

Return of Private Foundation

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

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

For calendar year 2019 or tax year beginning , and ending

Name of foundation BELLA VISTA FOUNDATION		A Employer identification number 94-3345967
Number and street (or P.O. box number if mail is not delivered to street address) 1660 BUSH STREET	Room/suite 300	B Telephone number 415-561-6540
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94109		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 80,972,367.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	44,735.	47,271.		STATEMENT 2
	4 Dividends and interest from securities		232,914.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,288,750.			STATEMENT 1
	b Gross sales price for all assets on line 6a	18,007,344.			
	7 Capital gain net income (from Part IV, line 2)		4,096,430.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	0.	-295,940.		STATEMENT 3	
12 Total. Add lines 1 through 11	1,333,485.	4,080,675.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	16,813.	1,681.		13,450.
	b Accounting fees STMT 5	36,907.	22,144.		11,072.
	c Other professional fees STMT 6	524,083.	127,643.		352,391.
	17 Interest				
	18 Taxes STMT 7	37,180.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,454.	845.		5,072.
	22 Printing and publications				
	23 Other expenses STMT 8	3,122.	230.		525.
	24 Total operating and administrative expenses. Add lines 13 through 23	626,559.	152,543.		382,510.
	25 Contributions, gifts, grants paid	3,148,864.			2,582,250.
26 Total expenses and disbursements. Add lines 24 and 25	3,775,423.	152,543.		2,964,760.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-2,441,938.				
b Net investment income (if negative, enter -0-)		3,928,132.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,282,599.	5,097,884.	5,097,884.
	3 Accounts receivable	3,000,016.		
	Less: allowance for doubtful accounts	130.	3,000,016.	3,000,016.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,421.	3,484.	3,484.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 10 7,881,017.	13,007,854.	13,007,854.
	c Investments - corporate bonds	STMT 11 11,356,141.	16,438,513.	16,438,513.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 12 33,333,541.	43,424,616.	43,424,616.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	53,856,849.	80,972,367.	80,972,367.	
Liabilities	17 Accounts payable and accrued expenses	1,175.	4,253.	
	18 Grants payable	830,000.	1,841,614.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe DEFERRED TAX LIABI)	216,000.	453,000.	
23 Total liabilities (add lines 17 through 22)	1,047,175.	2,298,867.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	52,809,674.	78,673,500.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	52,809,674.	78,673,500.	
30 Total liabilities and net assets/fund balances	53,856,849.	80,972,367.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	52,809,674.
2 Enter amount from Part I, line 27a	2	-2,441,938.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	28,480,764.
4 Add lines 1, 2, and 3	4	78,848,500.
5 Decreases not included in line 2 (itemize) CHANGE IN DEFERRED TAX LIABILITY	5	175,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	78,673,500.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			
18,007,344.		13,910,914.	4,096,430.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			4,096,430.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,096,430.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	2,952,914.	73,330,032.	.040269
2017	2,663,741.	52,957,867.	.050299
2016	2,696,515.	51,932,527.	.051923
2015	2,552,774.	59,191,184.	.043128
2014	2,545,026.	46,018,245.	.055305

2 Total of line 1, column (d)	2	.240924
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.048185
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	53,914,623.
5 Multiply line 4 by line 3	5	2,597,876.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,281.
7 Add lines 5 and 6	7	2,637,157.
8 Enter qualifying distributions from Part XII, line 4	8	2,964,760.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	39,281.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	39,281.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	39,281.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	40,094.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	19,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	59,094.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,813.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 19,813. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, website address, books in care, and interest in foreign countries.

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

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interest.

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PACIFIC FOUNDATION SERVICES, LLC - 1660 BUSH STREET, SUITE 300, SAN FRANCISCO, CA 94109	MANAGEMENT SERVICES	422,869.
HALL CAPITAL, LLC - ONE MARITIME PLAZA, FIFTH FLOOR, SAN FRANCISCO, CA 94111	INVESTMENT FEES	83,594.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	54,039,830.
b	Average of monthly cash balances	1b	695,828.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	54,735,658.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	54,735,658.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	821,035.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	53,914,623.
6	Minimum investment return. Enter 5% of line 5	6	2,695,731.

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

1	Minimum investment return from Part X, line 6	1	2,695,731.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	39,281.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	705.
c	Add lines 2a and 2b	2c	39,986.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,655,745.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,655,745.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,655,745.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,964,760.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,964,760.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	39,281.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,925,479.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,655,745.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	290,061.			
b From 2015				
c From 2016	141,171.			
d From 2017	84,610.			
e From 2018	210,403.			
f Total of lines 3a through e	726,245.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 2,964,760.				
a Applied to 2018, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				2,655,745.
e Remaining amount distributed out of corpus	309,015.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,035,260.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	290,061.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	745,199.			
10 Analysis of line 9:				
a Excess from 2015 ...				
b Excess from 2016 ...	141,171.			
c Excess from 2017 ...	84,610.			
d Excess from 2018 ...	210,403.			
e Excess from 2019 ...	309,015.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

SEE STATEMENT 15

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
AMERICAN FORESTS 1220 L ST NW STE 750 WASHINGTON, DC 20005		501(C)(3) PUBLIC CHARITY	PARTNERSHIP FOR WATERSHED RECOVERY AND RESILIENCY ON THE AMERICAN RIVER	100,000.
AMERICAN RIVER CONSERVANCY P.O. BOX 562 COLOMA, CA 95613		501(C)(3) PUBLIC CHARITY	AMERICAN RIVER HEADWATERS RESTORATION PROJECT - PRESCRIBED FIRE AND ECOLOGICAL FORESTRY	20,000.
AMERICAN RIVERS, INC. 120 UNION ST. NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	CONSERVING YUBA FISH AND FORESTS	50,000.
BUCKELEW PROGRAMS 1401 LOS GAMOS DRIVE, SUITE 240 SAN RAFAEL, CA 94903		501(C)(3) PUBLIC CHARITY	HEALTHY FAMILIES MARIN	85,000.
CALIFORNIA TROUT 360 PINE STREET, 4TH FLOOR SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	TO RESTORE HABITAT CONDITIONS IN THE SCOTT AND SHASTA RIVER WATERSHEDS IN PREPARATION FOR THE	80,000.
Total SEE CONTINUATION SHEET(S)				2,582,250.
b Approved for future payment				
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	EARLY LITERACY PROGRAMS	90,000.
CALIFORNIA TROUT 360 PINE STREET, 4TH FLOOR SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	TO RESTORE HABITAT CONDITIONS IN THE SCOTT AND SHASTA RIVER WATERSHEDS IN PREPARATION FOR THE	80,000.
FAMILY CONNECTIONS CENTERS 2565 SAN BRUNO AVENUE SAN FRANCISCO, CA 94134		501(C)(3) PUBLIC CHARITY	STRENGTHENING FAMILIES THROUGH A COMPREHENSIVE CONTINUUM OF SUPPORT	80,000.
Total SEE CONTINUATION SHEET(S)				1,825,000.

BELLA VISTA FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a HCP EQUITIES AND FIXED INCOME	P	01/01/17	12/31/19
b HCP PRIVATE EQUITY FUND LP	P	01/01/17	12/31/19
c HCP PRIVATE EQUITY FUND II LP	P	01/01/17	12/31/19
d GENERATION IM GLOBAL EQUITY FUND LLC	P	01/01/17	12/31/19
e WGI EMERGING MARKETS FUND LLC	P	01/01/17	12/31/19
f HCP ABSOLUTE RETURN FUND LP	P	01/01/17	12/31/19
g HCP PRIVATE EQUITY FUND LP III	P	01/01/17	12/31/19
h HCP PRIVATE EQUITY FUND LP IV	P	01/01/17	12/31/19
i HCP PRIVATE EQUITY FUND LP V	P	01/01/17	12/31/19
j VALUEACT	P	01/01/17	12/31/19
k STEADFAST	P	01/01/17	12/31/19
l SRI REIT 10	P	01/01/17	12/31/19
m HCP SPECIAL OPPORTUNITIES FUND OFFSHORE LP	P	01/01/17	12/31/19
n HCP PRIVATE EQUITY FUND LP VII	P	01/01/17	12/31/19
o HCI FC	P	01/01/17	12/31/19

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,694,323.		13,625,625.	68,698.
b		209,670.	-209,670.
c		75,619.	-75,619.
d 1,059,156.			1,059,156.
e 184,109.			184,109.
f 770,806.			770,806.
g 72,257.			72,257.
h 124,330.			124,330.
i 175,865.			175,865.
j 108,505.			108,505.
k 3,005.			3,005.
l 51,264.			51,264.
m 291,376.			291,376.
n 208,063.			208,063.
o 44,233.			44,233.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			68,698.
b			-209,670.
c			-75,619.
d			1,059,156.
e			184,109.
f			770,806.
g			72,257.
h			124,330.
i			175,865.
j			108,505.
k			3,005.
l			51,264.
m			291,376.
n			208,063.
o			44,233.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

BELLA VISTA FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS DIVIDENDS			
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,220,052.			1,220,052.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,220,052.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	4,096,430.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHARITY	COMPAERAS PROGRAM FOR AT-RISK PREGNANT LATINAS	30,000.
CANDID 360 22ND STREET, SUITE 500 OAKLAND, CA 94612		501(C)(3) PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,000.
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 2625 ZANKER ROAD SAN JOSE, CA 95134		501(C)(3) PUBLIC CHARITY	BABY STEPS	50,000.
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 2625 ZANKER ROAD SAN JOSE, CA 95134		501(C)(3) PUBLIC CHARITY	NEW BEGINNINGS	65,000.
CENTRAL OREGON FOREST STEWARDSHIP FOUNDATION 334 NE HAWTHORNE AVE BEND, OR 97701		501(C)(3) PUBLIC CHARITY	BUILDING PUBLIC SUPPORT, SOCIAL LICENSE AND INTERNAL TRUST FOR FOREST RESTORATION	35,000.
CENTRAL OREGON LANDWATCH 50 SW BOND ST., SUITE 4 BEND, OR 97702		501(C)(3) PUBLIC CHARITY	UPPER DESCHUTES RIVER INITIATIVE	40,000.
COMMUNITY HEALTH AWARENESS COUNCIL 590 W. EL CAMINO REAL MOUNTAIN VIEW, CA 94040		501(C)(3) PUBLIC CHARITY	STRONG FAMILIES FROM THE START	25,000.
COMMUNITY INITIATIVES 1000 BROADWAY SUITE 480 OAKLAND, CA 94607		501(C)(3) PUBLIC CHARITY	GENERAL OPERATING SUPPORT FOR BAY AREA EARLY CHILDHOOD FUNDERS	4,000.
CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE 2211 PALM AVE SAN MATEO, CA 94403		501(C)(3) PUBLIC CHARITY	BILINGUAL SUPPORT GROUPS FOR VICTIMS OF DOMESTIC VIOLENCE AND TRAUMA-INFORMED SERVICES	40,000.
DESCHUTES RIVER CONSERVANCY 700 NW HILL STREET, SUITE 1 BEND, OR 97701		501(C)(3) PUBLIC CHARITY	WATER MARKETING PROGRAM DEVELOPMENT FOR STREAMFLOW RESTORATION IN THE DESCHUTES RIVER	60,000.
Total from continuation sheets				2,247,250.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EARTHWATCH INSTITUTE INC 1380 SOLDIERS FIELD ROAD BOSTON, MA 02135		501(C)(3) PUBLIC CHARITY	SIERRA TO SEA	40,000.
FAMILY CONNECTIONS CENTERS 2565 SAN BRUNO AVENUE SAN FRANCISCO, CA 94134		501(C)(3) PUBLIC CHARITY	STRENGTHENING FAMILIES THROUGH A COMPREHENSIVE CONTINUUM OF SUPPORT	40,000.
GOOD SAMARITAN FAMILY RESOURCE CENTER 1294 POTRERO AVE SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	ENHANCED PARENTING	50,000.
GUM MOON RESIDENCE HALL 940 WASHINGTON STREET SAN FRANCISCO, CA 94108		501(C)(3) PUBLIC CHARITY	EARLY CHILDHOOD DEVELOPMENT AND PARENT SUPPORT PROGRAM	40,000.
HAMILTON FAMILIES 273 9TH STREET SAN FRANCISCO, CA 94103		501(C)(3) PUBLIC CHARITY	HAMILTON FAMILIES CHILDREN AND YOUTH SERVICES FOR CHILDREN AGES 0-3 AND THEIR PARENTS	50,000.
HOMELESS PRENATAL PROGRAM INC. 2500 18TH STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	WELLNESS CENTER	50,000.
JEWISH FAMILY & CHILDREN'S SERVICES 2150 POST STREET, P.O. BOX 159004 SAN FRANCISCO, CA 94115		501(C)(3) PUBLIC CHARITY	EARLY CHILDHOOD MENTAL HEALTH -- MARIN COUNTY	20,000.
KLAMATH BIRD OBSERVATORY PO BOX 758 ASHLAND, OR 97520		501(C)(3) PUBLIC CHARITY	INFORMING OAK AND ASPEN RESTORATION IN THE SCOTT RIVER WATERSHED	35,000.
LA CASA DE LAS MADRES 1269 HOWARD STREET SAN FRANCISCO, CA 94103		501(C)(3) PUBLIC CHARITY	FAMILY SUPPORT PROGRAMS FOR DOMESTIC-VIOLENCE VICTIMS	30,000.
LEARNING AND LOVING EDUCATION CENTER 16890 CHURCH STREET, #16 MORGAN HILL, CA 95037		501(C)(3) PUBLIC CHARITY	CONNECTING IMMIGRANT INFANTS AND FAMILIES	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MATTOLE RESTORATION COUNCIL PO BOX 160 PETROLIA, CA 95558		501(C)(3) PUBLIC CHARITY	TO CONTINUE STREAMFLOW ENHANCEMENT, LAND CONSERVATION, AND COMMUNITY-BASED RESTORATION	62,000.
MID KLAMATH WATERSHED COUNCIL PO BOX 409 ORLEANS, CA 95556		501(C)(3) PUBLIC CHARITY	WESTERN KLAMATH RESTORATION PARTNERSHIP	50,000.
MOUNT ST. JOSEPH - ST. ELIZABETH (EPIPHANY CENTER) 100 MASONIC AVENUE SAN FRANCISCO, CA 94118		501(C)(3) PUBLIC CHARITY	PARENT-CHILD CENTER	40,000.
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET, SUITE 360 SAN FRANCISCO, CA 94105		501(C)(3) PUBLIC CHARITY	GENERAL OPERATING SUPPORT	4,250.
ODD FELLOW-REBEKAH CHILDRENS HOME OF CALIFORNIA 290 I.O.O.F. AVE. GILROY, CA 95020		501(C)(3) PUBLIC CHARITY	FOR THE RESILIENT FAMILY PROGRAM TO HELP PARENTS AND CAREGIVERS BUILD HEALTHY ATTACHMENT	60,000.
OREGON WILD 5825 NORTH GREELEY PORTLAND, OR 97217		501(C)(3) PUBLIC CHARITY	RESTORING ECOSYSTEMS IN THE UPPER DESCHUTES AND JOHN DAY BASINS	20,000.
PARENT SERVICES PROJECT INC. 79 BELVEDERE STREET, #101 SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHARITY	STRENGTHENING FAMILIES	50,000.
POINT BLUE CONSERVATION SCIENCE 3820 CYPRESS DRIVE SUITE 11 PETALUMA, CA 94954		501(C)(3) PUBLIC CHARITY	COLLABORATIVE CLIMATE-SMART RESTORATION OF SIERRA MEADOWS	50,000.
PUENTE DE LA COSTA SUR PO BOX 554 PESCADERO, CA 94060		501(C)(3) PUBLIC CHARITY	EARLY CHILDHOOD EDUCATION	55,000.
RAPE TRAUMA SERVICES 1860 EL CAMINO REAL SUITE 406 BURLINGAME, CA 94010		501(C)(3) PUBLIC CHARITY	BUILDING HEALTHY FAMILIES	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SACRED HEART COMMUNITY SERVICE 1381 SOUTH 1ST STREET SAN JOSE, CA 95110		501(C)(3) PUBLIC CHARITY	RESILIENT FAMILIES PROGRAM FOR FAMILIES WITH INFANTS	55,000.
SAFE & SOUND 1757 WALLER STREET SAN FRANCISCO, CA 94117		501(C)(3) PUBLIC CHARITY	FOR GENERAL SUPPORT TO HELP STRENGTHEN PROTECTIVE FACTORS FOR FAMILIES WITH YOUNG CHILDREN	50,000.
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION 2789 25TH ST SAN FRANCISCO, CA 94141		501(C)(3) PUBLIC CHARITY	PRISM PERINATAL RESOURCE PROGRAM	25,000.
SAN JOSE GRAIL FAMILY SERVICES 2003 E. SAN ANTONIO ST. SAN JOSE, CA 95116		501(C)(3) PUBLIC CHARITY	BIRTH & BEYOND FAMILY EMPOWERMENT PROGRAM	40,000.
SAVE THE REDWOODS LEAGUE 111 SUTTER STREET 11TH FLOOR SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	REDWOODS TO THE SEA CORRIDOR FOREST RESILIENCE PROJECT	16,000.
SCOTT RIVER WATER TRUST PO BOX 591 ETNA, CA 96027		501(C)(3) PUBLIC CHARITY	WATER DEDICATION DEVELOPMENT IN THE SCOTT RIVER BASIN: 2019	24,000.
SIERRA STREAMS INSTITUTE 13075 WOOLMAN LANE NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	DEER CREEK RANCH RIPARIAN RESTORATION PROJECT	43,000.
SISKIYOU LAND TRUST P.O. BOX 183 MT. SHASTA, CA 96067		501(C)(3) PUBLIC CHARITY	SCOTT RIVER HEADWATERS FOREST CE PROJECT	20,000.
SOMOS MAYFAIR, INC. 370B S KING RD SAN JOSE, CA 95116		501(C)(3) PUBLIC CHARITY	TO SUPPORT PROGRAMMING FOCUSED ON CREATING A THRIVING AND LITERACY RICH HOME ENVIRONMENT	65,000.
SOUTH COUNTY COMMUNITY HEALTH CENTER 1885 BAY ROAD EAST PALO ALTO, CA 94303		501(C)(3) PUBLIC CHARITY	RAVENSWOOD FAMILY HEALTH CENTER'S CENTERING PREGNANCY PROGRAM	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTH YUBA RIVER CITIZENS LEAGUE 313 RAILROAD AVE SUITE #101 NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	LOWER YUBA RIVER CONSERVATION AND RESTORATION	30,000.
STARVISTA 610 ELM STREET, SUITE 212 SAN CARLOS, CA 94070		501(C)(3) PUBLIC CHARITY	ECMHC SANTA CLARA COUNTY	35,000.
STARVISTA 610 ELM STREET, SUITE 212 SAN CARLOS, CA 94070		501(C)(3) PUBLIC CHARITY	ECMHC & HEALTHY HOMES SAN MATEO COUNTY	60,000.
THE FRESHWATER TRUST 700 SW TAYLOR ST., SUITE 200 PORTLAND, OR 97205		501(C)(3) PUBLIC CHARITY	COORDINATED RESTORATION IMPLEMENTATION AND FUNDING PROGRAM FOR THE JOHN DAY BASIN	120,000.
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA SAN FRANCISCO GENERAL HOSPITAL, 3333 CALIFORNIA STREET, SUITE 315 SAN FRANCISCO, CA 94118		501(C)(3) PUBLIC CHARITY	PERINATAL MENTAL HEALTH PROJECT AT ZUCKERBERG SAN FRANCISCO GENERAL HOSPITAL (ZSFG)	50,000.
THE SIERRA FUND 103 PROVIDENCE MINE ROAD, SUITE 101 NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	HEADWATER MERCURY SOURCE REDUCTION	45,000.
THE TIDES CENTER PO BOX 29907 SAN FRANCISCO, CA 94129		501(C)(3) PUBLIC CHARITY	SIERRA FOREST LEGACY'S PROJECT OF INCREASING FOREST RESILIENCE AND CONSERVING BIODIVERSITY	35,000.
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET, SUITE 900 SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	FOR THE NORTHERN SIERRA PROGRAM TO STRATEGICALLY CONSERVE THE REGIONS FORESTS	120,000.
THE WILD SALMON CENTER 721 NW 9TH AVENUE, SUITE 300 PORTLAND, OR 97209		501(C)(3) PUBLIC CHARITY	RESTORING SPRING CHINOOK TO THE MID-KLAMATH, SALMON, SCOTT, AND SHASTA RIVERS	40,000.
TROUT UNLIMITED 4221 HOLLIS ST. EMERYVILLE, CA 94608		501(C)(3) PUBLIC CHARITY	STREAM HABITAT AND CONNECTIVITY PLANNING AND RESTORATION IN THE UPPER DESCHUTES BASIN AND YUBA RIVER	40,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
US ENDOWMENT FOR FORESTRY AND COMMUNITIES 908 E. NORTH STREET GREENVILLE, SC 95818		501(C)(3) PUBLIC CHARITY	BLUE FOREST CONSERVATION - FOREST RESILIENCE BOND	40,000.
WESTERN ENVIRONMENTAL LAW CENTER 1216 LINCOLN STREET, SUITE 340 EUGENE, OR 97401		501(C)(3) PUBLIC CHARITY	FOR CONTINUED SUPPORT OF COLLABORATIVE EFFORTS TO RESTORE ECOSYSTEM FUNCTIONALITY	60,000.
WU YEE CHILDREN'S SERVICES 827 BROADWAY STREET SAN FRANCISCO, CA 94133		501(C)(3) PUBLIC CHARITY	TO SUPPORT THE JOY LOK FAMILY RESOURCE CENTERS PLAYGROUPS, SUPPORT GROUPS, PARENTING EDUCATION	35,000.
YMCA OF SAN FRANCISCO 50 CALIFORNIA STREET, SUITE 650 SAN FRANCISCO, CA 94111		501(C)(3) PUBLIC CHARITY	FOR THE EXPANDING HORIZONS PROGRAM THAT STRENGTHENS THE PARENTING SKILLS	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GOOD SAMARITAN FAMILY RESOURCE CENTER 1294 POTRERO AVE SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	ENHANCED PARENTING	100,000.
HOMELESS PRENATAL PROGRAM INC. 2500 18TH STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	WELLNESS CENTER	100,000.
JUMPSTART FOR YOUNG CHILDREN, INC. 235 MONTGOMERY STREET, SUITE 1025 SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	JUMPSTART SAN FRANCISCO	100,000.
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102		501(C)(3) PUBLIC CHARITY	BEHAVIORAL HEALTH SERVICES FOR HOMELESS YOUTH	120,000.
ODD FELLOW-REBEKAH CHILDRENS HOME OF CALIFORNIA 290 I.O.O.F. AVE. GILROY, CA 95020		501(C)(3) PUBLIC CHARITY	FOR THE RESILIENT FAMILY PROGRAM TO HELP PARENTS AND CAREGIVERS BUILD HEALTHY ATTACHMENT	60,000.
POINT BLUE CONSERVATION SCIENCE 3820 CYPRESS DRIVE SUITE 11 PETALUMA, CA 94954		501(C)(3) PUBLIC CHARITY	COLLABORATIVE CLIMATE-SMART RESTORATION OF SIERRA MEADOWS	100,000.
READING PARTNERS 180 GRAND AVENUE, SUITE 800 OAKLAND, CA 94612		501(C)(3) PUBLIC CHARITY	INDIVIDUALIZED READING TUTORING FOR SAN FRANCISCO STUDENTS	50,000.
SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110		501(C)(3) PUBLIC CHARITY	RESILIENT FAMILIES PROGRAM FOR FAMILIES WITH INFANTS (RFP-INFANTS)	110,000.
SAFE & SOUND 1757 WALLER STREET SAN FRANCISCO, CA 94117		501(C)(3) PUBLIC CHARITY	FOR GENERAL SUPPORT	50,000.
SAN JOSE GRAIL FAMILY SERVICES 2003 E. SAN ANTONIO ST. SAN JOSE, CA 95116		501(C)(3) PUBLIC CHARITY	BIRTH & BEYOND FAMILY EMPOWERMENT PROGRAM	80,000.
Total from continuation sheets				1,575,000.

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOMOS MAYFAIR, INC. 370-B S. KING RD. SAN JOSE, CA 95116		501(C)(3) PUBLIC CHARITY	TO SUPPORT PROGRAMMING FOCUSED ON CREATING A THRIVING AND LITERACY RICH HOME ENVIRONMENT	65,000.
TANDEM, PARTNERS IN EARLY LEARNING 1275 FAIRFAX AVENUE, SUITE 201 SAN FRANCISCO, CA 94124		501(C)(3) PUBLIC CHARITY	TANDEMS EARLY LEARNING EVERYWHERE PROGRAM	35,000.
THE FRESHWATER TRUST 700 SW TAYLOR ST., SUITE 200 PORTLAND, OR 97205		501(C)(3) PUBLIC CHARITY	COORDINATED RESTORATION IMPLEMENTATION AND FUNDING PROGRAM FOR THE JOHN DAY BASIN	240,000.
THE SIERRA FUND 103 PROVIDENCE MINE ROAD, SUITE 101 NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	HEADWATER MERCURY SOURCE REDUCTION	90,000.
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET, SUITE 900 SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	FOR THE NORTHERN SIERRA PROGRAM TO STRATEGICALLY CONSERVE THE REGIONS FORESTS	120,000.
WESTERN ENVIRONMENTAL LAW CENTER 120 SHELTON MCMURPHEY BLVD., SUITE 340 EUGENE, OR 97401		501(C)(3) PUBLIC CHARITY	FOR CONTINUED SUPPORT OF COLLABORATIVE EFFORTS TO RESTORE ECOSYSTEM FUNCTIONALITY	120,000.
WU YEE CHILDREN'S SERVICES 827 BROADWAY STREET SAN FRANCISCO, CA 94133		501(C)(3) PUBLIC CHARITY	TO SUPPORT THE JOY LOK FAMILY RESOURCE CENTERS PLAYGROUPS, SUPPORT GROUPS, PARENTING EDUCATION	35,000.
Total from continuation sheets				

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CALIFORNIA TROUT

TO RESTORE HABITAT CONDITIONS IN THE SCOTT AND SHASTA RIVER WATERSHEDS
IN PREPARATION FOR THE REMOVAL OF FOUR KLAMATH DAMS IN 2021

NAME OF RECIPIENT - TROUT UNLIMITED

STREAM HABITAT AND CONNECTIVITY PLANNING AND RESTORATION IN THE UPPER
DESCHUTES BASIN AND YUBA RIVER WATERSHED

NAME OF RECIPIENT - WU YEE CHILDREN'S SERVICES

TO SUPPORT THE JOY LOK FAMILY RESOURCE CENTERS PLAYGROUPS, SUPPORT
GROUPS, PARENTING EDUCATION CLASSES, AND CASE MANAGEMENT SERVICES

Part XV | **Supplementary Information**

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CALIFORNIA TROUT

TO RESTORE HABITAT CONDITIONS IN THE SCOTT AND SHASTA RIVER WATERSHEDS
IN PREPARATION FOR THE REMOVAL OF FOUR KLAMATH DAMS IN 2021

NAME OF RECIPIENT - WU YEE CHILDREN'S SERVICES

TO SUPPORT THE JOY LOK FAMILY RESOURCE CENTERS PLAYGROUPS, SUPPORT
GROUPS, PARENTING EDUCATION CLASSES, AND CASE MANAGEMENT SERVICES

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HCP EQUITIES AND FIXED INCOME	13,694,323.	13,625,625.	0.	0.	68,698.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HCP PRIVATE EQUITY FUND LP	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HCP PRIVATE EQUITY FUND II LP	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERATION IM GLOBAL EQUITY FUND LLC	1,059,156.	1,059,156.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WGI EMERGING MARKETS FUND LLC	184,109.	184,109.	0.	0.	0.	PURCHASED	01/01/17	12/31/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCP ABSOLUTE RETURN FUND LP	770,806.	770,806.	0.	0.	0.	PURCHASED	01/01/17	12/31/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCP PRIVATE EQUITY FUND LP III	72,257.	72,257.	0.	0.	0.	PURCHASED	01/01/17	12/31/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCP PRIVATE EQUITY FUND LP IV	124,330.	124,330.	0.	0.	0.	PURCHASED	01/01/17	12/31/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCP PRIVATE EQUITY FUND LP V	175,865.	175,865.	0.	0.	0.	PURCHASED	01/01/17	12/31/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
VALUEACT	108,505.	108,505.	0.	PURCHASED	01/01/17	12/31/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
STEADFAST	3,005.	3,005.	0.	PURCHASED	01/01/17	12/31/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SRI REIT 10	51,264.	51,264.	0.	PURCHASED	01/01/17	12/31/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HCP SPECIAL OPPORTUNITIES FUND OFFSHORE LP	291,376.	291,376.	0.	PURCHASED	01/01/17	12/31/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HCP PRIVATE EQUITY FUND LP VII	208,063.	208,063.	0.	PURCHASED	01/01/17	12/31/19

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCI FC	PURCHASED	01/01/17	12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
44,233.	44,233.	0.	0.
			(F) GAIN OR LOSS
			0.

CAPITAL GAINS DIVIDENDS FROM PART IV	1,220,052.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<u>1,288,750.</u>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	44,735.	44,735.	
TOTAL TO PART I, LINE 3	<u>44,735.</u>	<u>44,735.</u>	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 TAX/BOOK DIFFERENCE OTHER INCOME		0.	101,025.
K-1 TAX/BOOK DIFFERENCE DEDUCTION		0.	-128,897.
K-1 TAX/BOOK DIFFERENCE MANAGEMENT FEES		0.	-268,068.
TOTAL TO FORM 990-PF, PART I, LINE 11		<u>0.</u>	<u>-295,940.</u>

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	16,813.	1,681.		13,450.
TO FM 990-PF, PG 1, LN 16A	16,813.	1,681.		13,450.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	36,907.	22,144.		11,072.
TO FORM 990-PF, PG 1, LN 16B	36,907.	22,144.		11,072.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	83,594.	83,594.		0.
FOUNDATION MANAGEMENT FEES	422,869.	42,287.		338,295.
CONSULTANT	17,620.	1,762.		14,096.
TO FORM 990-PF, PG 1, LN 16C	524,083.	127,643.		352,391.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	37,000.	0.		0.
FRANCHISE TAX BOARD	180.	0.		0.
TO FORM 990-PF, PG 1, LN 18	37,180.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,292.	0.		0.
DUES AND SUBSCRIPTIONS	750.	150.		525.
BANK FEES	80.	80.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	3,122.	230.		525.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION		AMOUNT
UNREALIZED GAIN IN INVESTMENTS		7,960,406.
TRANSFER OF ASSETS FROM MERGER		20,520,358.
TOTAL TO FORM 990-PF, PART III, LINE 3		28,480,764.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	13,007,854.	13,007,854.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,007,854.	13,007,854.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	16,438,513.	16,438,513.
TOTAL TO FORM 990-PF, PART II, LINE 10C	16,438,513.	16,438,513.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	43,424,616.	43,424,616.
TOTAL TO FORM 990-PF, PART II, LINE 13		43,424,616.	43,424,616.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13	
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY		216,000.	453,000.
TOTAL TO FORM 990-PF, PART II, LINE 22		216,000.	453,000.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MICHAEL CASEY 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	AUDIT CHAIR 1.00	0.	0.	0.
JEAN K. CASEY 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	SECRETARY 1.00	0.	0.	0.
JOHN KIRKWOOD 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	CHAIRMAN 1.00	0.	0.	0.
SUSAN KOE 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	VICE CHAIRMAN 1.00	0.	0.	0.
KATHERINE CASEY JOINER 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 1.00	0.	0.	0.
COREY KIRKWOOD 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	TREASURER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ANNIE YATES, SENIOR PROGRAM OFFICER
1660 BUSH STREET, SUITE 300
SAN FRANCISCO, CA 94109

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

415-561-6540

FOR MORE INFO ABOUT THIS FOUNDATION, SEE
WWW.BELLAVISTAFUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

FOR GUIDELINES AND MORE INFO ABOUT THIS FOUNDATION, SEE
WWW.BELLAVISTAFUNDATION.ORG

ANY SUBMISSION DEADLINES

FOR GUIDELINES AND MORE INFO ABOUT THIS FOUNDATION, SEE
WWW.BELLAVISTAFUNDATION.ORG

RESTRICTIONS AND LIMITATIONS ON AWARDS

FOR GUIDELINES AND MORE INFO ABOUT THIS FOUNDATION, SEE
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