020, 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 2021 distributable amount				1,098,451.
e Remaining amount distributed out of corpus	847,926.			
5 Excess distributions carryover applied to 2021 (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	20,653,866.			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7	2,478,017.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	18,175,849.			
10 Analysis of line 9:				
a Excess from 2017	5,103,064.			
b Excess from 2018	2,039,657.			
c Excess from 2019	3,845,003.			
d Excess from 2020	6,340,199.			
e Excess from 2021	847,926.			

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XIV 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

Form 990-PF (2021)

STEWARDSHIP COUNCIL

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**Part XIV** 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)				
<b>a Paid during the year</b>				
BEAR YUBA LAND TRUST 12183 AUBURN ROAD GRASS VALLEY, CA 95949		PUBLIC CHARITY	LAND GRANT	8,676.
PIT RIVER TRIBE 36970 PARK AVENUE BURNEY, CA 96013		PUBLIC AGENCY	LAND GRANT	20,535.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120		PUBLIC CHARITY	CE ENDOWMENT	136,700.
ADVANTAGE ENVIRONMENTAL CONSULTANTS 9317 NE HWY 99 STE D VANCOUVER, WA 98665		PUBLIC AGENCY	ENVIRONMENTAL REVIEW	3,500.
FALL RIVER RESOURCE CONSERVATION DISTRICT 44327 HWY 299 E MCARTHUR, CA 96056		PUBLIC AGENCY	LAND GRANTS - ENHANCEMENTS	156,734.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>4,929,898.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

Form 990-PF (2021)

**Part XV-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies .....					
2 Membership dues and assessments .....					
3 Interest on savings and temporary cash investments .....			14	73,948.	
4 Dividends and interest from securities .....					
5 Net rental income or (loss) from real estate:					
a Debt-financed property .....					
b Not debt-financed property .....					
6 Net rental income or (loss) from personal property .....					
7 Other investment income .....					
8 Gain or (loss) from sales of assets other than inventory .....			18	16,166.	
9 Net income or (loss) from special events .....					
10 Gross profit or (loss) from sales of inventory .....					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) .....		0.		90,114.	0.
13 Total. Add line 12, columns (b), (d), and (e) .....				13 90,114.	

(See worksheet in line 13 instructions to verify calculations.)

**Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No.	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
▼	

**Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash .....	1a(1)		X
(2) Other assets .....	1a(2)		X
<b>b</b> Other transactions:			
(1) Sales of assets to a noncharitable exempt organization .....	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization .....	1b(2)		X
(3) Rental of facilities, equipment, or other assets .....	1b(3)		X
(4) Reimbursement arrangements .....	1b(4)		X
(5) Loans or loan guarantees .....	1b(5)		X
(6) Performance of services or membership or fundraising solicitations .....	1b(6)		X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees .....	1c		X
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	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.		May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee <span style="float:right;">▶</span>	Date <span style="float:right;">▶</span>	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	CURT JENSON	CURT JENSON	11/01/22		P01208626
	Firm's name ▶ RICHARDSON & COMPANY LLP			Firm's EIN ▶ 46-5577902	
Firm's address ▶ 550 HOWE AVENUE, SUITE 210 SACRAMENTO, CA 95825			Phone no. (916) 564-8727		

PACIFIC FOREST & WATERSHED LANDS  
STEWARDSHIP COUNCIL

20-1358125

**Part XIV** 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
FALL RIVER VALLEY COMMUNITY SERVICE DISTRICT 24850 3RD STREET FALL RIVER MILLS, CA 96028		PUBLIC AGENCY	LAND GRANTS - ENHANCEMENTS	90,373.
FEATHER RIVER LAND TRUST 75 COURT ST QUINCY, CA 95971		PUBLIC CHARITY	LAND GRANT	48,982.
FEATHER RIVER LAND TRUST 75 COURT ST QUINCY, CA 95971		PUBLIC CHARITY	CE ENDOWMENT	299,300.
LAKE COUNTY 255 N. FORBES STREET LAKEPORT, CA 95453		PUBLIC AGENCY	TAX NEUTRALITY	824,752.
MADERA COUNTY 200 W. 4TH STREET MADERA, CA 93637		PUBLIC AGENCY	LAND GRANTS - ENHANCEMENTS	6,049.
MENDOCINO LAND TRUST 330 N FRANKLIN ST FORT BRAGG, CA 95437		PUBLIC CHARITY	LAND GRANT	2,602.
NORTHERN CALIFORNIA REGIONAL LAND TRUST 580 VALLOMBROSA AVE CHICO, CA 95926		PUBLIC CHARITY	LAND GRANT	545.
PLACER LAND TRUST 922 LINCOLN WAY, SUITE 200 AUBURN, CA 95603		PUBLIC CHARITY	LAND GRANT	7,421.
PLACER COUNTY 11477 E AVENUE AUBURN, CA 95603		PUBLIC AGENCY	TAX NEUTRALITY	22,290.
PLUMAS COUNTY 520 MAIN STREET, ROOM 404 QUINCY, CA 95971		PUBLIC AGENCY	TAX NEUTRALITY	98,685.
<b>Total from continuation sheets</b> .....				<b>4,603,753.</b>

PACIFIC FOREST & WATERSHED LANDS  
STEWARDSHIP COUNCIL

20-1358125

**Part XIV** 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
SEQUOIA RIVERLANDS TRUST 427 S GARDEN ST VISALIA, CA 93277		PUBLIC CHARITY	LAND GRANTS	4,478.
SHASTA LAND TRUST 5170 BECHELLI LANE REDDING, CA 96002		PUBLIC AGENCY	LAND GRANTS	73,740.
SHASTA LAND TRUST 5170 BECHELLI LANE REDDING, CA 96002		PUBLIC AGENCY	CE ENDOWMENT	239,800.
SIERRA NEVADA CONSERVANCY 11521 BLOCKER DR STE 205 AUBURN, CA 95603		PUBLIC CHARITY	LAND GRANTS	5,836.
SIERRA NEVADA CONSERVANCY 11521 BLOCKER DR STE 205 AUBURN, CA 95603		PUBLIC CHARITY	CE ENDOWMENT	3,125.
SHASTA COUNTY 1450 COURT ST REDDING, CA 96001		PUBLIC AGENCY	TAX NEUTRALITY	352,218.
SIERRA BUTTES TRAIL STEWARDSHIP 550 CRESCENT ST QUINCY, CA 95971		PUBLIC CHARITY	LAND GRANTS - ENHANCEMENTS	1,385.
SAN JOAQUIN COUNTY OFFICE OF EDUCATION 2857 TRANSWORLD DR. STOCKTON, CA 95206		PUBLIC CHARITY	LAND GRANTS - ENHANCEMENTS	2,410,050.
SIERRA NEVADA CONSERVANCY 11521 BLOCKER DR STE 205 AUBURN, CA 95603		PUBLIC CHARITY	LAND GRANTS - ENHANCEMENTS	335.
WILDLIFE HERITAGE FOUNDATION 563 2ND ST STE 120 LINCOLN, CA 95648		PUBLIC CHARITY	CE ENDOWMENT	111,787.
<b>Total from continuation sheets</b> .....				

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	32,103.	0.		5,909.
TO FM 990-PF, PG 1, LN 16A	32,103.	0.		5,909.

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	23,780.	0.		2,187.
TO FORM 990-PF, PG 1, LN 16B	23,780.	0.		2,187.

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	61,061.	0.		485.
TECHNOLOGY SUPPORT	28,590.	0.		8,021.
GRAPHICS/MEDIA/PR SUPPORT	16,731.	0.		0.
LAND PLANNING	7,637.	0.		-1,199.
BOUNDARY SURVEY CONTRACTOR	179,024.	0.		39,005.
BASELINE DOCUMENTATION				
CONTRACTOR	1,428.	0.		4,248.
TITLE AND RECORDATION				
SERVICES	50,914.	0.		421.
PUBLIC NOTICES	147.	0.		35.
TO FORM 990-PF, PG 1, LN 16C	366,532.	21,000.		51,016.



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	39,469.	0.		39,469.	
EXCISE TAXES	1,585.	0.		-3,530.	
TO FORM 990-PF, PG 1, LN 18	41,054.	0.		35,939.	

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	44,517.	0.		44,347.	
OFFICE SUPPLIES & EXPENSES	18,793.	0.		4,179.	
BANK CHARGES	2,570.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	65,880.	0.		48,526.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
OTHER INVESTMENTS	FMV	14,063,274.	14,063,274.	
TOTAL TO FORM 990-PF, PART II, LINE 13		14,063,274.	14,063,274.	

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.		

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

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ART BAGGETT, JR. 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	PRESIDENT 7.00	0.	0.	0.
TRUMAN BURNS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	VICE PRESIDENT 7.00	0.	0.	0.
SOAPY MULHOLLAND 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	VICE PRESIDENT 7.00	0.	0.	0.
DAVID MURAKI 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	VICE PRESIDENT 7.00	0.	0.	0.
MIKE SCHONHERR 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	TREASURER 7.00	0.	0.	0.
NANCEE MURRAY 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	SECRETARY 7.00	0.	0.	0.
DAVE EGGERTON 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
RICH GORDON 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
GEORGE GENTRY 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
PETE BELL 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
RICHARD ROOS-COLLINS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.

ALLISON BROWN 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
CHRIS NOTA 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
WADE CROWFOOT 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
JENNIFER NORRIS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
LARRY MYERS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
KEN TIPON 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
BOB SCHNEIDER 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
JULIE HALLIGAN 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
REBECCA DOIDGE 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
LEE ADAMS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
MILES MENETREY 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
DEE DEE D'ADAMO 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
JEFF PARKS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.

DAVID SUTTON 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
JOHN MCCAMMAN 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
JERRY BIRD 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
HEIDI KROLICK 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	EXECUTIVE DIRECTOR (TO 3/2022) 40.00	133,553.	5,346.	0.
STEVE SCHWEIGERDT 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	LAND CONSERVATION PROGRAM DIRECTOR 40.00	100,617.	3,316.	0.
ERIN HEALY 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	EXECUTIVE DIRECTOR 40.00	143,638.	4,017.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		<u>377,808.</u>	<u>12,679.</u>	<u>0.</u>

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LAND GRANTS: ERIN HEALY - EXECUTIVE DIRECTOR  
8863 GREENBACK LANE #326  
ORANGEVALE, CA 95662

<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.

## GENERAL EXPLANATION

STATEMENT 10

## FORM/LINE IDENTIFIER

FORM 990, PART II, LINE 11

## EXPLANATION:

FURNITURE AND FIXTURES \$26,632  
OFFICE EQUIPMENT \$42,287  
LEASEHOLD IMPROVEMENTS \$3,983  
TOTAL INVESTMENTS IN PROPERTY AND EQUIPMENT \$72,902

# California Exempt Organization Annual Information Return

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) \_\_\_\_\_, and ending (mm/dd/yyyy) \_\_\_\_\_

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

California corporation number  
**2644060**

Additional information. See instructions.  
FEIN  
**20-1358125**

Street address (suite or room)  
**8863 GREENBACK LANE, NO. 326**

City  
**ORANGEVALE**

State  
**CA**

ZIP code  
**95662**

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? If "Yes," enter the gross receipts from nonmember sources \$ \_\_\_\_\_  Yes  No

**L** Is the organization a limited liability company?  Yes  No

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

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

**O** 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	6,173,948	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received	3		00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. <b>This line must be completed.</b> If the result is less than \$50,000, see General Information B	4	6,173,948	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6	6,083,834	00
	7	Total costs. Add line 5 and line 6	7	6,083,834	00
	8	Total gross income. Subtract line 7 from line 4	8	90,114	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	6,192,185	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-6,102,071	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	Penalties and interest. See General Information J	15		00
	16	<b>Balance due.</b> Add line 12 and line 15. Then subtract line 11 from the result	16		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 \_\_\_\_\_

**Paid Preparer's Use Only**  
Preparer's signature **CURT JENSON** Date **11/01/22** Check if self-employed

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

Telephone **P01208626**  
**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.

128951 01-19-22

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	•	1		00	
	2	Interest	•	2	73,948	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) <b>STATEMENT 1</b>	•	6	6,100,000	00	
	7	Other income	•	7		00	
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	6,173,948	00	
	9	Contributions, gifts, grants, and similar amounts paid <b>STATEMENT 7</b>	•	9	4,929,898	00	
	10	Disbursements to or for members	•	10		00	
	11	Compensation of officers, directors, and trustees <b>SEE STATEMENT 2</b>	•	11	377,808	00	
	12	Other salaries and wages	•	12	226,319	00	
	<b>Expenses and Disbursements</b>	13	Interest	•	13		00
		14	Taxes	•	14	41,054	00
		15	Rents	•	15	40,182	00
		16	Depreciation and depletion (See instructions)	•	16	2,798	00
		17	Other expenses and disbursements <b>SEE STATEMENT 3</b>	•	17	574,126	00
		18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	6,192,185	00

	Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)		
<b>Assets</b>						
1 Cash		3,569,718		•	4,683,453	
2 Net accounts receivable		11,766		•		
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 <b>STMT 4</b>		20,172,125		•	14,063,274	
10 a Depreciable assets	72,077		72,902			
b Less accumulated depreciation	( 63,300 )	8,777	( 66,096 )		6,806	
11 Land				•		
12 Other assets <b>STMT 5</b>		55,366		•	55,696	
13 <b>Total assets</b>		23,817,752			18,809,229	
<b>Liabilities and net worth</b>						
14 Accounts payable		248,043		•	1,450,288	
15 Contributions, gifts, or grants payable		55,328		•	45,311	
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		23,514,381		•	17,313,630	
22 <b>Total liabilities and net worth</b>		23,817,752			18,809,229	

**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	•	-6,200,751	7 Income recorded on books this year not included in this return. Attach schedule	•	
2 Federal income tax	•		8 Deductions in this return not charged against book income this year. Attach schedule	•	
3 Excess of capital losses over capital gains	•		9 Total. Add line 7 and line 8		
4 Income not recorded on books this year. Attach schedule	•		10 Net income per return. Subtract line 9 from line 6		-6,102,071
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•	98,680			
6 Total. Add line 1 through line 5		-6,102,071			

\* SEE STATEMENT



CA 199 GROSS AMOUNT FROM SALE OF INVESTMENT PROPERTY STATEMENT 1

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
VANGUARD	11/30/20	11/30/21	PURCHASED	2,933,936.	0.	0.	2,950,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
DFA	12/01/20	12/01/21	PURCHASED	3,149,898.	0.	0.	3,150,000.

TOTAL ON FORM 199, PG 2, LINE 6 6,083,834. 0. 0. 6,100,000.

CA 199	COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES	STATEMENT	2
NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION	
ART BAGGETT, JR. 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	PRESIDENT 7.00	0.	
TRUMAN BURNS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	VICE PRESIDENT 7.00	0.	
SOAPY MULHOLLAND 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	VICE PRESIDENT 7.00	0.	
DAVID MURAKI 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	VICE PRESIDENT 7.00	0.	
MIKE SCHONHERR 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	TREASURER 7.00	0.	
NANCEE MURRAY 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	SECRETARY 7.00	0.	
DAVE EGGERTON 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	
RICH GORDON 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	
GEORGE GENTRY 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	
PETE BELL 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	
RICHARD ROOS-COLLINS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	

ALLISON BROWN 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.
CHRIS NOTA 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.
WADE CROWFOOT 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.
JENNIFER NORRIS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.
LARRY MYERS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.
KEN TIPON 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.
BOB SCHNEIDER 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.
JULIE HALLIGAN 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.
REBECCA DOIDGE 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.
LEE ADAMS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.
MILES MENETREY 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.
DEE DEE D'ADAMO 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.
JEFF PARKS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.

PACIFIC FOREST & WATERSHED LANDS STEWARD

20-1358125

DAVID SUTTON 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.
JOHN MCCAMMAN 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.
JERRY BIRD 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.
HEIDI KROLICK 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	EXECUTIVE DIRECTOR (TO 3/2 40.00	133,553.
STEVE SCHWEIGERDT 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	LAND CONSERVATION PROGRAM 40.00	100,617.
ERIN HEALY 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	EXECUTIVE DIRECTOR 40.00	143,638.
TOTAL TO FORM 199, PART II, LINE 11		<u>377,808.</u>

CA 199	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	AMOUNT
PENSION PLANS, EMPLOYEE BENEFITS	81,331.
LEGAL FEES	32,103.
ACCOUNTING FEES	23,780.
OTHER PROFESSIONAL FEES	366,532.
TRAVEL, CONFERENCES, AND MEETINGS	4,500.
INSURANCE	44,517.
OFFICE SUPPLIES & EXPENSES	18,793.
BANK CHARGES	2,570.
TOTAL TO FORM 199, PART II, LINE 17	<u>574,126.</u>

CA 199	OTHER INVESTMENTS	STATEMENT	4
DESCRIPTION		BEG. OF YEAR	END OF YEAR
OTHER INVESTMENTS		20,172,125.	14,063,274.
TOTAL TO FORM 199, SCHEDULE L, LINE 9		20,172,125.	14,063,274.

CA 199	OTHER ASSETS	STATEMENT	5
DESCRIPTION		BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES		51,828.	52,158.
OFFICE LEASE SECURITY DEPOSIT		3,538.	3,538.
TOTAL TO FORM 199, SCHEDULE L, LINE 12		55,366.	55,696.

CA 199	FUND BALANCES	STATEMENT	6
DESCRIPTION		BEG. OF YEAR	END OF YEAR
NET ASSETS WITH DONOR RESTRICTIONS		23,514,381.	17,313,630.
TOTAL TO FORM 199, SCHEDULE L, LINE 21		23,514,381.	17,313,630.

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CA 199 CASH CONTRIBUTIONS, GIFTS, GRANTS STATEMENT 7  
AND SIMILAR AMOUNTS PAID

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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	8,676.

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	20,535.

ORGANIZATIONAL STATUS: PUBLIC AGENCY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
DUCKS UNLIMITED ONE WATERFOWL WAY, MEMPHIS, TN 38120	NONE	136,700.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ADVANTAGE ENVIRONMENTAL CONSULTANTS 9317 NE HWY 99 STE D, VANCOUVER, WA 98665	NONE	3,500.

ORGANIZATIONAL STATUS: PUBLIC AGENCY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FALL RIVER RESOURCE CONSERVATION DISTRICT 44327 HWY 299 E, MCARTHUR, CA 96056	NONE	156,734.

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	90,373.

ORGANIZATIONAL STATUS: PUBLIC AGENCY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FEATHER RIVER LAND TRUST 75 COURT ST, QUINCY, CA 95971	NONE	48,982.

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	299,300.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LAKE COUNTY 255 N. FORBES STREET, LAKEPORT, CA 95453	NONE	824,752.

ORGANIZATIONAL STATUS: PUBLIC AGENCY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MADERA COUNTY 200 W. 4TH STREET, MADERA, CA 93637	NONE	6,049.
ORGANIZATIONAL STATUS: PUBLIC AGENCY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MENDOCINO LAND TRUST 330 N FRANKLIN ST, FORT BRAGG, CA 95437	NONE	2,602.
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	545.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PLACER LAND TRUST 922 LINCOLN WAY, SUITE 200, AUBURN, CA 95603	NONE	7,421.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PLACER COUNTY 11477 E AVENUE, AUBURN, CA 95603	NONE	22,290.
ORGANIZATIONAL STATUS: PUBLIC AGENCY		



<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PLUMAS COUNTY 520 MAIN STREET, ROOM 404, QUINCY, CA 95971	NONE	98,685.
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	4,478.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SHASTA LAND TRUST 5170 BECHELLI LANE, REDDING, CA 96002	NONE	73,740.
ORGANIZATIONAL STATUS: PUBLIC AGENCY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SHASTA LAND TRUST 5170 BECHELLI LANE, REDDING, CA 96002	NONE	239,800.
ORGANIZATIONAL STATUS: PUBLIC AGENCY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SIERRA NEVADA CONSERVANCY 11521 BLOCKER DR STE 205, AUBURN, CA 95603	NONE	5,836.
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	3,125.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SHASTA COUNTY 1450 COURT ST, REDDING, CA 96001	NONE	352,218.
ORGANIZATIONAL STATUS: PUBLIC AGENCY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SIERRA BUTTES TRAIL STEWARDSHIP 550 CRESCENT ST, QUINCY, CA 95971	NONE	1,385.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SAN JOAQUIN COUNTY OFFICE OF EDUCATION 2857 TRANSWORLD DR., STOCKTON, CA 95206	NONE	2,410,050.
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	335.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WILDLIFE HERITAGE FOUNDATION 563 2ND ST STE 120, LINCOLN, CA 95648	NONE	111,787.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		
	TOTAL FOR THIS ACTIVITY	4,929,898.
TOTAL INCLUDED ON FORM 199, PART II, LINE 9		<u>4,929,898.</u>

TAXABLE YEAR  
**2021**

**California e-file Return Authorization for Exempt Organizations**

FORM  
**8453-EO**

Exempt Organization name <b>PACIFIC FOREST &amp; WATERSHED LANDS STEWARDSHIP COUNCIL</b>	Identifying number <b>20-1358125</b>
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**Part I Electronic Return Information** (whole dollars only)

<b>1</b> Total gross receipts (Form 199, line 4)	<b>1</b>	<b>6,173,948</b>
<b>2</b> Total gross income (Form 199, line 8)	<b>2</b>	<b>90,114</b>
<b>3</b> Total expenses and disbursements (Form 199, line 9)	<b>3</b>	<b>6,192,185</b>

**Part II Settle Your Account Electronically for Taxable Year 2021**

<b>4</b> <input type="checkbox"/> Electronic funds withdrawal	<b>4a</b> Amount	<b>4b</b> Withdrawal date (mm/dd/yyyy)
---	------------------	--

**Part III Banking Information** (Have you verified the exempt organization's banking information?)

<b>5</b> Routing number _____	<b>7</b> Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
<b>6</b> Account number _____	

**Part IV Declaration of Officer**


I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2021 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements to be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**


**Sign Here**            \_\_\_\_\_      **EXECUTIVE DIRECTOR**  
Signature of officer      Date      Title

**Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.**

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2021 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

<b>ERO</b> ERO's signature 	Date <b>11/01/22</b>	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN <b>P01208626</b>
<b>Must Sign</b> Firm's name (or yours if self-employed) and address <b>RICHARDSON &amp; COMPANY LLP 550 HOWE AVENUE, SUITE 210 SACRAMENTO, CA</b>	Firm's FEIN <b>46-5577902</b>	ZIP code <b>95825</b>		

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

<b>Paid Preparer</b> Paid preparer's signature 	Date _____	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN _____
<b>Must Sign</b> Firm's name (or yours if self-employed) and address _____	Firm's FEIN _____	ZIP code _____	

**ANNUAL REGISTRATION RENEWAL FEE REPORT  
TO ATTORNEY GENERAL OF CALIFORNIA**  
Sections 12586 and 12587, California Government Code  
11 Cal. Code Regs. sections 301-306, 309, 311, and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

MAIL TO:  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470  
STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
(916) 210-6400  
WEBSITE ADDRESS:  
www.oag.ca.gov/charities

PACIFIC FOREST & WATERSHED LANDS  
STEWARDSHIP COUNCIL

Name of Organization

List all DBAs and names the organization uses or has used

8863 GREENBACK LANE, NO. 326

Address (Number and Street)

ORANGEVALE, CA 95662

City or Town, State, and ZIP Code

INFO@STEWARDSHIPCOUNCIL

(916) 297-6660

Telephone Number

.ORG

E-mail Address

Check if:

- Change of address  
 Amended report

State Charity Registration Number CT124350

Corporation or Organization No. 2644060

Federal Employer ID No. 20-1358125

**ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)**  
Make Check Payable to Department of Justice

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than \$50,000	\$25	Between \$250,001 and \$1 million	\$100	Between \$20,000,001 and \$100 million	\$800
Between \$50,000 and \$100,000	\$50	Between \$1,000,001 and \$5 million	\$200	Between \$100,000,001 and \$500 million	\$1,000
Between \$100,001 and \$250,000	\$75	Between \$5,000,001 and \$20 million	\$400	Greater than \$500 million	\$1,200

**PART A - ACTIVITIES**

For your most recent full accounting period (beginning 01/01/2021 ending 12/31/2021) list:

Total Revenue (including noncash contributions) \$ 90,114 Noncash Contributions \$ 0 Total Assets \$ 18,809,229  
Program Expenses \$ 1,946,377 Total Expenses \$ 6,192,185

**PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT**

**Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.**

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?		X
4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?		X
5. During this reporting period, did the organization receive any governmental funding?		X
6. During this reporting period, did the organization hold a raffle for charitable purposes?		X
7. Does the organization conduct a vehicle donation program?		X
8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?	X	
9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?		X

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

ERIN HEALY

Signature of Authorized Agent

Printed Name

EXECUTIVE DIRECTOR

Title

Date

# 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.**  
▶ **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

**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/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/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.

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>PACIFIC FOREST &amp; WATERSHED LANDS STEWARDSHIP COUNCIL</b>	Taxpayer identification number (TIN) <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>8863 GREENBACK LANE, 326</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>ORANGEVALE, CA 95662</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 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
Form 990-T (corporation)	07		

**THE ORGANIZATION**

- The books are in the care of ▶ **8863 GREENBACK LANE, 326 - ORANGEVALE, CA 95662**

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 TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until **NOVEMBER 15, 2022**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2021** 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-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>	\$	3,034.
<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-TE and Form 8879-TE for payment instructions.

**Return of Private Foundation**

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

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

**2021**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

For calendar year 2021 or tax year beginning , and ending

Name of foundation <b>PACIFIC FOREST &amp; WATERSHED LANDS STEWARDSHIP COUNCIL</b>		<b>A Employer identification number</b> <b>20-1358125</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>8863 GREENBACK LANE</b>	Room/suite <b>326</b>	<b>B Telephone number</b> <b>(916) 297-6660</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ORANGEVALE, CA 95662</b>		<b>C</b> If exemption application is pending, check here ... <input type="checkbox"/>
<b>G</b> 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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here ... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>18,809,229.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<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> <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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....			<b>N/A</b>	
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....	73,948.	73,948.		
	<b>4</b> Dividends and interest from securities .....				
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	16,166.			
	<b>b</b> Gross sales price for all assets on line 6a ..... <b>6,100,000.</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		16,166.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....					
<b>12 Total.</b> Add lines 1 through 11 .....	90,114.	90,114.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	377,808.	881.		376,927.
	<b>14</b> Other employee salaries and wages .....	226,319.	0.		252,379.
	<b>15</b> Pension plans, employee benefits .....	81,331.	0.		81,331.
	<b>16a</b> Legal fees ..... <b>STMT 1</b>	32,103.	0.		5,909.
	<b>b</b> Accounting fees ..... <b>STMT 2</b>	23,780.	0.		2,187.
	<b>c</b> Other professional fees ..... <b>STMT 3</b>	366,532.	21,000.		51,016.
	<b>17</b> Interest .....				
	<b>18</b> Taxes ..... <b>STMT 4</b>	41,054.	0.		35,939.
	<b>19</b> Depreciation and depletion .....	2,798.	0.		
	<b>20</b> Occupancy .....	40,182.	0.		-5,145.
	<b>21</b> Travel, conferences, and meetings .....	4,500.	0.		1,430.
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses ..... <b>STMT 5</b>	65,880.	0.		48,526.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	1,262,287.	21,881.		850,499.
	<b>25</b> Contributions, gifts, grants paid .....	4,929,898.			1,095,878.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	6,192,185.	21,881.		1,946,377.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements ...	-6,102,071.				
<b>b Net investment income</b> (if negative, enter -0-)		68,233.			
<b>c Adjusted net income</b> (if negative, enter -0-)			<b>N/A</b>		

PACIFIC FOREST & WATERSHED LANDS  
STEWARDSHIP COUNCIL

Form 990-PF (2021)

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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		805,635.	1,919,087.	1,919,087.
	2	Savings and temporary cash investments		2,764,083.	2,764,366.	2,764,366.
	3	Accounts receivable				
		Less: allowance for doubtful accounts		11,766.		
	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		51,828.	52,158.	52,158.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis	72,902.			
	Less: accumulated depreciation	66,096.	8,777.	6,806.	6,806.	
12	Investments - mortgage loans					
13	Investments - other	STMT 6	20,172,125.	14,063,274.	14,063,274.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation					
15	Other assets (describe)	STATEMENT 7	3,538.	3,538.	3,538.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		23,817,752.	18,809,229.	18,809,229.	
Liabilities	17	Accounts payable and accrued expenses		248,043.	1,450,288.	
	18	Grants payable		55,328.	45,311.	
	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)		303,371.	1,495,599.	
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		23,514,381.	17,313,630.	
	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	<b>Total net assets or fund balances</b>		23,514,381.	17,313,630.		
30	<b>Total liabilities and net assets/fund balances</b>		23,817,752.	18,809,229.		

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	23,514,381.
2	Enter amount from Part I, line 27a	2	-6,102,071.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	17,412,310.
5	Decreases not included in line 2 (itemize) <b>UNREALIZED INVESTMENT LOSS</b>	5	98,680.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	17,313,630.

Form 990-PF (2021)



PACIFIC FOREST & WATERSHED LANDS

Form 990-PF (2021)

STEWARDSHIP COUNCIL

20-1358125

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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 VANGUARD	P	11/30/20	11/30/21
b DFA	P	12/01/20	12/01/21
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 2,950,000.		2,933,936.	16,064.
b 3,150,000.		3,149,898.	102.
c			
d			
e			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			16,064.
b			102.
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	16,166.
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). See instructions. If (loss), enter -0- in Part I, line 8 .....		3	N/A

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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)	1	948.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	948.
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	948.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021 .....	6a	3,034.
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	3,034.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached .....	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 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	2,086.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> 2,086.   Refunded <input type="checkbox"/>	11	0.

Form 990-PF (2021)

PACIFIC FOREST & WATERSHED LANDS

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year? .....		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? .....		X
If "Yes," attach a detailed description of the activities.		
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? .....		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? .....		N/A
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
<b>6</b> 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	
<b>7</b> 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 XIV .....	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>CA</u>		
<b>b</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	
<b>9</b> 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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII .....		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses .....		X
<b>11</b> 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
<b>12</b> 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
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? .....	X	
Website address ▶ <u>WWW.STEWARDSHIPCOUNCIL.ORG</u>		
<b>14</b> The books are in care of ▶ <u>THE ORGANIZATION</u> Telephone no. ▶ <u>(916) 297-6660</u> Located at ▶ <u>8863 GREENBACK LANE, 326, ORANGEVALE, CA</u> ZIP+4 ▶ <u>95662</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year .....	15	N/A
<b>16</b> At any time during calendar year 2021, 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? .....		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

**Part VI-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
<b>1a</b> 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? .....	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....	1a(4)	X
(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)? .....		
(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.) .....	1a(5)	X
	1a(6)	X
<b>b</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 .....	1b	N/A
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		<input type="checkbox"/>
<b>d</b> 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 2021? .....	1d	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? .....	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
<b>b</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.) .....	2b	N/A
<b>c</b> 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. ▶ _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....	3a	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 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 2021.) .....	3b	N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	X
<b>b</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 2021? .....	4b	X

**Part VI-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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<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	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>d</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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> 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?		X

**Part VII 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		377,808.	12,679.	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
DEBORA DAUGHERTY - 8863 GREENBACK LANE # 326, ORANGEVALE, CA 95662	FINANCE & COMPLIANCE ADMINISTRATOR	105,891.	3,095.	0.
MEGAN TOLBERT - 8863 GREENBACK LANE # 326, ORANGEVALE, CA 95662	PROGRAM MANAGER	80,282.	2,953.	0.
ROBYN WHITE - 8863 GREENBACK LANE # 326, ORANGEVALE, CA 95662	PROGRAM MANAGER	62,067.	2,456.	0.

Total number of other employees paid over \$50,000 0

**Part VII 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
PLACER TITLE COMPANY 9085 FOOTHILLS BOULEVARD, ROSEVILLE, CA 95747	TITLE FEES	822,527.
PACE ENGINEERING 1730 SOUTH STREET, REDDING, CA 96001	LAND PLANNING - BOUNDARY SURVEYS	168,654.
GUIDELINE TRUST STOP 1645 EAST 6TH, STE 200, AUSTIN, TX 98702	401K MANAGEMENT	90,879.

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

**Part VIII-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.	6,161,599.
2 TO IMPROVE THE LIVES OF YOUNG CALIFORNIANS THROUGH CONNECTION WITH THE OUTDOORS.	9,586.
3	
4	

**Part VIII-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	
3 All other program-related investments. See instructions.	

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

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**Part IX** 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	21,541,814.
b	Average of monthly cash balances .....	1b	781,003.
c	Fair market value of all other assets (see instructions) .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	22,322,817.
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	22,322,817.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	334,842.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	21,987,975.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	1,099,399.

**Part X** 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 IX, line 6 .....	1	1,099,399.
2a	Tax on investment income for 2021 from Part V, line 5 .....	2a	948.
b	Income tax for 2021. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	948.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	1,098,451.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	1,098,451.
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 XII, line 1 .....	7	1,098,451.

**Part XI** 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	1,946,377.
b	Program-related investments - total from Part VIII-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 XII, line 4 .....	4	1,946,377.

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,098,451.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	2,478,017.			
b From 2017	5,103,064.			
c From 2018	2,039,657.			
d From 2019	3,845,003.			
e From 2020	6,340,199.			
f Total of lines 3a through e	19,805,940.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	1,946,377.			
a Applied to 2020, 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 2021 distributable amount				1,098,451.
e Remaining amount distributed out of corpus	847,926.			
5 Excess distributions carryover applied to 2021 (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	20,653,866.			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7	2,478,017.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	18,175,849.			
10 Analysis of line 9:				
a Excess from 2017	5,103,064.			
b Excess from 2018	2,039,657.			
c Excess from 2019	3,845,003.			
d Excess from 2020	6,340,199.			
e Excess from 2021	847,926.			

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2021, 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) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XIV 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:



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**Part XIV** 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)				
<b>a Paid during the year</b>				
BEAR YUBA LAND TRUST 12183 AUBURN ROAD GRASS VALLEY, CA 95949		PUBLIC CHARITY	LAND GRANT	8,676.
PIT RIVER TRIBE 36970 PARK AVENUE BURNEY, CA 96013		PUBLIC AGENCY	LAND GRANT	20,535.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120		PUBLIC CHARITY	CE ENDOWMENT	136,700.
ADVANTAGE ENVIRONMENTAL CONSULTANTS 9317 NE HWY 99 STE D VANCOUVER, WA 98665		PUBLIC AGENCY	ENVIRONMENTAL REVIEW	3,500.
FALL RIVER RESOURCE CONSERVATION DISTRICT 44327 HWY 299 E MCARTHUR, CA 96056		PUBLIC AGENCY	LAND GRANTS - ENHANCEMENTS	156,734.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>4,929,898.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

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**Part XV-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies .....					
2 Membership dues and assessments .....					
3 Interest on savings and temporary cash investments .....			14	73,948.	
4 Dividends and interest from securities .....					
5 Net rental income or (loss) from real estate:					
a Debt-financed property .....					
b Not debt-financed property .....					
6 Net rental income or (loss) from personal property .....					
7 Other investment income .....					
8 Gain or (loss) from sales of assets other than inventory .....			18	16,166.	
9 Net income or (loss) from special events .....					
10 Gross profit or (loss) from sales of inventory .....					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e) .....		0.		90,114.	0.
13 Total. Add line 12, columns (b), (d), and (e) .....			13	90,114.	

(See worksheet in line 13 instructions to verify calculations.)

**Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

**Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  Yes  No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	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.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No May the IRS discuss this return with the preparer shown below? See instr.
	Signature of officer or trustee <b>CURT JENSON</b> Date <b>11/01/22</b>	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	CURT JENSON	CURT JENSON	11/01/22		P01208626
	Firm's name	Firm's address		Firm's EIN	Phone no.
RICHARDSON & COMPANY LLP	550 HOWE AVENUE, SUITE 210 SACRAMENTO, CA 95825		46-5577902	(916) 564-8727	

123622 12-10-21

PACIFIC FOREST & WATERSHED LANDS  
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**Part XIV** 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
FALL RIVER VALLEY COMMUNITY SERVICE DISTRICT 24850 3RD STREET FALL RIVER MILLS, CA 96028		PUBLIC AGENCY	LAND GRANTS - ENHANCEMENTS	90,373.
FEATHER RIVER LAND TRUST 75 COURT ST QUINCY, CA 95971		PUBLIC CHARITY	LAND GRANT	48,982.
FEATHER RIVER LAND TRUST 75 COURT ST QUINCY, CA 95971		PUBLIC CHARITY	CE ENDOWMENT	299,300.
LAKE COUNTY 255 N. FORBES STREET LAKEPORT, CA 95453		PUBLIC AGENCY	TAX NEUTRALITY	824,752.
MADERA COUNTY 200 W. 4TH STREET MADERA, CA 93637		PUBLIC AGENCY	LAND GRANTS - ENHANCEMENTS	6,049.
MENDOCINO LAND TRUST 330 N FRANKLIN ST FORT BRAGG, CA 95437		PUBLIC CHARITY	LAND GRANT	2,602.
NORTHERN CALIFORNIA REGIONAL LAND TRUST 580 VALLOMBROSA AVE CHICO, CA 95926		PUBLIC CHARITY	LAND GRANT	545.
PLACER LAND TRUST 922 LINCOLN WAY, SUITE 200 AUBURN, CA 95603		PUBLIC CHARITY	LAND GRANT	7,421.
PLACER COUNTY 11477 E AVENUE AUBURN, CA 95603		PUBLIC AGENCY	TAX NEUTRALITY	22,290.
PLUMAS COUNTY 520 MAIN STREET, ROOM 404 QUINCY, CA 95971		PUBLIC AGENCY	TAX NEUTRALITY	98,685.
<b>Total from continuation sheets</b> .....				<b>4,603,753.</b>

PACIFIC FOREST & WATERSHED LANDS  
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**Part XIV** 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
SEQUOIA RIVERLANDS TRUST 427 S GARDEN ST VISALIA, CA 93277		PUBLIC CHARITY	LAND GRANTS	4,478.
SHASTA LAND TRUST 5170 BECHELLI LANE REDDING, CA 96002		PUBLIC AGENCY	LAND GRANTS	73,740.
SHASTA LAND TRUST 5170 BECHELLI LANE REDDING, CA 96002		PUBLIC AGENCY	CE ENDOWMENT	239,800.
SIERRA NEVADA CONSERVANCY 11521 BLOCKER DR STE 205 AUBURN, CA 95603		PUBLIC CHARITY	LAND GRANTS	5,836.
SIERRA NEVADA CONSERVANCY 11521 BLOCKER DR STE 205 AUBURN, CA 95603		PUBLIC CHARITY	CE ENDOWMENT	3,125.
SHASTA COUNTY 1450 COURT ST REDDING, CA 96001		PUBLIC AGENCY	TAX NEUTRALITY	352,218.
SIERRA BUTTES TRAIL STEWARDSHIP 550 CRESCENT ST QUINCY, CA 95971		PUBLIC CHARITY	LAND GRANTS - ENHANCEMENTS	1,385.
SAN JOAQUIN COUNTY OFFICE OF EDUCATION 2857 TRANSWORLD DR. STOCKTON, CA 95206		PUBLIC CHARITY	LAND GRANTS - ENHANCEMENTS	2,410,050.
SIERRA NEVADA CONSERVANCY 11521 BLOCKER DR STE 205 AUBURN, CA 95603		PUBLIC CHARITY	LAND GRANTS - ENHANCEMENTS	335.
WILDLIFE HERITAGE FOUNDATION 563 2ND ST STE 120 LINCOLN, CA 95648		PUBLIC CHARITY	CE ENDOWMENT	111,787.
<b>Total from continuation sheets</b> .....				

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	32,103.	0.		5,909.
TO FM 990-PF, PG 1, LN 16A	32,103.	0.		5,909.

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	23,780.	0.		2,187.
TO FORM 990-PF, PG 1, LN 16B	23,780.	0.		2,187.

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	61,061.	0.		485.
TECHNOLOGY SUPPORT	28,590.	0.		8,021.
GRAPHICS/MEDIA/PR SUPPORT	16,731.	0.		0.
LAND PLANNING	7,637.	0.		-1,199.
BOUNDARY SURVEY CONTRACTOR	179,024.	0.		39,005.
BASELINE DOCUMENTATION CONTRACTOR	1,428.	0.		4,248.
TITLE AND RECORDATION SERVICES	50,914.	0.		421.
PUBLIC NOTICES	147.	0.		35.
TO FORM 990-PF, PG 1, LN 16C	366,532.	21,000.		51,016.

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	39,469.	0.		39,469.	
EXCISE TAXES	1,585.	0.		-3,530.	
TO FORM 990-PF, PG 1, LN 18	41,054.	0.		35,939.	

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	44,517.	0.		44,347.	
OFFICE SUPPLIES & EXPENSES	18,793.	0.		4,179.	
BANK CHARGES	2,570.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	65,880.	0.		48,526.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
OTHER INVESTMENTS	FMV	14,063,274.	14,063,274.	
TOTAL TO FORM 990-PF, PART II, LINE 13		14,063,274.	14,063,274.	

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.		

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

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ART BAGGETT, JR. 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	PRESIDENT 7.00	0.	0.	0.
TRUMAN BURNS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	VICE PRESIDENT 7.00	0.	0.	0.
SOAPY MULHOLLAND 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	VICE PRESIDENT 7.00	0.	0.	0.
DAVID MURAKI 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	VICE PRESIDENT 7.00	0.	0.	0.
MIKE SCHONHERR 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	TREASURER 7.00	0.	0.	0.
NANCEE MURRAY 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	SECRETARY 7.00	0.	0.	0.
DAVE EGGERTON 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
RICH GORDON 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
GEORGE GENTRY 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
PETE BELL 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
RICHARD ROOS-COLLINS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.



ALLISON BROWN 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
CHRIS NOTA 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
WADE CROWFOOT 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
JENNIFER NORRIS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
LARRY MYERS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
KEN TIPON 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
BOB SCHNEIDER 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
JULIE HALLIGAN 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
REBECCA DOIDGE 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
LEE ADAMS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
MILES MENETREY 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
DEE DEE D'ADAMO 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
JEFF PARKS 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.

PACIFIC FOREST & WATERSHED LANDS STEWARD

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DAVID SUTTON 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
JOHN MCCAMMAN 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
JERRY BIRD 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	BOARD DIRECTOR 5.00	0.	0.	0.
HEIDI KROLICK 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	EXECUTIVE DIRECTOR (TO 3/2022) 40.00	133,553.	5,346.	0.
STEVE SCHWEIGERDT 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	LAND CONSERVATION PROGRAM DIRECTOR 40.00	100,617.	3,316.	0.
ERIN HEALY 8863 GREENBACK LANE # 326 ORANGEVALE, CA 95662	EXECUTIVE DIRECTOR 40.00	143,638.	4,017.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		<u>377,808.</u>	<u>12,679.</u>	<u>0.</u>

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LAND GRANTS: ERIN HEALY - EXECUTIVE DIRECTOR  
8863 GREENBACK LANE #326  
ORANGEVALE, CA 95662

<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.

## GENERAL EXPLANATION

STATEMENT 10

## FORM/LINE IDENTIFIER

FORM 990, PART II, LINE 11

## EXPLANATION:

FURNITURE AND FIXTURES \$26,632  
OFFICE EQUIPMENT \$42,287  
LEASEHOLD IMPROVEMENTS \$3,983  
TOTAL INVESTMENTS IN PROPERTY AND EQUIPMENT \$72,902