

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.

2021

Open to Public Inspection

For calendar year 2021 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 ... ▶						
G Check all that apply: <table border="0"> <tr> <td>Initial return</td> <td>Initial return of a former public charity</td> </tr> <tr> <td>Final return</td> <td>Amended return</td> </tr> <tr> <td>Address change</td> <td>Name change</td> </tr> </table>		Initial return	Initial return of a former public charity	Final return	Amended return	Address change	Name change	D 1. Foreign organizations, check here ▶ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶
Initial return	Initial return of a former public charity							
Final return	Amended return							
Address change	Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... ▶						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 86,434,044.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____ (Part I, column (d), must be on cash basis.)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		862,286.	862,298.		STATEMENT 2
4 Dividends and interest from securities			101,101.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,057,374.			STATEMENT 1
b Gross sales price for all assets on line 6a 21,460,542.					
7 Capital gain net income (from Part IV, line 2)			5,828,633.		
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.	-314,183.		STATEMENT 3
12 Total. Add lines 1 through 11		2,919,660.	6,477,849.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		45,250.	27,150.		13,575.
c Other professional fees STMT 5		1,070,641.	521,441.		488,178.
17 Interest					
18 Taxes STMT 6		69,681.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		2,974.	560.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,188,546.	549,151.		501,753.
25 Contributions, gifts, grants paid		5,469,710.			4,334,252.
26 Total expenses and disbursements. Add lines 24 and 25		6,658,256.	549,151.		4,836,005.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...		-3,738,596.			
b Net investment income (if negative, enter -0-)			5,928,698.		
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	1,607,596.	960,883.	960,883.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	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	340.	17,534.	17,534.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	24,799,809.	46,792,317.	46,792,317.
	c Investments - corporate bonds STMT 9	14,116,357.	8,620,985.	8,620,985.
	11 Investments - land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	26,006,410.	30,042,325.	30,042,325.
	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)	84,082,468.	86,434,044.	86,434,044.
	17 Accounts payable and accrued expenses	122,876.		
	18 Grants payable	1,002,593.	2,138,051.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	334,000.	423,911.	
	23 Total liabilities (add lines 17 through 22)	1,459,469.	2,561,962.	
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	82,622,999.	83,872,082.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ 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	82,622,999.	83,872,082.	
	30 Total liabilities and net assets/fund balances	84,082,468.	86,434,044.	

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	82,622,999.
2 Enter amount from Part I, line 27a	2	-3,738,596.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN IN INVESTMENTS	3	5,077,590.
4 Add lines 1, 2, and 3	4	83,961,993.
5 Decreases not included in line 2 (itemize) ▶ CHANGE IN DEFERRED TAX LIABILITY	5	89,911.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	83,872,082.

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

(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	21,460,542.	15,631,909.	5,828,633.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) 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			5,828,633.		
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	5,828,633.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3	N/A	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	82,409.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	82,409.
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	82,409.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	85,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	47,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	132,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5.	
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	49,586.	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax	11	49,586.	Refunded

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Part VI-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. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>WWW.BELLAVISTAFOUNDATION.ORG</u>		
14 The books are in care of ▶ <u>PACIFIC FOUNDATION SERVICES, LLC</u> Telephone no. ▶ <u>415-561-6540</u> Located at ▶ <u>1660 BUSH STREET, SUITE 300, SAN FRANCISCO, CA</u> ZIP+4 ▶ <u>94109</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

1a During the year, did the foundation (either directly or indirectly):(1) Engage in the sale or exchange, or leasing of property with a disqualified person? 1a(1)(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 1a(2)(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? 1a(3)(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 1a(4)(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? 1a(5)(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) 1a(6)**b** If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A**c** Organizations relying on a current notice regarding disaster assistance, check here 1b**d** Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? 1d**2** Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):**a** At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? 2aIf "Yes," list the years 2b**b** Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A**c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.**3a** Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a**b** If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.) N/A**4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a**b** Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021? 4bForm **990-PF** (2021)

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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**c** Organizations relying on a current notice regarding disaster assistance, check here**d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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?**Yes** **No**5a(1) ☐ ☒5a(2) ☐ ☒5a(3) ☐ ☒5a(4) ☐ ☒5a(5) ☐ ☒

N/A

5b ☐ ☐

N/A

5d ☐ ☐6a ☐ ☒6b ☐ ☒7a ☐ ☒

N/A

7b ☐ ☐8 ☐ ☒**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		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

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Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PACIFIC FOUNDATION SERVICES, LLC - 1660 BUSH STREET, SUITE 300, SAN FRANCISCO, CA 94109	MANAGEMENT SERVICES	610,222.
SEPIO CAPITAL, LLC - 50 CALIFORNIA ST., SUITE 3525, SAN FRANCISCO, CA 94111	INVESTMENT FEES	460,419.

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

Part VIII-A Summary of Direct Charitable Activities

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

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	81,026,213.
b	Average of monthly cash balances	1b	2,115,860.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	83,142,073.
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	83,142,073.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,247,131.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	81,894,942.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	4,094,747.

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

1	Minimum investment return from Part IX, line 6	1	4,094,747.
2a	Tax on investment income for 2021 from Part V, line 5	2a	82,409.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	82,409.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,012,338.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,012,338.
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 XII, line 1	7	4,012,338.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,836,005.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	4,836,005.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				4,012,338.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016 141,171.				
b From 2017 84,610.				
c From 2018 210,403.				
d From 2019 309,015.				
e From 2020 513,360.				
f Total of lines 3a through e	1,258,559.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 4,836,005.				
a Applied to 2020, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				4,012,338.
e Remaining amount distributed out of corpus	823,667.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,082,226.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	141,171.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	1,941,055.			
10 Analysis of line 9:				
a Excess from 2017 ... 84,610.				
b Excess from 2018 ... 210,403.				
c Excess from 2019 ... 309,015.				
d Excess from 2020 ... 513,360.				
e Excess from 2021 ... 823,667.				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2021	(b) 2020	(c) 2019	(d) 2018	

b 85% (0.85) of line 2a

c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 13

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 XIV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
18 REASONS 3674 18TH ST SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	FOR THE COOKING MATTERS PROGRAM	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	40,000.
AIM HIGH FOR HIGH SCHOOL P.O. BOX 410715 SAN FRANCISCO, CA 94141		501(C)(3) PUBLIC CHARITY	FOR THE 2021 SUMMER LEARNING PROGRAM IN SAN FRANCISCO	20,000.
AMERICA SCORES BAY AREA 1460 MISSION STREET SAN FRANCISCO, CA 94103		501(C)(3) PUBLIC CHARITY	FOR THE POWER IN POETRY PROGRAM	30,000.
Total	SEE CONTINUATION SHEET(S)			4,334,252.
b <i>Approved for future payment</i>				
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	80,000.
CALIFORNIA TROUT 360 PINE STREET, 4TH FLOOR SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	MID-KLAMATH BASIN SALMON RECOVERY AND HABITAT RESTORATION	200,000.
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 2625 ZANKER ROAD SAN JOSE, CA 95134		501(C)(3) PUBLIC CHARITY	NEW BEGINNINGS	130,000.
Total	SEE CONTINUATION SHEET(S)			2,030,000.

Form 990-PF (2021)

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below? See instr.

☒ Yes ☐ No

Signature of officer or trustee

Date _____



► **TREASURER**

Title

Check	i
self- employed	

PTIN

**Paid
Preparer
Use Only**

Print/Type preparer's name

SCOTT SMEAD

Preparer's signature

Sci. Smol.

Date

10/03/2022

Firm's name ▶ ROBERT LEE & ASSOCIATES, LLP

Firm's EIN	▶ 27-1155496
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Firm's address ► 999 W TAYLOR STREET, STE A
SAN JOSE, CA 95126

Phone no. (408) 855-6770

Form **990-PF** (2021)

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	P	01/01/21	12/31/21
b	STEADFAST INTERNATIONAL LTD	P	01/01/21	12/31/21
c	HCP SPECIAL OPPORTUNITIES OFFSHORE FEEDER FUND LP	P	01/01/21	12/31/21
d	REIT 11	P	01/01/21	12/31/21
e	EQUITIES	P	01/01/21	12/31/21
f	HCP PRIVATE EQUITIES FUND I	P	01/01/09	11/10/21
g	HCP PRIVATE EQUITIES FUND II	P	01/01/09	11/10/21
h	HCP REAL ESTATE FUND	P	01/01/21	12/31/21
i	HCP PRIVATE EQUITIES FUND III	P	01/01/21	12/31/21
j	HCP PRIVATE EQUITIES FUND IV	P	01/01/21	12/31/21
k	HCP PRIVATE EQUITIES FUND V	P	01/01/21	12/31/21
l	HCP PRIVATE EQUITIES FUND VII	P	01/01/21	12/31/21
m	HCP FULL CONSEQUENCE INVESTING I	P	01/01/21	12/31/21
n	CAPITAL GAINS DIVIDENDS			
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 2,533,906.			2,533,906.
b 10,604.			10,604.
c 167.			167.
d 7,738.			7,738.
e 16,037,690.		15,612,459.	425,231.
f 35,558.		19,450.	16,108.
g 44,422.			44,422.
h 32,321.			32,321.
i 46,009.			46,009.
j 301,147.			301,147.
k 477,427.			477,427.
l 283,412.			283,412.
m 17,998.			17,998.
n 1,632,143.			1,632,143.
o			

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			2,533,906.
b			10,604.
c			167.
d			7,738.
e			425,231.
f			16,108.
g			44,422.
h			32,321.
i			46,009.
j			301,147.
k			477,427.
l			283,412.
m			17,998.
n			1,632,143.
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	5,828,633.
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 XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN FORESTS 1220 L ST NW, SUITE 750 WASHINGTON, DC 20005		501(C)(3) PUBLIC CHARITY	PARTNERSHIP FOR WATERSHED RECOVERY AND RESILIENCY ON THE AMERICAN RIVER PHASE 3	35,000.
AMERICAN RIVERS, INC. 120 UNION ST. NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	BUILDING INTEGRATED WATERSHED RESILIENCE	50,000.
AT THE CROSSROADS 167 JESSIE STREET SAN FRANCISCO, CA 94105		501(C)(3) PUBLIC CHARITY	FOR GENERAL SUPPORT	40,000.
BEATS RHYMES AND LIFE, INC. 450 SANTA CLARA AVE. OAKLAND, CA 94610		501(C)(3) PUBLIC CHARITY	HIP HOP THERAPY	50,000.
BLUE MOUNTAIN LAND TRUST 6-1/2 N 2ND AVESUITE 304 WALLA WALLA, WA 99362		501(C)(3) PUBLIC CHARITY	MIDDLE FORK JOHN DAY HEADWATERS RESTORATION	44,205.
BLUE MOUNTAINS FOREST PARTNERS PO BOX 595 MT. VERNON, OR 97865		501(C)(3) PUBLIC CHARITY	FOR COLLABORATIVE PLANNING, IMPLEMENTATION, AND ENGAGEMENT STRATEGIES FOR ACCELERATED	60,000.
BRIDGE THE GAP COLLEGE PREP P.O. BOX 1390 SAUSALITO, CA 94965		501(C)(3) PUBLIC CHARITY	K-3RD GRADE LITERACY & MIDDLE SCHOOL SEL PROGRAMMING FOR LOW-INCOME MARIN CITY YOUTH-OF- COLOR	50,000.
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	MID-KLAMATH BASIN SALMON RECOVERY AND HABITAT RESTORATION	100,000.
CANDID 360 22ND STREET, SUITE 500 OAKLAND, CA 94612		501(C)(3) PUBLIC CHARITY	TO SUPPORT 2021 PROGRAMS AND SERVICES	3,000.
Total from continuation sheets				4,179,252.

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 2625 ZANKER ROAD SAN JOSE, CA 95134		501(C)(3) PUBLIC CHARITY	NEW BEGINNINGS	70,000.
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 2625 ZANKER ROAD SAN JOSE, CA 95134		501(C)(3) PUBLIC CHARITY	BABY STEPS PROGRAM	40,000.
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.
CITY YOUTH NOW 375 WOODSIDE AVE. SAN FRANCISCO, CA 94127		501(C)(3) PUBLIC CHARITY	FOR THE PERSONAL EMPOWERMENT PROGRAM	15,000.
COMMUNITY INITIATIVES (PEER RESOURCES) 1001 BROADWAY SUITE 480 OAKLAND, CA 94607		501(C)(3) PUBLIC CHARITY	SUPPORT FOR PEER RESOURCES, EMPOWERING LOW-INCOME STUDENTS OF COLOR WITH THE SKILLS, TOOLS AND TRAINING TO	40,000.
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.
COMMUNITY INSTITUTE FOR PSYCHOTHERAPY 1330 LINCOLN AVENUE # 201 SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHARITY	CIP SCHOOL-BASED SERVICES	35,000.
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	40,000.
COURT APPOINTED SPECIAL ADVOCATES PROGRAM, INC. 2151 SALVIO ST., STE. 295 CONCORD, CA 94520		501(C)(3) PUBLIC CHARITY	FOR THE A HOME WITHIN/CASA THERAPY PROJECT IN SAN FRANCISCO	20,000.
DESCHUTES RIVER CONSERVANCY 700 NW HILL STREET, SUITE 1 BEND, OR 97701		501(C)(3) PUBLIC CHARITY	TO COMPLETE THE DEVELOPMENT OF A WATER MARKETING PROGRAM TO FACILITATE WATER TRADING BETWEEN	70,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDGEWOOD CENTER FOR CHILDREN AND FAMILIES 1801 VICENTE STREET SAN FRANCISCO, CA 94116		501(C)(3) PUBLIC CHARITY	CERAMICS THERAPY: HANDS-ON RECOVERY AND RESILIENCE FOR TRAUMA-EXPOSED YOUTH	30,000.
FAMILY CONNECTIONS CENTERS 2565 SAN BRUNO AVENUE SAN FRANCISCO, CA 94134		501(C)(3) PUBLIC CHARITY	FOR A CONTINUUM OF PARENT SUPPORT PROGRAMS THAT STRENGTHEN FAMILIES OF CHILDREN AGES 0-3	40,000.
FELTON INSTITUTE 1005 ATLANTIC AVENUE ALAMEDA, CA 94501		501(C)(3) PUBLIC CHARITY	YOUTH ADVISORY TEAM SUPPORTING HIGH RISK YOUTH	30,000.
GIRLVENTURES 119 FILBERT STREET OAKLAND, CA 94607		501(C)(3) PUBLIC CHARITY	FOR GENERAL OPERATING SUPPORT	40,000.
GOOD SAMARITAN FAMILY RESOURCE CENTER OF SAN FRANCISCO 1294 POTRERO AVE SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	FOR SUPPORT GROUPS, PARENTING CLASSES, WORKSHOPS, AND CASE MANAGEMENT THAT HELP CAREGIVERS MANAGE AND	50,000.
GUM MOON RESIDENCE HALL 940 WASHINGTON ST. SAN FRANCISCO, CA 94108		501(C)(3) PUBLIC CHARITY	EARLY CHILDHOOD DEVELOPMENT AND PARENT SUPPORT PROGRAM	55,000.
HENRY OHLHOFF HOUSE (OHLOFF RECOVERY PROGRAMS) 601 STEINER STREET SAN FRANCISCO, CA 94117		501(C)(3) PUBLIC CHARITY	TEEN INTERVENE	35,000.
HOLY FAMILY DAY HOMES OF SAN FRANCISCO 299 DOLORES STREET SAN FRANCISCO, CA 94103		501(C)(3) PUBLIC CHARITY	HEALTH AND WELLNESS PROGRAM	25,000.
HOMELESS CHILDRENS NETWORK 3450 3RD STREET, UNIT 1C SAN FRANCISCO, CA 94124		501(C)(3) PUBLIC CHARITY	MA'AT PROGRAM: EARLY CHILDHOOD SUPPORT	55,000.
HOMELESS PRENATAL PROGRAM 2500 18TH ST SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	FOR THE WELLNESS CENTER, PROVIDING CASE MANAGEMENT, PRENATAL AND PARENTING CLASSES, SUPPORT GROUPS,	50,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUCKLEBERRY YOUTH PROGRAMS INC. 3450 GEARY BLVD., SUITE 107 SAN FRANCISCO, CA 94118		501(C)(3) PUBLIC CHARITY	HUCKLEBERRY TEEN HEALTH PROGRAM (HTHP)	35,000.
JEWISH FAMILY & CHILDREN'S SERVICES 2150 POST STREET, P.O. BOX 159004 SAN FRANCISCO, CA 94115		501(C)(3) PUBLIC CHARITY	FOR THE EARLY CHILDHOOD MENTAL HEALTH PROGRAM WHICH PROVIDES TRAINED CONSULTANTS TO PARENT	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.
KLAMATH BIRD OBSERVATORY PO BOX 758 ASHLAND, OR 97520		501(C)(3) PUBLIC CHARITY	INCREASING LOCAL CAPACITY TO CONDUCT WILDLIFE SURVEYS AND MONITOR EFFECTIVENESS OF RESTORATION	32,182.
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	35,000.
LARKIN STREET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102		501(C)(3) PUBLIC CHARITY	TO SUPPORT THE BEHAVIORAL HEALTH PROGRAM	65,000.
LAVENDER YOUTH RECREATION AND INFORMATION CENTER(LYRIC) 127 COLLINGWOOD STREET SAN FRANCISCO, CA 94114		501(C)(3) PUBLIC CHARITY	TO SUPPORT QGROUPS	35,000.
LINCOLN 1266 14TH STREET OAKLAND, CA 94607		501(C)(3) PUBLIC CHARITY	TRAUMA-INFORMED PLAYGROUPS	45,000.
LITERACY FOR ENVIRONMENTAL JUSTICE P.O. BOX 170039 SAN FRANCISCO, CA 94117		501(C)(3) PUBLIC CHARITY	FOR ECO-ADVENTURES	25,000.
LITERACY LAB (LITLAB) 1 WEATHERLY DR., APT. 101 MILL VALLEY, CA 94941		501(C)(3) PUBLIC CHARITY	FOR THE KIDAPPOLIS MOBILE APP	30,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOTUS BLOOM 2800 PARK BOULEVARD OAKLAND, CA 94610		501(C)(3) PUBLIC CHARITY	MULTICULTURAL FAMILY RESOURCE CENTERS	45,000.
MARINLINK 5800 NORTHGATE DR., #250 SAN RAFAEL, CA 94903		501(C)(3) PUBLIC CHARITY	KIDS COOKING FOR LIFE	10,000.
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.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103		501(C)(3) PUBLIC CHARITY	MISSION GRADUATES	40,000.
MOUNT ST. JOSEPH-ST. ELIZABETH 100 MASONIC AVENUE SAN FRANCISCO, CA 94118		501(C)(3) PUBLIC CHARITY	PARENT-CHILD CENTER AT EPIPHANY CENTER	55,000.
NATIONAL COAITION OF 100 BLACK WOMEN INC. SAN FRANCISCO CHAPTER 210 POST STREET, #714 SAN FRANCISCO, CA 94108		501(C)(3) PUBLIC CHARITY	FOR THE YOUTH MENTORSHIP PROGRAM	10,000.
NORTH BAY CHILDREN'S CENTER 932 C ST NOVATO, CA 94949		501(C)(3) PUBLIC CHARITY	TO PROVIDE RAISING A READER AT THREE NEW PRESCHOOL SITES IN MARIN	12,000.
NORTH FORK JOHN DAY WATERSHED COUNCIL PO BOX 444, 691 HWY 395 N. LONG CREEK, OR 97856		501(C)(3) PUBLIC CHARITY	FOR THE STEWARDSHIP PLANNING PILOT PROJECT, PART OF A STRATEGIC LANDSCAPE SCALE RESTORATION	46,365.
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET, SUITE 360 SAN FRANCISCO, CA 94105		501(C)(3) PUBLIC CHARITY	FOR MEMBERSHIP	7,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ODD FELLOW-REBEKAH CHILDRENS HOME OF CALIFORNIA 290 I.O.O.F. AVE. GILROY, CA 95020		501(C)(3) PUBLIC CHARITY	BUILDING RESILIENT FAMILIES	65,000.
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	35,000.
OUTWARD BOUND CALIFORNIA 1539 PERSHING DRIVE, SUITE 316 SAN FRANCISCO, CA 94129		501(C)(3) PUBLIC CHARITY	OUTWARD BOUND CALIFORNIA (OBICA) - CHALLENGE ROPES COURSE AND OUTDOOR EXPEDITIONS FOR BAY	35,000.
PARENT SERVICES PROJECT INC. 79 BELVEDERE STREET, #101 SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHARITY	APRENDIENDO JUNTOS	50,000.
PARENT SERVICES PROJECT INC. 79 BELVEDERE STREET, #101 SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHARITY	RAISING A READER	35,000.
PEER HEALTH EXCHANGE INC. 100 WEBSTER STREET, SUITE 300 OAKLAND, CA 94607		501(C)(3) PUBLIC CHARITY	FOR PHES PROGRAMMING IN SAN FRANCISCO	15,000.
PENINSULA FAMILY CONNECTIONS 3460 BAYSHORE ROAD, SUITE 202 PALO ALTO, CA 94303		501(C)(3) PUBLIC CHARITY	NURTURING FAMILIES	35,000.
PLUMAS CORPORATION PO BOX 3880 QUINCY, CA 95971		501(C)(3) PUBLIC CHARITY	MOONLIGHT ROAD AND LOWER GOODRICH CREEK PLANNING	55,000.
POINT REYES BIRD OBSERVATORY DBA POINT BLUE CONSERVATION SCIENCE 3820 CYPRESS DRIVE SUITE 11 PETALUMA, CA 94954		501(C)(3) PUBLIC CHARITY	FOR COLLABORATIVE MEADOW RESTORATION DESIGN AND PRIORITIZATION IN THE NORTH FORK FEATHER	55,000.
POSTPARTUM SUPPORT CENTER (POSTNATAL HELP) 57 TAMALPAIS AVE SAN ANSELMO, CA 94960		501(C)(3) PUBLIC CHARITY	POSTPARTUM DEPRESSION PREVENTION INTERVENTION AND PEER-LED SUPPORT GROUPS	35,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PROJECT AVARY INC. PO BOX 150088 SAN RAFAEL, CA 94915		501(C)(3) PUBLIC CHARITY	EMPOWERING CHILDREN OF INCARCERATED PARENTS TO BECOME LEADERS AND CHANGE AGENTS	45,000.
PUNTE 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.
READING PARTNERS 520 3RD STREET, SUITE 203 OAKLAND, CA 94607		501(C)(3) PUBLIC CHARITY	ONE-ON-ONE LITERACY TUTORING IN SAN FRANCISCO	55,000.
SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110		501(C)(3) PUBLIC CHARITY	FOR SUPPORT AND EXPANSION OF THE RESILIENT FAMILY PROGRAM, REINFORCING PARENT-CHILD	55,000.
SAFE & SOUND 1757 WALLER STREET SAN FRANCISCO, CA 94117		501(C)(3) PUBLIC CHARITY	INTEGRATED FAMILY SUPPORT FOR CHILDREN PRENATAL TO 3 AND THEIR CAREGIVERS	70,000.
SAFE PASSAGES 250 FRANK H. OGAWA PLAZA, STE 6306 OAKLAND, CA 94612		501(C)(3) PUBLIC CHARITY	SAFE PASSAGES BABY LEARNING COMMUNITIES COLLABORATIVE PROGRAM (SP BLCCP)	55,000.
SAN FRANCISCO COURT APPOINTED SPECIAL ADVOCATES 2535 MISSION STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	FOR THE CORE ADVOCACY AND MENTORSHIP PROGRAM	35,000.
SAN FRANCISCO EDUCATION FUND 2730 BRYANT STREET, SECOND FLOOR SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	TO SUPPORT THE LITERACY PROGRAM	35,000.
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION PO BOX 410836 SAN FRANCISCO, CA 94141		501(C)(3) PUBLIC CHARITY	PERINATAL RESOURCE INTEGRATION AND SERVICE PROGRAM (PRISM)	30,000.
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.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SIDE BY SIDE 300 SUNNY HILLS DRIVE SAN ANSELMO, CA 94960		501(C)(3) PUBLIC CHARITY	\$20,000 FOR YOUTHRIVE AND SUMMER BRIDGE PROGRAMMING IN MARIN AND \$5,000 FOR CLINICAL AND CASE	25,000.
SIERRA STREAMS INSTITUTE 117 NEW MOHAWK ROAD, SUITE H NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	FOR GENERAL OPERATING SUPPORT	34,000.
SISKIYOU LAND TRUST P.O. BOX 183 MT. SHASTA, CA 96067		501(C)(3) PUBLIC CHARITY	TO COMPLETE THE LAST PHASE OF THE SCOTT RIVER HEADWATERS FOREST CONSERVATION EASEMENT PROJECT AND	55,000.
SOMOS MAYFAIR, INC. 370-B S. KING RD. SAN JOSE, CA 95116		501(C)(3) PUBLIC CHARITY	FAMILY RESOURCE CENTER PROGRAMMING	70,000.
SOUTH COUNTY COMMUNITY HEALTH CENTER, INC 1885 BAY ROAD EAST PALO ALTO, CA 94303		501(C)(3) PUBLIC CHARITY	RAVENSWOODS CENTERINGPARENTING PROGRAM	55,000.
SOUTH YUBA RIVER CITIZENS LEAGUE 313 RAILROAD AVE SUITE #101 NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	LOWER YUBA RESTORATION PROJECT PLANNING AND COMPREHENSIVE RESTORATION COLLABORATION	60,000.
SPRINGBOARD COLLABORATIVE 1500 JOHN F KENNEDY, SUITE 1160 PHILADELPHIA, PA 19102		501(C)(3) PUBLIC CHARITY	TO SUPPORT SPRINGBOARD SUMMER IN SAN FRANCISCO	40,000.
STARVISTA 610 ELM STREET, SUITE 212 SAN CARLOS, CA 94070		501(C)(3) PUBLIC CHARITY	ECMHC & HEALTHY HOMES SAN MATEO COUNTY	65,000.
STARVISTA 610 ELM STREET, SUITE 212 SAN CARLOS, CA 94070		501(C)(3) PUBLIC CHARITY	ECMHC SANTA CLARA COUNTY	35,000.
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.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TANDEM, PARTNERS IN EARLY LEARNING 1275 FAIRFAX AVENUE, SUITE 201 SAN FRANCISCO, CA 94124		501(C)(3) PUBLIC CHARITY	SAN FRANCISCO EARLY LEARNING PROGRAMS	50,000.
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, SAN FRANCISCO C/O UCSF OFFICE OF SPONSORED RESEARCH, BOX 0962, 490 ILLINOIS STREET, 4TH FL SAN FRANCISCO, CA		501(C)(3) PUBLIC CHARITY	FOR THE INFANT PARENT PROGRAMS PERINATAL MENTAL HEALTH SERVICE PROJECT, INCLUDING DIRECT MENTAL HEALTH	30,000.
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.
THE TIDES CENTER LOCKBOX SERVICES BOX #399385 TIDES CENTER EL MONTE, CA 91731		501(C)(3) PUBLIC CHARITY	FOR SIERRA FOREST LEGACY'S ACTIVE PARTICIPATION IN FIVE COLLABORATIVES WITH THE GOAL OF PROTECTING	60,000.
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET, SUITE 900 SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	NORTHERN SIERRA CONSERVATION AND CLIMATE RESILIENCY	120,000.
THE UNITY CARE GROUP 1400 PARKMOOR AVENUE, SUITE 115 SAN JOSE, CA 95126		501(C)(3) PUBLIC CHARITY	FOR WELLNESS PILLAR SERVICES FOR FOSTER YOUTH IN SAN FRANCISCO	15,000.
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	60,000.
TIDES CENTER PO BOX 889385 LOS ANGELES, CA 90088		501(C)(3) PUBLIC CHARITY	OASIS FOR GIRLS' SPRINGBOARD SERIES FOR GIRLS	45,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TIDES CENTER PO BOX 889385 LOS ANGELES, CA 90088		501(C)(3) PUBLIC CHARITY	GENERAL OPERATING SUPPORT FOR COMMUNITYGROWS	35,000.
TROUT UNLIMITED 4221 HOLLIS ST. EMERYVILLE, CA 94608		501(C)(3) PUBLIC CHARITY	AQUATIC CONNECTIVITY AND FLOODPLAIN ENHANCEMENT IN THE YUBA AND JOHN DAY RIVER BASINS	40,000.
TRUCKEE RIVER WATERSHED COUNCIL P.O. BOX 8568 TRUCKEE, CA 96162		501(C)(3) PUBLIC CHARITY	PROSSER HILL WEST MEADOW RESTORATION PROJECT	54,000.
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	JOY LOK FAMILY RESOURCE CENTER FAMILY SUPPORT PROGRAMS	40,000.
Total from continuation sheets				

Part XIV 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
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	60,000.
GUM MOON RESIDENCE HALL 940 WASHINGTON ST. SAN FRANCISCO, CA 94108		501(C)(3) PUBLIC CHARITY	EARLY CHILDHOOD DEVELOPMENT AND PARENT SUPPORT PROGRAM	100,000.
HUCKLEBERRY YOUTH PROGRAMS INC. 3450 GEARY BLVD., SUITE 107 SAN FRANCISCO, CA 94118		501(C)(3) PUBLIC CHARITY	HUCKLEBERRY TEEN HEALTH PROGRAM (HTHP)	60,000.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103		501(C)(3) PUBLIC CHARITY	MISSION GRADUATES	70,000.
MOUNT ST. JOSEPH-ST. ELIZABETH 100 MASONIC AVENUE SAN FRANCISCO, CA 94118		501(C)(3) PUBLIC CHARITY	EPIPHANY CENTER'S PARENT-CHILD CENTER	100,000.
ODD FELLOW-REBEKAH CHILDRENS HOME OF CALIFORNIA 290 I.O.O.F. AVE. GILROY, CA 95020		501(C)(3) PUBLIC CHARITY	BUILDING RESILIENT FAMILIES	120,000.
OUTWARD BOUND CALIFORNIA 1539 PERSHING DRIVE, SUITE 316 SAN FRANCISCO, CA 94129		501(C)(3) PUBLIC CHARITY	OUTWARD BOUND CALIFORNIA (OBICA) - CHALLENGE ROPES COURSE AND OUTDOOR EXPEDITIONS FOR BAY	60,000.
PARENT SERVICES PROJECT INC. 79 BELVEDERE STREET, #101 SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHARITY	APRENDIENDO JUNTOS	100,000.
READING PARTNERS 520 3RD STREET, SUITE 203 OAKLAND, CA 94607		501(C)(3) PUBLIC CHARITY	ONE-ON-ONE LITERACY TUTORING IN SAN FRANCISCO	100,000.
SAFE & SOUND 1757 WALLER STREET SAN FRANCISCO, CA 94117		501(C)(3) PUBLIC CHARITY	INTEGRATED FAMILY SUPPORT FOR CHILDREN PRENATAL TO 3 AND THEIR CAREGIVERS	130,000.
Total from continuation sheets				1,620,000.

Part XIV 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
SAN FRANCISCO COURT APPOINTED SPECIAL ADVOCATES 2535 MISSION STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	FOR THE CORE ADVOCACY AND MENTORSHIP PROGRAM	70,000.
SOMOS MAYFAIR, INC. 370-B S. KING RD. SAN JOSE, CA 95116		501(C)(3) PUBLIC CHARITY	FAMILY RESOURCE CENTER PROGRAMMING	130,000.
STARVISTA 610 ELM STREET, SUITE 212 SAN CARLOS, CA 94070		501(C)(3) PUBLIC CHARITY	ECMHC & HEALTHY HOMES SAN MATEO COUNTY	120,000.
TANDEM, PARTNERS IN EARLY LEARNING 1275 FAIRFAX AVENUE, SUITE 201 SAN FRANCISCO, CA 94124		501(C)(3) PUBLIC CHARITY	SAN FRANCISCO EARLY LEARNING PROGRAMS	90,000.
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET, SUITE 900 SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	NORTHERN SIERRA CONSERVATION AND CLIMATE RESILIENCY	240,000.
WU YEE CHILDREN'S SERVICES 827 BROADWAY STREET SAN FRANCISCO, CA 94133		501(C)(3) PUBLIC CHARITY	JOY LOK FAMILY RESOURCE CENTER FAMILY SUPPORT PROGRAMS	70,000.
Total from continuation sheets				

Part XIV Supplementary Information**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BLUE MOUNTAINS FOREST PARTNERS

FOR COLLABORATIVE PLANNING, IMPLEMENTATION, AND ENGAGEMENT STRATEGIES

FOR ACCELERATED RESTORATION ON THE MALHEUR NATIONAL FOREST IN THE UPPER

JOHN DAY BASIN DURING 2021 AND 2022

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 - COMMUNITY INITIATIVES (PEER RESOURCES)

SUPPORT FOR PEER RESOURCES, EMPOWERING LOW-INCOME STUDENTS OF COLOR

WITH THE SKILLS, TOOLS AND TRAINING TO THRIVE

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

TO COMPLETE THE DEVELOPMENT OF A WATER MARKETING PROGRAM TO FACILITATE

WATER TRADING BETWEEN IRRIGATION DISTRICTS, MUNICIPALITIES, AND THE

DESCHUTES RIVER

NAME OF RECIPIENT - GOOD SAMARITAN FAMILY RESOURCE CENTER OF SAN

FRANCISCO

FOR SUPPORT GROUPS, PARENTING CLASSES, WORKSHOPS, AND CASE MANAGEMENT

THAT HELP CAREGIVERS MANAGE AND REDUCE STRESS AND MATERNAL DEPRESSION

Part XIV Supplementary Information

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

NAME OF RECIPIENT - HOMELESS PRENATAL PROGRAM

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 THE EARLY CHILDHOOD MENTAL HEALTH PROGRAM WHICH PROVIDES TRAINED
CONSULTANTS TO PARENT SERVICES PROJECTS APRILENDIENDO JUNTOS PLAYGROUPS

NAME OF RECIPIENT - KLAMATH BIRD OBSERVATORY

INCREASING LOCAL CAPACITY TO CONDUCT WILDLIFE SURVEYS AND 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 - NORTH FORK JOHN DAY WATERSHED COUNCIL

Part XIV Supplementary Information

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

FOR THE STEWARDSHIP PLANNING PILOT PROJECT, PART OF A STRATEGIC
LANDSCAPE SCALE RESTORATION INITIATIVE ON PRIVATE LANDS IN THE NORTH
AND MIDDLE FORK JOHN DAY

NAME OF RECIPIENT - OREGON WILD

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

NAME OF RECIPIENT - OUTWARD BOUND CALIFORNIA

OUTWARD BOUND CALIFORNIA (OBCA) - CHALLENGE ROPES COURSE AND OUTDOOR
EXPEDITIONS FOR BAY AREA YOUTH

NAME OF RECIPIENT - POINT REYES BIRD OBSERVATORY DBA POINT BLUE
CONSERVATION SCIENCE

FOR COLLABORATIVE MEADOW RESTORATION DESIGN AND PRIORITIZATION IN THE
NORTH FORK FEATHER RIVER WATERSHED

NAME OF RECIPIENT - PUENTE DE LA COSTA SUR

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

NAME OF RECIPIENT - SACRED HEART COMMUNITY SERVICE

FOR SUPPORT AND EXPANSION OF THE RESILIENT FAMILY PROGRAM, REINFORCING
PARENT-CHILD ATTACHMENT AND STRENGTHENING RESILIENCE IN FAMILIES WITH
CHILDREN AGES 0-3

NAME OF RECIPIENT - SAN JOSE GRAIL FAMILY SERVICES

TO SUPPORT BIRTH & BEYOND FAMILY EMPOWERMENT PARENTING PROGRAMS FOR

Part XIV Supplementary Information

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

PARENTS OF YOUNG CHILDREN IN EAST SAN JOSE

NAME OF RECIPIENT - SIDE BY SIDE

\$20,000 FOR YOUTHRIVE AND SUMMER BRIDGE PROGRAMMING IN MARIN AND \$5,000
FOR CLINICAL AND CASE MANAGEMENT SERVICES

NAME OF RECIPIENT - SISKIYOU LAND TRUST

TO COMPLETE THE LAST PHASE OF THE SCOTT RIVER HEADWATERS FOREST
CONSERVATION EASEMENT PROJECT AND SUPPORT INSTREAM WATER PROJECTS WITH
SCOTT RIVER WATER TRUST AND CONSERVATION EASEMENT HOLDERS

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, SAN
FRANCISCO

FOR THE INFANT PARENT PROGRAMS PERINATAL MENTAL HEALTH SERVICE PROJECT,
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 ACTIVE PARTICIPATION IN FIVE COLLABORATIVES
WITH THE GOAL OF PROTECTING SENSITIVE RESOURCES AND REDUCING WILDFIRE
RISK IN THE AMERICAN, TRUCKEE, AND YUBA WATERSHEDS

Part XIV Supplementary Information

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

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.

Part XIV Supplementary Information

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

NAME OF RECIPIENT - OUTWARD BOUND CALIFORNIA

OUTWARD BOUND CALIFORNIA (OBCA) - CHALLENGE ROPES COURSE AND OUTDOOR
EXPEDITIONS FOR BAY AREA YOUTH

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

▶ Attach to the corporation's tax return.

FORM 990-PF

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

2021

Name BELLA VISTA FOUNDATION	Employer identification number 94-3345967
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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	82,409.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
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	2b	
2c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	82,409.
4 Enter the tax shown on the corporation's 2020 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	145,026.
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	82,409.

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

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

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/21	06/15/21	09/15/21	12/15/21
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	2,080.	1,993.	3,474.	18,530.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11		10,000.	40,000.	35,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12			5,927.	42,453.
13 Add lines 11 and 12	13		10,000.	45,927.	77,453.
14 Add amounts on lines 16 and 17 of the preceding column	14		2,080.		
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	0.	7,920.	45,927.	77,453.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		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	17	2,080.			
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18		5,927.	42,453.	

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 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$...	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$...	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$...	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27	SEE ATTACHED WORKSHEET		
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 3/31/2022 and before 7/1/2022	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 6/30/2022 and before 10/1/2022	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 9/30/2022 and before 1/1/2023	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 12/31/2022 and before 3/16/2023	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			
		\$		5.

* 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.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2018	1a				
b Tax year beginning in 2019	1b				
c Tax year beginning in 2020	1c				
2 Enter taxable income for each period for the tax year beginning in 2021. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2018	3a				
b Tax year beginning in 2019	3b				
c Tax year beginning in 2020	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return ...	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	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 99,775.	146,507.	361,964.	1,407,062.
22 Annualization amounts (see instructions)	22 6.000000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22	23a 598,650.	586,028.	723,928.	1,876,078.
b Extraordinary items (see instructions)	23b			
c Add lines 23a and 23b	23c 598,650.	586,028.	723,928.	1,876,078.
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 8,321.	8,146.	10,063.	26,077.
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 8,321.	8,146.	10,063.	26,077.
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 8,321.	8,146.	10,063.	26,077.
30 Applicable percentage	30 25%	50%	75%	100%
31 Multiply line 29 by line 30	31 2,080.	4,073.	7,547.	26,077.

Part III **Required Installments**

	1st installment	2nd installment	3rd installment	4th 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 2,080.	4,073.	7,547.	26,077.
33 Add the amounts in all preceding columns of line 38. See instructions	33	2,080.	4,073.	7,547.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34 2,080.	1,993.	3,474.	18,530.
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 20,602.	20,603.	20,602.	20,602.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36	18,522.	37,132.	54,260.
37 Add lines 35 and 36	37 20,602.	39,125.	57,734.	74,862.
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 2,080.	1,993.	3,474.	18,530.

Form 2220 (2021)

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

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) BELLA VISTA FOUNDATION					Identifying Number 94-3345967
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty
		-0-			
05/15/21	2,080.	2,080.	31	.000082192	5.
06/15/21	1,993.	4,073.			
06/15/21	-10,000.	-5,927.			
09/15/21	3,474.	-2,453.			
09/15/21	-40,000.	-42,453.			
12/15/21	18,530.	-23,923.			
12/15/21	-35,000.	-58,923.			
03/31/22	0.	-58,923.	45	.000109589	
Penalty Due (Sum of Column F).					5.

* Date of estimated tax payment, withholding credit date or installment due date.

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	2,533,906.	2,533,906.	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
STEADFAST INTERNATIONAL LTD	10,604.	10,604.	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 SPECIAL OPPORTUNITIES OFFSHORE FEEDER FUND LP	167.	167.	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
REIT 11	7,738.	7,738.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EQUITIES			PURCHASED	01/01/21	12/31/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
16,037,690.	15,612,459.	0.	0.	425,231.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCP PRIVATE EQUITIES FUND I			PURCHASED	01/01/09	11/10/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
35,558.	35,558.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCP PRIVATE EQUITIES FUND II			PURCHASED	01/01/09	11/10/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
44,422.	44,422.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCP REAL ESTATE FUND			PURCHASED	01/01/21	12/31/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
32,321.	32,321.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCP PRIVATE EQUITIES FUND III			PURCHASED	01/01/21	12/31/21
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
46,009.	46,009.	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			
HCP PRIVATE EQUITIES FUND IV	PURCHASED	01/01/21	12/31/21		
	301,147.	301,147.	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			
HCP PRIVATE EQUITIES FUND V	PURCHASED	01/01/21	12/31/21		
	477,427.	477,427.	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			
HCP PRIVATE EQUITIES FUND VII	PURCHASED	01/01/21	12/31/21		
	283,412.	283,412.	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			
HCP FULL CONSEQUENCE INVESTING I	PURCHASED	01/01/21	12/31/21		
	17,998.	17,998.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	1,632,143.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,057,374.

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	862,286.	862,286.	
TOTAL TO PART I, LINE 3	862,286.	862,286.	

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.	-62,858.
K-1 TAX/BOOK DIFFERENCE DEDUCTION		0.	-129,372.
K-1 TAX/BOOK DIFFERENCE MANAGEMENT FEES		0.	-121,953.
TOTAL TO FORM 990-PF, PART I, LINE 11		0.	-314,183.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	45,250.	27,150.		13,575.
TO FORM 990-PF, PG 1, LN 16B	45,250.	27,150.		13,575.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	460,419.	460,419.		0.
FOUNDATION MANAGEMENT FEES	610,222.	61,022.		488,178.
TO FORM 990-PF, PG 1, LN 16C	1,070,641.	521,441.		488,178.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	69,124.	0.		0.
FRANCHISE TAX BOARD	557.	0.		0.
TO FORM 990-PF, PG 1, LN 18	69,681.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,414.	0.		0.
BANK FEES	560.	560.		0.
TO FORM 990-PF, PG 1, LN 23	2,974.	560.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	46,792,317.	46,792,317.
TOTAL TO FORM 990-PF, PART II, LINE 10B	46,792,317.	46,792,317.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	8,620,985.	8,620,985.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,620,985.	8,620,985.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
OTHER INVESTMENTS	FMV	30,042,325.	30,042,325.	
TOTAL TO FORM 990-PF, PART II, LINE 13		30,042,325.	30,042,325.	

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	334,000.	423,911.
TOTAL TO FORM 990-PF, PART II, LINE 22	334,000.	423,911.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

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 MILLIS 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.
SPENCER KIRKWOOD 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.

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

0.	0.	0.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MELISSA MORAZAN, 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.BELLAVISTAFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

Type and Entity: UNRELATED BUSINESS INC POST-2017 NO
 Section 382 Annual Limitation

DETAIL CARRYOVER SCHEDULE

Section 382 Carryover

Year Originated	Original Carryover Amount		Total Amount Used	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for	Amount Used for
A	2020	8,322.										
B	2021	559.										
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