

Application instructions

- Each application must contain all of the materials listed in the checklist below, including the checklist itself.
- Materials should be presented in the order indicated on the checklist.
- In the header or footer of each page of the application, applicants must include: (1) name of applicant, (2) watershed, and (3) sequential page numbers.
- Materials not specifically requested (e.g., press clippings or brochures) will not be considered during the evaluation.

All applications must include the following:

Checklist for Watershed Coordinator Program Grant Application	
X	1. Cover Sheet
X	2. Executive Summary
X	3. Application Questions
X	4. Work Plan
X	5. Budget
X	6. Map(s)
X	7. Authorizing Resolution from Governing Body
X	8. Collaboration and Support Letters
X	9. Proof of Applicant Capacity
X	10. Payee Data Record (STD 204)

1. Cover sheet for watershed coordinator program

Project Information	
Project Title	Forest Health in the Tuolumne & Stanislaus Watersheds
Location (County and/or City)	Tuolumne County
District Number(s):	Senate: 8
	Assembly: 5
Watershed Coordinator Zone	Sierra Nevada and Cascade
Target Watershed(s) (HUC 10 and/or HUC 8)	Upper Tuolumne: 18040009 Upper Stanislaus: 18040010
Grant Request Amount	\$235,000
Watershed Coordinator Costs	\$179,988.52
Administrative Costs	\$46,992.17
Applicant Information	
Applicant Name	Tuolumne River Trust
Organization Type	Non-profit organization
Department/Office	
Federal Employer ID Number	94-2834151
Mailing Address	67 Linoberg St
	Sonora, CA 95370
Contact Person	Patrick Koepele
Title	Executive Director
Phone Number	209-588-8636
Email Address	patrick@tuolumne.org

Narrative questions

2. *Executive summary*

Concisely summarize the purpose of the proposal, including how it relates to the Forest Carbon Plan. In addition, this section should list any participating local governments or other partners and include a brief description of the watershed characteristics and demographics.

The purpose of the project is to strengthen and grow the Yosemite Stanislaus Solutions (YSS) collaborative in Tuolumne County so that we may advance our efforts to accelerate forest and watershed restoration treatments in the upper Tuolumne and Stanislaus Watersheds. We will accomplish our work through coordination and facilitation of the YSS collaborative and implementation of a suite of forest and watershed restoration projects including forest thinning, prescribed fire, reforestation, and meadow and stream restoration. Yosemite Stanislaus Solutions has a highly successful track record of increasing the pace and scale of forest restoration treatments. Tuolumne River Trust is the co-chair of YSS. We will also complete a large scale watershed restoration plan across 1.4 M acres, encompassing State Responsibility Area (SRA) and Federal lands across these two watersheds utilizing a rapid assessment with LiDAR data, visualization and characterization tools, and advanced modeling techniques. Our planning approach will be based on a Potential Operational Delineations (PODS) approach that uses mapping units defined by fire and forest management features, such as major ridges, rivers and streams, barren areas, roads, etc. The final plan will be a 10-15 year landscape plan with PODS assigned a priority and prescription for forest restoration.

3. *Application questions*

The questions below are designed to solicit specific facts regarding how the proposal addresses the Forest Health Watershed Coordinator Program goals and objectives. Please respond to all questions in the order listed and clearly label each question and answer. Points will be attributed to each section and not to individual questions. If a question does not apply to your proposed work, indicate that it is not applicable ("N/A").

Demonstrated need (20 Points)

I. Current Watershed Conditions/Potential Benefit to the Watershed

- a. Describe how the watershed encompasses forest lands with characteristics and indicators prioritized by the Forest Carbon Plan:
 - Forests projected to be at risk due to climatically driven stressors.
 - Forests at greatest risk to high-severity events (e.g., fire, insect outbreak).
 - Stands with existing large trees.
 - Forests at high risk of type-conversion (e.g., forest to shrub or grass vegetation).
 - Areas with high habitat values at risk, such as spotted owl Activity Centers.
 - Areas that need to be reforested after high mortality events.
 - Forests at risk of conversion to other uses, including development and agriculture.
 - Previously treated areas that are in need of follow-up "maintenance" treatments, which are generally less costly and may be able to be accomplished via prescribed fire.

The upper Tuolumne and Stanislaus watersheds range in elevation from over 12,000 feet in the high Sierra down to 1,000 feet in the foothills. Ecosystems include alpine/subalpine vegetative zones at the highest

elevations, to lodgepole pine forests and mixed conifer forests at 4,000-8,000 feet, oak woodlands, oak savannah, grasslands, shrub, and chaparral at the 1,000-4,000 foot elevation range. The mixed conifer forests occupy a large and important ecological space in these watersheds, are the primary productive timberlands, and incredibly important carbon sinks. Important stands of old growth and large trees are still found in areas and deep drainages of the watersheds, which also support important wildlife habitat.

The Tuolumne and Stanislaus River watersheds are currently an epicenter for several of the largest challenges facing the state's forested lands today. Fueled by a combination of a long-standing focus on fire suppression and recent historic drought conditions, a combination of several climatically driven stressors are threatening the health of these watersheds at a landscape scale, and contributing on a large-scale to carbon emissions.

Over the past six years, several large-scale wildfires have occurred within the vicinity or in the immediate footprint of these watersheds, including the 257,000 acre Rim Fire of 2013 and the 36,450 acre Donnell Fire of 2018. The Rim Fire was the largest wildfire in the recorded history of the Sierra Nevada, and emitted more greenhouse gases into the atmosphere than the City of San Francisco emits in an entire year. The impacts of the Rim Fire and other recent wildfires in the region on local ecosystems and local communities are further exacerbated by the tree mortality epidemic, as a result of severe, prolonged drought and bark beetle infestation, that has now killed an estimated 147 million trees in California in the past decade, according to the US Forest Service estimate released in February 2019. The Tuolumne and Stanislaus River watersheds have been one of the primary regions for this loss of trees, with many existing stands that include large trees experiencing mortality rates of 30% or more.

This landscape is of great importance to the State; the Tuolumne Watershed provides drinking water to 2.7million people in the San Francisco Bay Area, irrigation water to over 200,000 acres of farmland in the San Joaquin Valley, and power generation throughout Northern California. Similarly, the Stanislaus Watershed provides irrigation water to over 200,000 acres of farmland, drinking water to hundreds of thousands of people in the Central Valley and Sierra foothills, and hydropower to communities in the Sierra and Central Valley. The area also has significant environmental and ecosystem benefits as habitat for a number of sensitive and game species including the Great Grey Owl, California Spotted Owl, Willow Flycatcher, and the Yosemite Deer Herd. The forest and watersheds also support tourism, logging, and ranching in Tuolumne County, three extremely important industries for the local economy. As a result of the fires, timber will be less available for several decades until trees have an opportunity to regrow.

Nearly all of the watersheds in question are currently classified as a Tier One High Hazard Zone by Cal FIRE, with significant portions of them that are near populated areas classified as Tier Two Hazard Zones. Widespread treatments are needed in the short-term in order to help prevent and mitigate the impacts of future megafires and tree mortality the region. Facing these challenges at scale with a range of treatment options is required not only to promote the long-term resilience of the forests in these watersheds, but also to protect local economies, lives and properties.

Without effective forest restoration and fuels treatments taking place at scale in a timely manner and on a long-term basis on both public and private lands, the Tuolumne and Stanislaus River watersheds risk widespread conversion from the mixed conifer forests that have traditionally covered their mid-elevations, to the scrublands and chaparral that are typically found at lower elevations throughout the Sierra Foothills. This conversion of these forested areas would not only further reduce the capacity of the Tuolumne and Stanislaus River watersheds to store carbon, it would be devastating to the many endangered species that live within them and costly to the small communities that depend on them for their economic survivability.

- b. Describe the watershed's current condition and cite any formal studies, reports, or research papers that support the description. Do not attach the actual studies or reports; citations are sufficient.

The Tuolumne and Stanislaus River watersheds are currently being threatened by multiple climatically driven stressors that are greatly contributing to carbon emissions. The Tuolumne-Stanislaus Integrated Regional Water Management Plan was adopted in August of 2013 and documented recent conditions of these watersheds and their vulnerability to changes driven by a projected warming and drying climate. This plan can be viewed at: https://tstan-irwma.org/wp-content/uploads/2014/11/T-S-IRWMP_Aug2013-FINAL_9-6-13_lo-res.pdf

Several large scale wildfires have since taken place in or immediate adjacent to these watersheds, including the Rim Fire, Butte Fire, Ferguson Fire, Detwiler Fire and Donnell Fire. These fires collectively burned over half a million acres, many at high-severity, threatening the resilience of regional watersheds and serving as major sources of carbon emissions.

The impacts of the Rim Fire in endangered species and the watershed have been documented in study (Long, 2014) and the Rim Fire Reforestation Record of Decision, which calls for widespread fuel reduction and reforestation treatments to occur. This Record of Decision can be viewed at: https://yosemitestanislausolutions.com/wp-content/uploads/2014/09/2016-0817_ROD.pdf

According to a US Department of Agriculture news release in February 2019, an estimated 136.6 million trees have also now been lost in California due to drought and bark beetle infestation since the start of 2015. The watersheds of the central Sierra Nevada have been the hardest hit by this epidemic, and remain threatened if widespread treatments are not undertaken at scale in a timely manner.

Recent studies have shown that in the absence of regular understory fires, an increase in stand densities has led to a stand overgrowth in the central Sierra Nevada which leaves many forested areas more prone to bark beetle infestation, and that reductions in stand density are the most effective treatment for mitigation (North, 2012). General Technical Reports 220 authored by the Pacific Southwest Research (North et al, 2009) documents how fuel reduction treatments such as thinning and prescribed burning can effectively be employed to benefit forest health and carbon storage in the mixed conifer forests of the central Sierra Nevada.

Literature Cited

Long, Jonathan W. 2014. Research Brief: Impacts of Extreme Fires in the Sierra Nevada [Research Brief]. Albany, CA: U.S. Department of Agriculture, Forest Service, Pacific Southwest Research Station. 2 p.

North, Malcolm; Stine, Peter; O'Hara, Kevin; Zielinski, William; Stephens, Scott 2009. An ecosystem management strategy for Sierran mixed-conifer forests. Gen. Tech. Rep. PSW-GTR-220. Albany, CA: U.S. Department of Agriculture, Forest Service, Pacific Southwest Research Station. 49 p.

North, Malcolm, ed. 2012. Managing Sierra Nevada forests. Gen. Tech. Rep. PSW-GTR-237. Albany, CA: U.S. Department of Agriculture, Forest Service, Pacific Southwest Research Station. 184 p.

c. Describe how the watershed coordinator would benefit the watershed. The response should address:

- The watershed-related goals in your organization's strategic or long-range plan, the connection between the Forest Carbon Plan and those goals, and how a watershed coordinator would help your organization achieve these goals. Specific problems and issues on public and/or private land within the watershed, and how a watershed coordinator would help to address these problems.
- Direct benefits a watershed coordinator would provide to the watershed and what methods will be used to measure and evaluate the watershed coordinator's direct benefits to the watershed. Any existing watershed coordination efforts currently in place, gaps in coordination, and how the watershed coordinator will fill those gaps.

Our long-term vision is a forest and watersheds that are resilient in the face of climate change and at a low risk of large, stand-replacing wildfires that can continue to provide clean and abundant wood and water, sequester carbon, clean air, support a thriving wildlife population, and a provide for a vibrant economy. To achieve this vision that is fully in harmony with the goals of the Forest Carbon Plan, additional capacity is needed to create a large-scale, cohesive plan that systematically assesses the conditions of the watershed and prioritizes treatment locations and types across both public and private lands. Additional capacity will also support our efforts to implement restoration projects in the watersheds.

While a large portion (64%) of the upper Tuolumne and Stanislaus River watersheds is owned by the Stanislaus National Forest, many private properties are interspersed within the footprint of, or immediately adjacent to, these public lands. This creates challenges in terms of addressing forest health on a landscape scale. Working as part of the Yosemite Stanislaus Solutions (YSS) stakeholder collaboration, we have initiated an assessment and large-landscape planning effort across all ownership types. This 30 member YSS collaborative, which includes representatives of logging and biomass industries, environmental organizations, recreational users, tribes, government agencies, and others, brings decades of experience and proven track record of improving forest health, as well as the local knowledge and experience to bring practical, workable solutions. With existing funds, YSS has purchased a LiDAR dataset for a 1.4M acre project area in Tuolumne County (to be flown this spring), which will allow us to complete a rapid assessment of the landscape. With this information in-hand, a Watershed Coordinator will serve a lead role in working with YSS member organizations to complete

a large-landscape plan. This will be a 10-20 year plan and establish a prioritization of locations and treatments for the entire landscape, along with a schedule for re-treatments.

The Watershed Coordinator will work with the Stanislaus National Forest on the assessment and prioritization. They will also work closely with YSS and its members to identify and prioritize projects on private lands in collaboration with landowners, while seeking ways to complement and enhance existing projects and grants, including a \$77M grant from the National Disaster Resiliency Competition that was awarded to Tuolumne County in 2016 for the purpose of reforestation, the construction of community resilience centers, and creation of a biomass utilization facility and a \$5M CalFire grant funding a suite of forest restoration actions.

Our project will increase resilience to climate change and provide long-term gains in carbon emissions and storage. Fire has been suppressed in these forests for nearly 100 years, and so they are extremely overgrown, with 4-5 times more trees per acre than existed historically. This increases competition for water and sunlight, weakens the trees, and makes them much more vulnerable to drought, pests, and wildfires. By thinning the forests and reintroducing fire to the landscape, the remaining trees will be stronger and more resilient, and the landscape on the whole less prone to conversion. In doing so, local communities and economies will be strengthened, and an innovative model will be created for other regions to follow.

The watershed coordinator is critical to successfully maintaining and advancing the YSS collaborative so that we may secure additional resources, implement restoration projects, and develop a cohesive large scale restoration action plan.

Consistency with the recommendations of the Forest Carbon Plan (25 Points)

- II. List the overall goal(s) that the watershed coordinator will focus on during the grant period. Goals are a statement of the long-term, broad vision for the watershed; they should exhibit significant benefits for the watershed and may take a while to achieve. For example, a goal may be: To improve forest health in the XYZ River watershed.
 - a. Describe how each goal relates to at least one recommendation or action outlined in the Forest Carbon Plan.
 - b. Identify and discuss the tasks that will be implemented to support each goal. Each goal must have one or more tasks. A task is a significant step that must be completed to achieve a goal. Tasks must focus on outcomes rather than the methods used. For example, a task related to the goal above may be: Conduct thinning and removal of dead and dying trees in XYZ Watershed. Tasks must be directly related to the required and eligible activities outlined in the Guidelines.
 - c. For each task, discuss the sub-tasks that will be completed. Describe why this approach was chosen to address issue(s) within the watershed. Describe the connection between sub-tasks and tasks and how they will contribute to the completion of each goal.
 - d. Performance Measures: Explain the methods that will be used to measure the effectiveness of the watershed coordinator's efforts. Each task must include a performance measure. Performance measures

are quantifiable standards that measure the success of a task and the task's direct benefit to the watershed. Performance measures are verified through data or information collection. Performance measures are generally reported as numbers, ratios, or counts. Performance measures go a step beyond reporting the completion of activities, the number of meetings held, or the number of attendees at an event. Effective performance measures should quantify the direct benefit to the watershed. For example, the number of acres treated or the percent type conversion avoided could be used to measure direct benefits to the watershed. A performance measure should not be a list of tasks completed.

The Yosemite Stanislaus Solutions collaborative (<https://yosemitestanislaussolutions.com/>) was formed in 2010 to improve forest and watershed health in the Tuolumne and Stanislaus watersheds in 2010. At that time, the group was interested in increasing capacity to significantly increase the pace and scale of treatments to avoid a large, catastrophic wildfire from damaging the watersheds. To achieve this goal, in early 2013, YSS created a Landscape Strategy (<https://yosemitestanislaussolutions.com/wp-content/uploads/2014/09/Final-070313-YSS-Landscape-Strategy.pdf>) that outlined the need, the vision, and provided a list of initial projects on which the collaborative would focus.

Unfortunately, in August 2013 before the collaborative was able to ramp up and begin implementing projects, the Rim Fire burned 257,000 acres of the Tuolumne Watershed. That event galvanized the group to double-down on its vision to restore the area burned by the Rim Fire and ensure that another fire would not burn the remaining green forest in the Tuolumne and Stanislaus watersheds. Since then we have made advances towards higher pace and scale of treatments, but we still have more work to achieve our goals.

In 2016, the YSS restated its goals and established clear intermediate-range objectives of increasing the pace and scale of forest and watershed restoration. In the YSS Forest Resiliency Project: A Strategy for Sustaining Forests for Future Generations (<https://yosemitestanislaussolutions.com/wp-content/uploads/2014/09/YSS-DFT-Forest-Resiliency.pdf>) YSS sets a goal for itself of implementing 5,000 acres/year of mechanical thinning, 3,000 acres/year of prescribed fire, and at least 300 acres/year of watershed restoration, including meadows, streams, springs, and other wildlife habitat.

A grant from the DOC Watershed Coordinator Program will provide critical funding that will build our capacity, support project development and implementation, and support a large landscape planning initiative. We are beginning work on a suite of projects listed below that are funded or partially funded, and that taken together amount to 6,542 acres of mechanical/hand thinning, 2,000 acres of prescribed fire, 1,296 acres of reforestation, and 77 acres of meadow and stream restoration.

While these initial projects were identified in previous, somewhat disjointed, National Forest, Integrated Regional Water Management, and/or community FireSafe planning efforts, members of the YSS collaborative realize that to truly be successful we must step back and build a cohesive, comprehensive plan that prioritizes treatment areas and types across all jurisdictions and land ownership types based on an assessment of forest and watershed conditions, risk of wildfire, and natural resource and wildlife assets.

In support of this planning effort, with funding included in a 2018 CalFire Forest Health grant to Tuolumne County on behalf of YSS, we are purchasing LiDAR data across all of the Tuolumne County and Stanislaus National Forest lands, (excluding designated Wilderness areas) totaling 1.4 million acres. This dataset, which

will be collected after snowmelt this spring, encompasses all of the upper Tuolumne and Stanislaus watersheds. Through a contract with the US Forest Service Region 5 Remote Sensing lab, we will produce visualization tools and related products that allow us to characterize current conditions across the landscape in a relatively short time frame (just a few months using LiDAR vs. a few years using traditional field-based assessment approaches). These LiDAR-based products will provide us with a snapshot of current conditions of forest structure, including individual tree size and canopy height, tree stand density, species composition, and biomass. This wealth of information provided by LiDAR, coupled with digital terrain models, fire risk models, and other tools will provide us with an unparalleled assessment of conditions on the ground across a very large landscape.

With this assessment completed we will develop a cohesive, large-landscape plan across 1.4 M acres of the upper Tuolumne and Stanislaus Watersheds excluding designated wilderness areas and a small portion of the North Fork of the Stanislaus watershed that is non-Federal land within Calaveras County.

Our approach in developing this plan is to work collaboratively with the Stanislaus National Forest, Tuolumne County, community FireSafe Councils, and the broader community using a framework that integrates the information provided by LiDAR assessment with a wildfire risk assessment and other geospatial information to develop strategic treatment zones. We will utilize this integrated assessment to develop restoration prescriptions and priorities in a geographic information system (GIS) environment based on landscape attributes relevant to fire operations, forest management, watershed boundaries, and other considerations. The planning approach includes identifying Potential Operational Delineations (PODS) as the spatial unit of analysis for strategic response and restoration treatments. The Stanislaus National Forest has dedicated funds to conducting this planning effort on its lands already. We seek to leverage those funds to expand the scope across all jurisdictions within the Tuolumne and Stanislaus watersheds. This plan will ultimately provide a prioritization of forest treatment and restoration areas, as well as a prescriptions for the type of restoration or treatment appropriate for each area.

The three primary goals of the watershed coordinator are described in detail below:

Goal 1.

Improve forest health and resilience across all land ownership types in the Tuolumne and Stanislaus Watersheds so that risk of large, catastrophic wildfires and tree mortality is reduced, water quality is maintained or improved, and fish and wildlife habitat is restored.

This goal relates directly to Goal 3.1 from the Forest Carbon Plan: “Expand and Improve Forest Management to Enhance Forest Health and Resilience.” The forests in our watersheds have experienced large-scale catastrophic wildfire (the 2013 Rim Fire and 2018 Donnell Fire) and widespread tree mortality associated with the drought and bark beetle outbreak. These recent events are the symptoms of overly dense stand conditions, fire exclusion, and other poor forest management practices. To achieve this goal, we will implement forest and watershed restoration projects and we will develop a large-scale forest restoration action plan with a prioritization of treatments across the landscape.

Tasks

1.1 Implement 8 forest health projects, including mechanical thinning, hand thinning, prescribed fire, and reforestation. These projects were identified and developed through previous forest and watershed planning processes in collaboration with the Yosemite Stanislaus Solutions collaborative, Stanislaus National Forest, Tuolumne County, Highway 108 FireSafe Council, Tuolumne Band of Mi-Wuk Indians, and Sierra Pacific Industries. The projects have completed environmental documentation completed or in-progress and partial funding in place.

Project Name	Project/Treatment Type	NEPA/CEQA Status	Acres
Looney Commercial Thin	Mechanical Thinning	NEPA complete/CEQA Waiver*	1,000
Twomile Non-commercial Thin	Mechanical Thinning/Mastication	NEPA complete/CEQA waiver	318
Granite Commercial & Non-Commercial Thin	Mechanical Thinning	NEPA complete/CEQA waiver	2,457
Granite Reforestation	Reforestation of areas burned in the Rim Fire	NEPA complete/CEQA waiver	1,296
Strawberry & Phase II Prescribed Fire	Prescribed Fire	NEPA complete/CEQA exempt per SB901	2,000
Complex Thin	Mechanical Thinning	NEPA complete/CEQA waiver	1,982
North Bald Mountain Shaded Fuel Break	Maintain/Expand an Existing Shaded Fuel Break	NEPA N/A CEQA complete	500
Big Hill Shaded Fuel Break	Maintain/Improve Existing Shaded Fuel Break	NEPA N/A CEQA complete	285
Total			9,838

Each of these projects entails completing the following subtasks:

- 1.1.1 Finalize scopes of work and contract
- 1.1.2 Publish RFP, Select Contractor, Finalize Contract
- 1.1.3 Project Oversight, Inspections, and Reporting
- 1.1.4 Contract Administration, Invoicing, and Reporting

Performance Measures: 8 forest restoration projects completed across 9,838 acres. Reduced risk of catastrophic wildfire. Improved forest resilience. More diverse forest stand structure. Improved wildlife habitat.

1.2 Complete an assessment and large landscape forest restoration action plan.

- 1.2.1 Coordinate with the Tuolumne-Stanislaus Integrated Regional Water Management Plan (TSIRWMP), Joint Powers Authority (JPA) and Watershed Advisory Committee (WAC) to ensure the forest health plan is consistent with and advances the goals of the TSIRWM. Our objective will be to draft a plan that can be adopted by the JPA as a chapter or appendix of the TSIRWM.
- 1.2.2 Complete LiDAR data acquisition. We have retained a contractor to fly the data acquisition. They began flights in late fall 2018 and will resume the flights as soon as practicable after snow melt in spring/summer 2019.
- 1.2.3 Under a contract with the US Forest Service Region 5 Remote Sensing lab, we will process the LiDAR data and develop LiDAR-based visualization and other products to complete the assessment.
- 1.2.4 Complete the large landscape assessment across 1.4M acres. The assessment will include a characterization of forest and watershed conditions, including individual tree size and canopy height, species composition, biomass, stand structure, slope, aspect, river and stream corridors, sensitive species habitat, etc. We integrate this with other geospatial information including a fire risk assessment, GIS inventory of buildings and structures, water and power infrastructure, roads, and other features.
- 1.2.5 Complete a large landscape plan that includes a prioritization of restoration locations and prescriptions applying the PODS approach described above.

Performance Measures: Detailed large landscape assessment. Prioritized list of restoration treatments that will directly improve forest health through subsequent actions once funding is secured.

Goal 2.

Improve and restore mountain meadow and wildlife habitat in the Tuolumne and Stanislaus watersheds. This is directly linked to the Forest Carbon Action Plan Goal 3.1.5 “Restore Mountain Meadow Habitat.” The Forest Carbon Action Plan adheres to the 30,000 acre goal of restored Sierran meadows established by the Sierra Meadows Partnership. This work will contribute directly to that overarching Sierra-wide goal.

Tasks

- 2.1 Use existing meadow and wildlife habitat assessment data gathered in previous efforts in combination with YSS Wildlife Committee input to prioritize restoration needs. Rapid assessments of over 60 meadows in the Tuolumne and Stanislaus Watersheds were conducted in 2014. Assessments characterized meadow conditions through observations of bank erosion, headcutting, vegetative cover, conifer encroachment, and other characteristics. We will review this information and integrate it with information gathered from YSS participants and other stakeholders with direct knowledge of meadows in the watersheds. We will also revisit a subset of the meadows to verify restoration needs

and gather additional information. Using this information, we will identify the top 5 meadows in need of restoration treatments.

- 2.2 Develop restoration treatments/scopes of work and secure funding for at least 8 meadow and wildlife habitat projects (linked to Task 3.3). Working with Forest Service employees and/or landowners, we will develop restoration prescriptions appropriate for each meadow/stream/treatment area and finalize designs. This information will be used directly to generate project funding requests.
- 2.3 Complete permitting and CEQA compliance for those projects for which we have secured funds.
- 2.4 Initiate restoration projects. While the goal is to implement restoration projects, we do not anticipate implementing projects identified through this planning effort in the timeframe of the DOC Watershed Coordinator grant. As such, our goal is to break ground on these projects by March 2022, with completion happening after the DOC grant term ends, either later summer 2022 or summer 2023.

Performance Measures: Prioritized list of top 5 meadows in need of restoration. Completed restoration plans for 5 meadows. Completed CEQA compliance and secured permits. Completed restoration of 5 meadows (will be completed after the grant period).

Goal 3.

Create capacity for collaborative planning and implementation within Tuolumne County to support forest, watershed, and habitat improvements at the watershed level. This relates directly to the Forest Carbon Action Plan Goal 3.4 “Create Capacity for Collaborative Planning and Implementation at the Landscape or Watershed Level.” Funding from the Watershed Coordinator Grant Program will allow us to continue to build off the Yosemite Stanislaus Solutions’ highly successful track record of increasing the pace and scale of forest restoration treatments. It will provide ongoing organizational funding to convene the group (both the general membership and YSS Leadership Team), facilitate successful meetings, support communications, maintain the YSS website, develop the large landscape plan, secure grant funds, and implement forest and watershed restoration projects. The YSS collaborative has brought very diverse interests together to forge common ground and work towards restoring forest health. YSS is well-respected within the region and by seemingly disparate stakeholders.

Critical to our success is our Master Stewardship Agreement with the Stanislaus National Forest, signed by Tuolumne County on behalf of YSS. This mechanism has enabled the YSS to take a leadership role in attracting additional resources, build our capacity, and accomplish work on Federal land in the watersheds. Additionally, our partnerships with Tuolumne County, the Highway 108 FireSafe Council, Yosemite Foothills FireSafe Council, Tuolumne Band of Mie-Wuk Indians, CalFire, and the Tuolumne County Resource Conservation District creates links to private landowners, which will support our efforts to create and implement plans across this very large landscape.

Tasks

- 3.1 Coordinate and facilitate semi-monthly meetings of the Yosemite Stanislaus Solutions Collaborative and quarterly meetings of the YSS Leadership Team.

- 3.1.1 Schedule meetings, create agendas, facilitate meetings, and record and distribute meeting notes.
- 3.1.2 Increase coordination with CalFire by scheduling meetings directly with local staff to provide updates on YSS goals and progress and by encouraging them to attend YSS regular meetings.
- 3.2 Identify annual priorities for YSS focus.
 - 3.2.1 Work with stakeholders to identify potential focus of YSS efforts for each calendar year. This work may include forest, meadow, and wildlife habitat projects, public outreach efforts, and partnership development efforts.
 - 3.2.2 Present to the general membership for their approval during a regular meeting.
- 3.3 Solicit funding for watershed and forest restoration, maintenance, and conservation activities.
 - 3.3.1 Maintain a list of funding prospects, including Federal, State, and Private sources
 - 3.3.2 Outreach to funders to provide background information about YSS, our vision, goals, and track record of success.
 - 3.3.3 Develop grant proposals as opportunities arise. Our goal is to submit \$5M/year of grant applications for Forest Health work.

Performance Measures: YSS continues acting in a leadership role and is able to advance forest and watershed restoration work. YSS has an annual action plan for restoration, education, and outreach work. \$5M/year of grant applications to support on the ground restoration work.

Collaboration (25 Points)

- III. Describe any existing partnerships that will be leveraged to meet the goals identified above. Identify all partners and describe their contribution to the proposal, including cash or in-kind match, and the history of the partnership. Provide letters of support from partners that clearly outline the partner's role in the proposal and any direct support they will provide the watershed coordinator. Letters of support should include:
 - a. An explanation of the entity's relationship with the applicant.
 - b. A description of the entity's jurisdiction as it relates to the watershed.
 - c. A description of any intended contributions (e.g. financial contributions, donated staff time or resources) to support the watershed coordinator.

Letters of support should be provided as an attachment to this application and addressed to "Department of Conservation."

Our primary working partners are the Stanislaus National Forest, Tuolumne County, and the members of the Yosemite Stanislaus Solutions (YSS) collaborative, described in greater detail below. The mechanism through which this partnership operates is a Master Stewardship Agreement (MSA) between the Stanislaus National Forest and Tuolumne County, on behalf of YSS. The MSA gives YSS through Tuolumne County the ability to initiate, plan, and implement stewardship and restoration projects on Forest Service lands. The Stanislaus

National Forest has contributed approximately \$300,000 cash to the MSA, and significant in-kind time and resources to advance our efforts. Tuolumne County, on behalf of YSS, is the recipient of \$5M in funds from CalFire. The National Forest and CalFire funds are financing the initial suite of restoration actions we are currently advancing.

- IV. Describe any existing or planned collaborations with other organizations operating in the watershed. What efforts are currently under way to encourage cooperation between organizations?

The primary existing collaboration that this effort serves is the YSS collaborative. The Tuolumne River Trust (TRT) serves the co-chair of this group. YSS is a highly diverse coalition of interests that represent the communities of Tuolumne County that exist within the Tuolumne and Stanislaus River watersheds. Their mission is to restore and maintain healthy forests and watersheds, fire-safe communities, and sustainable local economies using a science-based approach.

In addition to TRT, members of YSS include Tuolumne County, the Tuolumne Band of Me-Wuk Indians Tribal Council, Sierra Pacific Industries, Pacific Ultrapower Chinese Station, the Mule Deer Foundation, the Tuolumne County Resource Conservation District, the Central Sierra Environmental Research Center, the Central Sierra Audubon Society, CT Bioenergy Consulting, and Sierra Resource Management, Central Sierra Audubon, Tuolumne Group of the Sierra Club, and several other organizations related to forestry, timber, recreational uses, and environmental protection. These organizations have extensive experience in a variety of fields pertaining to forest management, and have pledged to offer their expertise and resources to support the project. The Stanislaus National Forest in particular has agreed to donate staff time and resources as needed to assist the Watershed Coordinator with the completion of the project.

This project will serve to complement several existing projects currently taking place under the leadership of YSS and Tuolumne County. Since the Rim Fire burned in 2013, YSS has been the recipient of over \$10M in grants for projects devoted to reforestation, the improvement of wildlife habitat and hydrologic function, and fuel reduction treatments that are furthering the goals of the Forest Carbon Plan and various state agencies that include the California Wildlife Conservation Board and the Sierra Nevada Conservancy.

This effort will also enhance work being undertaken under an existing \$77M grant awarded by the US Department of Housing and Development (HUD) to the State of California in the aftermath of the Rim Fire to finance disaster recovery and community resilience in Tuolumne County. This grant, under the auspices of HUD's National Disaster Resiliency Competition, is currently funding reforestation and forest resiliency, financing the development of a biomass utilization facility, and the construction of two community resilience centers.

Consistency with additional planning efforts (15 Points)

- V. Describe how the proposal will complement other planning efforts in the watershed. How does the proposal support published watershed goals identified by the State or other entities?

The Tuolumne Stanislaus Integrated Regional Water Management Plan (TSIRWM) is a very active watershed planning effort that includes many of the same participants as those who participate in YSS. While improving watershed and forest health is one of the TSIRWM's goals, the TSIRWM tends to focus more heavily on water quality and water supply, with a greater emphasis on water infrastructure. We intend that our large landscape assessment and planning effort in particular will complement and further the goals of the TSIRWM. As we described in the tasks, we plan to coordinate with the TSIRWM, seek the input of the TSIRWM JPA and WAC, and create a large landscape plan that can be adopted as a chapter or appendix to the TSIRWM.

This effort will also support several goals identified in the State Water Plan. Goal 1 of the 2018 Public Review Draft is to Improve Integrated Watershed Management and Goal 3 is to Restore Critical Ecosystem Functions. This project will directly improve integrated watershed management through the large landscape assessment and planning process and coordination with the TSIRWM. This project will restore critical ecosystem functions through the restoration of headwaters forests, meadows and springs.

The Sierra Nevada Conservancy (SNC) recently adopted an updated Strategic Plan (2019-2024). The first of the five goals identified in this Strategic Plan is Healthy Watersheds and Forests: Restore and protect the ecological health and resilience of watersheds and forests within the Sierra Nevada Region. Specifically, the plan calls for restoring prescribed fire, protecting and increasing carbon storage in healthy forests and meadows, reducing catastrophic wildfire. Our efforts described in this proposal will directly contribute to this goal through restoring forest and watershed health.

California Department of Fish and Wildlife's State Wildlife Action Plan (2015) provides conservation strategies for all of the State's ecosystem types. Our efforts will advance Conservation Strategy 6 for Montane Conifer Forests – Develop management plans and improve existing fire management plans. The large landscape planning effort described above will reduce the density of small diameter trees and surface and ladder fuels while conserving larger, more fire resilient conifers and creating a more open, heterogeneous forest structure. This is a critical step to restoring fire to the landscape. Our suite of initial restoration projects also includes prescribed fire actions on 2,000 acres of forest land, thus contributing directly to this goal.

CalFire's 2018 Strategic Fire Plan provides an in-depth look at fire protection goals and strategies for State Responsibility Area (SRA) lands. Our project will advance a number of the goals in this plan (on page 16), including:

1. Identify and evaluate wildland fire hazards and recognize life, property and natural resource assets at risk, including watershed, habitat, social and other values of functioning ecosystems. Facilitate the collaborative development and sharing of all analyses and data collection across all ownerships for consistency in type and kind.
3. Support and participate in the collaborative development and implementation of local, county and regional plans that address fire protection and landowner objectives.

5. Integrate fire and fuels management practices with landowner/land manager priorities across jurisdictions.

6. Determine the level of resources necessary to effectively identify, plan and implement fire prevention using adaptive management strategies.

These four goals in particular speak directly to the objectives of the large-landscape planning effort we intend to complete.

Co-benefits (10 Points)

- VI. Provide a qualitative description of the co-benefits anticipated to result from successful completion of the proposed tasks, as well as any quantitative information to support your claims (e.g., support biodiversity, promote a clean water supply, support local economies, provide recreational and educational opportunities, protect spiritual and cultural resources).

Our project will achieve a range of integrated co-benefits for both watersheds within Tuolumne County:

- Carbon sequestration in the forests will be improved because forest thinning activities will change stand structure to concentrate carbon storage in more widely-space trees that are more resistant to wildfire, drought, and pests. Reforestation and tree planting will directly increase carbon sequestration through new tree growth. Biomass will be utilized in local biomass power plants, which, on balance, will produce fewer greenhouse gases than the status quo of open pile burning or rot and decay.
- The risk of catastrophic fire will decrease because forest thinning will decrease surface and ladder fuels and thus reduce canopy fires and decrease intensity of wildfires.
- Overall forest health will improve by moving forest conditions toward the historic condition outlined in General Technical Reports (GTR) 220 and 237, which provide an ecosystem management strategy for Sierran Mixed-Conifer Forests.
- Reducing catastrophic wildfire will reduce the loss of wildlife habitat, while promoting forests with larger diameter trees, which will increase habitat for spotted owls and great grey owls. Deer migratory habitat will be improved through a more open forest structure. We expect other wildlife will similarly benefit.
- Large-scale catastrophic wildfires create severe erosion, runoff and sedimentation problem that impairs water quality. By reducing these very damaging wildfires, we will reduce those impacts and thus contribute to maintaining high water quality in streams and rivers.
- Megafires often burn during the late summer and early fall when high pressure dominates California's weather, thus the copious amounts of smoke produced often settles into local communities for weeks or months at a time. We will create conditions that favor less intense wildfires that produce less smoke. Prescribed fires, which produce less smoke and air pollution, will be implemented at times when atmospheric conditions are more favorable to accommodating smoke. This has significant positive impacts on public health.

- Water and power infrastructure in Tuolumne County is at risk of being lost during uncontrolled fires. The main water delivery flume for Tuolumne County is wooden and snakes through densely forested areas. Additionally, hydro and water supply facilities are susceptible to being damaged by extreme sediment loads created by large, high-severity fires. Our actions will reduce the occurrence of these fires and thus reduce the risk of damage to water and power facilities, thereby increasing water and power supply reliability.
- Recreational resources (forests and other natural places) will be more protected from wildfire, thus helping to maintain recreation opportunities for locals and tourists alike. A healthy watershed fosters healthy people, and recreation and tourism is one of the largest economic sectors in Tuolumne County.
- Our work will contribute products for local timber and biomass mills, which will help to ensure they remain economically viable enterprises. This will not only maintain existing employment opportunities, but also create new jobs. Tourist-dependent businesses, schools, and other local activities will be less susceptible to closure due to fire and smoke.

Long-term success (5 Points)

- VII. Describe any methods or plans to sustain the watershed coordinator position and build upon the accomplishments of the work plan beyond the life of the grant. Include an explanation of how the organization will attempt to maintain funding for the watershed coordinator position after the grant term.

Critical to our long term success is the completion of the large-landscape plan. This plan will be a 10-20 year plan that prioritizes restoration needs and locations and includes restoration prescriptions. In essence, this plan will establish a “conveyor belt” of projects so that as we complete the first phase of projects, we have the next phase of projects identified and ready to go. Of course funding is critical to our success. One key component of project financing will be the commercial thinning projects that we complete. Our MSA allows that receipts generated through those timber sales will stay with the forest and will be available for other project work, including non-commercial thinning projects, prescribed fire, and reforestation.

We are also working closely with the project leaders working on the HUD grant to establish a biomass facility. A biomass facility will create a market for biomass, much of which currently has no market. We are hopeful that this will create additional receipts from project work. Finally, TRT has a strong history of fundraising and financing restoration work. We have worked with Federal and State agencies and private foundations for many years to secure large grants for restoration work. We have a good network of funders and a vigorous development team who meticulously tracks funding opportunities. We are in a very good position to secure additional funds as our efforts progress.

Goal 2. Improve and restore mountain meadow and wildlife habitat in the Tuolumne and Stanislaus Watersheds.		
<p>Task 2.1 Use existing meadow and wildlife habitat assessment data gathered from over 60 meadows in previous efforts in combination with stakeholder input to prioritize restoration needs.</p> <p>Task 2.2 Develop restoration treatments/scopes of work and secure funding for at least 8 meadow and wildlife habitat projects.</p> <p>Task 2.3 Complete permitting and CEQA compliance for those projects for which we have secured funds.</p> <p>Task 2.4 Initiate restoration projects.</p> <p>Performance Measures: Prioritized list of top 5 meadows in need of restoration. Completed restoration plans for 5 meadows. Completed CEQA compliance and secured permits. Completed restoration of 5 meadows (will be completed after the grant period).</p>	<p>6/1/19-8/31/19</p> <p>9/1/19-12/31/19</p> <p>1/1/20-4/30/20</p> <p>5/1/21-5/31/21</p>	<p>\$54,490</p>
Goal 3. Create capacity for collaborative planning and implementation within Tuolumne County to support forest, watershed, and habitat improvement projects.		
<p>Task 3.1. Coordinate and facilitate semi-monthly meetings of the Yosemite Stanislaus Solutions Collaborative and quarterly meetings of the YSS Leadership Team</p> <p>Subtask 3.1.1: Schedule meetings, create agendas, facilitate meetings, and record and distribute meeting notes.</p> <p>Subtask 3.1.2: Increase coordination with CalFire through direct meetings with local CalFire staff and invitations to them for YSS general meetings.</p> <p>Task 3.2 Identify annual priorities for YSS focus</p> <p>Subtask 3.2.1: Identify potential projects and issues for YSS's annual priorities.</p> <p>Subtask 3.2.2: Present recommendations to the general membership</p>	<p>6/1/19-5/31/21</p> <p>6/1/19-5/31/21</p> <p>6/1/19-5/31/21</p> <p>6/1/19-5/31/21</p> <p>6/1/19-5/31/21</p>	<p>\$59,048</p>

<p>Task 3.3 Solicit funding for watershed and forest restoration, maintenance, and conservation activities.</p> <p>Subtask 3.3.1: Maintain a list of funding prospects, including Federal, State, and Private sources.</p> <p>Subtask 3.3.2: Outreach to funders to provide background about YSS and our projects.</p> <p>Subtask 3.3.3: Develop grant proposal as grant opportunities arise.</p> <p>Performance Measures: YSS continues in a leadership role in the community to advance forest and watershed restoration work. YSS submits at least \$5M/year of grant applications to support forest and watershed restoration work.</p>	<p>6/1/19-5/31/21</p> <p>6/1/19-5/31/21</p> <p>6/1/19-5/31/21</p> <p>6/1/19-5/31/21</p>	
	<p>GRAND TOTAL</p>	<p>\$235,000</p>

5. Budget applicants must provide a budget broken down by cost type and by task. All costs must be eligible. Applicants may use the Excel template provided. If awarded funding, this Budget will be incorporated into the Grant Agreement.

PERSONNEL	Hourly Rate/ Unit Cost	Number of hours/units	Task 1	Task 2	Task 3	Total Requested Grant Funds
Watershed Coordinator A	\$ 47.78	1,799	17,191.24	42,978.11	42,978.11	103,147.46
Watershed Coordinator B	\$ 67.98	356	4,840.18	12,100.44	12,100.44	29,041.06
Independent Consultants			40,000.00		7,800.00	47,800.00
		Subtotal	\$ 62,031.42	\$ 55,078.55	\$ 62,878.55	\$ 179,988.52
TRAVEL COSTS						
Travel: Within watershed	58¢ mile	8,239	955.72	1,911.45	1,911.45	4,778.62
Travel: To/From required meetings	58¢ mile	1,696		984.69		984.69
Travel: SMF Meals, & IE for required meetings	Per Diem \$46	16 days		736.00		736.00
Travel: Lodging for required meetings.	SMF at \$95 night	16 nights		1,520.00		1,520.00
		Subtotal	\$ 955.72	\$ 5,152.14	\$ 1,911.45	\$ 8,019.31
ADMINISTRATIVE COSTS (maximum of 20% of grant)						
Watershed Staff		Subtotal	22,031.42	55,078.55	55,078.55	
Watershed Overhead	16%	personnel	3,525.03	8,812.57	8,812.57	21,150.16
Admin/Accounting Staff A	\$ 54.79	175	1,917.65	4,273.62	4,273.62	10,464.89
Admin/Accounting Staff B	\$ 28.76	88	506.18	997.97	997.97	2,502.12
Project Office Space/Rent			1,228.18	5,525.08	5,525.08	12,278.34
Office Supplies	direct reimb.		56.33	130.38	130.39	317.10

Travel	58¢ mile	482		139.78	139.78	279.56
		Subtotal	\$ 7,233.36	\$ 19,879.40	\$ 19,879.41	\$ 46,992.17
		TOTAL	\$ 70,220.51	\$ 80,110.09	\$ 84,669.41	\$ 235,000.00

Budget Notes:

Watershed Coordinator A is our Headwater Forest Program Director

Watershed Coordinator B is our Executive Director

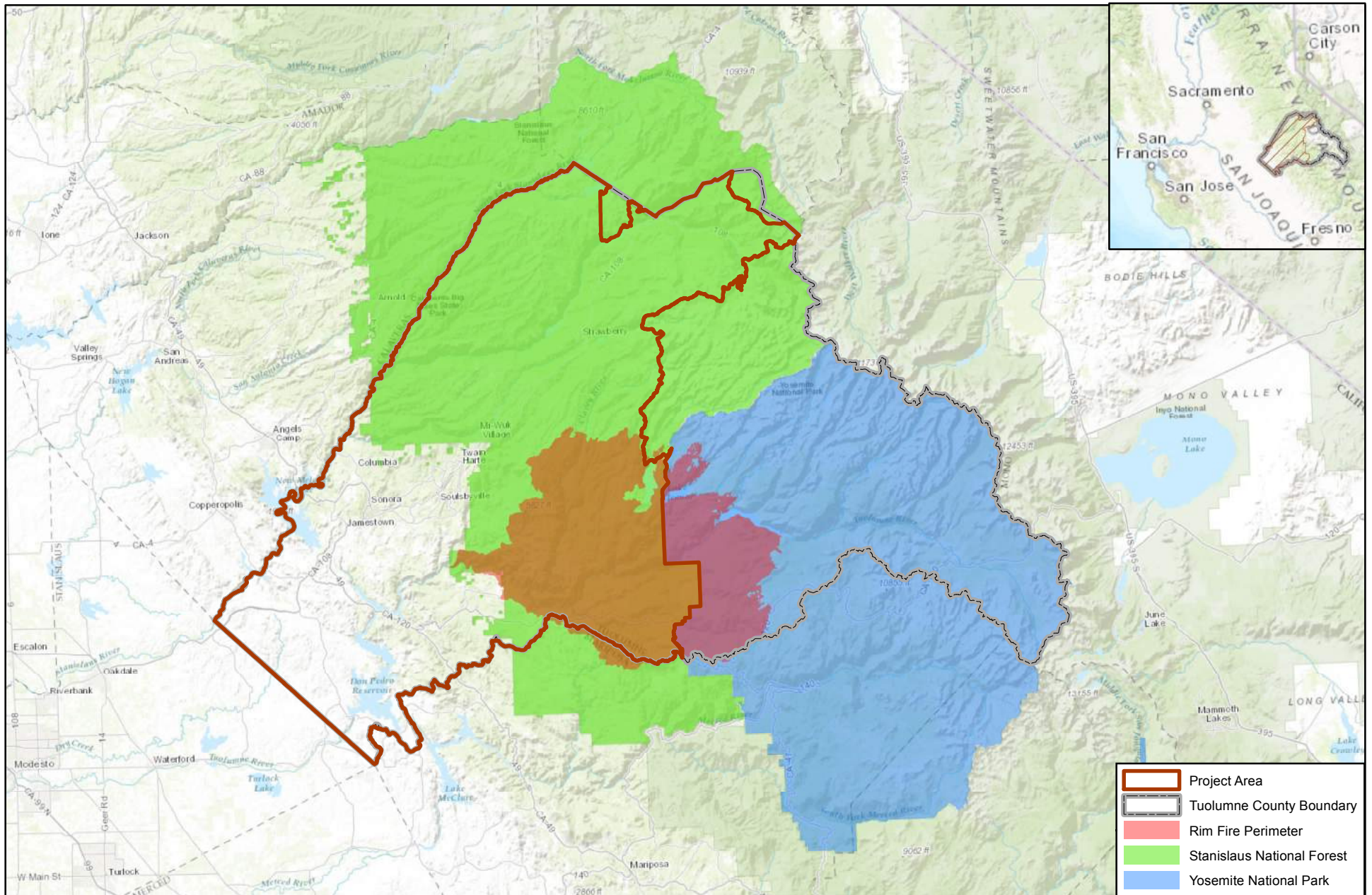
An Independent Consultant will support development of the large landscape assessment, the large landscape plan.

YSS also retains a facilitator, Carolyn Lott, who supports the YSS meetings, records meeting notes, maintains records, and the YSS website.

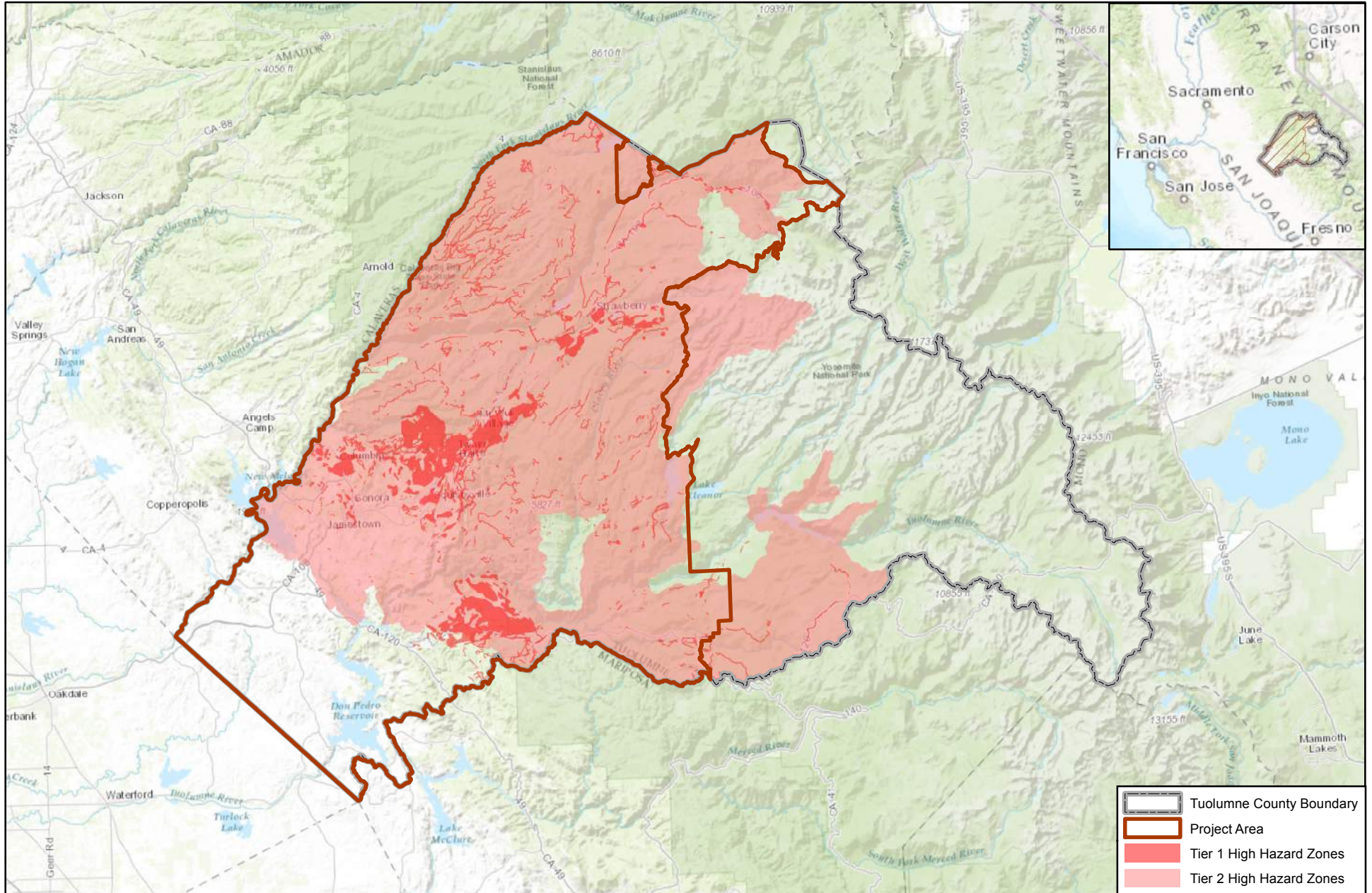
Application Items 6-10 are attached as separate files:

6. Maps
7. Signed Authorizing Resolution
8. Collaboration and Support Letters
9. Proof of Applicant Capacity including Audited Financials and Tax Form 990
10. STD 204

Forest Health in the Tuolumne and Stanislaus Watersheds Stanislaus National Forest, Yosemite National Park and Rim Fire Perimeter



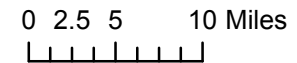
Forest Health in the Tuolumne and Stanislaus Watersheds High Hazard Zones in Tuolumne County



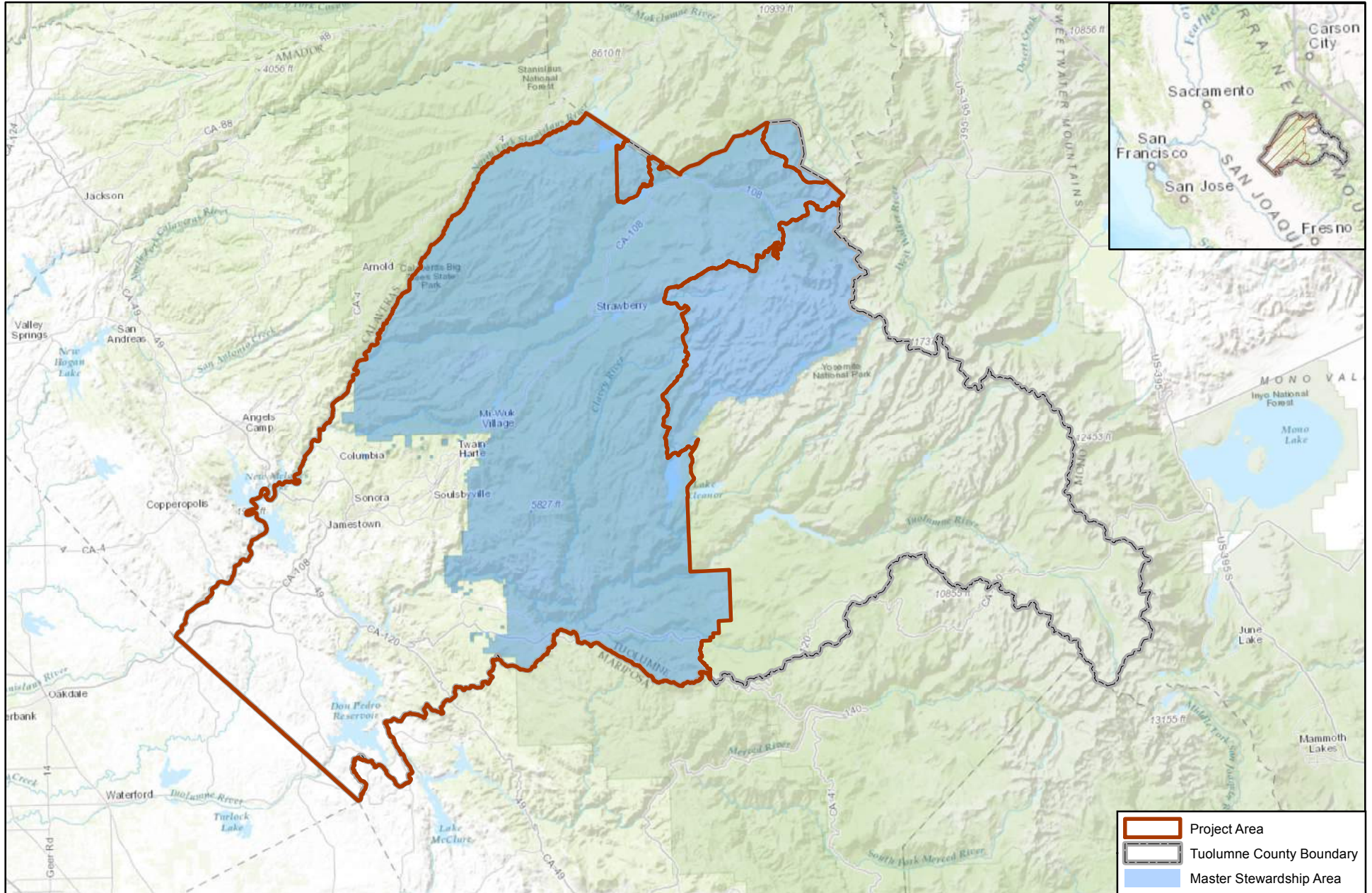
Map Date: 15 February 2019
 Data Sources: ESRI, Stanislaus National Forest,
 Yosemite Stanislaus Solutions, Cal FIRE
 Contact: Seth Connolly, 949-533-2346






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Forest Health in the Tuolumne and Stanislaus Watersheds Master Stewardship Agreement Area in Tuolumne County

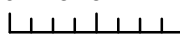


	Project Area
	Tuolumne County Boundary
	Master Stewardship Area

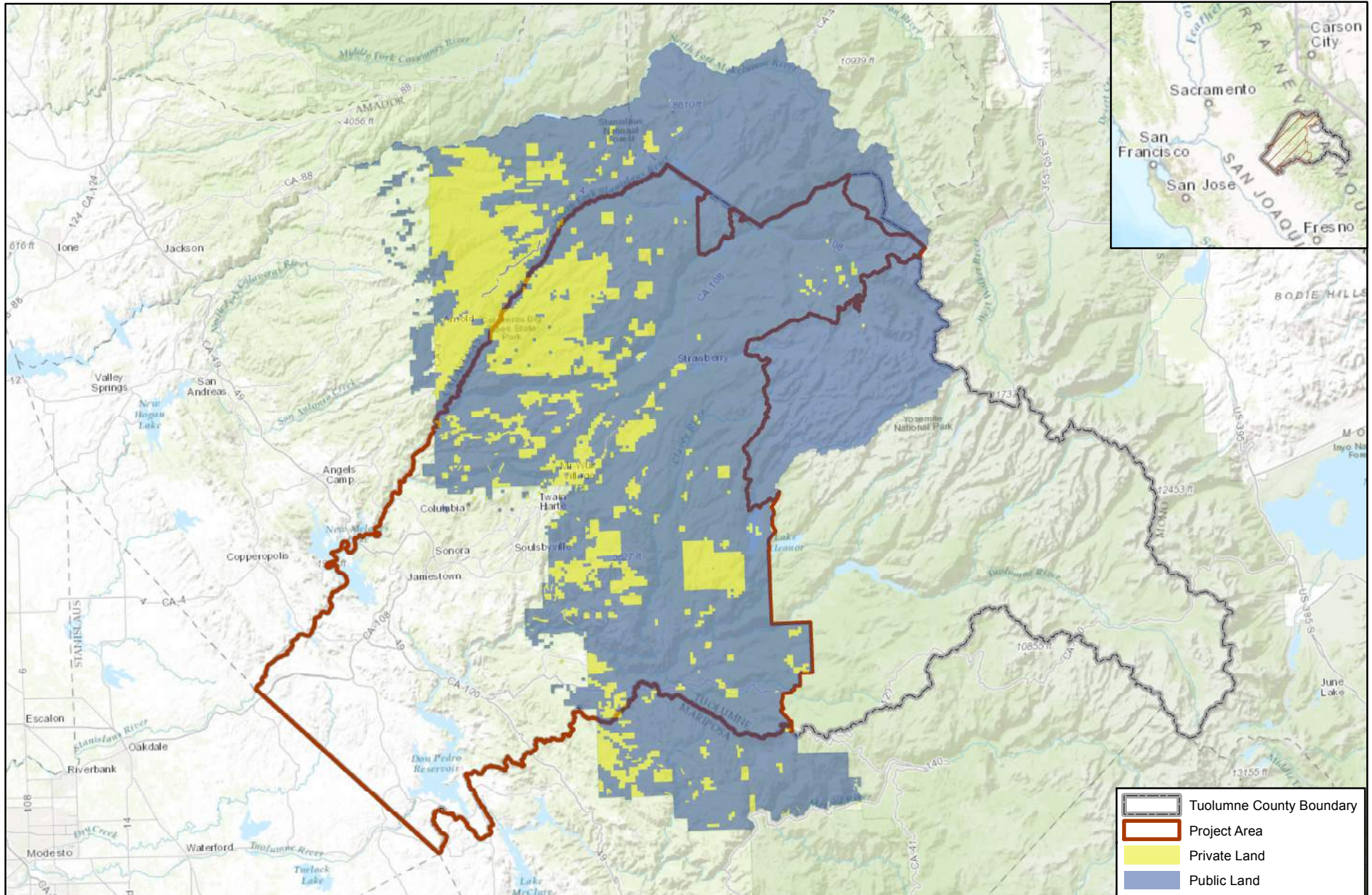


Map Date: 15 February 2019
 Data Sources: ESRI, Stanislaus National Forest,
 Yosemite Stanislaus Solutions, Cal FIRE
 Contact: Seth Connolly, 949-533-2346

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Forest Health in the Tuolumne and Stanislaus Watersheds Private and Public Land Within Stanislaus National Forest Footprint



Map Date: 15 February 2019
 Data Sources: ESRI, Stanislaus National Forest,
 Yosemite Stanislaus Solutions, Cal FIRE
 Contact: Seth Connolly, 949-533-2346

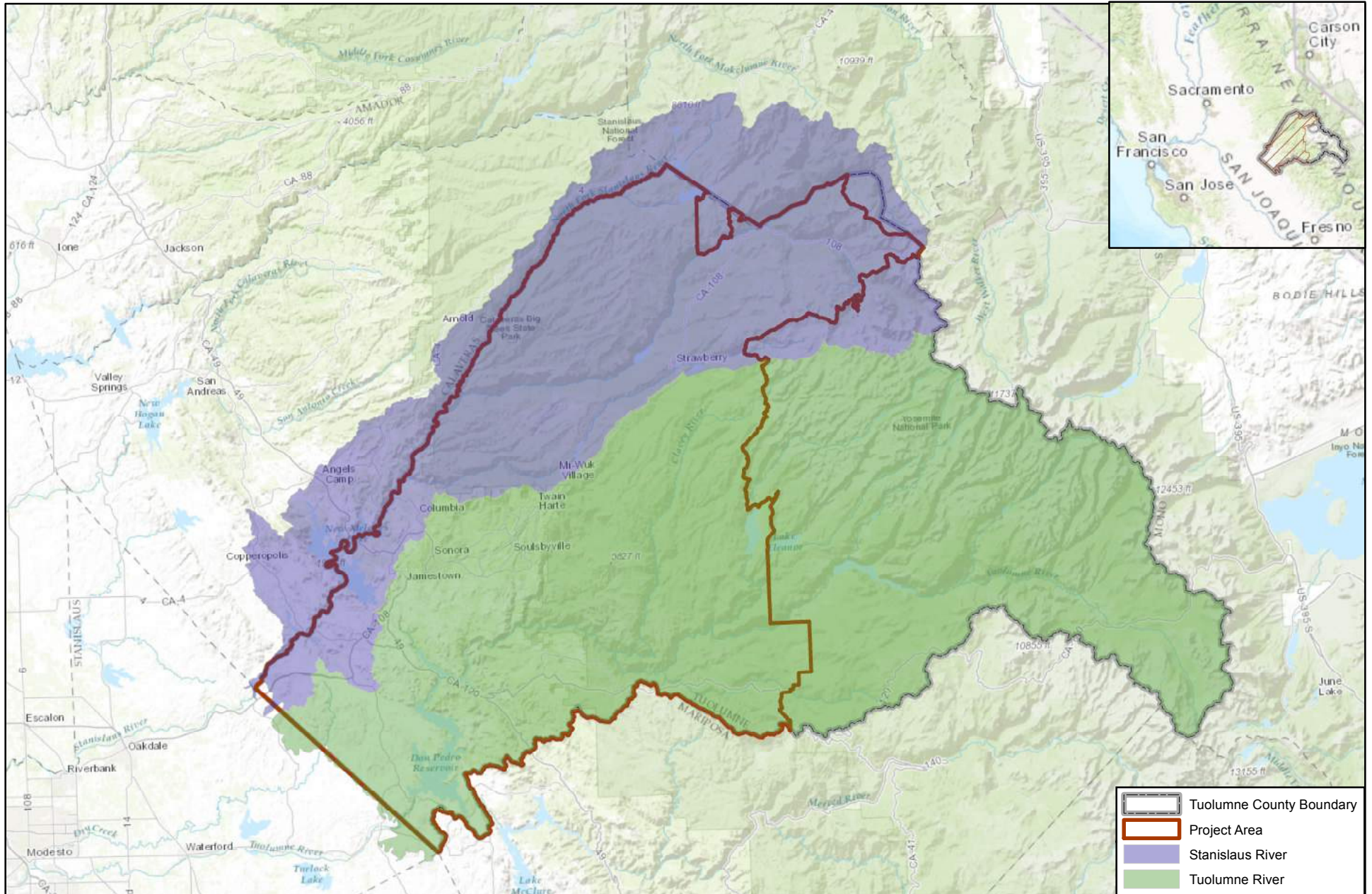






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Forest Health in the Tuolumne and Stanislaus Watersheds Private and Public Land Within Stanislaus National Forest Footprint




-  Tuolumne County Boundary
-  Project Area
-  Stanislaus River
-  Tuolumne River



Map Date: 15 February 2019
 Data Sources: ESRI, Stanislaus National Forest,
 Yosemite Stanislaus Solutions, Cal FIRE
 Contact: Seth Connolly, 949-533-2346

1:700,000

0 2.5 5 10 Miles




RESOLUTION NO: 2019-01

RESOLUTION OF THE BOARD OF DIRECTORS OF THE TUOLUMNE RIVER TRUST AUTHORIZING THE SUBMITTAL OF A GRANT TO THE CALIFORNIA DEPARTMENT OF CONSERVATION FOREST HEALTH WATERSHED COORDINATOR GRANT PROGRAM AND ACCEPTANCE INTO A GRANT AGREEMENT WITH SAID DEPARTMENT

WHEREAS, the Legislature and Governor of the State of California have provided funds for the program shown above; and

WHEREAS, the California Department of Conservation has been delegated the responsibility for the administration of this grant program, establishing necessary procedures; and

WHEREAS, said procedures established by the California Department of Conservation require a resolution approving the project and certifying the acceptance of grant funds by the Tuolumne River Trust's governing board prior to entering into a grant agreement; and

WHEREAS, the forests in Tuolumne County, occupying much of the headwaters of the Tuolumne River, are at great risk of permanent vegetative conversion due to pressures from a warming climate, drought, and pests; and

WHEREAS, forest health treatments are needed to improve the health of the headwater forests to avoid catastrophic, stand-replacing wildfire and widespread outbreaks of pests and disease;

NOW, THEREFORE BE IT RESOLVED that the Tuolumne River Trust:

1. Authorizes the submittal of the grant application to the Forest Health Watershed Coordinator Grant Program.
2. Authorizes entrance into a grant agreement with the Department for the project and accept the template terms and conditions, if the project is awarded funding.
3. Certifies that no conflict of interest or appearance of conflict of interest exists for any member of the applicant's Board of Directors as relates to the project.
4. Authorizes a designated individual to execute tasks, such as signing documents, related to the application, grant agreement, and acquisition, if the project is awarded funding.

Approved and adopted the X day of February, 2019.

I, the undersigned, hereby certify that the foregoing Resolution Number 2019-01 was duly adopted by the Tuolumne River Trust.

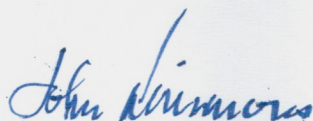
Following Roll Call Vote:

Ayes: 9

Nos: 0

Absent: 7

Abstain: 0



Chair of the Governing Board



YOSEMITE STANISLAUS SOLUTIONS

February 8, 2019

David Bunn, Director
California Department of Conservation
801 K Street
Sacramento, CA 95814

RE: SUPPORT FOR THE TUOLUMNE RIVER TRUST PROPOSAL FOR
FOREST HEALTH WATERSHED COORDINATOR GRANT

Dear Mr. Bunn:

The Yosemite-Stanislaus Solutions (YSS) collaborative group (<https://yosemitestanislaussolutions.com/>) is a highly diverse coalition of over 30 interests who share a common goal of restoring and maintaining healthy forests and watersheds, fire-safe communities, and sustainable local economies using a science-based approach. Members include environmental organizations, timber companies, biomass industry companies, recreation groups, and others.

YSS, with Tuolumne County acting as its representative, has a Master Stewardship Agreement with the Stanislaus National Forest to develop and implement forest health projects in Tuolumne County. The Tuolumne River Trust acts as the managing partner to advance work under the MSA. YSS fully supports the Tuolumne River Trust's (TRT) proposal to continue coordinating the Yosemite Stanislaus Solutions collaborative and develop a large-landscape plan for the Tuolumne and Stanislaus watersheds using LiDAR.

Tuolumne County is a rural county located in the mountains and foothills of California's Sierra Nevada. The headwaters of the Tuolumne and Stanislaus Rivers are in Tuolumne County and provide drinking water to over 2.6M people in the San Francisco Bay Area, Central Valley, and Sierra Nevada and irrigation water to 345,000 acres of farmland in the Central Valley and foothills of the Sierra.

PO Box 1748 Jamestown, CA 95327
(209) 588-1780

American Forest Resource Council
American Motorcyclist Association, District 36
Blue Mountain Minerals
California Forestry Association
Central Sierra Audubon Society
Central Sierra Environmental Resource Center
CT Bioenergy Consulting
Friends of Berkeley Tuolumne Camp
Jim Dambacher Construction
Groveland Trail Heads
Merced Dirt Riders, 4x4 in Motion
Mule Deer Foundation
Pacific Ultrapower Chinese Station
Pine Mountain Lake Association
Sierra Pacific Industries
Stanislaus Bike Trail
Tuolumne County
*Tuolumne County Alliance for
Resources and the Environment*
Tuolumne County Farm Bureau
Tuolumne County Resource Conservation District
Tuolumne County Sportsmen, Inc.
Tuolumne Group of the Sierra Club
Tuolumne Me-Wuk Tribal Council
Tuolumne River Trust
Yosemite Deer Herd Advisory Council

Liaison Members
Bureau of Land Management
CA Fish & Wildlife
National Park Service, Yosemite National Park
Sierra Nevada Conservancy
South West Interface Team
United States Forest Service

TRT's proposal to the Forest Health Watershed Coordinator Grant Program to continue in its coordinating role of the Yosemite Stanislaus Solutions collaborative and to work side-by-side with the Stanislaus National Forest to complete a large-landscape assessment, using LiDAR data, and large-landscape plan, will significantly advance both the Forest's and YSS's goals. This large landscape plan will be critical to identifying the treatments and work for the next 10-20 years in the Tuolumne and Stanislaus Watersheds to improve forest and watershed health, which will protect water quality, wildlife habitat, recreation opportunities, scenic landscapes, biodiversity, and carbon sequestration and storage. Such efforts, simultaneously, will help to ensure the vitality of the local wood products and tourism industries, critical to Tuolumne County's rural economy.

Forty-two percent of the land in Tuolumne County is managed by the Stanislaus National Forest. The county has historically supported a healthy timber economy, but in recent years timber and wood products-related industries are threatened due to reductions in timber harvest within the Stanislaus National Forest. YSS is determined to maintain the health of the Tuolumne and Stanislaus Watersheds to ensure these important benefits are able to withstand a warming climate, and the increasing threat of catastrophic wildfires, disease, and drought. TRT's proposal is vitally important to furthering that goal. The Tuolumne River Trust and the Yosemite Stanislaus Solutions, jointly, are well-suited to conduct this work. Together we have technical, scientific, industry, fundraising, and business expertise.

Thank you for considering this request from the Tuolumne River Trust, and please don't hesitate to contact me if we may provide additional information on activities in our watersheds and forest.

Respectfully,



Nathan Graveline
Chair, Yosemite Stanislaus Solutions



File Code: 2500
Date: February 13, 2019

David Bunn
Director
California Department of Conservation
801 K Street
Sacramento, CA 95814

Dear Mr. Bunn:

The Stanislaus National Forest, located in the Central Sierra Nevada just north of Yosemite National Park, manages nearly one million acres of public land with the majority of the Stanislaus National Forest located in Tuolumne County. Nearly half of the land in the County is National Forest and nearly an additional 25% is managed by the Park Service or BLM, leaving the County's watersheds, economy, and welfare very dependent on the health and management of its public lands. Further away, millions of people in the San Francisco Bay Area and the San Joaquin Valley are dependent on the Tuolumne and Stanislaus Watersheds for drinking water and agricultural irrigation.

The Stanislaus National Forest, like others in the Agency, has suffered both declining budgets and consistently-trending proportions of the declining budget dedicated to fire suppression. We find ourselves with fewer resources (people and money) to provide for the treatments needed to properly manage the land and maintain healthy forests that are adapted to fire. Forest management treatments, such as thinning, prescribed burning, and removal of invasive species, are needed to make lands more resilient to disturbances.

Having suffered the devastating effects of the 2013 Rim Fire, which burned over 257,000 acres, the largest timberland fire in California history, we fully recognize the need to increase the pace and scale of forest management actions on Stanislaus NF lands in order to sustain or increase the volume and reliability of watersheds and ecosystem services that are valued and used by people.

Partners are crucial to increasing our efforts. The Stanislaus National Forest has entered into a Master Stewardship Agreement (MSA) with Tuolumne County on behalf of the Yosemite Stanislaus Solutions (YSS) collaborative to pursue forest health projects. The Tuolumne River Trust (TRT) acts as a co-chair, fiscal agent, and project manager for YSS to plan and implement projects under the MSA. The Stanislaus National Forest fully supports TRT's proposal to protect forest and watershed health in the forest.

TRT's proposal to the Forest Health Watershed Coordinator Grant Program to continue in its coordinating role of the Yosemite Stanislaus Solutions collaborative and to work side-by-side with the Stanislaus National Forest to complete a large-landscape assessment, using LiDAR data, and large-landscape plan, will significantly advance both the Forest's and YSS's goals. This large landscape plan will be critical to identifying the treatments and work for the next 10-20 years in the Tuolumne and Stanislaus Watersheds to improve forest and watershed health, which



will protect water quality, wildlife habitat, recreation opportunities, scenic landscapes, biodiversity, and carbon sequestration and storage. Such efforts, simultaneously, will help to ensure the vitality of the local wood products and tourism industries, critical to Tuolumne County's rural economy.

TRT has acted as the Fiscal Agent and Project Manager for YSS for over \$4.5 million in habitat restoration projects on the Stanislaus National Forest. TRT is experienced and well-suited for this work. The partnership of TRT, YSS, Tuolumne County, and the Stanislaus National Forest comes with an abundance of technical expertise and experience.

Granting this proposal would ensure that the Stanislaus National Forest, Tuolumne County, and YSS have a solid and detailed plan for improving forest and watershed health.

Sincerely,



JASON KUIKEN
Forest Supervisor



County Administrator's Office

Tracie Riggs
County Administrator

Tuolumne County Administration Center
2 South Green Street
Sonora, CA 95370
Phone (209) 533-5511
Fax (209) 533-5510
www.tuolumnecounty.ca.gov

February 8, 2019

David Bunn, Director
California Department of Conservation
801 K Street
Sacramento, CA 95814

**RE: SUPPORT FOR THE TUOLUMNE RIVER TRUST/YOSEMITE
STANISLAUS SOLUTIONS PROPOSAL FOR FOREST HEALTH
WATERSHED COORDINATOR GRANT**

Dear Mr. Bunn:

Tuolumne County is a rural county in the central Sierra Nevada. The headwaters of both the Tuolumne and Stanislaus Rivers are located in Tuolumne County and provide drinking water to over 2.6 million people in the San Francisco Bay Area, Central Valley, and Sierra Nevada, as well as irrigation water to 345,000 acres of farmland in the Central Valley and foothills of the Sierra.

Forty-two percent of the land in Tuolumne County is managed by the Stanislaus National Forest, and an additional 25% is managed by the Park Service or BLM, leaving the County's watersheds, economy, and welfare very dependent on the health and management of its public lands. The county has historically supported a healthy timber economy, but in recent years timber and wood products-related industries are threatened due to reductions in timber harvest in the Stanislaus National Forest. The County is actively pursuing opportunities to increase the pace and scale of forest treatments and recently entered into a Master Stewardship Agreement (MSA) with the Stanislaus National Forest in partnership with the Yosemite Stanislaus Solutions (YSS) collaborative to pursue forest restoration projects. The Tuolumne River Trust (TRT) acts as the project manager to plan and implement projects for YSS under the MSA. TRT is also the co-chair and fiscal agent of YSS.

Tuolumne County fully supports the Tuolumne River Trust's proposal to protect forest and watershed health in the Stanislaus National Forest. TRT's proposal to the Forest Health Watershed Coordinator Grant Program to continue in its coordinating role of the

We support the Board of Supervisors in achieving their goals through service and collaboration with County Departments and the Community.

Yosemite Stanislaus Solutions collaborative and to work side-by-side with the Stanislaus National Forest to complete a large-landscape assessment, using LiDAR data, and large-landscape plan, will significantly advance both the Forest's and YSS' goals. This large landscape plan will be critical to identifying the needed treatments and work for the next 10-20 years in the Tuolumne and Stanislaus Watersheds to improve forest and watershed health, which will protect water quality, wildlife habitat, recreation opportunities, scenic landscapes, biodiversity, and carbon sequestration and storage. Such efforts, simultaneously, will help to ensure the vitality of the local wood products and tourism industries, critical to Tuolumne County's rural economy.

TRT has acted as the Fiscal Agent and Project Manager for YSS for over \$4.5 million in habitat restoration projects on the Stanislaus National Forest. TRT is experienced and well-suited for this work. The partnership of TRT, YSS, Tuolumne County, and the Stanislaus National Forest comes with an abundance of technical expertise and experience.

Granting this proposal would ensure that the Stanislaus National Forest, Tuolumne County, and YSS have a solid and detailed plan for improving forest and watershed health across all land owners and managers.

Sincerely,

A handwritten signature in cursive script that reads "Tracie Riggs".

Tracie Riggs
County Administrator

Proof of Applicant Capacity

The Tuolumne River Trust has a board of 16, a staff of 11, a robust Advisory Committee, and a deep network of partners and consultants. TRT has a track-record of successfully managing large and complex river and watershed restoration project, leading watershed planning efforts, and collaborating with diverse stakeholders. We have facilitated large land acquisition projects (up to \$20M in size), restored thousands of acres of river floodplain and riparian habitat (up to \$5M in size), and managed forest, meadow, and watershed restoration projects (up to \$5M in size).

This is a priority project of TRT and will be shepherded by TRT's Executive Director, Patrick Koepele, and TRT's Headwater Forests Program Director, who we are presently in the process of hiring. Mr. Koepele has deep experience with managing large, complex planning and restoration efforts, including the recently completed \$2M project to remove a dam from the Tuolumne River, a \$3.5M grant from the California Wildlife Conservation Board that funded a suite of meadow, stream, and wildlife habitat restoration actions, and a \$800,000 grant from the Sierra Nevada Conservancy to restore meadows and springs in the upper watershed. Mr. Koepele brings 18 years of watershed management, environmental restoration, fundraising, collaborative planning, and non-profit management to this work. He has an MS in Geology from UC Davis and an MBA from CSU Stanislaus.

We are currently hiring a Headwater Forests Program Director. This person will have a background in forest ecology, forestry, or silviculture and relevant experience managing and implementing forest restoration projects and forest planning to round-out TRT's expertise.

We also plan to retain a consultant to assist with the large landscape assessment and planning. This firm will have expertise and experience with advanced forest assessment and modeling techniques.

TRT will additionally rely on our partners, the Stanislaus National Forest, Tuolumne County, and the members of the YSS collaborative, who collectively have many decades of experience with forest management and practices. The YSS collaborative is setting the standard in the state for what is possible with a fully functioning working collaborative. We are determined to accelerate forest restoration and have established ourselves as leaders in the state for getting work done.

TUOLUMNE RIVER PRESERVATION TRUST

FINANCIAL STATEMENTS

December 31, 2017

(WITH COMPARATIVE TOTALS AS OF DECEMBER 31, 2016)

CROSBY & KANEDA
Certified Public Accountants

Dedicated to Nonprofit Organizations

TUOLUMNE RIVER PRESERVATION TRUST

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INDEPENDENT AUDITORS' REPORT

Board of Directors
Tuolumne River Preservation Trust
San Francisco, California

Report on the Financial Statements

We have audited the accompanying financial statements of Tuolumne River Preservation Trust, which comprise the statement of financial position as of December 31, 2017, and the related statements of activities, cash flows and functional expenses for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Tuolumne River Preservation Trust as of December 31, 2017, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Summarized Comparative Information

We have previously audited the Tuolumne River Preservation Trust's December 31, 2016 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated September 14, 2017. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2016 is consistent, in all material respects, with the audited financial statements from which it has been derived.

Croody & Lameda CPAs LLP

Oakland, California

September 9, 2018

TUOLUMNE RIVER PRESERVATION TRUST

Statement of Financial Position

December 31, 2017

(With Comparative Totals as of December 31, 2016)

	<u>2017</u>	<u>2016</u>
Assets		
Current Assets		
Cash and cash equivalents	\$ 569,631	\$ 500,580
Grants and accounts receivable	239,288	173,070
Pass-through receivable (Note 12)	793,967	15,168
Prepaid expenses	7,848	12,902
Total current assets	<u>1,610,734</u>	<u>701,720</u>
Property and equipment, net (Note 3)	11,851	16,181
Deposit	<u>3,325</u>	<u>3,325</u>
Total Assets	<u>\$ 1,625,910</u>	<u>\$ 721,226</u>
Liabilities and Net Assets		
Current Liabilities		
Accounts payable and accrued expenses	\$ 109,482	\$ 51,888
Pass-through payable (Note 12)	793,914	15,168
Accrued vacation	20,324	11,393
Total Liabilities	<u>923,720</u>	<u>78,449</u>
Commitments and Contingencies (Notes 4 and 5)		
Net Assets		
Unrestricted (Note 6)	440,933	387,589
Temporarily restricted (Note 7)	<u>261,257</u>	<u>255,188</u>
Total Net Assets	<u>702,190</u>	<u>642,777</u>
Total Liabilities and Net Assets	<u>\$ 1,625,910</u>	<u>\$ 721,226</u>

See Notes to the Financial Statements

TUOLUMNE RIVER PRESERVATION TRUST

Statement of Activities
For the Year Ended December 31, 2017
(With Comparative Totals for the Year Ended December 31, 2016)

	Unrestricted	Temporarily Restricted	Total	
			2017	2016
Support and Revenue				
Foundation grants	\$ 85,677	\$ 398,950	\$ 484,627	\$ 426,950
Government grants	350,873		350,873	396,645
Donations	98,282	34,969	133,251	232,590
Special event, net (Note 8)	102,661		102,661	55,527
In-kind contributions			-	7,558
Other	101		101	3,237
Net assets released from donor restrictions (Note 7)	427,850	(427,850)	-	-
Total Support and Revenue	1,065,444	6,069	1,071,513	1,122,507
Expenses				
Program				
Bay Area	178,795		178,795	210,212
Central Valley	277,488		277,488	309,086
Sierra Nevada	249,409		249,409	226,591
Fiscal Projects	11,598		11,598	2,735
Total Program	717,290		717,290	748,624
Management and general	163,232		163,232	174,965
Fundraising	131,578		131,578	131,934
Total Expenses	1,012,100	-	1,012,100	1,055,523
Change in Net Assets	53,344	6,069	59,413	66,984
Net Assets, beginning of year	387,589	255,188	642,777	575,793
Net Assets, end of year	\$ 440,933	\$ 261,257	\$ 702,190	\$ 642,777

See Notes to the Financial Statements

TUOLUMNE RIVER PRESERVATION TRUST

Statement of Cash Flows
For the Year Ended December 31, 2017
(With Comparative Totals for the Year Ended December 31, 2016)

	2017	2016
Cash flows from operating activities		
Change in net assets	\$ 59,413	\$ 66,984
Depreciation	4,330	1,280
Donated property	-	(6,000)
Adjustments to reconcile change in net assets to cash provided (used) by operating activities:		
Changes in assets and liabilities:		
Grants and accounts receivable	(845,017)	(5,372)
Prepaid expenses	5,054	(8,873)
Accounts payable and accrued expenses	836,340	(40,886)
Accrued vacation	8,931	(4,991)
Net cash provided (used) by operating activities	69,051	2,142
Cash flows from investing activities		
Purchase of fixed assets	-	(11,461)
Net cash provided (used) by investing activities	-	(11,461)
Net change in cash and cash equivalents	69,051	(9,319)
Cash and cash equivalents, beginning of year	500,580	509,899
Cash and cash equivalents, end of year	\$ 569,631	\$ 500,580

See Notes to the Financial Statements

TUOLUMNE RIVER PRESERVATION TRUST

**Statement of Functional Expenses
For the Year Ended December 31, 2017
(With Comparative Totals for the Year Ended December 31, 2016)**

	Program	Management and General	Fundraising	Total	
				2017	2016
Salaries	\$ 374,490	\$ 73,481	\$ 78,041	\$ 526,012	\$ 489,280
Retirement contributions	8,606	1,947	2,142	12,695	6,113
Other employee benefits	31,139	6,140	6,579	43,858	40,132
Payroll taxes	31,131	6,570	6,653	44,354	42,907
Total Personnel	<u>445,366</u>	<u>88,138</u>	<u>93,415</u>	<u>626,919</u>	<u>578,432</u>
Accounting	-	9,450	-	9,450	15,845
Outreach and marketing	-	8,489	-	8,489	7,619
Professional services	187,164	3,180	27	190,371	260,280
Office supplies and expense	19,610	21,735	26,526	67,871	101,824
Occupancy	29,897	5,866	6,230	41,993	40,518
Travel and meetings	23,547	7,010	2,644	33,201	32,753
Depreciation	-	4,330	-	4,330	1,280
Insurance	-	13,664	-	13,664	12,279
Fiscal Projects	11,706	1,370	2,736	15,812	4,693
Total Expenses	<u>\$ 717,290</u>	<u>\$ 163,232</u>	<u>\$ 131,578</u>	<u>\$ 1,012,100</u>	<u>\$ 1,055,523</u>

See Notes to the Financial Statements

TUOLUMNE RIVER PRESERVATION TRUST

Notes to the Financial Statements For the Year Ended December 31, 2017 (With Comparative Totals for the Year Ended December 31, 2016)

NOTE 1: NATURE OF ACTIVITIES

Tuolumne River Preservation Trust (the Organization) is a California nonprofit public benefit corporation, which was organized in 1981 to promote the stewardship of the Tuolumne River and its tributaries to ensure a healthy Watershed.

The Organization's programs include:

Sierra Nevada program - restores the streams, meadows, and forests of the upper Tuolumne watershed and educates the general public about where their water comes from and what they can do to conserve it.

Central Valley program - restores the lower Tuolumne River through policy advocacy to improve flows in the river, through on-the-ground restoration to improve habitat and recreation opportunities, and through k-12 education and general public outreach to ensure that local communities have the knowledge needed to properly steward the river.

Bay Area program - advocates for the City of San Francisco to act as a steward of the Tuolumne River and educates elementary students about where their water comes from and what they can do to conserve it.

NOTE 2: SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP).

Basis of Presentation

The Organization presents information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. The three classes are differentiated by donor restrictions.

Unrestricted net assets – consist of resources which have not been specifically restricted by a donor. Unrestricted net assets may be designated for specific purposes by the Organization or may be limited by contractual agreements with outside parties.

Temporarily restricted net assets – represent contributions whose use is limited by donor-imposed stipulations that expire by the passage of time or can be fulfilled and removed by actions of the Organization pursuant to those stipulations.

Permanently restricted net assets – represent contributions and other inflows of assets whose use is limited by donor-imposed stipulations that neither expire by passage of time nor can be fulfilled or otherwise removed by actions of the Organization, other asset enhancements and diminishments subject to the same kinds of stipulations or reclassifications from or to other classes of net assets as a consequence of donor-imposed stipulations. There were no permanently restricted net assets as of December 31, 2017.

TUOLUMNE RIVER PRESERVATION TRUST

Notes to the Financial Statements For the Year Ended December 31, 2017 (With Comparative Totals for the Year Ended December 31, 2016)

Contributions

Contributions, including unconditional promises to give, are recognized as revenues in the period the promise is received. Conditional promises to give are not recognized until they become unconditional; that is when the conditions on which they depend are substantially met. Contributions of assets other than cash are recorded at their estimated fair value at the date of contribution. Contributions to be received after one year are discounted at an appropriate rate commensurate with the risks involved. Amortization of the discount is recorded as additional contribution revenue in accordance with donor-imposed restrictions, if any, on the contributions.

Unrestricted contributions and grants are recorded as unrestricted revenue when received. All contributions are considered to be available for unrestricted use unless specifically restricted by the donor.

All donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Grants and Accounts Receivable

The Organization considers all grants and accounts receivable to be fully collectible at December 31, 2017. Accordingly, no allowance for doubtful accounts was deemed necessary. If amounts become uncollectible, they are charged to expense in the period in which that determination is made.

Income Taxes

The Internal Revenue Service and the California Franchise Tax Board have determined that the Organization is exempt from federal and state income taxes under Internal Revenue Code Section 501(c)(3) and the California Revenue and Taxation Code Section 23701(d). The Organization has evaluated its current tax positions as of December 31, 2017 and is not aware of any significant uncertain tax positions for which a reserve would be necessary. The Organization's tax returns are generally subject to examination by federal and state taxing authorities for three and four years, respectively after they are filed.

Contributed Services

Contributed services are reflected in the financial statements at the fair value of the services received only if the services (a) create or enhance nonfinancial assets or (b) require specialized skills, are performed by people with those skills, and would otherwise be purchased by the Organization.

Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

TUOLUMNE RIVER PRESERVATION TRUST

**Notes to the Financial Statements
For the Year Ended December 31, 2017
(With Comparative Totals for the Year Ended December 31, 2016)**

Cash Equivalents

The Organization considers money market funds and other highly liquid investments with original maturities of three months or less when purchased that are held in operating accounts to be cash equivalents.

Fair Value Measurements

The Organization determines the fair values of its assets and liabilities based on a fair value hierarchy that includes three levels of inputs that may be used to measure fair value.

Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Organization has the ability to access at the measurement date.

Level 2 inputs are inputs other than quoted prices that are observable for the asset or liability, either directly or indirectly.

Level 3 inputs are unobservable inputs for the assets or liability.

The Organization had no assets or liabilities recorded at fair value on December 31, 2017.

Concentration of Credit Risk

At times, the Organization may have deposits in excess of federally insured limits. The risk is managed by maintaining all deposits in high quality financial institutions.

Property and Equipment

All acquisitions of property and equipment in excess of \$900 and all expenditures for repairs and maintenance, renewals, and betterments that materially prolong the useful lives of assets are capitalized. Property and equipment are stated at cost or, if donated, at the approximate fair value at the date of donation. Depreciation is computed using the straight-line method over the estimated useful lives on the property and equipment as follows:

Furniture and equipment	5 years
Boat	5 years
Website	3 years

Expenditures for major renewals and betterments that extend the useful lives of the property and equipment are capitalized. Expenditures for maintenance and repairs are charged to expense as incurred. Management reviews long-lived assets for impairment when circumstances indicate the carrying amount of the asset may not be recoverable.

Functional Allocation of Expenses

The costs of providing various programs and other activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

Prior Year Summarized Information

The financial statements include certain prior year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with GAAP. Accordingly, such information should

TUOLUMNE RIVER PRESERVATION TRUST

**Notes to the Financial Statements
For the Year Ended December 31, 2017
(With Comparative Totals for the Year Ended December 31, 2016)**

be read in conjunction with the Organization's financial statements for the year ended December 31, 2016, from which the summarized information was derived.

Reclassifications

Certain accounts in the prior year's summarized information have been reclassified for comparative purposes to conform to the presentation in the current-year financial statements.

Subsequent Events

The Organization has evaluated subsequent events and has concluded that as of September 9, 2018 the date that the financial statements were available to be issued, there were no significant subsequent events to disclose.

NOTE 3: PROPERTY AND EQUIPMENT

Property and equipment consisted of the following as of December 31:

	<u>2017</u>	<u>2016</u>
Furniture and equipment	\$ 5,987	\$ 5,987
Boat	6,000	6,000
Website	5,475	5,475
Less accumulated depreciation	<u>(5,611)</u>	<u>(1,281)</u>
Total	<u>\$ 11,851</u>	<u>\$ 16,181</u>

NOTE 4: COMMITMENTS

Operating Leases

The Organization leases office space under leases which expire through April 2021. Future minimum operating lease payments are as follows for the years ending December 31:

2018	\$ 16,072
2019	17,444
2020	17,968
2021	<u>6,048</u>
Total	<u>\$ 57,532</u>

Rent for the years ended December 31, 2017 and 2016 was \$39,740 and \$39,485, respectively

NOTE 5: CONTINGENCIES

Grants

Grant awards require the fulfillment of certain conditions as set forth in the instrument of grant. Failure to fulfill the conditions could result in the return of the funds to the grantors. The Organization deems this contingency remote since by accepting the grants and their terms, it has determined that the grants are compatible with the objectives of the Organization. The Organization's management is of the opinion that the Organization has complied with the terms of all grants.

TUOLUMNE RIVER PRESERVATION TRUST

**Notes to the Financial Statements
For the Year Ended December 31, 2017
(With Comparative Totals for the Year Ended December 31, 2016)**

Conservation Easements

As of December 31, 2017 conservation easements managed by the Organization consisted of the following:

- Dos Rios Ranch: Approximately 1,603 acres near the Tuolumne River located in Stanislaus County, California.
- Hidden Valley Ranch: Approximately 497 acres near the Tuolumne River located in Stanislaus County, California.

The Organization has a fiduciary responsibility to preserve the conservation easements, and this responsibility may result in future costs to the Organization for monitoring, management or enforcement of the terms of the related easements.

NOTE 6: UNRESTRICTED NET ASSETS

Unrestricted net assets consisted of the following as of December 31:

	<u>2017</u>	<u>2016</u>
Undesignated	\$ 315,933	\$ 312,589
Board designated reserve	<u>125,000</u>	<u>75,000</u>
Total	<u>\$ 440,933</u>	<u>\$ 387,589</u>

NOTE 7: TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets were available as follows as of December 31:

	<u>2017</u>	<u>2016</u>
Bay Area Program	\$ 61,870	\$ 10,273
Central Valley Program	183,666	153,000
Sierra Nevada Program	3,716	90,001
Fiscal projects	<u>12,005</u>	<u>1,914</u>
Total	<u>\$ 261,257</u>	<u>\$ 255,188</u>

Temporarily restricted net assets were released from donor restriction by incurring expenses satisfying the purposes specified by donors as follows during the years ended December 31:

	<u>2017</u>	<u>2016</u>
Bay Area Program	\$ 167,881	\$ 96,092
Central Valley Program	184,089	105,473
Sierra Nevada Program	64,103	239,415
Fiscal projects	<u>11,777</u>	<u>2,086</u>
Total	<u>\$ 427,850</u>	<u>\$ 443,066</u>

NOTE 8: SPECIAL EVENT

The Organization held an annual special fundraising event during the year. Income from the Organization's event consisted of the following for the years ended December 31:

TUOLUMNE RIVER PRESERVATION TRUST

**Notes to the Financial Statements
For the Year Ended December 31, 2017
(With Comparative Totals for the Year Ended December 31, 2016)**

	<u>2017</u>	<u>2016</u>
Admissions	\$ 12,602	\$ 4,650
Donations and sponsorships	115,619	71,403
Less: cost of direct donor benefit	<u>(25,560)</u>	<u>(20,526)</u>
Total	<u>\$ 102,661</u>	<u>\$ 55,527</u>

NOTE 9: CONCENTRATION

Government Funding and Receivables

The Organization receives a significant portion of its support from the federal government and various county and local governmental bodies. A significant reduction in the level of this support, if this were to occur, may have an effect on the Organization's program and activities. Approximately 96% of receivables outstanding as of December 31, 2017 were from government funders.

NOTE 10: RETIREMENT PLAN

The Organization offers a Savings Incentive Match Plan for Employees Individual Retirement Account (SIMPLE IRA). For eligible employees, the Organization matches up to 3% of the employees' salary. Contributions were \$12,695 and \$6,113 for the years ended December 31, 2017 and 2016, respectively.

NOTE 11: CONDITIONAL PROMISE TO GIVE

In addition to the amounts recognized on the financial statements the Organization received an additional conditional promise to give of \$50,000 during the year ended December 31, 2017. Receipt of funds under the grant is conditioned on the Organization's success meeting certain program performance and reporting objectives. The Organization's policy is to defer recognition of such amounts until the conditions necessary to recognize such grant funds have been met.

NOTE 12: PASS-THROUGH ACTIVITY AND COLLABORATIVE PAYABLES

The Organization serves as the lead fiscal agent for a number of grants in which funds have been earmarked for partner organizations. In addition to the activity reflected on the Organization's financials, an additional \$862,593 and \$53,883 was accounted for on a pass-through basis reflecting the activity of the partners for the years ended December 31, 2017 and 2016, respectively.

Funds payable to partners are contingent on payment by the funder. As of December 31, 2017 and 2016, \$793,914 and \$15,168 remained payable to collaborative partners, respectively.

Return of Organization Exempt From Income Tax

2017

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Open to Public Inspection

A For the 2017 calendar year, or tax year beginning _____, **2017, and ending** _____

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Tuolumne River Preservation Trust 829 Thirteenth St Modesto, CA 95354	D Employer identification number 94-2834151 E Telephone number 209-236-0330 G Gross receipts \$ <u>1,097,073.</u>
F Name and address of principal officer: <u>Patrick Koepele</u> Same As C Above		H(a) Is this a group return for subsidiaries? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subsidiaries included? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'No,' attach a list. (see instructions)
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number ▶
J Website: ▶ <u>www.tuolumne.org</u>		L Year of formation: <u>1981</u> M State of legal domicile: <u>CA</u>
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		

Part I Summary		
	1 Briefly describe the organization's mission or most significant activities: <u>Promoting stewardship of the Tuolumne River through: education, community outreach and adventures, collaboration with a diverse array of stakeholders, on-the-ground restoration projects, advocacy and grassroots organizing to demonstrate public support for our work.</u>	
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
Activities & Governance	3 Number of voting members of the governing body (Part VI, line 1a).....	3 11
	4 Number of independent voting members of the governing body (Part VI, line 1b).....	4 11
	5 Total number of individuals employed in calendar year 2017 (Part V, line 2a).....	5 18
	6 Total number of volunteers (estimate if necessary).....	6 1,269
	7a Total unrelated business revenue from Part VIII, column (C), line 12.....	7a 0.
	b Net unrelated business taxable income from Form 990-T, line 34.....	7b 0.
	Revenue	8 Contributions and grants (Part VIII, line 1h).....
9 Program service revenue (Part VIII, line 2g).....		
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d).....		
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e).....		-12,639. -12,857.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12).....		1,122,507. 1,071,513.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3).....	
	14 Benefits paid to or for members (Part IX, column (A), line 4).....	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10).....	578,432. 626,919.
	16a Professional fundraising fees (Part IX, column (A), line 11e).....	
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>131,578.</u>	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e).....	477,091. 385,181.
Net Assets or Fund Balances	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25).....	1,055,523. 1,012,100.
	19 Revenue less expenses. Subtract line 18 from line 12.....	66,984. 59,413.
	20 Total assets (Part X, line 16).....	Beginning of Current Year 721,226. End of Year 1,625,910.
	21 Total liabilities (Part X, line 26).....	78,449. 923,720.
	22 Net assets or fund balances. Subtract line 21 from line 20.....	642,777. 702,190.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer: <u>Patrick Koepele</u> Date: <u>11/8/18</u>	
	Type or print name and title: <u>Patrick Koepele</u> Executive Dir.	

Paid Preparer Use Only	Print/Type preparer's name: <u>Adele Kaneda</u>	Preparer's signature: <u>Adele Kaneda</u>	Date: <u>10/25/18</u>	Check <input type="checkbox"/> if self-employed	PTIN: <u>P01664922</u>
	Firm's name: <u>Crosby & Kaneda CPAs LLP</u>	Firm's EIN: <u>N/A</u>			
	Firm's address: <u>1970 Broadway STE 930 Oakland, CA 94612</u>	Phone no.: <u>(510) 835-2727</u>			

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

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

OMB No. 1545-1709

File a separate application for each return.
 Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Tuolumne River Preservation Trust	94-2834151
File by the due date for filing your return. See instructions.	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	829 Thirteenth St	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Modesto, CA 95354	

Enter the Return Code for the return that this application is for (file a separate application for each return)..... **01**

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

The books are in the care of ▶ Marisol O'Connor

Telephone No. ▶ 209-236-0330 Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box.
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 11/15, 2018, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2017 or
- ▶ tax year beginning _____, 20____, and ending _____, 20____.

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

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.....	3 a	\$	0.
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.....	3 b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.....	3 c	\$	0.

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

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

Form **8868** (Rev. 1-2017)

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III. [X]

1 Briefly describe the organization's mission:

See Schedule O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [X] Yes [] No

If 'Yes,' describe these changes on Schedule O. See Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 277,488. including grants of \$) (Revenue \$)

See Schedule O

4b (Code:) (Expenses \$ 249,409. including grants of \$) (Revenue \$)

See Schedule O

4c (Code:) (Expenses \$ 178,795. including grants of \$) (Revenue \$)

Bay Area Program

TRT continues to promote water conservation in the Bay Area communities that depend on water from the Tuolumne River. By promoting water conservation policies and actions, water use in these communities continues to decline despite the fact that Bay Area water agencies had projected an increase in total water use over this same time. Water use in the Bay Area has declined by 28% since 2008. We also educated more than 5,000 Bay Area kids about the river and what they can do to take care of it through conservation and water use efficiency.

4d Other program services (Describe in Schedule O.) See Schedule O

(Expenses \$ 11,598. including grants of \$) (Revenue \$)

4e Total program service expenses 717,290.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If 'Yes,' complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If 'Yes,' complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If 'Yes,' complete Schedule C, Part II</i>	X	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If 'Yes,' complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If 'Yes,' complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If 'Yes,' complete Schedule D, Part II</i>	X	
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If 'Yes,' complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If 'Yes,' complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If 'Yes,' complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If 'Yes,' complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments – other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments – program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If 'Yes,' complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If 'Yes,' complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If 'Yes,' complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If 'Yes,' complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If 'Yes,' complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If 'Yes,' complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If 'Yes,' complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If 'Yes,' complete Schedule G, Part I</i> (see instructions)		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If 'Yes,' complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If 'Yes,' complete Schedule G, Part III</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If 'Yes,' complete Schedule H.</i>		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?.....		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II.</i>		X
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III.</i>		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J.</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a.</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?.....		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?.....		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?.....		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If 'Yes,' complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M.</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II.</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?.....		X
b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

BAA

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V.

		Yes	No
1 a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. 7		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. 0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? 1 c	X	
2 a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 18		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3 a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O.		
4 a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If 'Yes,' enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5 a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?		
6 a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7 Organizations that may receive deductible contributions under section 170(c).			
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	X	
b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	X	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If 'Yes,' indicate the number of Forms 8282 filed during the year. 7 d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9 Sponsoring organizations maintaining donor advised funds.			
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10 Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on Part VIII, line 12. 10 a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. 10 b		
11 Section 501(c)(12) organizations. Enter:			
a	Gross income from members or shareholders. 11 a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11 b		
12 a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year. 12 b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans. 13 b		
c	Enter the amount of reserves on hand. 13 c		
14 a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O. 14 b		

Part VI Governance, Management, and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.
 Check if Schedule O contains a response or note to any line in this Part VI.

Section A. Governing Body and Management

		Yes	No
1 a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	11	
1 b	Enter the number of voting members included in line 1a, above, who are independent.	11	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7 a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7 b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O.		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10 a	Did the organization have local chapters, branches, or affiliates?		X
10 b	If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11 a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
11 b	Describe in Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O		
12 a	Did the organization have a written conflict of interest policy? If 'No,' go to line 13.	X	
12 b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12 c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done. See Schedule O	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official.		X
b	Other officers or key employees of the organization.		X
	If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).		
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16 b	If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ▶ CA
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. See Schedule O
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records: ▶
 Marisol O'Connor 829 Thirteenth St Modesto CA 95354 209-236-0330

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII.

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) John Nimmons Board Chair	6 0	X		X				0.	0.	0.
(2) Camille King Sect'y/Treas	6 0	X		X				0.	0.	0.
(3) Harrison Dunning Director	6 0	X						0.	0.	0.
(4) Bob Hackamack Director	6 0	X						0.	0.	0.
(5) Eric Heitz Director	6 0	X						0.	0.	0.
(6) John Kreiter Director	6 0	X						0.	0.	0.
(7) Bill Maher Director	6 0	X						0.	0.	0.
(8) Len Materman Director	6 0	X						0.	0.	0.
(9) Marty McDonnell Director	6 0	X						0.	0.	0.
(10) Sue Ellen Ritchey Director	6 0	X						0.	0.	0.
(11) Susan Stern Director	6 0	X						0.	0.	0.
(12) Patrick Koepele Executive Dir.	40 0			X				90,400.	0.	12,550.
(13) Marisol O'Connor Finance Dir.	40 0			X				59,577.	0.	8,700.
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										

1 b Sub-total	149,977.	0.	21,250.
1 c Total from continuation sheets to Part VII, Section A	0.	0.	0.
1 d Total (add lines 1 b and 1 c)	149,977.	0.	21,250.
2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶	0		

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual</i>	3	X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If 'Yes,' complete Schedule J for such individual</i>	4	X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person</i>	5	X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
US Forest Service 19777 Greenley Rd Sonora, CA 95370	Forestry Services	862,593.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶	1
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Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns.....	1 a				
	b Membership dues.....	1 b				
	c Fundraising events.....	1 c 115,619.				
	d Related organizations.....	1 d				
	e Government grants (contributions)....	1 e 350,873.				
	f All other contributions, gifts, grants, and similar amounts not included above...	1 f 617,878.				
	g Noncash contributions included in lines 1a-1f: \$	5,580.				
	h Total. Add lines 1a-1f.....	▶ 1,084,370.				
Program Service Revenue	2 a -----	Business Code				
	b -----					
	c -----					
	d -----					
	e -----					
	f All other program service revenue...					
	g Total. Add lines 2a-2f.....	▶				
Other Revenue	3 Investment income (including dividends, interest and other similar amounts).....	▶				
	4 Income from investment of tax-exempt bond proceeds.▶					
	5 Royalties.....▶					
	6 a Gross rents.....	(i) Real	(ii) Personal			
		b Less: rental expenses				
		c Rental income or (loss)...				
		d Net rental income or (loss).....▶				
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
		b Less: cost or other basis and sales expenses.....				
		c Gain or (loss).....				
		d Net gain or (loss).....▶				
	8 a Gross income from fundraising events (not including \$ <u>115,619.</u> of contributions reported on line 1c). See Part IV, line 18.....	a 12,602.				
		b Less: direct expenses.....	b 25,560.			
		c Net income or (loss) from fundraising events.....▶	-12,958.			-12,958.
	9 a Gross income from gaming activities. See Part IV, line 19.....	a				
b Less: direct expenses.....		b				
c Net income or (loss) from gaming activities.....▶						
10 a Gross sales of inventory, less returns and allowances.....	a					
	b Less: cost of goods sold.....	b				
	c Net income or (loss) from sales of inventory.....▶					
Miscellaneous Revenue		Business Code				
11 a <u>Miscellaneous</u>	900099	101.			101.	
	b -----					
	c -----					
	d All other revenue.....					
	e Total. Add lines 11a-11d.....▶	101.				
12 Total revenue. See instructions.....▶	1,071,513.	0.	0.	-12,857.		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).
 Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	171,227.	101,814.	58,793.	10,620.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages.	376,035.	285,201.	22,100.	68,734.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	8,199.	5,928.	408.	1,863.
9 Other employee benefits.	27,104.	21,292.	267.	5,545.
10 Payroll taxes.	44,354.	31,131.	6,570.	6,653.
11 Fees for services (non-employees):				
a Management.				
b Legal.	2,610.		2,610.	
c Accounting.	9,450.		9,450.	
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O, Sch O.)	187,761.	187,164.	570.	27.
12 Advertising and promotion.	8,489.		8,489.	
13 Office expenses.	67,871.	19,610.	21,735.	26,526.
14 Information technology.				
15 Royalties.				
16 Occupancy.	41,993.	29,897.	5,866.	6,230.
17 Travel.	33,201.	23,547.	7,010.	2,644.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.				
20 Interest.				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.	4,330.		4,330.	
23 Insurance.	13,664.		13,664.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Other expenses	15,812.	11,706.	1,370.	2,736.
b				
c				
d				
e All other expenses.				
25 Total functional expenses. Add lines 1 through 24e.	1,012,100.	717,290.	163,232.	131,578.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X.

		(A) Beginning of year		(B) End of year
Assets	1 Cash – non-interest-bearing	500,580.	1	469,527.
	2 Savings and temporary cash investments		2	100,104.
	3 Pledges and grants receivable, net	188,238.	3	1,033,255.
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	12,902.	9	7,848.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 17,462.		
	b Less: accumulated depreciation	10b 5,611.		
	11 Investments – publicly traded securities	16,181.	10c	11,851.
	12 Investments – other securities. See Part IV, line 11		11	
	13 Investments – program-related. See Part IV, line 11		12	
	14 Intangible assets		13	
	15 Other assets. See Part IV, line 11		14	
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,325.	15	3,325.	
Liabilities	17 Accounts payable and accrued expenses	721,226.	16	1,625,910.
	18 Grants payable	78,449.	17	923,720.
	19 Deferred revenue		18	
	20 Tax-exempt bond liabilities		19	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		20	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		21	
	23 Secured mortgages and notes payable to unrelated third parties		22	
	24 Unsecured notes and loans payable to unrelated third parties		23	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		24	
	26 Total liabilities. Add lines 17 through 25	78,449.	25	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.		26	923,720.
	27 Unrestricted net assets	387,589.	27	440,933.
	28 Temporarily restricted net assets	255,188.	28	261,257.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	642,777.	33	702,190.	
34 Total liabilities and net assets/fund balances	721,226.	34	1,625,910.	

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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,071,513.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,012,100.
3	Revenue less expenses. Subtract line 2 from line 1	3	59,413.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	642,777.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	702,190.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.		
2 a	Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2 b	Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2 c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3 a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3 b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

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SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017

Open to Public Inspection

Name of the organization: **Tuolumne River Preservation Trust** Employer identification number: **94-2834151**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations: _____
 - g Provide the following information about the supported organization(s): _____

	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
				Yes	No		
(A)							
(B)							
(C)							
(D)							
(E)							
Total							

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

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)	1,044,441.	647,615.	1,288,459.	1,135,146.	1,084,370.	5,200,031.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						0.
4 Total. Add lines 1 through 3.	1,044,441.	647,615.	1,288,459.	1,135,146.	1,084,370.	5,200,031.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						712,268.
6 Public support. Subtract line 5 from line 4.						4,487,763.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7 Amounts from line 4.	1,044,441.	647,615.	1,288,459.	1,135,146.	1,084,370.	5,200,031.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.	105.	213.				318.
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) See Part VI.				3,237.	101.	3,338.
11 Total support. Add lines 7 through 10.						5,203,687.
12 Gross receipts from related activities, etc. (see instructions).					12	17,252.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.	<input type="checkbox"/>					

Section C. Computation of Public Support Percentage

14 Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f)).	14	86.24 %
15 Public support percentage from 2016 Schedule A, Part II, line 14.	15	82.97 %

16a **33-1/3% support test—2017.** If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization.

b **33-1/3% support test—2016.** If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization.

17a **10%-facts-and-circumstances test—2017.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.

b **10%-facts-and-circumstances test—2016.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.

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Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5.						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c Add lines 10a and 10b.						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here.**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f)).	15	%
16 Public support percentage from 2016 Schedule A, Part III, line 15.	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f)).	17	%
18 Investment income percentage from 2016 Schedule A, Part III, line 17.	18	%

19a **33-1/3% support tests—2017.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization.

b **33-1/3% support tests—2016.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization.

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions.

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If 'No,' describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If 'Yes,' explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer (b) and (c) below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If 'Yes,' describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ('foreign supported organization')? If 'Yes' and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If 'Yes,' describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If 'Yes,' explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If 'Yes,' provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If 'Yes,' provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If 'Yes,' provide detail in Part VI .		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If 'Yes,' provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If 'Yes,' answer 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b	A family member of a person described in (a) above?		
c	A 35% controlled entity of a person described in (a) or (b) above? If 'Yes' to a, b, or c, provide detail in Part VI.		

Section B. Type I Supporting Organizations

		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If 'No,' describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If 'Yes,' explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If 'No,' describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If 'No,' explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If 'Yes,' describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
 - a The organization satisfied the Activities Test. Complete line 2 below.
 - b The organization is the parent of each of its supported organizations. Complete line 3 below.
 - c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).

2 Activities Test. Answer (a) and (b) below.

		Yes	No
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If 'Yes,' then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If 'Yes,' explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3	Parent of Supported Organizations. Answer (a) and (b) below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If 'Yes,' describe in Part VI the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income

		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4).	8	

Section B – Minimum Asset Amount

		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount

			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

BAA

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D – Distributions

	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2017 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E – Distribution Allocations (see instructions)

	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1 Distributable amount for 2017 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required – explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2017			
a			
b From 2013.....			
c From 2014.....			
d From 2015.....			
e From 2016.....			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2017 distributable amount			
i Carryover from 2012 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2017 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2017 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2018. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2013.....			
b Excess from 2014.....			
c Excess from 2015.....			
d Excess from 2016.....			
e Excess from 2017.....			

BAA

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information.
(See instructions.)

Part II, Line 10 - Other Income

Nature and Source	2017	2016	2015	2014	2013
Miscellaneous	\$ 101.	\$ 3,237.			
Total	\$ 101.	\$ 3,237.	\$ 0.	\$ 0.	\$ 0.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2017

Name of the organization

Tuolumne River Preservation Trust

Employer identification number

94-2834151

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)(3) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Tuolumne River Preservation Trust

Employer identification number

94-2834151

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Resource Legacy Fund 555 Capitol Mall Suite 1095 Sacramento, CA 95814	\$ 86,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Modesto Irrigation District 1231 11th Street Modesto, CA 95352	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	National Forest Foundation Bldg 27 Ste 3 Fort Missoula Rd Missoula, MT 59804	\$ 49,333.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	Lisa & Douglas Goldman Fund 1 Montgomery St Ste 3440 San Francisco, CA 94104	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	CA State Lands Commission 100 Howe Ave Ste 100 South Sacramento, CA 95825	\$ 56,089.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	CA Dept. of Water Resources 1416 9th St Sacramento, CA 95814	\$ 57,631.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Tuolumne River Preservation Trust

Employer identification number

94-2834151

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	CA Wildlife Conservation Board 1416 9th St Ste 1266 Sacramento, CA 95814	\$ 102,663.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small>
8	Rose Foundation 1970 Broadway Ste 600 Oakland, CA 94612	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small>
9	Sunlight Giving 855 El Camino Real Bldg 4 250 Palo Alto, CA 94301	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small>
10	Water Foundation 555 Capitol Mall Ste 1155 Sacramento, CA 95814	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small>
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions.)</small>

Name of organization

Employer identification number

Tuolumne River Preservation Trust

94-2834151

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	N/A		

BAA

Name of organization

Tuolumne River Preservation Trust

Employer identification number

94-2834151

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) \$ N/A
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	

SCHEDULE C
(Form 990 or 990-EZ)

Political Campaign and Lobbying Activities

OMB No. 1545-0047

For Organizations Exempt From Income Tax Under section 501(c) and section 527

2017

Department of the Treasury
Internal Revenue Service

▶ **Complete if the organization is described below.** ▶ **Attach to Form 990 or Form 990-EZ.**
▶ **Go to at www.irs.gov/Form990 for instructions and the latest information**

Open to Public Inspection

If the organization answered 'Yes,' on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered 'Yes,' on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered 'Yes,' on Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization Tuolumne River Preservation Trust	Employer identification number 94-2834151
--	---

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV. (see instructions for definition of 'political campaign activities')
- 2 Political campaign activity expenditures (see instructions)..... ▶ \$ _____
- 3 Volunteer hours for political campaign activities (see instructions)

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955..... ▶ \$ _____ 0.
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955..... ▶ \$ _____ 0.
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year?..... Yes No
- 4 a Was a correction made?..... Yes No
b If 'Yes,' describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities..... ▶ \$ _____
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities..... ▶ \$ _____
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b..... ▶ \$ _____
- 4 Did the filing organization file **Form 1120-POL** for this year?..... Yes No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.
(1)	-----			
(2)	-----			
(3)	-----			
(4)	-----			
(5)	-----			
(6)	-----			

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990 or 990-EZ) 2017

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).
- B** Check if the filing organization checked box A and 'limited control' provisions apply.

Limits on Lobbying Expenditures (The term 'expenditures' means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1 a Total lobbying expenditures to influence public opinion (grass roots lobbying)															
b Total lobbying expenditures to influence a legislative body (direct lobbying)															
c Total lobbying expenditures (add lines 1a and 1b)		0.	0.												
d Other exempt purpose expenditures		1,012,100.													
e Total exempt purpose expenditures (add lines 1c and 1d)		1,012,100.	0.												
f Lobbying nontaxable amount. Enter the amount from the following table in both columns		176,210.													
<table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is:</th> <th>The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e.	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e.														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.														
Over \$17,000,000	\$1,000,000.														
g Grassroots nontaxable amount (enter 25% of line 1f)		44,053.	0.												
h Subtract line 1g from line 1a. If zero or less, enter -0-		0.	0.												
i Subtract line 1f from line 1c. If zero or less, enter -0-		0.	0.												
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?															
		<input type="checkbox"/> Yes	<input type="checkbox"/> No												

4-Year Averaging Period Under section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) Total
2 a Lobbying nontaxable amount	153,424.	167,669.	180,552.	176,210.	677,855.
b Lobbying ceiling amount (150% of line 2a, column (e))					1,016,783.
c Total lobbying expenditures					0.
d Grassroots nontaxable amount	38,356.	41,917.	45,138.	44,053.	169,464.
e Grassroots ceiling amount (150% of line 2d, column (e))					254,196.
f Grassroots lobbying expenditures					0.

BAA

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each 'Yes' response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
i Other activities?			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If 'Yes,' enter the amount of any tax incurred under section 4912			
c If 'Yes,' enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?	3	

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered 'No,' OR (b) Part III-A, line 3, is answered 'Yes.'

1 Dues, assessments and similar amounts from members	1	
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	
b Carryover from last year	2b	
c Total	2c	
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV Supplemental Information

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (see instructions); and Part II-B, line 1. Also, complete this part for any additional information.

Additional Information

The organization has Form 5768 (an election under section 501(h)) in affect but had no lobbying activities for fiscal year ending December 31, 2017.

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2017

Open to Public Inspection

Employer identification number

Tuolumne River Preservation Trust

94-2834151

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part II Conservation Easements.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input checked="" type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input checked="" type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input checked="" type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a 2
b Total acreage restricted by conservation easements	2b 2,100
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ 1

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? See Part XIII Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ 61

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ 104.

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. See Part XIII

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 8.

- 1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.
- b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
- (i) Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____
- (ii) Assets included in Form 990, Part X ▶ \$ _____
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:
- a Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____
- b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1 c
d Additions during the year	1 d
e Distributions during the year	1 e
f Ending balance	1 f

2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII.

Part V Endowment Funds. Complete if the organization answered 'Yes' on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment %
 - b Permanent endowment %
 - c Temporarily restricted endowment %
- The percentages on lines 2a, 2b, and 2c should equal 100%.

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations	3a(i)	
(ii) related organizations	3a(ii)	
b If 'Yes' on line 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land				
b Buildings				
c Leasehold improvements				
d Equipment		11,987.	2,873.	9,114.
e Other		5,475.	2,738.	2,737.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				11,851.

BAA

Part VII Investments – Other Securities.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11b. See Form 990, Part X, line 12. N/A

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.)		

Part VIII Investments – Program Related.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13. N/A

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d. See Form 990, Part X, line 15. N/A

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 15.)	

Part X Other Liabilities.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25

(a) Description of liability	(b) Book value	
(1) Federal income taxes		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
(11)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)		

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII. See Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements.....		1	1,071,513.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments.....	2 a		
	b Donated services and use of facilities.....	2 b		
	c Recoveries of prior year grants.....	2 c		
	d Other (Describe in Part XIII.).....	2 d		
	e Add lines 2a through 2d.....		2 e	
3	Subtract line 2e from line 1.....		3	1,071,513.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b.....	4 a		
	b Other (Describe in Part XIII.).....	4 b		
	c Add lines 4a and 4b.....		4 c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.).....		5	1,071,513.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements.....		1	1,012,100.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities.....	2 a		
	b Prior year adjustments.....	2 b		
	c Other losses.....	2 c		
	d Other (Describe in Part XIII.).....	2 d		
	e Add lines 2a through 2d.....		2 e	
3	Subtract line 2e from line 1.....		3	1,012,100.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b.....	4 a		
	b Other (Describe in Part XIII.).....	4 b		
	c Add lines 4a and 4b.....		4 c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.).....		5	1,012,100.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part II, Line 5 - Summarized Policy

The Tuolumne River Trust monitors its conservation easements at least annually in order to observe the condition of the property to determine whether it is in compliance with easement terms, create a record of easement stewardship and property condition over time, and maintain a working relationship with the landowner. It is TRT's policy to uphold its conservation easements as written and to identify, investigate, evaluate and respond to any potential violations as quickly as possible.

In the case of a material violation, TRT will require cessation, repair, and/or

Part XIII Supplemental Information (continued)**Part II, Line 5 - Summarized Policy (continued)**

mitigation of any damage to protected conservation values. TRT is prepared to take legal action to defend its rights as easement holder if necessary. TRT's policy clearly describes the process for enforcing the terms of the easement should any violation be identified to ensure corrective actions are taken to cure the violation.

Part II, Line 9 - Organization Reporting Of Conservation Easements

Easements acquired by the Organization are conservation easements and include restrictions over the use of land which is not owned by the Organization. By accepting such conservation easements the Organization becomes responsible for certain costs related to monitoring and enforcing the easements. The Organization recognizes a contingent liability related to such easements. The footnote describing these obligations and easements in the Organization's financials is as follows:

As of December 31, 2016⁷ conservation easements managed by the Organization consisted of the following:

Dos Rios Ranch: Approximately 1,603 acres near the Tuolumne River located in Stanislaus County, California.

Hidden Valley Ranch: Approximately 497 acres near the Tuolumne River located in Stanislaus County, California.

The Organization has a fiduciary responsibility to preserve the conservation easements, and this responsibility may result in future costs to the Organization for monitoring, management or enforcement of the terms of the related easements. The amount of such future costs is uncertain and depends on factors such as the existence, if any, of violations of the conservation easements in the period in which such costs are incurred.

Part X - FIN 48 Footnote

The Organization has evaluated its current tax positions as of December 31, 2017 and is not aware of any significant uncertain tax positions for which a reserve would be necessary.

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Granting Activities

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

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2017

Open to Public Inspection

Name of the organization

Tuolumne River Preservation Trust

Employer identification number

94-2834151

Part I Fundraising Activities. Complete if the organization answered 'Yes' on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations
- b Internet and email solicitations
- c Phone solicitations
- d In-person solicitations
- e Solicitation of non-government grants
- f Solicitation of government grants
- g Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If 'Yes,' list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						0.

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

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

REVENUE		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		Annual Dinner (event type)	(event type)	None (total number)	(add column (a) through column (c))
	1	Gross receipts.....	128,221.		128,221.
	2	Less: Contributions.....	115,619.		115,619.
	3	Gross income (line 1 minus line 2).....	12,602.		12,602.
DIRECT EXPENSES	4	Cash prizes.....			
	5	Noncash prizes.....			
	6	Rent/facility costs.....	13,750.		13,750.
	7	Food and beverages.....	7,358.		7,358.
	8	Entertainment.....			
	9	Other direct expenses.....	4,452.		4,452.
	10	Direct expense summary. Add lines 4 through 9 in column (d).....			
11	Net income summary. Subtract line 10 from line 3, column (d).....				-12,958.

Part III Gaming. Complete if the organization answered 'Yes' on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

REVENUE		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))	
		1	Gross revenue.....			
DIRECT EXPENSES	2	Cash prizes.....				
	3	Noncash prizes.....				
	4	Rent/facility costs.....				
	5	Other direct expenses.....				
	6	Volunteer labor.....	Yes _____ % No	Yes _____ % No	Yes _____ % No	
	7	Direct expense summary. Add lines 2 through 5 in column (d).....				
	8	Net gaming income summary. Subtract line 7 from line 1, column (d).....				

9 Enter the state(s) in which the organization conducts gaming activities: _____

a Is the organization licensed to conduct gaming activities in each of these states?..... Yes No

b If 'No,' explain: _____

10 a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?..... Yes No

b If 'Yes,' explain: _____

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	13 a	%
b An outside facility	13 b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ -----

Address ▶ -----

15 a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

b If 'Yes,' enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____

c If 'Yes,' enter name and address of the third party:

Name ▶ -----

Address ▶ -----

16 Gaming manager information:

Name ▶ -----

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ -----

- Director/officer
- Employee
- Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 (990-EZ)

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2017

**Open to Public
Inspection**

Employer identification number

94-2834151

Tuolumne River Preservation Trust

Form 990, Part III, Line 1 - Organization Mission

The Tuolumne River Trust is the voice for the River. We promote stewardship of the Tuolumne through: Education, community outreach and adventures, collaboration with a diverse array of stakeholders, on-the-ground restoration projects, as well as advocacy and grassroots organizing to demonstrate public support for our work.

Form 990, Part III, Line 3 - Ceased Conducting or Significant Changes To Services

We did not conduct our Paddle to the Sea or By Land or By River programs.

Form 990, Part III, Line 4a - Program Service Accomplishments

Central Valley Program

TRT continues to build support for increasing the amount of water flowing down the lower Tuolumne for fish, wildlife, water quality and recreation by engaging in the effort to relicense Don Pedro-the largest dam on the Tuolumne River. We have completed a strategic restoration plan for the lower Tuolumne River to benefit salmon and steelhead, and filed our plan with the Federal Energy Regulatory Commission in response to the Amended Final License Application for Don Pedro Dam. We have also made significant progress on a scientific analysis of stressors on salmon and steelhead and specifying specific environmental objectives that must be achieved in order to recover the salmon and steelhead populations. We organized hundreds of supporters to provide written and verbal testimony to the State Water Resources Control Board in support of increased flows in the lower Tuolumne into the Bay Delta to improve water quality and rehabilitate the salmon population. Our restoration efforts on the lower Tuolumne River have been focused on the removal of Dennett Dam. Towards this end, we have secured all the necessary funds to remove the dam in summer 2018. TRT continued to build our base of support within the communities along the lower Tuolumne River with two staff members offering programs that connect children and families to the river through safe and fun recreational activities, education

Name of the organization

Employer identification number

Tuolumne River Preservation Trust

94-2834151

Form 990, Part III, Line 4a - Program Service Accomplishments

programs, and river cleanups and other projects to improve these communities that involved thousands of people.

Form 990, Part III, Line 4b - Program Service Accomplishments

Sierra Nevada Program

To support recovery from the massive Rim Fire, which burned 257,000 acres of forested watershed lands, we organized over 1,200 volunteers to help plant 20,000 trees on 100 acres, restore 5 miles of trail, pull noxious weeds on 60 acres of land, and other activities. We also raised funds and completed plans to begin a suite of restoration actions in the burned area, including 13 meadows, 7 springs, 950 acres of deer habitat restoration, install 23 Great Gray Owl Nest Structures, restore 32 acres of aspen stands, install 2 wildlife guzzlers and 20 wildlife-friendly troughs. We have also given watershed education presentations to 2,200 students and 1,000 members of the general public. We also significantly shaped the State's Tree Mortality Task Force and Forest Climate Plan to consider negative impacts to carbon sequestration due to unhealthy forests and a need for greater emphasis on forest restoration. We also co-chair the Yosemite Stanislaus Solutions forest restoration collaborative, which is dedicated to restoring forest health, meadows, streams, and wildlife habitat in the headwaters of the Tuolumne watershed.

Form 990, Part III, Line 4d - Other Program Services Description

Fiscal Projects

The organization is the fiscal sponsor of the Airport Neighborhood Collaborative (ANC), a coalition of groups, community members and persons residing or involved in the Modesto Airport Neighborhood and to Operation 9299, a collaborative project funded by the Sylvan Improvement Club. We also act as the fiscal sponsor for the Merals Pool whitewater put-in.

Name of the organization

Employer identification number

Tuolumne River Preservation Trust

94-2834151

Form 990, Part VI, Line 11b - Form 990 Review Process

For review first to Finance Director, then Executive Director then approval granted by Treasurer.

Form 990, Part VI, Line 12c - Explanation of Monitoring and Enforcement of Conflicts

To ensure TRT operates in a manner consistent with charitable purposes and does not engage in activities that could jeopardize its tax-exempt status, periodic reviews are conducted. The periodic reviews, at a minimum, include the following subjects:

a. Whether compensation arrangements and benefits are reasonable, based on competent survey information, and the result of arm's length bargaining.

b. Whether partnerships, joint ventures, and arrangements with management organizations conform to TRT's written policies, are properly recorded, reflect reasonable investment or payments for goods and services, further charitable purposes and do not result in inurement, impermissible private benefit or in an excess benefit transaction.

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

All such documents are available upon request. Financial statements are also included in our Annual Report.

**Form 990, Part IX, Line 11g
Other Fees For Services**

	(A) <u>Total</u>	(B) <u>Program Services</u>	(C) <u>Management & General</u>	(D) <u>Fund- raising</u>
Other professional services	82,847.	82,250.	570.	27.
Restoration Services	104,914.	104,914.		
Total	<u>\$ 187,761.</u>	<u>\$ 187,164.</u>	<u>\$ 570.</u>	<u>\$ 27.</u>

PAYEE DATA RECORD(Required when receiving payment from the State of California in lieu of IRS W-9)
STD. 204 (Rev. 6-2003)

1	INSTRUCTIONS: Complete all information on this form. Sign, date, and return to the State agency (department/office) address shown at the bottom of this page. Prompt return of this fully completed form will prevent delays when processing payments. Information provided in this form will be used by State agencies to prepare Information Returns (1099). See reverse side for more information and Privacy Statement. NOTE: Governmental entities, federal, State, and local (including school districts), are not required to submit this form.								
2	PAYEE'S LEGAL BUSINESS NAME (Type or Print) _____ <hr/> <table style="width: 100%; border: none;"> <tr> <td style="width: 60%; border: none;">SOLE PROPRIETOR – ENTER NAME AS SHOWN ON SSN (Last, First, M.I.) _____</td> <td style="width: 40%; border: none;">E-MAIL ADDRESS _____</td> </tr> <tr> <td style="border: none;">MAILING ADDRESS _____</td> <td style="border: none;">BUSINESS ADDRESS _____</td> </tr> <tr> <td style="border: none;">CITY, STATE, ZIP CODE _____</td> <td style="border: none;">CITY, STATE, ZIP CODE _____</td> </tr> </table>			SOLE PROPRIETOR – ENTER NAME AS SHOWN ON SSN (Last, First, M.I.) _____	E-MAIL ADDRESS _____	MAILING ADDRESS _____	BUSINESS ADDRESS _____	CITY, STATE, ZIP CODE _____	CITY, STATE, ZIP CODE _____
SOLE PROPRIETOR – ENTER NAME AS SHOWN ON SSN (Last, First, M.I.) _____	E-MAIL ADDRESS _____								
MAILING ADDRESS _____	BUSINESS ADDRESS _____								
CITY, STATE, ZIP CODE _____	CITY, STATE, ZIP CODE _____								
3	PAYEE ENTITY TYPE CHECK ONE BOX ONLY <input type="checkbox"/> PARTNERSHIP <input type="checkbox"/> ESTATE OR TRUST <input type="checkbox"/> INDIVIDUAL OR SOLE PROPRIETOR ENTER SOCIAL SECURITY NUMBER: _____ <small>(SSN required by authority of California Revenue and Tax Code Section 18646)</small>	NOTE: Payment will not be processed without an accompanying taxpayer I.D. number.	ENTER FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEIN): _____ <input type="checkbox"/> CORPORATION: <input type="checkbox"/> MEDICAL (e.g., dentistry, psychotherapy, chiropractic, etc.) <input type="checkbox"/> LEGAL (e.g., attorney services) <input type="checkbox"/> EXEMPT (nonprofit) <input type="checkbox"/> ALL OTHERS						
4	PAYEE RESIDENCY STATUS <input type="checkbox"/> California resident - Qualified to do business in California or maintains a permanent place of business in California. <input type="checkbox"/> California nonresident (see reverse side) - Payments to nonresidents for services may be subject to State income tax withholding. <input type="checkbox"/> No services performed in California. <input type="checkbox"/> Copy of Franchise Tax Board waiver of State withholding attached.								
5	I hereby certify under penalty of perjury that the information provided on this document is true and correct. Should my residency status change, I will promptly notify the State agency below. <table style="width: 100%; border: none;"> <tr> <td style="width: 70%; border: none;">AUTHORIZED PAYEE REPRESENTATIVE'S NAME (Type or Print) _____</td> <td style="width: 30%; border: none;">TITLE _____</td> </tr> <tr> <td style="border: none;">SIGNATURE <i>Patrick Kaufle</i></td> <td style="border: none;">DATE _____</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">TELEPHONE () _____</td> </tr> </table>			AUTHORIZED PAYEE REPRESENTATIVE'S NAME (Type or Print) _____	TITLE _____	SIGNATURE <i>Patrick Kaufle</i>	DATE _____		TELEPHONE () _____
AUTHORIZED PAYEE REPRESENTATIVE'S NAME (Type or Print) _____	TITLE _____								
SIGNATURE <i>Patrick Kaufle</i>	DATE _____								
	TELEPHONE () _____								
6	Please return completed form to: Department/Office: _____ Unit/Section: _____ Mailing Address: _____ City/State/Zip: _____ Telephone: (____) _____ Fax: (____) _____ E-mail Address: _____								

PAYEE DATA RECORD

STD. 204 (Rev. 6-2003) (REVERSE)

1	<p><u>Requirement to Complete Payee Data Record, STD. 204</u></p> <p>A completed Payee Data Record, STD. 204, is required for payments to all non-governmental entities and will be kept on file at each State agency. Since each State agency with which you do business must have a separate STD. 204 on file, it is possible for a payee to receive this form from various State agencies.</p> <p>Payees who do not wish to complete the STD. 204 may elect to not do business with the State. If the payee does not complete the STD. 204 and the required payee data is not otherwise provided, payment may be reduced for federal backup withholding and nonresident State income tax withholding. Amounts reported on Information Returns (1099) are in accordance with the Internal Revenue Code and the California Revenue and Taxation Code.</p>								
2	<p>Enter the payee's legal business name. Sole proprietorships must also include the owner's full name. An individual must list his/her full name. The mailing address should be the address at which the payee chooses to receive correspondence. Do not enter payment address or lock box information here.</p>								
3	<p>Check the box that corresponds to the payee business type. Check only one box. Corporations must check the box that identifies the type of corporation. The State of California requires that all parties entering into business transactions that may lead to payment(s) from the State provide their Taxpayer Identification Number (TIN). The TIN is required by the California Revenue and Taxation Code Section 18646 to facilitate tax compliance enforcement activities and the preparation of Form 1099 and other information returns as required by the Internal Revenue Code Section 6109(a).</p> <p>The TIN for individuals and sole proprietorships is the Social Security Number (SSN). Only partnerships, estates, trusts, and corporations will enter their Federal Employer Identification Number (FEIN).</p>								
4	<p><u>Are you a California resident or nonresident?</u></p> <p>A corporation will be defined as a "resident" if it has a permanent place of business in California or is qualified through the Secretary of State to do business in California.</p> <p>A partnership is considered a resident partnership if it has a permanent place of business in California. An estate is a resident if the decedent was a California resident at time of death. A trust is a resident if at least one trustee is a California resident.</p> <p>For individuals and sole proprietors, the term "resident" includes every individual who is in California for other than a temporary or transitory purpose and any individual domiciled in California who is absent for a temporary or transitory purpose. Generally, an individual who comes to California for a purpose that will extend over a long or indefinite period will be considered a resident. However, an individual who comes to perform a particular contract of short duration will be considered a nonresident.</p> <p>Payments to all nonresidents may be subject to withholding. Nonresident payees performing services in California or receiving rent, lease, or royalty payments from property (real or personal) located in California will have 7% of their total payments withheld for State income taxes. However, no withholding is required if total payments to the payee are \$1,500 or less for the calendar year.</p> <p>For information on Nonresident Withholding, contact the Franchise Tax Board at the numbers listed below:</p> <table border="0"> <tr> <td>Withholding Services and Compliance Section:</td> <td>1-888-792-4900</td> <td>E-mail address:</td> <td>wscs.gen@ftb.ca.gov</td> </tr> <tr> <td>For hearing impaired with TDD, call:</td> <td>1-800-822-6268</td> <td>Website:</td> <td>www.ftb.ca.gov</td> </tr> </table>	Withholding Services and Compliance Section:	1-888-792-4900	E-mail address:	wscs.gen@ftb.ca.gov	For hearing impaired with TDD, call:	1-800-822-6268	Website:	www.ftb.ca.gov
Withholding Services and Compliance Section:	1-888-792-4900	E-mail address:	wscs.gen@ftb.ca.gov						
For hearing impaired with TDD, call:	1-800-822-6268	Website:	www.ftb.ca.gov						
5	<p>Provide the name, title, signature, and telephone number of the individual completing this form. Provide the date the form was completed.</p>								
6	<p>This section must be completed by the State agency requesting the STD. 204.</p>								
	<p><u>Privacy Statement</u></p> <p>Section 7(b) of the Privacy Act of 1974 (Public Law 93-579) requires that any federal, State, or local governmental agency, which requests an individual to disclose their social security account number, shall inform that individual whether that disclosure is mandatory or voluntary, by which statutory or other authority such number is solicited, and what uses will be made of it.</p> <p>It is mandatory to furnish the information requested. Federal law requires that payment for which the requested information is not provided is subject to federal backup withholding and State law imposes noncompliance penalties of up to \$20,000.</p> <p>You have the right to access records containing your personal information, such as your SSN. To exercise that right, please contact the business services unit or the accounts payable unit of the State agency(ies) with which you transact that business.</p> <p>All questions should be referred to the requesting State agency listed on the bottom front of this form.</p>								