

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 2020 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) ▶ \$ 84,082,468.	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	198,570.	199,092.		STATEMENT 2
	4 Dividends and interest from securities		179,193.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,710,043.			STATEMENT 1
	b Gross sales price for all assets on line 6a	78,351,200.			
	7 Capital gain net income (from Part IV, line 2)		10,786,789.		
	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.	-420,959.		STATEMENT 3	
12 Total. Add lines 1 through 11	15,908,613.	10,744,115.			
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	667.	67.		1,936.
	b Accounting fees STMT 5	31,850.	19,110.		9,555.
	c Other professional fees STMT 6	866,159.	290,333.		513,845.
	17 Interest				
	18 Taxes STMT 7	145,644.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,386.	139.		831.
	22 Printing and publications				
	23 Other expenses STMT 8	3,259.	916.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,048,965.	310,565.		526,167.
	25 Contributions, gifts, grants paid	2,843,146.			3,632,167.
26 Total expenses and disbursements. Add lines 24 and 25	3,892,111.	310,565.		4,158,334.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	12,016,502.				
b Net investment income (if negative, enter -0-)		10,433,550.			
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	5,097,884.	1,607,596.	1,607,596.
	3 Accounts receivable ▶ 17,551,956.			
	Less: allowance for doubtful accounts ▶	3,000,016.	17,551,956.	17,551,956.
	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	3,484.	340.	340.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	13,007,854.	24,799,809.	24,799,809.
	c Investments - corporate bonds STMT 10	16,438,513.	14,116,357.	14,116,357.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	43,424,616.	26,006,410.	26,006,410.	
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)	80,972,367.	84,082,468.	84,082,468.	
Liabilities	17 Accounts payable and accrued expenses	4,253.	122,876.	
	18 Grants payable	1,841,614.	1,002,593.	
	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)	453,000.	334,000.	
	23 Total liabilities (add lines 17 through 22)	2,298,867.	1,459,469.	
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	78,673,500.	82,622,999.	
	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	78,673,500.	82,622,999.	
30 Total liabilities and net assets/fund balances	80,972,367.	84,082,468.		

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	78,673,500.
2 Enter amount from Part I, line 27a	2	12,016,502.
3 Other increases not included in line 2 (itemize) ▶ CHANGE IN DEFERRED TAX LIABILITY	3	119,000.
4 Add lines 1, 2, and 3	4	90,809,002.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN IN INVESTMENTS	5	8,186,003.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	82,622,999.

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 78,351,200.		67,564,411.	10,786,789.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			10,786,789.

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	10,786,789.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income
SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	Reserved			
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Reserved		1	145,026.
c All other domestic foundations enter 1.39% 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	145,026.
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	145,026.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		10,629.
b Exempt foreign organizations - tax withheld at source	6b		0.
c Tax paid with application for extension of time to file (Form 8868)	6c		21,000.
d Backup withholding erroneously withheld	6d		0.
7 Total credits and payments. Add lines 6a through 6d		7	31,629.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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 SEE STATEMENT 13		9	113,397.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

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? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input 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 2020 or the tax year beginning in 2020? 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. Row 11: 'At any time during the year, did the foundation, directly or indirectly, own a controlled entity...' Yes: , No: X. Row 12: 'Did the foundation make a distribution to a donor advised fund...' Yes: , No: X. Row 13: 'Did the foundation comply with the public inspection requirements...' Yes: X, No: . Row 15: 'Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041...' Yes: , No: N/A. Row 16: 'At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?' Yes: , No: X.

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

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 1a: 'During the year, did the foundation (either directly or indirectly):' (1) Engage in the sale or exchange... Yes: , No: X. (2) Borrow money from, lend money to, or otherwise extend credit to... Yes: , No: X. (3) Furnish goods, services, or facilities to... Yes: , No: X. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes: , No: X. (5) Transfer any income or assets to a disqualified person... Yes: , No: X. (6) Agree to pay money or property to a government official? Yes: , No: X. Row 1b: 'If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions...' N/A. Row 1c: 'Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?' Yes: , No: X. Row 2: 'Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):' Row 2a: 'At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020?' Yes: , No: X. Row 2b: 'Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?' N/A. Row 2c: 'If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.' Row 3a: 'Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?' Yes: , No: X. Row 3b: 'If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period... (3) the lapse of the 10-, 15-, or 20-year first phase holding period?' N/A. Row 4a: 'Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?' Yes: , No: X. Row 4b: 'Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?' Yes: , No: X.

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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 16		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	623,264.
SEPIO CAPITAL, LLC - 50 CALIFORNIA ST., SUITE 3525, SAN FRANCISCO, CA 94111	INVESTMENT FEES	145,784.
HALL CAPITAL, LLC - ONE MARITIME PLAZA, FIFTH FLOOR, SAN FRANCISCO, CA 94111	INVESTMENT FEES	80,570.

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	
3 All other program-related investments. See instructions.	

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	73,505,187.
b	Average of monthly cash balances	1b	3,449,131.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	76,954,318.
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	76,954,318.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,154,315.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,800,003.
6	Minimum investment return. Enter 5% of line 5	6	3,790,000.

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	3,790,000.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	145,026.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	145,026.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,644,974.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,644,974.
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	3,644,974.

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	4,158,334.
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	4,158,334.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,158,334.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				3,644,974.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016	141,171.			
c From 2017	84,610.			
d From 2018	210,403.			
e From 2019	309,015.			
f Total of lines 3a through e	745,199.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$	4,158,334.			
a Applied to 2019, 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 2020 distributable amount				3,644,974.
e Remaining amount distributed out of corpus	513,360.			
5 Excess distributions carryover applied to 2020 (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:	1,258,559.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	1,258,559.			
10 Analysis of line 9:				
a Excess from 2016	141,171.			
b Excess from 2017	84,610.			
c Excess from 2018	210,403.			
d Excess from 2019	309,015.			
e Excess from 2020	513,360.			

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 2020, 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)

Table with 5 columns: (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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 17

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
18 REASONS 3674 18TH ST SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	TO PROVIDE THE COOKING MATTERS PROGRAM TO SAN FRANCISCO YOUTH	20,000.
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	FOR EARLY LITERACY PROGRAMS SUPPORTING K-3RD GRADE STUDENTS IN SAN FRANCISCO	45,000.
ACCESS INSTITUTE FOR PSYCHOLOGICAL SERVICES 110 GOUGH STREET, SUITE 301 SAN FRANCISCO, CA 94102		501(C)(3) PUBLIC CHARITY	FOR THE IN-SCHOOL MENTAL HEALTH PROGRAM	25,000.
AGRICULTURAL RESEARCH FOUNDATION 1600 SW WESTERN BLVD., SUITE 320 CORVALLIS, OR 97333		501(C)(3) PUBLIC CHARITY	TO TEST A STRATEGY FOR COMBATING INVASIVE ANNUAL GRASSES BY CREATING RESTORATION ISLANDS THAT WILL	30,000.
AMERICAN FORESTS 1220 L ST NW STE 750 WASHINGTON, DC 20005		501(C)(3) PUBLIC CHARITY	TO IMPLEMENT CLIMATE-SMART WATERSHED RESTORATION STRATEGIES IN THE AMERICAN RIVER	50,000.
Total	SEE CONTINUATION SHEET(S)			3a 3,632,167.
b Approved for future payment				
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	FOR EARLY LITERACY PROGRAMS SUPPORTING K-3RD GRADE STUDENTS IN SAN FRANCISCO	45,000.
AT THE CROSSROADS 167 JESSIE STREET SAN FRANCISCO, CA 94105		501(C)(3) PUBLIC CHARITY	FOR GENERAL SUPPORT	80,000.
JUMPSTART FOR YOUNG CHILDREN, INC. 235 MONTGOMERY STREET, SUITE 1025 SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	TO SUPPORT PRE-K TO 3RD GRADE EARLY LITERACY PROGRAMMING IN SAN FRANCISCO	50,000.
Total	SEE CONTINUATION SHEET(S)			3b 437,000.

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 GENERATION IM GLOBAL EQUITY FUND LLC	P	01/01/18	12/31/20
b HCP ABSOLUTE RETURN FUND OFFSHORE	P	01/01/18	12/31/20
c HCP ABSOLUTE RETURN FUND AI	P	01/01/18	12/31/20
d HCP EQUITIES AND FIXED INCOME	P	01/01/18	12/31/20
e HCP PRIVATE EQUITY FUND II LP	P	01/01/18	12/31/20
f HCP PRIVATE EQUITY FUND LP	P	01/01/18	12/31/20
g HCP PRIVATE EQUITY FUND LP IV	P	01/01/18	12/31/20
h HCP PRIVATE EQUITY FUND LP V	P	01/01/18	12/31/20
i HCP PRIVATE EQUITY FUND LP VII	P	01/01/18	12/31/20
j HCP REAL ESTATE	P	01/01/18	12/31/20
k HCP SPECIAL OPPORTUNITIES FUND OFFSHORE LP	P	01/01/18	12/31/20
l SRI REIT 10	P	01/01/18	12/31/20
m STEADFAST	P	01/01/18	12/31/20
n VALUEACT	P	01/01/18	12/31/20
o WGI EMERGING MARKETS FUND LLC	P	01/01/18	12/31/20

(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 1,078,307.			1,078,307.
b 112,955.			112,955.
c 17,710.			17,710.
d 54,480,073.		54,970,415.	-490,342.
e		147.	-147.
f		2,526.	-2,526.
g 139,998.			139,998.
h 178,099.			178,099.
i 53,499.			53,499.
j		1,622.	-1,622.
k 111,910.			111,910.
l 105,290.			105,290.
m 13,824.			13,824.
n 72,341.			72,341.
o		183,870.	-183,870.

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			1,078,307.
b			112,955.
c			17,710.
d			-490,342.
e			-147.
f			-2,526.
g			139,998.
h			178,099.
i			53,499.
j			-1,622.
k			111,910.
l			105,290.
m			13,824.
n			72,341.
o			-183,870.

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 HCP SPECIAL OPPORTUNITIES FUND OFFSHORE LP	P	01/01/18	12/31/20
b VALUEACT	P	01/01/18	12/31/20
c HCP ABSOLUTE RETURN FUND AI	P	01/01/18	12/31/20
d HCP ABSOLUTE RETURN FUND OFFSHORE	P	01/01/18	12/31/20
e WGI EMERGING MARKETS FUND LLC	P	01/01/18	12/31/20
f CAPITAL GAINS DIVIDENDS			
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 1,863,622.		1,326,324.	537,298.
b 5,659,253.		3,422,381.	2,236,872.
c 2,862,498.		2,632,861.	229,637.
d 7,166,582.		2,295,562.	4,871,020.
e 4,125,883.		2,728,703.	1,397,180.
f 309,356.			309,356.
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			537,298.
b			2,236,872.
c			229,637.
d			4,871,020.
e			1,397,180.
f			309,356.
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	10,786,789.
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
AMERICAN RIVERS, INC. 120 UNION ST. NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	TO REDUCE FUELS AND REINTRODUCE FIRE IN THE COSUMNES, AMERICAN, BEAR, YUBA (CABY) REGION AND	30,000.
AT THE CROSSROADS 167 JESSIE STREET SAN FRANCISCO, CA 94105		501(C)(3) PUBLIC CHARITY	GENERAL OPERATING SUPPORT	65,000.
BLUE FOREST FINANCE 2716 6TH AVENUE SACRAMENTO, CA 95818		501(C)(3) PUBLIC CHARITY	TO SUPPORT THE FOREST RESILIENCE BONDS EXPANSION PAST THE PILOT PHASE TO PROTECT 275,000 ACRES ACROSS	35,000.
BRIDGE THE GAP COLLEGE PREP P.O. BOX 1390 SAUSALITO, CA 94965		501(C)(3) PUBLIC CHARITY	TO SUPPORT BTGCPS LITERACY AND SEL PROGRAMS	40,000.
BUCKELEW PROGRAMS 201 ALAMEDA DEL PRADO #103 NOVATO, CA 94949		501(C)(3) PUBLIC CHARITY	FOR MATERNIDAD Y ESPERANZA (FORMERLY CALLED HEALTHY FAMILIES MARIN), A PROGRAM THAT	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.
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHARITY	CLIENT SUPPORT FUND	25,000.
CANDID 360 22ND STREET, SUITE 500 OAKLAND, CA 94612		501(C)(3) PUBLIC CHARITY	TO SUPPORT 2020 PROGRAMS AND SERVICES	3,000.
CATHOLIC CHARITIES CYO OF THE ARCHDIOCESE OF SAN FRANCISCO 1555 39TH AVENUE SAN FRANCISCO, CA 94122		501(C)(3) PUBLIC CHARITY	TO SUPPORT THE CANAL FAMILY SUPPORT KIDS CLUB	30,000.
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 2625 ZANKER ROAD SAN JOSE, CA 95134		501(C)(3) PUBLIC CHARITY	VARIOUS	110,000.
Total from continuation sheets				3,462,167.

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
CENTER FOR URBAN EDUCATION ABOUT SUSTAINABLE AGRICULTURE ONE FERRY BUILDING, SUITE 50 SAN FRANCISCO, CA 94111		501(C)(3) PUBLIC CHARITY	TO SUPPORT THE FOODWISE TEEN PROGRAM IN SAN FRANCISCO	30,000.
CENTRAL OREGON FOREST STEWARDSHIP FOUNDATION 334 NE HAWTHORNE AVE BEND, OR 97701		501(C)(3) PUBLIC CHARITY	TO SUPPORT COMMUNITY OUTREACH, MULTIPARTY MONITORING, AND ADAPTIVE MANAGEMENT FOR THE DESCHUTES	35,000.
CENTRAL OREGON LANDWATCH 2843 NW LOLO DR., SUITE 200 BEND, OR 97703		501(C)(3) PUBLIC CHARITY	FOR THE DESCHUTES BASIN STREAMFLOW RESTORATION PROGRAM	40,000.
CERES COMMUNITY PROJECT P.O. BOX 1562, 7351 BODEGA AVENUE SEBASTOPOL, CA 95472		501(C)(3) PUBLIC CHARITY	TO SUPPORT CERES YOUTH DEVELOPMENT PROGRAM IN MARIN	30,000.
COMMUNITY INITIATIVES 1000 BROADWAY SUITE 480 OAKLAND, CA 94607		501(C)(3) PUBLIC CHARITY	GENERAL OPERATING SUPPORT FOR BAY AREA CHILDHOOD FUNDERS	4,000.
COMMUNITY INSTITUTE FOR PSYCHOTHERAPY 1330 LINCOLN AVENUE # 201 SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHARITY	TO SUPPORT SCHOOL-BASED SERVICES	15,000.
CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE 2211 PALM AVE SAN MATEO, CA 94403		501(C)(3) PUBLIC CHARITY	FOR BILINGUAL SUPPORT GROUPS FOR VICTIMS OF DOMESTIC VIOLENCE AND TRAUMA-INFORMED SERVICES FOR THEIR	61,500.
DESCHUTES RIVER CONSERVANCY 700 NW HILL STREET, SUITE 1 BEND, OR 97701		501(C)(3) PUBLIC CHARITY	FOR CONTINUED SUPPORT TO DESIGN A WATER MARKETING PROGRAM TO FACILITATE WATER TRADING BETWEEN	60,000.
FAMILY CONNECTIONS CENTERS 2565 SAN BRUNO AVENUE SAN FRANCISCO, CA 94134		501(C)(3) PUBLIC CHARITY	VARIOUS	70,000.
FAMILY SERVICE AGENCY OF SAN FRANCISCO 1500 FRANKLIN STREET SAN FRANCISCO, CA 94109		501(C)(3) PUBLIC CHARITY	TO SUPPORT THE YOUTH RISK REDUCTION PROGRAM	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
GIRLVENTURES 119 FILBERT STREET OAKLAND, CA 94607		501(C)(3) PUBLIC CHARITY	FOR GENERAL SUPPORT	30,000.
GOOD SAMARITAN FAMILY RESOURCE CENTER 1294 POTRERO AVE SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	VARIOUS	75,000.
GUM MOON RESIDENCE HALL 940 WASHINGTON ST. SAN FRANCISCO, CA 94108		501(C)(3) PUBLIC CHARITY	FOR THE EARLY CHILDHOOD DEVELOPMENT AND PARENT SUPPORT PROGRAM THAT HELPS PROMOTE	50,000.
HOLY FAMILY DAY HOMES OF SAN FRANCISCO 299 DOLORES STREET SAN FRANCISCO, CA 94103		501(C)(3) PUBLIC CHARITY	FOR A HEALTH AND WELLNESS PARENTING COURSE TO HELP PARENTS OF YOUNG CHILDREN DEVELOP HEALTHY	20,000.
HOMELESS CHILDRENS NETWORK 3450 3RD STREET, UNIT 1C SAN FRANCISCO, CA 94124		501(C)(3) PUBLIC CHARITY	FOR THE EARLY CHILDHOOD COMPONENT OF THE MA'AT PROGRAM, PROVIDING TRAUMA-INFORMED,	50,000.
HOMELESS PRENATAL PROGRAM INC. 2500 18TH STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	FOR THE WELLNESS CENTER, PROVIDING CASE MANAGEMENT, PRENATAL AND PARENTING CLASSES, SUPPORT GROUPS,	50,000.
HUCKLEBERRY YOUTH PROGRAMS INC. 3450 GEARY BLVD., SUITE 107 SAN FRANCISCO, CA 94118		501(C)(3) PUBLIC CHARITY	TO SUPPORT THE HUCKLEBERRY TEEN HEALTH PROGRAM IN MARIN	30,000.
JEWISH FAMILY & CHILDREN'S SERVICES 2150 POST STREET, P.O. BOX 159004 SAN FRANCISCO, CA 94115		501(C)(3) PUBLIC CHARITY	FOR JEWISH FAMILY AND CHILDREN'S SERVICES' EARLY CHILDHOOD MENTAL HEALTH PROGRAM (ECMH), WHICH PROVIDES TRAINED	20,000.
JUMPSTART FOR YOUNG CHILDREN, INC. 235 MONTGOMERY STREET, SUITE 1025 SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	TO SUPPORT PRE-K TO 3RD GRADE EARLY LITERACY PROGRAMMING IN SAN FRANCISCO	50,000.
KIDPOWER TEENPOWER FULLPOWER INTERNATIONAL 528 27TH STREET SAN FRANCISCO, CA 94131		501(C)(3) PUBLIC CHARITY	TO SUPPORT THE BOUNDARIES AND CONSENT INITIATIVE	30,000.
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
KLAMATH BIRD OBSERVATORY PO BOX 758 ASHLAND, OR 97520		501(C)(3) PUBLIC CHARITY	TO INCREASE LOCAL CAPACITY TO MONITOR EFFECTIVENESS OF RESTORATION PROJECTS IN THE SCOTT RIVER	15,925.
LA CASA DE LAS MADRES 1269 HOWARD STREET SAN FRANCISCO, CA 94103		501(C)(3) PUBLIC CHARITY	FOR COMPREHENSIVE WELLNESS SERVICES FOR MOTHERS AND YOUNG CHILDREN WHO EXPERIENCE DOMESTIC	56,500.
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102		501(C)(3) PUBLIC CHARITY	VARIOUS	85,000.
LAVENDER YOUTH RECREATION AND INFORMATION CENTER(LYRIC) 127 COLLINGWOOD STREET SAN FRANCISCO, CA 94114		501(C)(3) PUBLIC CHARITY	FOR SUPPORT OF SCHOOL-BASED QGROUPS	20,000.
LEARNING AND LOVING EDUCATION CENTER 16890 CHURCH STREET, #16 MORGAN HILL, CA 95037		501(C)(3) PUBLIC CHARITY	TO SUPPORT SERVICES TO IMMIGRANT MOTHERS OF YOUNG CHILDREN	25,000.
LITERACY FOR ENVIRONMENTAL JUSTICE 1150 CARROLL AVE SAN FRANCISCO, CA 94124		501(C)(3) PUBLIC CHARITY	TO SUPPORT THE ECO-ADVENTURES PROGRAM	25,000.
MARIN COMMUNITY CLINIC 9 COMMERCIAL BLVD., SUITE 100 NOVATO, CA 94949		501(C)(3) PUBLIC CHARITY	TO SUPPORT THE COMPAERAS BIRTH COACHING AND CENTERING PREGNANCY PROGRAMS	50,000.
MATTOLE RESTORATION COUNCIL PO BOX 160 PETROLIA, CA 95558		501(C)(3) PUBLIC CHARITY	FOR THE MATTOLE RIVER AND RANGE PARTNERSHIP TO COMPLETE HIGH PRIORITY LAND CONSERVATION, FOREST	62,000.
MID KLAMATH WATERSHED COUNCIL PO BOX 409 ORLEANS, CA 95556		501(C)(3) PUBLIC CHARITY	TO SUPPORT PARTNER PARTICIPATION AND COORDINATION OF THE WESTERN KLAMATH RESTORATION	50,000.
MINDFUL SCHOOLS 1260 45TH STREET SUITE B EMERYVILLE, CA 94608		501(C)(3) PUBLIC CHARITY	FOR THE SCHOOLWIDE MINDFULNESS PROGRAM IN SF AND MARIN	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
MISSION ASSET FUND 3269 MISSION STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	SAN MATEO COUNTY IMMIGRANT RELIEF FUND	25,000.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103		501(C)(3) PUBLIC CHARITY	FOR THE EXTENDED DAY PROGRAM	35,000.
NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 234 E. GISH ROAD, SUITE 200 SAN JOSE, CA 95112		501(C)(3) PUBLIC CHARITY	GENERAL OPERATING SUPPORT	21,000.
ODD FELLOW-REBEKAH CHILDRENS HOME OF CALIFORNIA 290 I.O.O.F. AVE. GILROY, CA 95020		501(C)(3) ORGANIZATION	FOR THE RESILIENT FAMILY PROGRAM TO HELP PARENTS AND CAREGIVERS BUILD HEALTHY ATTACHMENT AND	60,000.
OREGON WILD 5825 NORTH GREELEY PORTLAND, OR 97217		501(C)(3) PUBLIC CHARITY	FOR CONTINUED SUPPORT OF COLLABORATIVE, CONSERVATION-BASED FOREST RESTORATION PROGRAMMING IN THE	25,000.
OUTWARD BOUND CALIFORNIA 1539 PERSHING DRIVE, SUITE 316 SAN FRANCISCO, CA 94129		501(C)(3) PUBLIC CHARITY	FOR INSIGHT DAYS AND BASECAMP EXPEDITIONS	30,000.
PARENT SERVICES PROJECT INC. 79 BELVEDERE STREET, #101 SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHARITY	VARIOUS	80,000.
POINT REYES BIRD OBSERVATORY DBA 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.
PROJECT AVARY INC. PO BOX 150088 SAN RAFAEL, CA 94915		501(C)(3) PUBLIC CHARITY	FOR GENERAL SUPPORT OF PROJECT AVARY	30,000.
PUENTE DE LA COSTA SUR PO BOX 554 PESCADERO, CA 94060		501(C)(3) PUBLIC CHARITY	FOR THE EARLY CHILDHOOD EDUCATION PROGRAM TO SUPPORT HEALTHY SOCIAL-EMOTIONAL	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
READING PARTNERS 180 GRAND AVENUE, SUITE 800 OAKLAND, CA 94612		501(C)(3) PUBLIC CHARITY	FOR READING PARTNERS IN SAN FRANCISCO	50,000.
SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110		501(C)(3) PUBLIC CHARITY	VARIOUS	80,000.
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 WHO HAVE BEEN	50,000.
SAN FRANCISCO COURT APPOINTED SPECIAL ADVOCATES 2535 MISSION STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	FOR GENERAL SUPPORT	35,000.
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION PO BOX 410836 SAN FRANCISCO, CA 94141		501(C)(3) PUBLIC CHARITY	TO SUPPORT SOLID STARTS PERINATAL RESOURCE INTEGRATION SERVICE MODEL (PRISM), A PROGRAM WHICH	25,000.
SAN JOSE GRAIL FAMILY SERVICES 2003 E. SAN ANTONIO ST. SAN JOSE, CA 95116		501(C)(3) PUBLIC CHARITY	TO SUPPORT BIRTH & BEYOND FAMILY EMPOWERMENT PARENTING PROGRAMS FOR PARENTS OF YOUNG CHILDREN IN	40,000.
SAVE THE REDWOODS LEAGUE 111 SUTTER STREET, 11TH FLOOR SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	FOR FOREST RESILIENCE TREATMENTS ON 519 ACRES OF LAND ON AND ADJACENT TO THE MAINSTEM MATTOLE	16,000.
SCOTT RIVER WATER TRUST PO BOX 591 ETNA, CA 96027		501(C)(3) PUBLIC CHARITY	TO INTEGRATE SCOTT RIVER WATER TRUST AND CAL TROUTS STREAMFLOW AUGMENTATION EFFORTS TO INCREASE THE PACE	25,000.
SIDE BY SIDE 300 SUNNY HILLS DRIVE SAN ANSELMO, CA 94960		501(C)(3) PUBLIC CHARITY	FOR THE YOUTHRIVE AND SUMMER BRIDGE PROGRAMMING IN MARIN	20,000.
SIERRA STREAMS INSTITUTE 13075 WOOLMAN LANE NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	FOR THE DEER CREEK RANCH RIPARIAN RESTORATION PROJECT	35,242.
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
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 FOR FAMILIES WITH	65,000.
SOUTH COUNTY COMMUNITY HEALTH CENTER (RAVENSWOOD FAMILY HEALTH CENTER) 1885 BAY ROAD EAST PALO ALTO, CA 94303		501(C)(3) PUBLIC CHARITY	FOR CENTERINGPARENTING PROGRAM, A GROUP-BASED MODEL PROVIDING PEDIATRIC CARE AND PARENTING EDUCATION	50,000.
SOUTH YUBA RIVER CITIZENS LEAGUE 313 RAILROAD AVE SUITE #101 NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	TO CONTINUE PLANNING, STAKEHOLDER OUTREACH, AND CONSERVATION EFFORTS IN THE LOWER YUBA RIVER	30,000.
STARVISTA 610 ELM STREET, SUITE 212 SAN CARLOS, CA 94070		501(C)(3) PUBLIC CHARITY	VARIOUS	95,000.
SUSTAINABLE NORTHWEST 1130 SW MORRISON STREET, SUITE 510 PORTLAND, OR 97205		501(C)(3) PUBLIC CHARITY	TO ADVANCE RESTORATION AND COLLABORATION IN THE UPPER JOHN DAY BASIN	50,000.
TANDEM, PARTNERS IN EARLY LEARNING 1275 FAIRFAX AVENUE, SUITE 201 SAN FRANCISCO, CA 94124		501(C)(3) PUBLIC CHARITY	TO PROVIDE TRAININGS, FAMILY LITERACY EVENTS, AND HIGH-QUALITY, DIVERSE GIVEAWAY BOOKS FOR	35,000.
TEEN SUCCESS, INC SOBRATO CENTER FOR NONPROFITS, 508 VALLEY WAY MILPITAS, CA 95035		501(C)(3) PUBLIC CHARITY	FOR SUPPORT OF THE SAN JOSE TEEN SUCCESS PROGRAM	30,000.
THE FRESHWATER TRUST 700 SW TAYLOR ST. SUITE 200 PORTLAND, OR 97205		501(C)(3) PUBLIC CHARITY	TO DEVELOP A COORDINATED RESTORATION IMPLEMENTATION AND FUNDING PROGRAM TO	120,000.
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA C/O UCSF OFFICE OF SPONSORED RESEARCH, P.O. BOX 0962 3333 CALIFORNIA STREET, SAN FRANCISCO, CA		501(C)(3) PUBLIC CHARITY	FOR THE INFANT PARENT PROGRAMS PERINATAL MENTAL HEALTH SERVICE PROJECT, INCLUDING DIRECT MENTAL HEALTH	50,000.
THE SIERRA FUND 204 PROVIDENCE MINE ROAD, SUITE 214 NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	FOR THE HEADWATER MERCURY SOURCE REDUCTION PROGRAM	45,000.
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
THE TIDES CENTER PO BOX 29907 SAN FRANCISCO, CA 94129		501(C)(3) PUBLIC CHARITY	FOR SIERRA FOREST LEGACY'S EXPANDED PARTICIPATION IN FIVE COLLABORATIVES THAT INCREASE FOREST	50,000.
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, WATERSHEDS, AND OTHER	120,000.
THE WILD SALMON CENTER 721 NW 9TH AVENUE, SUITE 300 PORTLAND, OR 97209		501(C)(3) PUBLIC CHARITY	TO CONVENE THE MID-KLAMATH SPRING CHINOOK WORKING GROUP TO PLAN FISHERY MANAGEMENT AND HABITAT	40,000.
THINK WILD 62410 ERICKSON ROAD BEND, OR 97701		501(C)(3) PUBLIC CHARITY	TO PROVIDE LANDOWNERS IN THE UPPER CROOKED RIVER WATERSHED WITH BEAVER MANAGEMENT SERVICES AND PROMOTE	27,000.
TIDES CENTER P.O BOX 399385 SAN FRANCISCO, CA 94139		501(C)(3) PUBLIC CHARITY	VARIOUS]	45,000.
TRUCKEE RIVER WATERSHED COUNCIL P.O. BOX 8568 TRUCKEE, CA 96162		501(C)(3) PUBLIC CHARITY	TO SUPPORT COLDSTREAM CANYON WETLAND REHABILITATION	40,000.
UP ON TOP 1187 FRANKLIN ST. SAN FRANCISCO, CA 94109		501(C)(3) PUBLIC CHARITY	TO SUPPORT THE SUMMER LITERACY PROGRAM	10,000.
WESTERN ENVIRONMENTAL LAW CENTER 120 SHELTON MCMURPHEY BLVD., SUITE 340 EUGENE, OR 97401		501(C)(3) PUBLIC CHARITY	FOR CONTINUED SUPPORT FOR COLLABORATIVE EFFORTS TO RESTORE ECOSYSTEM FUNCTIONALITY AND	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.
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
MATTOLE RESTORATION COUNCIL PO BOX 160 PETROLIA, CA 95558		501(C)(3) PUBLIC CHARITY	FOR THE MATTOLE RIVER AND RANGE PARTNERSHIP TO COMPLETE HIGH PRIORITY LAND CONSERVATION, FOREST	62,000.
MID KLAMATH WATERSHED COUNCIL PO BOX 409 ORLEANS, CA 95556		501(C)(3) PUBLIC CHARITY	TO SUPPORT PARTNER PARTICIPATION AND COORDINATION OF THE WESTERN KLAMATH RESTORATION	100,000.
SUSTAINABLE NORTHWEST 1130 SW MORRISON STREET, SUITE 510 PORTLAND, OR 97205		501(C)(3) PUBLIC CHARITY	TO ADVANCE RESTORATION AND COLLABORATION IN THE UPPER JOHN DAY BASIN	100,000.
Total from continuation sheets				262,000.

Part XV | **Supplementary Information**

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

NAME OF RECIPIENT - AGRICULTURAL RESEARCH FOUNDATION

TO TEST A STRATEGY FOR COMBATING INVASIVE ANNUAL GRASSES BY CREATING RESTORATION ISLANDS THAT WILL SERVE AS STRONGHOLDS FOR NATIVE PLANT COMMUNITIES IN THE UPPER SOUTH FORK JOHN DAY WATERSHED

NAME OF RECIPIENT - AMERICAN FORESTS

TO IMPLEMENT CLIMATE-SMART WATERSHED RESTORATION STRATEGIES IN THE AMERICAN RIVER WATERSHED IN RESPONSE TO THE 2014 KING FIRE

NAME OF RECIPIENT - AMERICAN RIVERS, INC.

TO REDUCE FUELS AND REINTRODUCE FIRE IN THE COSUMNES, AMERICAN, BEAR, YUBA (CABY) REGION AND ADVANCE YUBA RIVER RECOVERY BY DEVELOPING A BROADLY-SUPPORTED SALMON REINTRODUCTION PROJECT

NAME OF RECIPIENT - BLUE FOREST FINANCE

TO SUPPORT THE FOREST RESILIENCE BONDS EXPANSION PAST THE PILOT PHASE TO PROTECT 275,000 ACRES ACROSS THE YUBA WATERSHED THROUGH THE NORTH YUBA FOREST PARTNERSHIP

NAME OF RECIPIENT - BUCKELEW PROGRAMS

FOR MATERNIDAD Y ESPERANZA (FORMERLY CALLED HEALTHY FAMILIES MARIN), A PROGRAM THAT INTEGRATES HOME VISITING SERVICES AND A SUPPORT GROUP WITH MEDICAL CARE FOR PREGNANT WOMEN AND NEW PARENTS

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

Part XV | **Supplementary Information**

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

NAME OF RECIPIENT - CENTRAL OREGON FOREST STEWARDSHIP FOUNDATION
 TO SUPPORT COMMUNITY OUTREACH, MULTIPARTY MONITORING, AND ADAPTIVE
 MANAGEMENT FOR THE DESCHUTES COLLABORATIVE FOREST PROJECT

NAME OF RECIPIENT - CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE
 FOR BILINGUAL SUPPORT GROUPS FOR VICTIMS OF DOMESTIC VIOLENCE AND
 TRAUMA-INFORMED SERVICES FOR THEIR CHILDREN

NAME OF RECIPIENT - DESCHUTES RIVER CONSERVANCY
 FOR CONTINUED SUPPORT TO DESIGN A WATER MARKETING PROGRAM TO FACILITATE
 WATER TRADING BETWEEN IRRIGATION DISTRICTS, MUNICIPALITIES, AND THE
 DESCHUTES RIVER

NAME OF RECIPIENT - GUM MOON RESIDENCE HALL
 FOR THE EARLY CHILDHOOD DEVELOPMENT AND PARENT SUPPORT PROGRAM THAT
 HELPS PROMOTE PARENT/CAREGIVER BONDING WITH THEIR INFANTS AND TODDLERS

NAME OF RECIPIENT - HOLY FAMILY DAY HOMES OF SAN FRANCISCO
 FOR A HEALTH AND WELLNESS PARENTING COURSE TO HELP PARENTS OF YOUNG
 CHILDREN DEVELOP HEALTHY PRACTICES FOR COPING WITH POVERTY- AND
 HOMELESSNESS-RELATED STRESS AND TRAUMA

NAME OF RECIPIENT - HOMELESS CHILDRENS NETWORK
 FOR THE EARLY CHILDHOOD COMPONENT OF THE MA'AT PROGRAM, PROVIDING
 TRAUMA-INFORMED, CULTURALLY RELEVANT SUPPORT FOR BLACK/AFRICAN AMERICAN
 FAMILIES WITH CHILDREN 0-3

NAME OF RECIPIENT - HOMELESS PRENATAL PROGRAM INC.

Part XV Supplementary Information

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

FOR THE WELLNESS CENTER, PROVIDING CASE MANAGEMENT, PRENATAL AND PARENTING CLASSES, SUPPORT GROUPS, COUNSELING, AND ALTERNATIVE SUPPORT SERVICES FOR PREGNANT AND POST-PARTUM WOMEN

NAME OF RECIPIENT - JEWISH FAMILY & CHILDREN'S SERVICES FOR JEWISH FAMILY AND CHILDREN'S SERVICES' EARLY CHILDHOOD MENTAL HEALTH PROGRAM (ECMH), WHICH PROVIDES TRAINED CONSULTANTS TO PARENT SERVICES PROJECTS APRENDIENDO JUNTOS PLAYGROUPS

NAME OF RECIPIENT - KLAMATH BIRD OBSERVATORY TO INCREASE LOCAL CAPACITY TO MONITOR EFFECTIVENESS OF RESTORATION PROJECTS IN THE SCOTT RIVER WATERSHED

NAME OF RECIPIENT - LA CASA DE LAS MADRES FOR COMPREHENSIVE WELLNESS SERVICES FOR MOTHERS AND YOUNG CHILDREN WHO EXPERIENCE DOMESTIC VIOLENCE INCLUDING SUPPORT GROUPS, PARENTING CLASSES, AND THERAPEUTIC PROGRAMS

NAME OF RECIPIENT - MATTOLE RESTORATION COUNCIL FOR THE MATTOLE RIVER AND RANGE PARTNERSHIP TO COMPLETE HIGH PRIORITY LAND CONSERVATION, FOREST HEALTH, AND RIPARIAN RESTORATION IN THE MATTOLE RIVER WATERSHED

NAME OF RECIPIENT - MID KLAMATH WATERSHED COUNCIL TO SUPPORT PARTNER PARTICIPATION AND COORDINATION OF THE WESTERN KLAMATH RESTORATION PARTNERSHIP

NAME OF RECIPIENT - ODD FELLOW-REBEKAH CHILDRENS HOME OF CALIFORNIA

Part XV Supplementary Information

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

FOR THE RESILIENT FAMILY PROGRAM TO HELP PARENTS AND CAREGIVERS BUILD
HEALTHY ATTACHMENT AND RELATIONSHIPS WITH THEIR CHILDREN

NAME OF RECIPIENT - OREGON WILD

FOR CONTINUED SUPPORT OF COLLABORATIVE, CONSERVATION-BASED FOREST
RESTORATION PROGRAMMING IN THE UPPER DESCHUTES

NAME OF RECIPIENT - PUENTE DE LA COSTA SUR

FOR THE EARLY CHILDHOOD EDUCATION PROGRAM TO SUPPORT HEALTHY
SOCIAL-EMOTIONAL DEVELOPMENT OF PARENTS WITH CHILDREN AGES 0-5

NAME OF RECIPIENT - SAFE & SOUND

FOR GENERAL SUPPORT TO HELP STRENGTHEN PROTECTIVE FACTORS FOR FAMILIES
WITH YOUNG CHILDREN WHO HAVE BEEN EXPOSED TO VIOLENCE

NAME OF RECIPIENT - SAN FRANCISCO GENERAL HOSPITAL FOUNDATION

TO SUPPORT SOLID STARTS PERINATAL RESOURCE INTEGRATION SERVICE MODEL
(PRISM), A PROGRAM WHICH UTILIZES COMMUNITY HEALTH WORKERS TO PROVIDE A
LINKAGE BETWEEN HEALTHCARE AND SOCIAL SUPPORT SERVICES

NAME OF RECIPIENT - SAN JOSE GRAIL FAMILY SERVICES

TO SUPPORT BIRTH & BEYOND FAMILY EMPOWERMENT PARENTING PROGRAMS FOR
PARENTS OF YOUNG CHILDREN IN EAST SAN JOSE

NAME OF RECIPIENT - SAVE THE REDWOODS LEAGUE

FOR FOREST RESILIENCE TREATMENTS ON 519 ACRES OF LAND ON AND ADJACENT
TO THE MAINSTEM MATTOLE RIVER, PART OF THE 11,000-ACRE REDWOODS TO THE
SEA CORRIDOR

Part XV | **Supplementary Information**

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

NAME OF RECIPIENT - SCOTT RIVER WATER TRUST
TO INTEGRATE SCOTT RIVER WATER TRUST AND CAL TROUTS STREAMFLOW
AUGMENTATION EFFORTS TO INCREASE THE PACE AND SCALE OF PERMANENT WATER
TRANSACTIONS IN THE KLAMATH RIVER WATERSHED

NAME OF RECIPIENT - SOMOS MAYFAIR, INC.
TO SUPPORT PROGRAMMING FOCUSED ON CREATING A THRIVING AND LITERACY RICH
HOME ENVIRONMENT FOR FAMILIES WITH CHILDREN AGES 0-3

NAME OF RECIPIENT - SOUTH COUNTY COMMUNITY HEALTH CENTER (RAVENSWOOD
FAMILY HEALTH CENTER)
FOR CENTERINGPARENTING PROGRAM, A GROUP-BASED MODEL PROVIDING PEDIATRIC
CARE AND PARENTING EDUCATION DURING A CHILDS FIRST TWO YEARS OF LIFE

NAME OF RECIPIENT - TANDEM, PARTNERS IN EARLY LEARNING
TO PROVIDE TRAININGS, FAMILY LITERACY EVENTS, AND HIGH-QUALITY, DIVERSE
GIVEAWAY BOOKS FOR FAMILIES AND FAMILY SUPPORT PROFESSIONALS IN SAN
FRANCISCO TO ENGAGE FAMILIES IN EARLY LEARNING BEST PRACTICES FOR
CHILDREN

NAME OF RECIPIENT - THE FRESHWATER TRUST
TO DEVELOP A COORDINATED RESTORATION IMPLEMENTATION AND FUNDING PROGRAM
TO MODERATE STREAM TEMPERATURE IN THE JOHN DAY BASIN, AS WELL AS
CONTINUE MONITORING EFFORTS AND PARTNERSHIP ENGAGEMENT

NAME OF RECIPIENT - THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
FOR THE INFANT PARENT PROGRAMS PERINATAL MENTAL HEALTH SERVICE PROJECT,

Part XV | **Supplementary Information**

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

INCLUDING DIRECT MENTAL HEALTH INTERVENTION FOR PREGNANT WOMEN AND PARENTS OF INFANTS AND MENTAL HEALTH CONSULTATION AND TRAINING FOR PEDIATRICIANS AND PRE- AND POST-NATAL PROVIDERS

NAME OF RECIPIENT - THE TIDES CENTER FOR SIERRA FOREST LEGACY'S EXPANDED PARTICIPATION IN FIVE COLLABORATIVES THAT INCREASE FOREST RESILIENCE AND CONSERVE BIODIVERSITY IN THE AMERICAN, TRUCKEE, AND YUBA WATERSHEDS

NAME OF RECIPIENT - THE TRUST FOR PUBLIC LAND FOR THE NORTHERN SIERRA PROGRAM TO STRATEGICALLY CONSERVE THE REGIONS FORESTS, WATERSHEDS, AND OTHER NATURAL AREAS

NAME OF RECIPIENT - THE WILD SALMON CENTER TO CONVENE THE MID-KLAMATH SPRING CHINOOK WORKING GROUP TO PLAN FISHERY MANAGEMENT AND HABITAT RESTORATION ACTIONS TO RECOVER SPRING CHINOOK SALMON IN THE MID-KLAMATH, SALMON, SCOTT, AND SHASTA RIVERS

NAME OF RECIPIENT - THINK WILD TO PROVIDE LANDOWNERS IN THE UPPER CROOKED RIVER WATERSHED WITH BEAVER MANAGEMENT SERVICES AND PROMOTE THE BENEFITS OF BEAVER ON THE LANDSCAPE

NAME OF RECIPIENT - WESTERN ENVIRONMENTAL LAW CENTER FOR CONTINUED SUPPORT FOR COLLABORATIVE EFFORTS TO RESTORE ECOSYSTEM FUNCTIONALITY AND BIODIVERSITY IN NATIONAL FORESTS IN THE DESCHUTES AND JOHN DAY BASINS.

NAME OF RECIPIENT - WU YEE CHILDREN'S SERVICES

Part XV | **Supplementary Information**

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

NAME OF RECIPIENT - MATTOLE RESTORATION COUNCIL
 FOR THE MATTOLE RIVER AND RANGE PARTNERSHIP TO COMPLETE HIGH PRIORITY
 LAND CONSERVATION, FOREST HEALTH, AND RIPARIAN RESTORATION IN THE
 MATTOLE RIVER WATERSHED

NAME OF RECIPIENT - MID KLAMATH WATERSHED COUNCIL
 TO SUPPORT PARTNER PARTICIPATION AND COORDINATION OF THE WESTERN
 KLAMATH RESTORATION PARTNERSHIP

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

2020

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

Name **BELLA VISTA FOUNDATION** Employer identification number **94-3345967**

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

Part I Required Annual Payment

1	Total tax (see instructions)	1	145,026.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method		
2c	Credit for federal tax paid on fuels (see instructions)		
2d	Total. Add lines 2a through 2c		
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	145,026.
4	Enter the tax shown on the corporation's 2019 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	39,281.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	39,281.

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

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

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions	07/15/20	07/15/20	09/15/20	12/15/20
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column		8,494.		
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	10,629.			
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		10,629.	2,135.	2,135.
13 Add lines 11 and 12		10,629.	2,135.	2,135.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	10,629.	10,629.	2,135.	2,135.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.		
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	10,629.	2,135.	2,135.	

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

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{366}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{366}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{366}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

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

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c), calculations for each period (2, 3a-3c, 4-6), and final tax calculations (7-19).

Part II ^{**} Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)	20			
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	305,527.	226,921.	62,108.
22	Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000
23a	Annualized taxable income. Multiply line 21 by line 22	23a	1,222,108.	453,842.	82,810.
23b	Extraordinary items (see instructions)	23b			
23c	Add lines 23a and 23b	23c	1,222,108.	453,842.	82,810.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24	16,987.	6,308.	1,151.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25			
26	Enter any other taxes for each payment period. See instr.	26			
27	Total tax. Add lines 24 through 26	27	16,987.	6,308.	1,151.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28			
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	16,987.	6,308.	1,151.
30	Applicable percentage	30	25%	50%	75%
31	Multiply line 29 by line 30	31	8,494.	4,731.	1,151.

Part III Required Installments

		1st	2nd	3rd	4th	
		installment	installment	installment	installment	
Note: Complete lines 32 through 38 of one column before completing the next column.						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	0.	8,494.	4,731.	1,151.
33	Add the amounts in all preceding columns of line 38. See instructions	33		8,494.	8,494.	
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34		8,494.	0.	0.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	9,820.	9,821.	9,820.	9,820.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		9,820.	11,147.	20,967.
37	Add lines 35 and 36	37	9,820.	19,641.	20,967.	30,787.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	0.	8,494.	0.	0.

Form 2220 (2020)

**** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

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
GENERATION IM GLOBAL EQUITY FUND LLC	1,078,307.	1,078,307.	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 ABSOLUTE RETURN FUND OFFSHORE	112,955.	112,955.	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 ABSOLUTE RETURN FUND AI	17,710.	17,710.	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 EQUITIES AND FIXED INCOME	54,480,073.	54,970,415.	0.	0.	-490,342.

(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 II LP	0.	0.	0.	0.	0.	PURCHASED	01/01/18	12/31/20

(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	0.	0.	0.	0.	0.	PURCHASED	01/01/18	12/31/20

(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	139,998.	139,998.	0.	0.	0.	PURCHASED	01/01/18	12/31/20

(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	178,099.	178,099.	0.	0.	0.	PURCHASED	01/01/18	12/31/20

(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 VII	53,499.	53,499.	0.	0.	0.	PURCHASED	01/01/18	12/31/20

(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 REAL ESTATE	0.	0.	0.	PURCHASED	01/01/18	12/31/20

(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	111,910.	111,910.	0.	PURCHASED	01/01/18	12/31/20

(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	105,290.	105,290.	0.	PURCHASED	01/01/18	12/31/20

(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	13,824.	13,824.	0.	PURCHASED	01/01/18	12/31/20

(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	72,341.	72,341.	0.	PURCHASED	01/01/18	12/31/20

(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	0.	0.	0.	0.	0.	PURCHASED	01/01/18	12/31/20

(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 SPECIAL OPPORTUNITIES FUND OFFSHORE LP	1,863,622.	860,000.	0.	0.	1,003,622.	PURCHASED	01/01/18	12/31/20

(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
VALUEACT	5,659,253.	0.	0.	0.	5,659,253.	PURCHASED	01/01/18	12/31/20

(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 AI	2,862,498.	1,401,809.	0.	0.	1,460,689.	PURCHASED	01/01/18	12/31/20

(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 OFFSHORE	7,166,582.	525,000.	0.	0.	6,641,582.	PURCHASED	01/01/18	12/31/20

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
WGI EMERGING MARKETS FUND LLC	PURCHASED	01/01/18	12/31/20	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,125,883.	3,000,000.	0.	0.	1,125,883.

CAPITAL GAINS DIVIDENDS FROM PART IV	309,356.
TOTAL TO FORM 990-PF, PART I, LINE 6A	15,710,043.

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	198,570.	198,570.	
TOTAL TO PART I, LINE 3	198,570.	198,570.	

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.	289,496.
K-1 TAX/BOOK DIFFERENCE DEDUCTION		0.	-104,009.
K-1 TAX/BOOK DIFFERENCE MANAGEMENT FEES		0.	-606,446.
TOTAL TO FORM 990-PF, PART I, LINE 11		0.	-420,959.

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	667.	67.		1,936.
TO FM 990-PF, PG 1, LN 16A	667.	67.		1,936.

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	31,850.	19,110.		9,555.
TO FORM 990-PF, PG 1, LN 16B	31,850.	19,110.		9,555.

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	226,353.	226,353.		0.
FOUNDATION MANAGEMENT FEES	623,264.	62,326.		498,611.
CONSULTANT	16,542.	1,654.		15,234.
TO FORM 990-PF, PG 1, LN 16C	866,159.	290,333.		513,845.

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	145,644.	0.		0.
TO FORM 990-PF, PG 1, LN 18	145,644.	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	2,343.	0.		0.
BANK FEES	916.	916.		0.
TO FORM 990-PF, PG 1, LN 23	3,259.	916.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STOCKS	24,799,809.	24,799,809.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,799,809.	24,799,809.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BONDS	14,116,357.	14,116,357.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,116,357.	14,116,357.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	26,006,410.	26,006,410.
TOTAL TO FORM 990-PF, PART II, LINE 13		26,006,410.	26,006,410.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	453,000.	334,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	453,000.	334,000.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 13
TAX DUE FROM FORM 990-PF, PART VI		113,397.
LATE PAYMENT INTEREST		1,717.
LATE PAYMENT PENALTY		3,612.
TOTAL AMOUNT DUE		118,726.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT 14			
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/21	134,397.	134,397.	2	1,344.
EXTENSION PAYMENT	07/02/21	-21,000.	113,397.	4	2,268.
DATE FILED	11/05/21		113,397.		
TOTAL LATE PAYMENT PENALTY					3,612.

FORM 990-PF	LATE PAYMENT INTEREST	STATEMENT 15				
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/21	134,397.	134,397.	.0300	48	531.
EXTENSION PAYMENT	07/02/21	-21,000.	113,928.	.0300	126	1,186.
DATE FILED	11/05/21		115,114.			
TOTAL LATE PAYMENT INTEREST						1,717.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEAN CASEY 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	CHAIR 1.00	0.	0.	0.
SUSAN KOE 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	VICE CHAIRMAN 1.00	0.	0.	0.
COREY KIRKWOOD 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	CO-TREASURER 1.00	0.	0.	0.
KATHERINE JOINER 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	CO-TREASURER 1.00	0.	0.	0.
SHANNON CASEY WELCH 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	SECRETARY 1.00	0.	0.	0.
ROB MILLS 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	AUDIT CHAIR 1.00	0.	0.	0.
MICHEAL CASEY 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 1.00	0.	0.	0.
KIMBERLY CASEY 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 1.00	0.	0.	0.
JOHN KIRKWOOD 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR EMERITUS 1.00	0.	0.	0.
SPENCER KIRKWOOD 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 1.00	0.	0.	0.

BELLA VISTA FOUNDATION

94-3345967

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

<u>0.</u>	<u>0.</u>	<u>0.</u>
<u>0.</u>	<u>0.</u>	<u>0.</u>

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

415-561-6540

NAME OF GRANT PROGRAM

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
WWW.BELLAVISTAFUNDATION.ORG

