

Return of Private Foundation

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

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2022

Open to Public Inspection

For calendar year 2022 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"/>
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		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 64,946,087.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
(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)
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	670,518.	670,521.		STATEMENT 2
	4 Dividends and interest from securities		116,670.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	494,413.			STATEMENT 1
	b Gross sales price for all assets on line 6a 25,887,542.				
	7 Capital gain net income (from Part IV, line 2)		1,469,172.		
	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.	-212,096.		STATEMENT 3	
12 Total. Add lines 1 through 11	1,164,931.	2,044,267.			
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				
	b Accounting fees STMT 4	36,100.	21,660.		10,830.
	c Other professional fees STMT 5	1,031,146.	458,883.		508,678.
	17 Interest				
	18 Taxes STMT 6	34,025.	67.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,294.	429.		2,576.
	22 Printing and publications				
	23 Other expenses STMT 7	3,230.	155.		525.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,108,795.	481,194.		522,609.
	25 Contributions, gifts, grants paid	4,512,644.			4,242,041.
26 Total expenses and disbursements. Add lines 24 and 25	5,621,439.	481,194.		4,764,650.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-4,456,508.				
b Net investment income (if negative, enter -0-)		1,563,073.			
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	960,883.	1,453,800.	1,453,800.
	3 Accounts receivable 48,365.			
	Less: allowance for doubtful accounts		48,365.	48,365.
	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	17,534.	28,282.	28,282.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	46,792,317.	30,299,525.	30,299,525.
	c Investments - corporate bonds STMT 9	8,620,985.	7,759,241.	7,759,241.
	11 Investments - land, buildings, and equipment: basis			
Liabilities	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	30,042,325.	25,187,844.	25,187,844.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	15 Other assets (describe UNSETTLED TRADES)	0.	169,030.	169,030.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	86,434,044.	64,946,087.	64,946,087.
	17 Accounts payable and accrued expenses			
	18 Grants payable	2,138,051.	2,408,654.	
	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)	423,911.	176,425.	
	23 Total liabilities (add lines 17 through 22)	2,561,962.	2,585,079.	
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	83,872,082.	62,361,008.	
	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	83,872,082.	62,361,008.	
	30 Total liabilities and net assets/fund balances	86,434,044.	64,946,087.	

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	83,872,082.
2 Enter amount from Part I, line 27a	2	-4,456,508.
3 Other increases not included in line 2 (itemize) CHANGE IN DEFERRED TAX LIABILITY	3	247,486.
4 Add lines 1, 2, and 3	4	79,663,060.
5 Decreases not included in line 2 (itemize) UNREALIZED LOSS IN INVESTMENTS	5	17,302,052.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	62,361,008.

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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	25,887,542.	24,418,370.	1,469,172.		
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			1,469,172.		
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	1,469,172.	
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	21,727.
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	21,727.
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	21,727.
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	49,586.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	49,586.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	27,859.	
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax	11	27,859.	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?	X	
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 2022 or the tax year beginning in 2022? 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	15	N/A
16 At any time during calendar year 2022, 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.

	Yes	No
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)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)	X
(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)	X
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	1b	N/A
c Organizations relying on a current notice regarding disaster assistance, check here		
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 2022?	1d	X
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
If "Yes," list the years _____, _____, _____, _____		
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.)	2b	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	X
b If "Yes," did it have excess business holdings in 2022 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 2022.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2022?	4b	X

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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) X

5a(2) X

5a(3) X

5a(4) X

5a(5) X

5b N/A

5d N/A

6a X

6b X

7a X

7b N/A

8 X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 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	635,848.
SEPIO CAPITAL, LLC - 50 CALIFORNIA ST., SUITE 3525, SAN FRANCISCO, CA 94111	INVESTMENT FEES	395,298.
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	71,452,240.
b	Average of monthly cash balances	1b	1,756,780.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	73,209,020.
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	73,209,020.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,098,135.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	72,110,885.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	3,605,544.

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	3,605,544.
2a	Tax on investment income for 2022 from Part V, line 5	2a	21,727.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	21,727.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,583,817.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,583,817.
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	3,583,817.

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	4,764,650.
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	4,764,650.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				3,583,817.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017 84,610.				
b From 2018 210,403.				
c From 2019 309,015.				
d From 2020 513,360.				
e From 2021 823,667.				
f Total of lines 3a through e	1,941,055.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 4,764,650.				
a Applied to 2021, 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 2022 distributable amount				3,583,817.
e Remaining amount distributed out of corpus	1,180,833.			
5 Excess distributions carryover applied to 2022 (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	3,121,888.			
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 2021. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7	84,610.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	3,037,278.			
10 Analysis of line 9:				
a Excess from 2018 ... 210,403.				
b Excess from 2019 ... 309,015.				
c Excess from 2020 ... 513,360.				
d Excess from 2021 ... 823,667.				
e Excess from 2022 ... 1,180,833.				

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 2022, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
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					
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	COOKING MATTERS FOR TEENS	30,000.
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	826 VALENCIAS EARLY LITERACY PROGRAM	55,000.
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	45,000.
AMERICAN RIVERS, INC. 120 UNION ST. NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	TO ADVANCE INTEGRATED WATERSHED RESTORATION IN THE CONSUMES, AMERICAN, BEAR, YUBA (CABY) REGION AND	50,000.
ASIAN HEALTH SERVICES 101 8TH STREET, SUITE 100 OAKLAND, CA 94607		501(C)(3) PUBLIC CHARITY	FOR HEALTHY MOTHERS, HEALTHY BABIES PROGRAM INCLUDING MOMMIES 2 BE, BLOSSOMING BABIES, AND THE LABOR	30,000.
Total	SEE CONTINUATION SHEET(S)			3a 4,242,041.
b <i>Approved for future payment</i>				
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	826 VALENCIAS EARLY LITERACY PROGRAM	100,000.
CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE 2211 PALM AVE SAN MATEO, CA 94403		501(C)(3) PUBLIC CHARITY	BILINGUAL SUPPORT GROUPS FOR VICTIMS OF DOMESTIC VIOLENCE AND TRAUMA-INFORMED SERVICES FOR THEIR	100,000.
FAMILY CONNECTIONS CENTERS 2565 SAN BRUNO AVENUE SAN FRANCISCO, CA 94134		501(C)(3) PUBLIC CHARITY	BUILDING A FOUNDATION OF EARLY CARE AND FAMILY SUPPORT	60,000.
Total	SEE CONTINUATION SHEET(S)			3b 1,420,000.

Form 990-PF (2022)

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	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.		

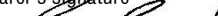
[illegible]

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.		
	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> Date	<div style="border-bottom: 1px solid black; margin-bottom: 5px; text-align: center;">CO-TREASURER</div> Title

May the IRS discuss this return with the preparer shown below? See instr.
☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SCOTT SMEAD		10/20/2023		P01208759
	Firm's name ROBERT LEE & ASSOCIATES, LLP				Firm's EIN 27-1155496
	Firm's address 999 W TAYLOR STREET, STE A SAN JOSE, CA 95126			Phone no. (408) 855-6770	

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 REAL ESTATE	P	01/01/22	12/31/22
b	GENERATION IM	P	01/01/22	12/31/22
c	CIM ENTERPRISE LOAN FUND	P	01/01/22	12/31/22
d	ARENA NEW ZEALAND REAL ESTATE	P	01/01/22	12/31/22
e	EQUITIES	P	01/01/22	12/31/22
f	HCP PRIVATE FUND III	P	01/01/22	12/31/22
g	HCP PRIVATE FUND IV	P	01/01/22	12/31/22
h	HCP PRIVATE FUND V	P	01/01/22	12/31/22
i	HCP PRIVATE FUND VII	P	01/01/22	12/31/22
j	HCP SPECIAL OPPORTUNITIES	P	01/01/22	12/31/22
k	STEADFAST	P	01/01/22	12/31/22
l	SRI ELEVEN REIT	P	01/01/22	12/31/22
m	CAPITAL GAINS DIVIDENDS			
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 59,614.			59,614.
b 387,152.			387,152.
c 160,748.			160,748.
d 6,946.			6,946.
e 21,247,633.		23,820,225.	-2,572,592.
f		4,488.	-4,488.
g 22,832.			22,832.
h 67,808.			67,808.
i 182,822.			182,822.
j 24,553.			24,553.
k 3,380,603.		593,657.	2,786,946.
l 66,772.			66,772.
m 280,059.			280,059.
n			
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			59,614.
b			387,152.
c			160,748.
d			6,946.
e			-2,572,592.
f			-4,488.
g			22,832.
h			67,808.
i			182,822.
j			24,553.
k			2,786,946.
l			66,772.
m			280,059.
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	1,469,172.
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
AT THE CROSSROADS 167 JESSIE STREET SAN FRANCISCO, CA 94105		501(C)(3) PUBLIC CHARITY	FOR GENERAL SUPPORT	45,000.
BAY AREA SCORES 530 DIVISADERO ST. #741 SAN FRANCISCO, CA 94117		501(C)(3) PUBLIC CHARITY	POWER OF POETRY	35,000.
BEATS RHYMES AND LIFE, INC. 450 SANTA CLARA AVE. OAKLAND, CA 94610		501(C)(3) PUBLIC CHARITY	HIP HOP THERAPY MOBILE STUDIO BUS	50,000.
BUCKELEW PROGRAMS 201 ALAMEDA DEL PRADO , #103 NOVATO, CA 94949		501(C)(3) PUBLIC CHARITY	MATERNIDAD Y ESPERANZA	90,000.
CALIFORNIA TROUT 435 PACIFIC AVE. SUITE 200 SAN FRANCISCO, CA 94133		501(C)(3) PUBLIC CHARITY	MID-KLAMATH BASIN SALMON RECOVERY AND HABITAT RESTORATION	100,000.
CANDID PO BOX 22799 NEW YORK, NY 10087		501(C)(3) PUBLIC CHARITY	FEES	3,000.
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 2625 ZANKER ROAD SAN JOSE, CA 95134		501(C)(3) PUBLIC CHARITY	NEW BEGINNINGS	65,000.
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 2625 ZANKER ROAD SAN JOSE, CA 95134		501(C)(3) PUBLIC CHARITY	FOR THE BABY STEPS PROGRAM, PROVIDING HOME VISITS AND CASE MANAGEMENT TO PREGNANT OR PARENTING MOTHERS	35,000.
CENTRAL OREGON FOREST STEWARDSHIP FOUNDATION 334 NE HAWTHORNE AVE BEND, OR 97701		501(C)(3) PUBLIC CHARITY	DEVELOPING CLIMATE-APPROPRIATE DRY FOREST MANAGEMENT STRATEGIES	35,000.
CENTRAL OREGON LANDWATCH 2843 NW LOLO DR , SUITE 200 BEND, OR 97703		501(C)(3) PUBLIC CHARITY	FOR EQUITABLE WATER DISTRIBUTION IN THE DESCHUTES BASIN	50,000.
Total from continuation sheets				4,032,041.

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
CITY YOUTH NOW 375 WOODSIDE AVE. SAN FRANCISCO, CA 94127		501(C)(3) PUBLIC CHARITY	PERSONAL EMPOWERMENT PROGRAM	20,000.
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	FOR SCHOOL-BASED SERVICES	25,000.
CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE 2211 PALM AVE SAN MATEO, CA 94403		501(C)(3) PUBLIC CHARITY	BILINGUAL SUPPORT GROUPS FOR VICTIMS OF DOMESTIC VIOLENCE AND TRAUMA-INFORMED SERVICES FOR THEIR	55,000.
FAMILY CONNECTIONS CENTERS 2565 SAN BRUNO AVENUE SAN FRANCISCO, CA 94134		501(C)(3) PUBLIC CHARITY	BUILDING A FOUNDATION OF EARLY CARE AND FAMILY SUPPORT	65,000.
FAMILY CONNECTIONS CENTERS 2565 SAN BRUNO AVENUE SAN FRANCISCO, CA 94134		501(C)(3) PUBLIC CHARITY	TO SUPPORT EARLY LITERACY PROGRAMS IN SAN FRANCISCO	30,000.
FEATHER RIVER LAND TRUST P.O. BOX 1826 QUINCY, CA 95971		501(C)(3) PUBLIC CHARITY	AFTER THE BURN: ECOLOGICALLY SOUND FIRE RECOVERY IN THE SIERRA NEVADA'S LARGEST WATERSHED	50,000.
FELTON INSTITUTE 1005 ATLANTIC AVENUE ALAMEDA, CA 94501		501(C)(3) PUBLIC CHARITY	TO CREATE LGBTQ-INCLUSIVE MENTAL HEALTH CURRICULUM	20,000.
FOODWISE COMMUNITY ONE FERRY BUILDING, SUITE 50 SAN FRANCISCO, CA 94111		501(C)(3) PUBLIC CHARITY	TO SUPPORT THE FOODWISE TEEN PROGRAM IN SAN FRANCISCO	35,000.
GIRLVENTURES 119 FILBERT STREET OAKLAND, CA 94607		501(C)(3) PUBLIC CHARITY	GIRLVENTURES OUTDOOR ADVENTURE AND LEADERSHIP PROGRAMS: EMPOWERING AT-RISK BAY AREA 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
GOOD SAMARITAN FAMILY RESOURCE CENTER OF SAN FRANCISCO 1294 POTRERO AVE SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	ENHANCED PARENTING	55,000.
GUM MOON RESIDENCE HALL 940 WASHINGTON ST. SAN FRANCISCO, CA 94108		501(C)(3) PUBLIC CHARITY	EARLY CHILDHOOD DEVELOPMENT AND PARENT SUPPORT PROGRAM	50,000.
HEALTHY BLACK FAMILIES, INC. 3356 ADELINE ST BERKELEY, CA 94703		501(C)(3) PUBLIC CHARITY	MOTHER/CHILD TRAUMA, RESILIENCY, AND EARLY LEARNING CIRCLES	45,000.
HOLY FAMILY DAY HOMES OF SAN FRANCISCO 299 DOLORES STREET SAN FRANCISCO, CA 94103		501(C)(3) PUBLIC CHARITY	FOR THE HEALTH AND WELLNESS PARENTING PROGRAM TO HELP PARENTS OF YOUNG CHILDREN DEVELOP	30,000.
HOMELESS CHILDRENS NETWORK 3450 3RD STREET, BUILDING 1, UNIT 1C SAN FRANCISCO, CA 94124		501(C)(3) PUBLIC CHARITY	FOR THE EARLY CHILDHOOD COMPONENT OF THE MA'AT PROGRAM, PROVIDING TRAUMA INFORMED, CULTURALLY	45,000.
HOMELESS PRENATAL PROGRAM 2500 18TH ST SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	WELLNESS SERVICES	55,000.
HUCKLEBERRY YOUTH PROGRAMS INC. 3450 GEARY BLVD. , SUITE 107 SAN FRANCISCO, CA 94118		501(C)(3) PUBLIC CHARITY	HUCKLEBERRY TEEN HEALTH PROGRAM (HTHP)	30,000.
INTERSECTION FOR THE ARTS 1446 MARKET STREET , C/O INTERSECTION FOR THE ARTS SAN FRANCISCO, CA 94102		501(C)(3) PUBLIC CHARITY	GENERAL OPERATING SUPPORT FOR STAGWRITE	25,000.
JEWISH FAMILY & CHILDREN'S SERVICES 2150 POST STREET, P.O. BOX 159004 SAN FRANCISCO, CA 94115		501(C)(3) PUBLIC CHARITY	EARLY CHILDHOOD MENTAL HEALTH	30,000.
JUMPSTART FOR YOUNG CHILDREN, INC. 235 MONTGOMERY STREET , SUITE 1025 SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	JUMPSTART: STRENGTHENING THE EARLY EDUCATION SECTOR	55,000.
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
KIDPOWER TEENPOWER FULLPOWER INTERNATIONAL 1474 6TH AVENUE SAN FRANCISCO, CA 94122		501(C)(3) PUBLIC CHARITY	FROM TRAUMA TO THRIVING COPING/RESILIENCE SKILL-BUILDING FOR YOUTH STRUGGLING WITH	35,000.
LA CASA DE LAS MADRES 1269 HOWARD STREET SAN FRANCISCO, CA 94103		501(C)(3) PUBLIC CHARITY	PARENT & FAMILY SUPPORT PROGRAMS FOR DOMESTIC VIOLENCE SURVIVORS	40,000.
LAVENDER YOUTH RECREATION AND INFORMATION CENTER(LYRIC) 127 COLLINGWOOD STREET SAN FRANCISCO, CA 94114 LINCOLN		501(C)(3) PUBLIC CHARITY	Q GROUPS AND ONE-ON-ONE SUPPORT FOR MIDDLE AND HIGH SCHOOL LGBTQQ STUDENTS	40,000.
1266 14TH STREET OAKLAND, CA 94607		501(C)(3) PUBLIC CHARITY	FOR LINCOLN'S TRAUMA-INFORMED PLAYGROUPS AT ITS MANDELA FAMILY RESOURCE CENTER	40,000.
LITERACY FOR ENVIRONMENTAL JUSTICE P.O. BOX 882403 SAN FRANCISCO, CA 94188 LOTUS BLOOM		501(C)(3) PUBLIC CHARITY	ECO-ADVENTURE PROGRAM	35,000.
2800 PARK BOULEVARD OAKLAND, CA 94610		501(C)(3) PUBLIC CHARITY	FOR GENERAL PROGRAM SUPPORT OF TWO MULTICULTURAL FAMILY RESOURCE CENTERS SERVING FAMILIES WITH	40,000.
MAGNOLIA WOMEN'S RECOVERY PROGRAMS 17 EMBARCADERO COVE OAKLAND, CA 94606		501(C)(3) PUBLIC CHARITY	FOR MAGNOLIA WOMEN'S RECOVERY PROGRAMS PROVIDING TRAUMA INFORMED CARE TO PREGNANT AND	20,000.
MATTOLE RESTORATION COUNCIL PO BOX 160 PETROLIA, CA 95558		501(C)(3) PUBLIC CHARITY	MATTOLE RIVER AND RANGE PARTNERSHIP CONSERVATION, RESTORATION AND RESILIENCE PROJECT	62,076.
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	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
MOUNT ST. JOSEPH-ST. ELIZABETH (EPIPHANY CENTER) 100 MASONIC AVENUE SAN FRANCISCO, CA 94118		501(C)(3) PUBLIC CHARITY	PARENT-CHILD CENTER	50,000.
MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET, BOX 23 SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	APAPACHOS (NURTURING EMBRACES)	65,000.
NEW CREATION HOME MINISTRIES 422 HIBISCUS COURT EAST PALO ALTO, CA 94303		501(C)(3) PUBLIC CHARITY	TO SUPPORT LIFE SKILLS & PARENTING CLASSES	20,000.
NORTH FORK JOHN DAY WATERSHED COUNCIL PO BOX 444, 691 HWY 395 N. LONG CREEK, OR 97856		501(C)(3) PUBLIC CHARITY	JOHN DAY STEWARDSHIP PLANNING IMPLEMENTATION AND NATIVE PLANT PRODUCTION	26,015.
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET, SUITE 360 SAN FRANCISCO, CA 94105		501(C)(3) PUBLIC CHARITY	ANNUAL MEMBERSHIP (\$750 DUES AND \$6,750 GRANT)	6,750.
ODD FELLOW-REBEKAH CHILDRENS HOME OF CALIFORNIA 290 I.O.O.F. AVE. GILROY, CA 95020		501(C)(3) PUBLIC CHARITY	BUILDING RESILIENT FAMILIES	60,000.
ONE LIFE COUNSELING CENTER 1303 SAN CARLOS AVE SAN CARLOS, CA 94070		501(C)(3) PUBLIC CHARITY	PARENT AND CHILD SUPPORT PROGRAM	40,000.
OREGON NATURAL DESERT ASSOCIATION 50 SW BOND STREET, SUITE 4 BEND, OR 97702		501(C)(3) PUBLIC CHARITY	MIDDLE FORK JOHN DAY WATERSHED RESTORATION	12,100.
OREGON STATE UNIVERSITY FOUNDATION 4238 SW RESEARCH WAY CORVALLIS, OR 97333		501(C)(3) PUBLIC CHARITY	DO AQUATIC MACROINVERTEBRATES SUPPORT JUVENILE STEELHEAD SURVIVAL IN LOW FLOW REFUGIA?	27,100.
OREGON WILD 5825 NORTH GREELEY PORTLAND, OR 97217		501(C)(3) PUBLIC CHARITY	RESTORING & PROTECTING ECOSYSTEMS IN THE UPPER DESCHUTES BASIN	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
OUTWARD BOUND CALIFORNIA 548 MARKET ST, PMB 68876 SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	OUTWARD BOUND CALIFORNIA (OBCA) - CHALLENGE ROPES COURSE AND OUTDOOR EXPEDITIONS FOR BAY	30,000.
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	FOR RAISING A READER MARIN	30,000.
PENINSULA FAMILY CONNECTIONS 3460 BAYSHORE ROAD, SUITE 202 PALO ALTO, CA 94303		501(C)(3) PUBLIC CHARITY	FOR THE NURTURING FAMILIES PROJECT, FOCUSING ON NOURISHING THE BOND BETWEEN CAREGIVER AND CHILD	30,000.
POSTPARTUM SUPPORT CENTER 57 TAMALPAIS AVE, #4 SAN ANSELMO, CA 94960		501(C)(3) PUBLIC CHARITY	FOR PRE- AND POSTNATAL SUPPORT GROUPS FOR MOTHERS SUFFERING FROM MATERNAL MENTAL HEALTH CONDITIONS	35,000.
PROJECT AVARY INC. PO BOX 150088 SAN RAFAEL, CA 94915		501(C)(3) PUBLIC CHARITY	FOR GENERAL OPERATING SUPPORT	40,000.
PUENTE DE LA COSTA SUR PO BOX 554 PESCADERO, CA 94060		501(C)(3) PUBLIC CHARITY	SOUTH COAST TRAUMA-INFORMED CARE AND TOOLS FOR RESILIENCE	50,000.
RAPHAEL HOUSE OF SAN FRANCISCO INC. 1065 SUTTER STREET SAN FRANCISCO, CA 94109		501(C)(3) PUBLIC CHARITY	ACADEMIC ENRICHMENT PROGRAM	40,000.
READING PARTNERS 520 3RD STREET, SUITE 203 OAKLAND, CA 94607		501(C)(3) PUBLIC CHARITY	ONE-ON-ONE LITERACY TUTORING IN SAN FRANCISCO	50,000.
REAL OPTIONS FOR CITY KIDS 73 LELAND AVENUE SAN FRANCISCO, CA 94134		501(C)(3) PUBLIC CHARITY	POSITIVE SOCIAL & EMOTIONAL PROGRAMMING FOR MIDDLE SCHOOL PARTICIPANTS	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
SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110		501(C)(3) PUBLIC CHARITY	SAFE, SECURE AND LOVED: RESILIENT FAMILIES	60,000.
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	65,000.
SAFE PASSAGES 1017 CLAY STREET OAKLAND, CA 94607		501(C)(3) PUBLIC CHARITY	TO SUPPORT BABY LEARNING COMMUNITIES PROGRAM	50,000.
SAN FRANCISCO CASA 2535 MISSION STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	FOR THE CORE ADVOCACY AND MENTORSHIP PROGRAM	40,000.
SAN FRANCISCO EDUCATION FUND 2730 BRYANT STREET , SECOND FLOOR SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	HIGH DOSAGE TUTORING INITIATIVE	40,000.
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION PO BOX 410836 SAN FRANCISCO, CA 94141		501(C)(3) PUBLIC CHARITY	TO SUPPORT SOLID START'S PERINATAL RESOURCE INTEGRATION SERVICE MODEL, A PROGRAM WHICH UTILIZES	25,000.
SAN JOSE GRAIL FAMILY SERVICES 2003 E. SAN ANTONIO ST. SAN JOSE, CA 95116		501(C)(3) PUBLIC CHARITY	BIRTH AND BEYOND FAMILY EMPOWERMENT	45,000.
SCOTT RIVER WATERSHED COUNCIL P.O. BOX 355 ETNA, CA 96027		501(C)(3) PUBLIC CHARITY	EYES AND EARS: USING ISOTOPES TO TRACK THE SUCCESS OF COHO SALMON USING BDA HABITATS	56,000.
SHINE TOGETHER INC SOBRATO CENTER FOR NONPROFITS, 508 VALLEY WAY MILPITAS, CA 95035		501(C)(3) PUBLIC CHARITY	SAN JOSE TEEN SUCCESS PROGRAM	35,000.
SIDE BY SIDE 300 SUNNY HILLS DRIVE SAN ANSELMO, CA 94960		501(C)(3) PUBLIC CHARITY	YOUTHRIVE INTERVENTION AT SAN RAFAEL HIGH SCHOOL	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
SIERRA STREAMS INSTITUTE 117 NEW MOHAWK ROAD, SUITE H NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	SIERRA FOOTHILLS WATERSHED IMPACTS ASSESSMENT	50,000.
SOCIAL GOOD FUND PO BOX 5473 RICHMOND, CA 94109		501(C)(3) PUBLIC CHARITY	WEEKEND-ADVENTURES PROGRAMMING	25,000.
SOMOS MAYFAIR, INC. 370-B S. KING RD. SAN JOSE, CA 95116		501(C)(3) PUBLIC CHARITY	FAMILY RESOURCE CENTER PROGRAMMING	65,000.
SOUTH COUNTY COMMUNITY HEALTH CENTER, INC 1885 BAY ROAD EAST PALO ALTO, CA 94303		501(C)(3) PUBLIC CHARITY	FOR CENTERINGPARENTING PROGRAM, A GROUP-BASED MODEL PROVIDING PEDIATRIC CARE AND	35,000.
SOUTH YUBA RIVER CITIZENS LEAGUE 313 RAILROAD AVE SUITE #101 NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	TO CONTINUE THREE INITIATIVES WITHIN THE YUBA RIVER WATERSHED AIMED AT CREATING A HEALTHIER, MORE	60,000.
SPRINGBOARD COLLABORATIVE 1500 JOHN F KENNEDY, SUITE 1160 PHILADELPHIA, PA 19102		501(C)(3) PUBLIC CHARITY	2022-25 PROGRAM SUPPORT FOR BAY AREA LITERACY PROGRAMMING	55,000.
STARVISTA 610 ELM STREET, SUITE 212 SAN CARLOS, CA 94070		501(C)(3) PUBLIC CHARITY	ECMHC & HEALTHY HOMES SAN MATEO COUNTY	60,000.
STARVISTA 610 ELM STREET, SUITE 212 SAN CARLOS, CA 94070		501(C)(3) PUBLIC CHARITY	FOR THE EARLY CHILDHOOD MENTAL HEALTH CONSULTANTS IN SANTA CLARA COUNTY CHILDCARE CENTERS AND	30,000.
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	SAN FRANCISCO EARLY LEARNING PROGRAMS	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
THE FRESHWATER TRUST 700 SW TAYLOR ST , SUITE 200 PORTLAND, OR 97205		501(C)(3) PUBLIC CHARITY	DRIVING NEW CONSERVATION FUNDING AND COORDINATED INVESTMENT TO RESTORATION	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 PROGRAM'S PERINATAL MENTAL HEALTH SERVICE PROJECT, INCLUDING DIRECT MENTAL HEALTH	20,000.
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 PROGRAM'S PERINATAL MENTAL HEALTH SERVICES 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	RESILIENT SIERRA NEVADA WATERSHEDS	50,000.
THE TIDES CENTER LOCKBOX SERVICES BOX #399385 TIDES CENTER EL MONTE, CA 91731		501(C)(3) PUBLIC CHARITY	INCREASING FOREST RESILIENCE AND CONSERVING BIODIVERSITY IN THE AMERICAN, TRUCKEE, AND	50,000.
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 WILD SALMON CENTER 721 NW 9TH AVENUE, SUITE 300 PORTLAND, OR 97209		501(C)(3) PUBLIC CHARITY	TO CONTINUE TO CONVENE MID-KLAMATH SPRING CHINOOK WORKING GROUP TO PLAN AND IMPLEMENT FISHERY MANAGEMENT AND	60,000.
THINK WILD 62410 ERICKSON ROAD BEND, OR 97701		501(C)(3) PUBLIC CHARITY	FOR BEAVER HABITAT RESTORATION, OUTREACH AND SUPPORT SERVICES IN THE DESCHUTES, JOHN DAY, AND ADJACENT HIGH	30,000.
TIDES CENTER PO BOX 889385 LOS ANGELES, CA 90088		501(C)(3) PUBLIC CHARITY	GENERAL OPERATING SUPPORT FOR OASIS FOR GIRLS	40,000.
TROUT UNLIMITED PO BOX 278 GRAEAGLE, CA 96103		501(C)(3) PUBLIC CHARITY	FISHERIES HABITAT IMPROVEMENTS IN FEATHER RIVER REFUGIA BURNED BY WILDFIRE	25,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

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
FAMILY CONNECTIONS CENTERS 2565 SAN BRUNO AVENUE SAN FRANCISCO, CA 94134		501(C)(3) PUBLIC CHARITY	BUILDING A FOUNDATION OF EARLY CARE AND FAMILY SUPPORT	60,000.
GOOD SAMARITAN FAMILY RESOURCE CENTER OF SAN FRANCISCO 1294 POTRERO AVE SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	ENHANCED PARENTING	50,000.
GOOD SAMARITAN FAMILY RESOURCE CENTER OF SAN FRANCISCO 1294 POTRERO AVE SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	ENHANCED PARENTING	50,000.
HOMELESS PRENATAL PROGRAM 2500 18TH ST SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	WELLNESS SERVICES	50,000.
HOMELESS PRENATAL PROGRAM 2500 18TH ST SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHARITY	WELLNESS SERVICES	50,000.
JUMPSTART FOR YOUNG CHILDREN, INC. 235 MONTGOMERY STREET, SUITE 1025 SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	JUMPSTART: STRENGTHENING THE EARLY EDUCATION SECTOR	50,000.
JUMPSTART FOR YOUNG CHILDREN, INC. 235 MONTGOMERY STREET, SUITE 1025 SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHARITY	JUMPSTART: STRENGTHENING THE EARLY EDUCATION SECTOR	50,000.
SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110		501(C)(3) PUBLIC CHARITY	SAFE, SECURE AND LOVED: RESILIENT FAMILIES	55,000.
SACRED HEART COMMUNITY SERVICE 1381 SOUTH FIRST STREET SAN JOSE, CA 95110		501(C)(3) PUBLIC CHARITY	SAFE, SECURE AND LOVED: RESILIENT FAMILIES	55,000.
SAN JOSE GRAIL FAMILY SERVICES 2003 E. SAN ANTONIO ST. SAN JOSE, CA 95116		501(C)(3) PUBLIC CHARITY	BIRTH AND BEYOND FAMILY EMPOWERMENT	40,000.
Total from continuation sheets				1,160,000.

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 JOSE GRAIL FAMILY SERVICES 2003 E. SAN ANTONIO ST. SAN JOSE, CA 95116		501(C)(3) PUBLIC CHARITY	BIRTH AND BEYOND FAMILY EMPOWERMENT	40,000.
SIERRA STREAMS INSTITUTE 117 NEW MOHAWK ROAD, SUITE H NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	SIERRA FOOTHILLS WATERSHED IMPACTS ASSESSMENT	50,000.
SPRINGBOARD COLLABORATIVE 1500 JOHN F KENNEDY, SUITE 1160 PHILADELPHIA, PA 19102		501(C)(3) PUBLIC CHARITY	2022-25 PROGRAM SUPPORT FOR BAY AREA LITERACY PROGRAMMING	50,000.
SPRINGBOARD COLLABORATIVE 1500 JOHN F KENNEDY, SUITE 1160 PHILADELPHIA, PA 19102		501(C)(3) PUBLIC CHARITY	2022-25 PROGRAM SUPPORT FOR BAY AREA LITERACY PROGRAMMING	50,000.
THE FRESHWATER TRUST 700 SW TAYLOR ST, SUITE 200 PORTLAND, OR 97205		501(C)(3) PUBLIC CHARITY	DRIVING NEW CONSERVATION FUNDING AND COORDINATED INVESTMENT TO RESTORATION	120,000.
THE FRESHWATER TRUST 700 SW TAYLOR ST, SUITE 200 PORTLAND, OR 97205		501(C)(3) PUBLIC CHARITY	DRIVING NEW CONSERVATION FUNDING AND COORDINATED INVESTMENT TO RESTORATION	120,000.
THE SIERRA FUND 204 PROVIDENCE MINE ROAD, SUITE 214 NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	RESILIENT SIERRA NEVADA WATERSHEDS	50,000.
THE SIERRA FUND 205 PROVIDENCE MINE ROAD, SUITE 214 NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHARITY	RESILIENT SIERRA NEVADA WATERSHEDS	50,000.
WESTERN ENVIRONMENTAL LAW CENTER 120 SHELTON MCMURPHEY BLVD, SUITE 340 EUGENE, OR 97401		501(C)(3) PUBLIC CHARITY	CONSERVING AND RESTORING OREGONS WATERSHEDS AND FORESTS THROUGH COLLABORATION	60,000.
WESTERN ENVIRONMENTAL LAW CENTER 120 SHELTON MCMURPHEY BLVD, SUITE 340 EUGENE, OR 97401		501(C)(3) PUBLIC CHARITY	CONSERVING AND RESTORING OREGONS WATERSHEDS AND FORESTS THROUGH COLLABORATION	60,000.
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 - AMERICAN RIVERS, INC.

TO ADVANCE INTEGRATED WATERSHED RESTORATION IN THE CONSUMES, AMERICAN,
BEAR, YUBA (CABY) REGION AND ADVANCE YUBA RIVER SALMON RECOVERY THROUGH
INTEGRATED WATERSHED AQUATIC RESTORATION PLANNING AND PROJECTS

NAME OF RECIPIENT - ASIAN HEALTH SERVICES

FOR HEALTHY MOTHERS, HEALTHY BABIES PROGRAM INCLUDING MOMMIES 2 BE,
BLOSSOMING BABIES, AND THE LABOR COACH/DOULA PROGRAM

NAME OF RECIPIENT - CATHOLIC CHARITIES OF SANTA CLARA COUNTY

FOR THE BABY STEPS PROGRAM, PROVIDING HOME VISITS AND CASE MANAGEMENT
TO PREGNANT OR PARENTING MOTHERS OR CAREGIVERS OF CHILDREN AGES 0-3

NAME OF RECIPIENT - CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE

BILINGUAL SUPPORT GROUPS FOR VICTIMS OF DOMESTIC VIOLENCE AND
TRAUMA-INFORMED SERVICES FOR THEIR CHILDREN

NAME OF RECIPIENT - HOLY FAMILY DAY HOMES OF SAN FRANCISCO

FOR THE HEALTH AND WELLNESS PARENTING PROGRAM 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 - KIDPOWER TEENPOWER FULLPOWER INTERNATIONAL

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

FROM TRAUMA TO THRIVING COPING/RESILIENCE SKILL-BUILDING FOR YOUTH
STRUGGLING WITH COVID-19-EXACERBATED LEVELS OF RELATIONSHIP CONFLICTS,
BULLYING, VIOLENCE, ABUSE, ANXIETY, HELPLESSNESS, DESPAIR AND RELATED
BEHAVIORAL AND MENTAL HEALTH ISSUES

NAME OF RECIPIENT - LOTUS BLOOM
FOR GENERAL PROGRAM SUPPORT OF TWO MULTICULTURAL FAMILY RESOURCE
CENTERS SERVING FAMILIES WITH CHILDREN AGES 0-3 YEARS OLD IN OAKLAND

NAME OF RECIPIENT - MAGNOLIA WOMEN'S RECOVERY PROGRAMS
FOR MAGNOLIA WOMEN'S RECOVERY PROGRAMS PROVIDING TRAUMA INFORMED CARE
TO PREGNANT AND POSTPARTUM WOMEN AND THEIR FAMILIES, INCLUDING
PARENTING CLASSES AND PEER COUNSELING GROUPS

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

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

NAME OF RECIPIENT - PENINSULA FAMILY CONNECTIONS
FOR THE NURTURING FAMILIES PROJECT, FOCUSING ON NOURISHING THE BOND
BETWEEN CAREGIVER AND CHILD WHILE SUPPORTING PARENT'S RESILIENCY

NAME OF RECIPIENT - SAN FRANCISCO GENERAL HOSPITAL FOUNDATION
TO SUPPORT SOLID START'S PERINATAL RESOURCE INTEGRATION SERVICE MODEL,

Part XIV Supplementary Information

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

A PROGRAM WHICH UTILIZES COMMUNITY HEALTH WORKERS TO PROVIDE LINKAGE
BETWEEN HEALTHCARE AND SOCIAL SUPPORT SERVICES

NAME OF RECIPIENT - SOUTH COUNTY COMMUNITY HEALTH CENTER, INC
FOR CENTERINGPARENTING PROGRAM, A GROUP-BASED MODEL PROVIDING
PEDIATRIC CARE AND PARENTING EDUCATION DURING A CHILD'S FIRST TWO YEARS
OF LIFE

NAME OF RECIPIENT - SOUTH YUBA RIVER CITIZENS LEAGUE
TO CONTINUE THREE INITIATIVES WITHIN THE YUBA RIVER WATERSHED AIMED AT
CREATING A HEALTHIER, MORE ACCESSIBLE WATERSHED, PROMOTING THE RECOVERY
OF SALMONIDS, AND WORKING COLLABORATIVELY TOWARDS HEALTHIER FORESTS

NAME OF RECIPIENT - STARVISTA
FOR THE EARLY CHILDHOOD MENTAL HEALTH CONSULTANTS IN SANTA CLARA COUNTY
CHILDCARE CENTERS AND TRAININGS FOR PARENTS AND PROVIDERS

NAME OF RECIPIENT - THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, SAN
FRANCISCO
FOR THE INFANT PARENT PROGRAM'S PERINATAL MENTAL HEALTH SERVICE
PROJECT, INCLUDING DIRECT MENTAL HEALTH INTERVENTION FOR PREGNANT WOMEN
AND PARENTS OF INFANTS AND MENTAL HEALTH CONSULTATION AND TRAINING FOR
PEDIATRICIAN'S AND PRE- AND POST-NATAL PROVIDERS

NAME OF RECIPIENT - THE REGENTS OF THE UNIVERSITY OF CALIFORNIA, SAN
FRANCISCO
FOR THE INFANT-PARENT PROGRAM'S PERINATAL MENTAL HEALTH SERVICES
PROJECT, INCLUDING DIRECT MENTAL HEALTH INTERVENTION FOR PREGNANT WOMEN

Part XIV Supplementary Information

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

AND PARENTS OF INFANTS AND MENTAL HEALTH CONSULTATION AND TRAINING FOR
PEDIATRICIANS AND PRE- AND POSTNATAL PROVIDERS

NAME OF RECIPIENT - THE TIDES CENTER

INCREASING FOREST RESILIENCE AND CONSERVING BIODIVERSITY IN THE
AMERICAN, TRUCKEE, AND YUBA WATERSHEDS

NAME OF RECIPIENT - THE WILD SALMON CENTER

TO CONTINUE TO CONVENE MID-KLAMATH SPRING CHINOOK WORKING GROUP TO PLAN
AND IMPLEMENT 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

FOR BEAVER HABITAT RESTORATION, OUTREACH AND SUPPORT SERVICES IN THE
DESCHUTES, JOHN DAY, AND ADJACENT HIGH DESERT BASINS

Part XIV Supplementary Information

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

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

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HCP REAL ESTATE	59,614.	59,614.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
GENERATION IM	387,152.	387,152.	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
CIM ENTERPRISE LOAN FUND	160,748.	160,748.	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
ARENA NEW ZEALAND REAL ESTATE	6,946.	6,946.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EQUITIES			PURCHASED	01/01/22	12/31/22
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
21,247,633.	23,820,225.	0.	0.	-2,572,592.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCP PRIVATE FUND III			PURCHASED	01/01/22	12/31/22
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCP PRIVATE FUND IV			PURCHASED	01/01/22	12/31/22
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
22,832.	22,832.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCP PRIVATE FUND V			PURCHASED	01/01/22	12/31/22
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
67,808.	67,808.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCP PRIVATE FUND VII			PURCHASED	01/01/22	12/31/22
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
182,822.	182,822.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
HCP SPECIAL OPPORTUNITIES	PURCHASED		01/01/22	12/31/22
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,553.	24,553.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
STEADFAST	PURCHASED		01/01/22	12/31/22
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,380,603.	593,657.	0.	0.	2,786,946.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SRI ELEVEN REIT	PURCHASED		01/01/22	12/31/22
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66,772.	66,772.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	280,059.
TOTAL TO FORM 990-PF, PART I, LINE 6A	494,413.

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	670,518.	670,518.	
TOTAL TO PART I, LINE 3	670,518.	670,518.	

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.	-527.	
K-1 TAX/BOOK DIFFERENCE DEDUCTION	0.	-119,826.	
K-1 TAX/BOOK DIFFERENCE MANAGEMENT FEES	0.	-91,743.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	-212,096.	

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	36,100.	21,660.		10,830.
TO FORM 990-PF, PG 1, LN 16B	36,100.	21,660.		10,830.

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	395,298.	395,298.		0.
FOUNDATION MANAGEMENT FEES	635,848.	63,585.		508,678.
TO FORM 990-PF, PG 1, LN 16C	1,031,146.	458,883.		508,678.

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	33,958.	0.		0.
FOREIGN TAXES ON INVESTMENTS	67.	67.		0.
TO FORM 990-PF, PG 1, LN 18	34,025.	67.		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	2,475.	0.		0.
BANK FEES	5.	5.		0.
DUES AND SUBSCRIPTION	750.	150.		525.
TO FORM 990-PF, PG 1, LN 23	3,230.	155.		525.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS	30,299,525.	30,299,525.
TOTAL TO FORM 990-PF, PART II, LINE 10B	30,299,525.	30,299,525.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	7,759,241.	7,759,241.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,759,241.	7,759,241.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	FMV	25,187,844.	25,187,844.
TOTAL TO FORM 990-PF, PART II, LINE 13		25,187,844.	25,187,844.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11	
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY		423,911.	176,425.
TOTAL TO FORM 990-PF, PART II, LINE 22		423,911.	176,425.

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

EMILY JOHANSSON, CO-EXECUTIVE DIRECTOR
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

FEIN: 94-3345967

DETAIL CARRYOVER SCHEDULE

Section 382 Carryover

[illegible]

Type and Entity: PRE-2018 NOL FED

DETAIL CARRYOVER SCHEDULE

Section 382 Annual Limitation

Section 382 Carryover

Year Originated	Original Carryover Amount	Total Amount Used	Amount Used for 12/31/16	Amount Used for 12/31/17	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	2015	676.	676.	442.	234.							
B												
C												
D												
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Detail Type	E S B C	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 _____	Amount Used for _____	Amount Used for _____
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FEIN: 94-3345967

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