

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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 NO 300	Room/suite	B Telephone number (see instructions) (415) 561-6540	
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94109		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>80,972,367</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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

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

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)		1	52,809,674
2 Enter amount from Part I, line 27a		2	-2,441,938
3 Other increases not included in line 2 (itemize) ▶ _____		3	28,480,764
4 Add lines 1, 2, and 3		4	78,848,500
5 Decreases not included in line 2 (itemize) ▶ _____		5	175,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	78,673,500

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

(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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
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 }	4,096,430
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	2,952,914	73,330,032	0.040269
2017	2,663,741	52,957,867	0.050299
2016	2,696,515	51,932,527	0.051923
2015	2,552,774	59,191,184	0.043128
2014	2,545,026	46,018,245	0.055305
2 Total of line 1, column (d)			2 0.240924
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.048185
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 53,914,623
5 Multiply line 4 by line 3			5 2,597,876
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 39,281
7 Add lines 5 and 6			7 2,637,157
8 Enter qualifying distributions from Part XII, line 4			8 2,964,760

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

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 19,813, with 19,813 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.BELLAVISTAFUNDATION.ORG
14 The books are in care of PACIFIC FOUNDATION SERVICES LLC Telephone no. (415) 561-6540

Located at 1660 BUSH STREET SUITE 300 SAN FRANCISCO CA ZIP+4 94109

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15

16 At any time during calendar year 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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.
c 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 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?
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?
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?
b If "Yes," did it have excess business holdings in 2019 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2019?

Part VII-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... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption... 6a Did the foundation, during the year, receive any funds... b Did the foundation, during the year, pay premiums... 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... 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 during the year?

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions. (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 Additional Data Table 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 Total number of other employees paid over \$50,000

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PACIFIC FOUNDATION SERVICES LLC 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	MANAGEMENT SERVICES	422,869
HALL CAPITAL LLC ONE MARITIME PLAZA FIFTH FLOOR SAN FRANCISCO, CA 94111	INVESTMENT FEES	83,594
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

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

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

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

Part XII Qualifying Distributions (see instructions)

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

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,655,745
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	290,061			
b From 2015.				
c From 2016.	141,171			
d From 2017.	84,610			
e From 2018.	210,403			
f Total of lines 3a through e.	726,245			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 2,964,760				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				2,655,745
e Remaining amount distributed out of corpus	309,015			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,035,260			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions			0	
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	290,061			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	745,199			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.	141,171			
c Excess from 2017.	84,610			
d Excess from 2018.	210,403			
e Excess from 2019.	309,015			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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.

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. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
ANNIE YATES SENIOR PROGRAM OFFICER
1660 BUSH STREET SUITE 300
SAN FRANCISCO, CA 94109
(415) 561-6540

b The form in which applications should be submitted and information and materials they should include:
FOR GUIDELINES AND MORE INFO ABOUT THIS FOUNDATION, SEE WWW.BELLAVISTAFUNDATION.ORG

c Any submission deadlines:
FOR GUIDELINES AND MORE INFO ABOUT THIS FOUNDATION, SEE WWW.BELLAVISTAFUNDATION.ORG

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
FOR GUIDELINES AND MORE INFO ABOUT THIS FOUNDATION, SEE WWW.BELLAVISTAFUNDATION.ORG

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total	▶ 3a			2,582,250
b <i>Approved for future payment</i> See Additional Data Table				
Total	▶ 3b			1,825,000

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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?
b If "Yes," complete the following schedule.
Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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.
Sign Here
***** 2020-10-26 *****
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.) [X] Yes [] No

Paid Preparer Use Only
Print/Type preparer's name: JESSICA CASSINELLI
Preparer's Signature
Date
Check if self-employed
PTIN: P01976621
Firm's name: ROBERT LEE & ASSOCIATES LLP
Firm's EIN: 27-1155496
Firm's address: 999 W TAYLOR STREET, SAN JOSE, CA 95126
Phone no. (408) 855-6770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
HCP EQUITIES AND FIXED INCOME		2017-01-01	2019-12-31
HCP PRIVATE EQUITY FUND LP	P	2017-01-01	2019-12-31
HCP PRIVATE EQUITY FUND II LP	P	2017-01-01	2019-12-31
GENERATION IM GLOBAL EQUITY FUND LLC	P	2017-01-01	2019-12-31
WGI EMERGING MARKETS FUND LLC	P	2017-01-01	2019-12-31
HCP ABSOLUTE RETURN FUND LP	P	2017-01-01	2019-12-31
HCP PRIVATE EQUITY FUND LP III	P	2017-01-01	2019-12-31
HCP PRIVATE EQUITY FUND LP IV	P	2017-01-01	2019-12-31
HCP PRIVATE EQUITY FUND LP V	P	2017-01-01	2019-12-31
VALUEACT	P	2017-01-01	2019-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,694,323		13,625,625	68,698
		209,670	-209,670
		75,619	-75,619
1,059,156			1,059,156
184,109			184,109
770,806			770,806
72,257			72,257
124,330			124,330
175,865			175,865
108,505			108,505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			68,698
			-209,670
			-75,619
			1,059,156
			184,109
			770,806
			72,257
			124,330
			175,865
			108,505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
STEADFAST	P	2017-01-01	2019-12-31
SRI REIT 10	P	2017-01-01	2019-12-31
HCP SPECIAL OPPORTUNITIES FUND OFFSHORE LP	P	2017-01-01	2019-12-31
HCP PRIVATE EQUITY FUND LP VII	P	2017-01-01	2019-12-31
HCI FC	P	2017-01-01	2019-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,005			3,005
51,264			51,264
291,376			291,376
208,063			208,063
44,233			44,233
1,220,052			1,220,052

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			3,005
			51,264
			291,376
			208,063
			44,233
			1,220,052

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MICHAEL CASEY 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	AUDIT CHAIR 1.00	0	0	0
JEAN K CASEY 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	SECRETARY 1.00	0	0	0
JOHN KIRKWOOD 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	CHAIRMAN 1.00	0	0	0
SUSAN KOE 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	VICE CHAIRMAN 1.00	0	0	0
KATHERINE CASEY JOINER 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 1.00	0	0	0
COREY KIRKWOOD 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	TREASURER 1.00	0	0	0

Form 990PF Part XV Line 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>				
AMERICAN FORESTS 1220 L ST NW STE 750 WASHINGTON, DC 20005		501(C)(3) PUBLIC CHA	PARTNERSHIP FOR WATERSHED RECOVERY AND RESILIENCY ON THE AMERICAN RIVER	100,000
AMERICAN RIVER CONSERVANCY PO BOX 562 COLOMA, CA 95613		501(C)(3) PUBLIC CHA	AMERICAN RIVER HEADWATERS RESTORATION PROJECT - PRESCRIBED FIRE AND ECOLOGICAL FORESTRY	20,000
AMERICAN RIVERS INC120 UNION ST NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHA	CONSERVING YUBA FISH AND FORESTS	50,000
Total ▶ 3a				2,582,250

Form 990PF Part XV Line 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>				
BUCKELEW PROGRAMS 1401 LOS GAMOS DRIVE SUITE 240 SAN RAFAEL, CA 94903		501(C)(3) PUBLIC CHA	HEALTHY FAMILIES MARIN	85,000
CALIFORNIA TROUT 360 PINE STREET 4TH FLOOR SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHA	TO RESTORE HABITAT CONDITIONS IN THE SCOTT AND SHASTA RIVER WATERSHEDS IN PREPARATION FOR THE REMOVAL OF FOUR KLAMATH DAMS IN 2021	80,000
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHA	COMPAERAS PROGRAM FOR AT- RISK PREGNANT LATINAS	30,000
Total				2,582,250

▶ 3a

Form 990PF Part XV Line 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>				
CANDID360 22ND STREET SUITE 500 OAKLAND, CA 94612		501(C)(3) PUBLIC CHA	GENERAL OPERATING SUPPORT	4,000
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 2625 ZANKER ROAD SAN JOSE, CA 95134		501(C)(3) PUBLIC CHA	BABY STEPS	50,000
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 2625 ZANKER ROAD SAN JOSE, CA 95134		501(C)(3) PUBLIC CHA	NEW BEGINNINGS	65,000
Total ▶ 3a				2,582,250

Form 990PF Part XV Line 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>				
CENTRAL OREGON FOREST STEWARDSHIP FOUNDATION 334 NE HAWTHORNE AVE BEND, OR 97701		501(C)(3) PUBLIC CHA	BUILDING PUBLIC SUPPORT, SOCIAL LICENSE AND INTERNAL TRUST FOR FOREST RESTORATION	35,000
CENTRAL OREGON LANDWATCH 50 SW BOND ST SUITE 4 BEND, OR 97702		501(C)(3) PUBLIC CHA	UPPER DESCHUTES RIVER INITIATIVE	40,000
COMMUNITY HEALTH AWARENESS COUNCIL 590 W EL CAMINO REAL MOUNTAIN VIEW, CA 94040		501(C)(3) PUBLIC CHA	STRONG FAMILIES FROM THE START	25,000
Total ▶ 3a				2,582,250

Form 990PF Part XV Line 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>				
COMMUNITY INITIATIVES 1000 BROADWAY SUITE 480 OAKLAND, CA 94607				
CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE 2211 PALM AVE SAN MATEO, CA 94403				
DESCHUTES RIVER CONSERVANCY 700 NW HILL STREET SUITE 1 BEND, OR 97701				
Total	▶ 3a			2,582,250

Form 990PF Part XV Line 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>				
EARTHWATCH INSTITUTE INC 1380 SOLDIERS FIELD ROAD BOSTON, MA 02135		501(C)(3) PUBLIC CHA	SIERRA TO SEA	40,000
FAMILY CONNECTIONS CENTERS 2565 SAN BRUNO AVENUE SAN FRANCISCO, CA 94134		501(C)(3) PUBLIC CHA	STRENGTHENING FAMILIES THROUGH A COMPREHENSIVE CONTINUUM OF SUPPORT	40,000
GOOD SAMARITAN FAMILY RESOURCE CENTER 1294 POTRERO AVE SAN FRANCSICO, CA 94110		501(C)(3) PUBLIC CHA	ENHANCED PARENTING	50,000
Total				2,582,250

▶ 3a

Form 990PF Part XV Line 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>				
GUM MOON RESIDENCE HALL 940 WASHINGTON STREET SAN FRANCISCO, CA 94108		501(C)(3) PUBLIC CHA	EARLY CHILDHOOD DEVELOPMENT AND PARENT SUPPORT PROGRAM	40,000
HAMILTON FAMILIES 273 9TH STREET SAN FRANCISCO, CA 94103		501(C)(3) PUBLIC CHA	HAMILTON FAMILIES CHILDREN AND YOUTH SERVICES FOR CHILDREN AGES 0-3 AND THEIR PARENTS	50,000
HOMELESS PRENATAL PROGRAM INC 2500 18TH STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHA	WELLNESS CENTER	50,000
Total ▶ 3a				2,582,250

Form 990PF Part XV Line 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>				
JEWISH FAMILY & CHILDREN'S SERVICES 2150 POST STREET PO BOX 159004 SAN FRANCISCO, CA 94115		501(C)(3) PUBLIC CHA	EARLY CHILDHOOD MENTAL HEALTH -- MARIN COUNTY	20,000
KLAMATH BIRD OBSERVATORY PO BOX 758 ASHLAND, OR 97520		501(C)(3) PUBLIC CHA	INFORMING OAK AND ASPEN RESTORATION IN THE SCOTT RIVER WATERSHED	35,000
LA CASA DE LAS MADRES 1269 HOWARD STREET SAN FRANCISCO, CA 94103		501(C)(3) PUBLIC CHA	FAMILY SUPPORT PROGRAMS FOR DOMESTIC-VIOLENCE VICTIMS	30,000
Total				2,582,250

▶ **3a**

Form 990PF Part XV Line 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>				
LEARNING AND LOVING EDUCATION CENTER 16890 CHURCH STREET 16 MORGAN HILL, CA 95037		501(C)(3) PUBLIC CHA	CONNECTING IMMIGRANT INFANTS AND FAMILIES	25,000
MATTOLE RESTORATION COUNCIL PO BOX 160 PETROLIA, CA 95558		501(C)(3) PUBLIC CHA	TO CONTINUE STREAMFLOW ENHANCEMENT, LAND CONSERVATION, AND COMMUNITY-BASED RESTORATION	62,000
MID KLAMATH WATERSHED COUNCIL PO BOX 409 ORLEANS, CA 95556		501(C)(3) PUBLIC CHA	WESTERN KLAMATH RESTORATION PARTNERSHIP	50,000
Total ▶ 3a				2,582,250

Form 990PF Part XV Line 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>							
MOUNT ST JOSEPH - ST ELIZABETH (EPIPHANY CENTER) 100 MASONIC AVENUE SAN FRANCISCO, CA 94118					501(C)(3) PUBLIC CHA	PARENT-CHILD CENTER	40,000
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET SUITE 360 SAN FRANCISCO, CA 94105					501(C)(3) PUBLIC CHA	GENERAL OPERATING SUPPORT	4,250
ODD FELLOW-REBEKAH CHILDRENS HOME OF CALIFORNIA 290 IOOF AVE GILROY, CA 95020					501(C)(3) PUBLIC CHA	FOR THE RESILIENT FAMILY PROGRAM TO HELP PARENTS AND CAREGIVERS BUILD HEALTHY ATTACHMENT	60,000
Total							2,582,250

▶ 3a

Form 990PF Part XV Line 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>				
OREGON WILD5825 NORTH GREELEY PORTLAND, OR 97217		501(C)(3) PUBLIC CHA	RESTORING ECOSYSTEMS IN THE UPPER DESCHUTES AND JOHN DAY BASINS	20,000
PARENT SERVICES PROJECT INC 79 BELVEDERE STREET 101 SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHA	STRENGTHENING FAMILIES	50,000
POINT BLUE CONSERVATION SCIENCE 3820 CYPRESS DRIVE SUITE 11 PETALUMA, CA 94954		501(C)(3) PUBLIC CHA	COLLABORATIVE CLIMATE- SMART RESTORATION OF SIERRA MEADOWS	50,000
Total ▶ 3a				2,582,250

Form 990PF Part XV Line 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>				
PUENTE DE LA COSTA SURPO BOX 554 PESCADERO, CA 94060		501(C)(3) PUBLIC CHA	EARLY CHILDHOOD EDUCATION	55,000
RAPE TRAUMA SERVICES 1860 EL CAMINO REAL SUITE 406 BURLINGAME, CA 94010		501(C)(3) PUBLIC CHA	BUILDING HEALTHY FAMILIES	15,000
SACRED HEART COMMUNITY SERVICE 1381 SOUTH 1ST STREET SAN JOSE, CA 95110		501(C)(3) PUBLIC CHA	RESILIENT FAMILIES PROGRAM FOR FAMILIES WITH INFANTS	55,000
Total				2,582,250

▶ 3a

Form 990PF Part XV Line 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>				
SAFE & SOUND 1757 WALLER STREET SAN FRANCISCO, CA 94117		501(C)(3) PUBLIC CHA	FOR GENERAL SUPPORT TO HELP STRENGTHEN PROTECTIVE FACTORS FOR FAMILIES WITH YOUNG CHILDREN	50,000
SAN FRANCISCO GENERAL HOSPITAL FOUNDATION 2789 25TH ST SAN FRANCISCO, CA 94141		501(C)(3) PUBLIC CHA	PRISM PERINATAL RESOURCE PROGRAM	25,000
SAN JOSE GRAIL FAMILY SERVICES 2003 E SAN ANTONIO ST SAN JOSE, CA 95116		501(C)(3) PUBLIC CHA	BIRTH & BEYOND FAMILY EMPOWERMENT PROGRAM	40,000
Total				2,582,250

▶ 3a

Form 990PF Part XV Line 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>				
SAVE THE REDWOODS LEAGUE 111 SUTTER STREET 11TH FLOOR SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHA	REDWOODS TO THE SEA CORRIDOR FOREST RESILIENCE PROJECT	16,000
SCOTT RIVER WATER TRUST PO BOX 591 ETNA, CA 96027		501(C)(3) PUBLIC CHA	WATER DEDICATION DEVELOPMENT IN THE SCOTT RIVER BASIN: 2019	24,000
SIERRA STREAMS INSTITUTE 13075 WOOLMAN LANE NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHA	DEER CREEK RANCH RIPARIAN RESTORATION PROJECT	43,000
Total ▶ 3a				2,582,250

Form 990PF Part XV Line 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>				
SISKIYOU LAND TRUST PO BOX 183 MT SHASTA, CA 96067		501(C)(3) PUBLIC CHA	SCOTT RIVER HEADWATERS FOREST CE PROJECT	20,000
SOMOS MAYFAIR INC 370B S KING RD SAN JOSE, CA 95116		501(C)(3) PUBLIC CHA	TO SUPPORT PROGRAMMING FOCUSED ON CREATING A THRIVING AND LITERACY RICH HOME ENVIRONMENT	65,000
SOUTH COUNTY COMMUNITY HEALTH CENTER 1885 BAY ROAD EAST PALO ALTO, CA 94303		501(C)(3) PUBLIC CHA	RAVENSWOOD FAMILY HEALTH CENTER'S CENTERING PREGNANCY PROGRAM	50,000
Total				2,582,250

▶ 3a

Form 990PF Part XV Line 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>				
SOUTH YUBA RIVER CITIZENS LEAGUE 313 RAILROAD AVE SUITE 101 NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHA	LOWER YUBA RIVER CONSERVATION AND RESTORATION	30,000
STARVISTA610 ELM STREET SUITE 212 SAN CARLOS, CA 94070		501(C)(3) PUBLIC CHA	ECMHC SANTA CLARA COUNTY	35,000
STARVISTA610 ELM STREET SUITE 212 SAN CARLOS, CA 94070		501(C)(3) PUBLIC CHA	ECMHC & HEALTHY HOMES SAN MATEO COUNTY	60,000
Total ▶ 3a				2,582,250

Form 990PF Part XV Line 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>				
THE FRESHWATER TRUST 700 SW TAYLOR ST SUITE 200 PORTLAND, OR 97205		501(C)(3) PUBLIC CHA	COORDINATED RESTORATION IMPLEMENTATION AND FUNDING PROGRAM FOR THE JOHN DAY BASIN	120,000
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA SAN FRANCISCO GENERAL HOSPITAL 3333 CALIFORNIA STREET SUITE 315 SAN FRANCISCO, CA 94118		501(C)(3) PUBLIC CHA	PERINATAL MENTAL HEALTH PROJECT AT ZUCKERBERG SAN FRANCISCO GENERAL HOSPITAL (ZSFG)	50,000
THE SIERRA FUND 103 PROVIDENCE MINE ROAD SUITE 101 NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHA	HEADWATER MERCURY SOURCE REDUCTION	45,000
Total ▶ 3a				2,582,250

Form 990PF Part XV Line 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>				
THE TIDES CENTER PO BOX 29907 SAN FRANCISCO, CA 94129				
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO, CA 94104				
THE WILD SALMON CENTER 721 NW 9TH AVENUE SUITE 300 PORTLAND, OR 97209				
Total	▶ 3a			2,582,250

Form 990PF Part XV Line 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>				
TROUT UNLIMITED 4221 HOLLIS ST EMERYVILLE, CA 94608		501(C)(3) PUBLIC CHA	STREAM HABITAT AND CONNECTIVITY PLANNING AND RESTORATION IN THE UPPER DESCHUTES BASIN AND YUBA RIVER WATERSHED	40,000
US ENDOWMENT FOR FORESTRY AND COMMUNITIES 908 E NORTH STREET GREENVILLE, SC 95818		501(C)(3) PUBLIC CHA	BLUE FOREST CONSERVATION - FOREST RESILIENCE BOND	40,000
WESTERN ENVIRONMENTAL LAW CENTER 1216 LINCOLN STREET SUITE 340 EUGENE, OR 97401		501(C)(3) PUBLIC CHA	FOR CONTINUED SUPPORT OF COLLABORATIVE EFFORTS TO RESTORE ECOSYSTEM FUNCTIONALITY	60,000
Total				2,582,250

Form 990PF Part XV Line 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>				
WU YEE CHILDREN'S SERVICES 827 BROADWAY STREET SAN FRANCISCO, CA 94133		501(C)(3) PUBLIC CHA	TO SUPPORT THE JOY LOK FAMILY RESOURCE CENTERS PLAYGROUPS, SUPPORT GROUPS, PARENTING EDUCATION CLASSES, AND CASE MANAGEMENT SERVICES	35,000
YMCA OF SAN FRANCISCO 50 CALIFORNIA STREET SUITE 650 SAN FRANCISCO, CA 94111		501(C)(3) PUBLIC CHA	FOR THE EXPANDING HORIZONS PROGRAM THAT STRENGTHENS THE PARENTING SKILLS	10,000
Total ▶ 3a				2,582,250

TY 2019 Accounting Fees Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	36,907	22,144		11,072

TY 2019 Distribution from Corpus Election

Name: BELLA VISTA FOUNDATION

EIN: 94-3345967

Election: PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D) (2), THE GEORGIANA G STEVENS FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AND THE AMOUNT NEEDED TO SATISFY THE CURRENT YEAR DISTRIBUTION REQUIREMENTS AS BEING MADE OUT OF CORPUS.

TY 2019 Investments Corporate Bonds Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	16,438,513	16,438,513

TY 2019 Investments Corporate Stock Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	13,007,854	13,007,854

TY 2019 Investments - Other Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	43,424,616	43,424,616

TY 2019 Legal Fees Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	16,813	1,681		13,450

TY 2019 Other Decreases Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Description	Amount
CHANGE IN DEFERRED TAX LIABILITY	175,000

TY 2019 Other Expenses Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,292	0		0
DUES AND SUBSCRIPTIONS	750	150		525
BANK FEES	80	80		0

TY 2019 Other Income Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 TAX/BOOK DIFFERENCE OTHER INCOME		101,025	
K-1 TAX/BOOK DIFFERENCE DEDUCTION		-128,897	
K-1 TAX/BOOK DIFFERENCE MANAGEMENT FEES		-268,068	

TY 2019 Other Increases Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Description	Amount
UNREALIZED GAIN IN INVESTMENTS	7,960,406
TRANSFER OF ASSETS FROM MERGER	20,520,358

TY 2019 Other Liabilities Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	216,000	453,000

TY 2019 Other Professional Fees Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	83,594	83,594		0
FOUNDATION MANAGEMENT FEES	422,869	42,287		338,295
CONSULTANT	17,620	1,762		14,096

TY 2019 Taxes Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	37,000	0		0
FRANCHISE TAX BOARD	180	0		0