



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

2010

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

| | | |
|---|--|--|
| 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, and ZIP code SAN FRANCISCO, CA 94109 | | C If exemption application is pending, 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 | | D 1. Foreign organizations, check here <input type="checkbox"/> 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) \$ 51,612,040. | 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 | 15,201. | 15,201. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 924,357. | 924,357. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 18,371. | | | |
| | b Gross sales price for all assets on line 6a | 18,371. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 1,427,134. | | |
| | 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 | 4,856. | -256,603. | | STATEMENT 3 | |
| 12 Total. Add lines 1 through 11 | 962,785. | 2,110,089. | | | |
| 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 | 27,373. | 13,687. | | 13,686. |
| | c Other professional fees STMT 5 | 392,658. | 143,899. | | 248,759. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 6 | 33,542. | 0. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 18,191. | 1,819. | | 16,372. |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 7 | 4,536. | 312. | | 4,224. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 476,300. | 159,717. | | 283,041. |
| | 25 Contributions, gifts, grants paid | 2,075,842. | | | 2,083,342. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 2,552,142. | 159,717. | | 2,366,383. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | -1,589,357. | | | | |
| b Net investment income (if negative, enter -0-) | | 1,950,372. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | |
|-----------------------------|--|---|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 1,740,515. | 471,374. | 471,374. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 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 | 167,090. | 8,182. | 8,182. |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock STMT 9 | 4,980,948. | 4,849,715. | 4,849,715. |
| | c Investments - corporate bonds STMT 10 | 14,686,276. | 11,777,378. | 11,777,378. |
| Liabilities | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less: accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other STMT 11 | 26,345,057. | 34,505,391. | 34,505,391. |
| | 14 Land, buildings, and equipment: basis ▶ | | | |
| | Less: accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶) | 138,569. | 0. | 0. |
| | 16 Total assets (to be completed by all filers) | 48,058,455. | 51,612,040. | 51,612,040. |
| | 17 Accounts payable and accrued expenses | 2,520. | 858. | |
| | 18 Grants payable | 119,000. | 111,500. | |
| Net Assets or Fund Balances | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶ STATEMENT 12) | 46,683. | 166,444. | |
| | 23 Total liabilities (add lines 17 through 22) | 168,203. | 278,802. | |
| | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | 47,890,252. | 51,333,238. | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 Total net assets or fund balances | 47,890,252. | 51,333,238. | |
| | 31 Total liabilities and net assets/fund balances | 48,058,455. | 51,612,040. | |

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 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 47,890,252. |
| 2 Enter amount from Part I, line 27a | 2 | -1,589,357. |
| 3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS | 3 | 5,516,062. |
| 4 Add lines 1, 2, and 3 | 4 | 51,816,957. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8 | 5 | 483,719. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 51,333,238. |

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 | | | | |
| b SEE ATTACHED STATEMENT | | | | |
| 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 1,427,134. | | | 1,427,134. | |
| 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 | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | 1,427,134. | |
| 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 | 1,427,134. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | | | 3 | N/A |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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)) |
|--|--|--|---|
| 2009 | 2,502,600. | 42,998,846. | .058202 |
| 2008 | 2,821,928. | 50,151,718. | .056268 |
| 2007 | 2,699,227. | 54,167,785. | .049831 |
| 2006 | 2,688,557. | 49,012,252. | .054855 |
| 2005 | 2,031,569. | 47,061,687. | .043168 |

| | | |
|---|---|-------------|
| 2 Total of line 1, column (d) | 2 | .262324 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | .052465 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 47,969,571. |
| 5 Multiply line 4 by line 3 | 5 | 2,516,724. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 19,504. |
| 7 Add lines 5 and 6 | 7 | 2,536,228. |
| 8 Enter qualifying distributions from Part XII, line 4 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. | 8 | 2,366,383. |

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

| | | | |
|--|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | 1 | 39,007. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | 2 | 0. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 3 | 39,007. |
| 3 Add lines 1 and 2 | | 4 | 0. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 5 | 39,007. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | | |
| 6 Credits/Payments: | | | |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010 | 6a | 41,300. | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 41,300. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 2,293. | |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 2,293. Refunded <input type="checkbox"/> | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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. \$ 0. (2) On foundation managers. \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | X | |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | X | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | | X |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA | | |
| 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 General Instruction G? 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|--|----|-----|---------|
| 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) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTP://WWW.PFS-LLC.NET/BELLAVISTA/INDEX.HTML</u> | 13 | X | |
| 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 and enter the amount of tax-exempt interest received or accrued during the year | 15 | N/A | |
| 16 | At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16 | Yes | No X |

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

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

| | | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A | 1b | |
| 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 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 1c | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 2b | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2010 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 3b | |
| 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 2010? | 4b | X |

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, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

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?

N/A

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.

| (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 |
|---|---|---|---|---------------------------------------|
| ROBERT KIRKWOOD 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109 | CHAIRMAN 1.00 | 0. | 0. | 0. |
| JEANIE CASEY 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109 | TREASURER 1.00 | 0. | 0. | 0. |
| JOHN KIRKWOOD 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109 | SECRETARY 1.00 | 0. | 0. | 0. |
| SUSAN KOE 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109 | VICE CHAIRMAN 1.00 | 0. | 0. | 0. |

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

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

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

▶ 0

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|-----------------------|------------------|
| PACIFIC FOUNDATION SERVICES, LLC - 1660 BUSH STREET, SUITE 300, SAN FRANCISCO, CA 94109 | MANAGEMENT SERVICES | 292,658. |
| HALL CAPITAL PARTNERS, LLC - ONE MARITIME PLAZA, FIFTH FLOOR, SAN FRANCISCO, CA 94111 | INVESTMENT MANAGEMENT | 100,000. |
| | | |
| | | |
| | | |
| | | |

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

| | | |
|---|-----|--|
| 1 | N/A | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| | | |

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

| | | |
|--|-----|--|
| 1 | N/A | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

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 | 47,445,026. |
| b | Average of monthly cash balances | 1b | 1,255,046. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 48,700,072. |
| 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 | 48,700,072. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 730,501. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 47,969,571. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 2,398,479. |

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 | 2,398,479. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 39,007. |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | 3,903. |
| c | Add lines 2a and 2b | 2c | 42,910. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 2,355,569. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 2,355,569. |
| 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 | 2,355,569. |

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 | 2,366,383. |
| 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 | 2,366,383. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 2,366,383. |

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 2009 | (c) 2009 | (d) 2010 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 2,355,569. |
| 2 Undistributed income, if any, as of the end of 2010 | | | | |
| a Enter amount for 2009 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 | | | | 105. |
| d From 2008 | | | | 343,023. |
| e From 2009 | | | | 376,685. |
| f Total of lines 3a through e | 719,813. | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 2,366,383. | | | | |
| a Applied to 2009, 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 2010 distributable amount | | | | 2,355,569. |
| e Remaining amount distributed out of corpus | 10,814. | | | |
| 5 Excess distributions carryover applied to 2010 (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 | 730,627. | | | |
| 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 2009. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a | 730,627. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2006 | | | | |
| b Excess from 2007 | | | | 105. |
| c Excess from 2008 | | | | 343,023. |
| d Excess from 2009 | | | | 376,685. |
| e Excess from 2010 | | | | 10,814. |

N/A

- ☐ 4942(i)(3) or ☐ 4942(i)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2010)

| | |
|----------------|--|
| Part XV | Supplementary Information (continued) |
|----------------|--|

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| SEE STATEMENT 14 | | | | |
| Total | | | 3a | 2,083,342. |
| b Approved for future payment | | | | |
| GRANTS PAYABLE FOR FUTURE YEARS 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA | | 501 (C)(3) PUBLIC CHARITY | VARIOUS | 111,500. |
| GRANTS PLEDGED IN PRIOR YEARS AND PAID IN CURRENT YEAR - 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, | | 501 (C)(3) PUBLIC CHARITY | VARIOUS | -119,000. |
| Total | | | 3b | -7,500. |

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 | DODGE AND COX | P | VARIOUS | VARIOUS |
| b | HCP PRIVATE EQUITY FUND, LP | P | VARIOUS | VARIOUS |
| c | HCP PRIVATE EQUITY FUND II, LP | P | VARIOUS | VARIOUS |
| d | GENERATION IM GLOBAL EQUITY FUND LLC | P | VARIOUS | VARIOUS |
| e | VALUEACT CAPITAL PARTNERS II, LP | P | VARIOUS | VARIOUS |
| f | WALTER SCOTT INTERNATIONAL FUND FOR CHARITABLE RE | P | VARIOUS | VARIOUS |
| g | WGI EMERGING MARKETS FUND, LLC | P | VARIOUS | VARIOUS |
| h | STEADFAST INTERNATIONAL. LTD | P | VARIOUS | VARIOUS |
| i | HCP ABSOLUTE RETURN FUND LP | P | VARIOUS | VARIOUS |
| j | HCP PRIVATE EQUITY FUND LP III | P | VARIOUS | VARIOUS |
| k | HCP PRIVATE EQUITY FUND LP IV | P | VARIOUS | VARIOUS |
| l | HCP SPECIAL OPPORTUNITIES FD OFFSHORE LP | P | VARIOUS | VARIOUS |
| m | | | | |
| n | | | | |
| o | | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 18,371. | | | 18,371. |
| b 82,082. | | | 82,082. |
| c 38,174. | | | 38,174. |
| d 581,493. | | | 581,493. |
| e 497,678. | | | 497,678. |
| f 5,900. | | | 5,900. |
| g 71,608. | | | 71,608. |
| h 1,018. | | | 1,018. |
| i 75,877. | | | 75,877. |
| j 20,227. | | | 20,227. |
| k 1,771. | | | 1,771. |
| l 32,935. | | | 32,935. |
| m | | | |
| 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 | | | 18,371. |
| b | | | 82,082. |
| c | | | 38,174. |
| d | | | 581,493. |
| e | | | 497,678. |
| f | | | 5,900. |
| g | | | 71,608. |
| h | | | 1,018. |
| i | | | 75,877. |
| j | | | 20,227. |
| k | | | 1,771. |
| l | | | 32,935. |
| m | | | |
| n | | | |
| o | | | |

| | | |
|---|---|------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | 1,427,134. |
| 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 |

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | AMOUNT |
|--|---------|
| GENERATION IM GLOBAL EQUITY FUND LLC | 37. |
| HCP PRIVATE EQUITY FUND II, LP | 6,793. |
| HCP PRIVATE EQUITY FUND, LP | 7,243. |
| TRANS PACIFIC NATIONAL BANK/SCHWAB ONE | 1,069. |
| VALUEACT CAPITAL PARTNERS II, LP | 21. |
| WALTER SCOTT INTERNATIONAL FUND FOR CHARITABLE | |
| REMAINDER TRUSTS LLC | 35. |
| WGI EMERGING MARKETS FUND, LLC | 3. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 15,201. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|--------------|----------------------------|----------------------|
| DODGE & COX - DIVIDENDS | 59,961. | 0. | 59,961. |
| GENERATION IM GLOBAL EQUITY FUND LLC | 178,511. | 0. | 178,511. |
| HCP PRIVATE EQUITY FUND II, LP | 13,988. | 0. | 13,988. |
| HCP PRIVATE EQUITY FUND, LP | 56,524. | 0. | 56,524. |
| PIMCO FUNDS - INTEREST INCOME | 394,809. | 0. | 394,809. |
| VALUEACT CAPITAL PARTNERS II, LP | 46,996. | 0. | 46,996. |
| WALTER SCOTT INTERNATIONAL FUND FOR CHARITABLE REMAINDER TRUSTS LLC | 116,208. | 0. | 116,208. |
| WGI EMERGING MARKETS FUND, LLC | 57,360. | 0. | 57,360. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 924,357. | 0. | 924,357. |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|-----------------------------|-----------------------------------|-------------------------------|
| OTHER INCOME | 4,856. | 4,856. | |
| HCP PRIVATE EQUITY FUND, LP | 0. | 6,097. | |
| HCP PRIVATE EQUITY FUND II, LP | 0. | 570. | |
| GENERATION IM GLOBAL EQUITY FUND LLC | 0. | -8,604. | |
| VALUEACT CAPITAL PARTNERS II, LP | 0. | 101. | |

WALTER SCOTT INTERNATIONAL FUND FOR
 CHARITABLE REMAINDER TRUSTS LLC
 WGI EMERGING MARKETS FUND, LLC
 BOOK/TAX DIFFERENCES WITH K-1
 DEDUCTIONS

0. 817.
 0. -425.
 0. -260,015.

TOTAL TO FORM 990-PF, PART I, LINE 11

4,856. -256,603.

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 | 27,373. | 13,687. | | 13,686. |
| TO FORM 990-PF, PG 1, LN 16B | 27,373. | 13,687. | | 13,686. |

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 | 100,000. | 100,000. | | 0. |
| FOUNDATION MANAGEMENT FEES | 292,658. | 43,899. | | 248,759. |
| TO FORM 990-PF, PG 1, LN 16C | 392,658. | 143,899. | | 248,759. |

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 | 33,542. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 33,542. | 0. | | 0. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT | 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| BANK CUSTODIAN FEES | 90. | 90. | | 0. | |
| INSURANCE | 3,446. | 172. | | 3,274. | |
| DUES AND SUBSCRIPTIONS | 1,000. | 50. | | 950. | |
| TO FORM 990-PF, PG 1, LN 23 | 4,536. | 312. | | 4,224. | |

| FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 8 |
|--|--|-----------|---|
| DESCRIPTION | | AMOUNT | |
| BOOX/TAX DIFFERENCE FROM PASS-THROUGH INCOME | | 483,719. | |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | | 483,719. | |

| FORM 990-PF | CORPORATE STOCK | STATEMENT | 9 |
|---|-----------------|----------------------|---|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE | |
| VARIOUS CORPORATE STOCK | 4,849,715. | 4,849,715. | |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 4,849,715. | 4,849,715. | |

| FORM 990-PF | CORPORATE BONDS | STATEMENT | 10 |
|---|-----------------|----------------------|----|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE | |
| PIMCO FUNDS - BONDS | 11,777,378. | 11,777,378. | |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 11,777,378. | 11,777,378. | |

| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 11 |
|--|---------------------|-------------|----------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| VARIOUS OTHER INVESTMENTS | FMV | 34,505,391. | 34,505,391. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 34,505,391. | 34,505,391. |

| FORM 990-PF | OTHER LIABILITIES | STATEMENT | 12 |
|--|-------------------|------------|----|
| DESCRIPTION | BOY AMOUNT | EOY AMOUNT | |
| DEFERRED EXCISE TAX PAYABLE | 46,683. | 166,444. | |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 46,683. | 166,444. | |

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARY GREGORY, SENIOR PROGRAM OFFICER
1660 BUSH STREET, SUITE 300
SAN FRANCISCO, CA 94109

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

415-561-6540

FOR GUIDELINES AND MORE INFORMATION ABOUT THIS
FOUNDATION, SEE WWW.PFS-LLC.N

FORM AND CONTENT OF APPLICATIONS

FOR GUIDELINES AND MORE INFORMATION ABOUT THIS FOUNDATION, SEE
WWW.PFS-LLC.NET

ANY SUBMISSION DEADLINES

FOR GUIDELINES AND MORE INFORMATION ABOUT THIS FOUNDATION, SEE
WWW.PFS-LLC.NET

RESTRICTIONS AND LIMITATIONS ON AWARDS

FOR GUIDELINES AND MORE INFORMATION ABOUT THIS FOUNDATION, SEE
WWW.PFS-LLC.NET

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

| RECIPIENT NAME AND ADDRESS | RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT | RECIPIENT STATUS | AMOUNT |
|--|---|---------------------------------|---------|
| A.P.P.L.E. FAMILYWORKS 4 JOSEPH CT. SAN RAFAEL, CA 94903 | EXPLORING MOTHERHOOD PROGRAM, PROVIDING SUPPORT GROUPS FOR MOTHERS/FATHERS A | 501 (C)(3) PUBLIC CHARITY | 30,000. |
| AMERICAN RIVERS, INC. 432 BROAD STREET NEVADA CITY, CA 95959 | SIERRA MEADOW RESTORATION: FILLING STRATEGIC GAPS | 501 (C)(3) PUBLIC CHARITY | 35,000. |
| AVANCE INCORPORATED 660 SINCLAIR DRIVE SAN JOSE, CA 95116 | SEED FUNDING TO START A REGIONAL OFFICE TO FACILITATE REPLICATION IN NORTHER | 501 (C)(3) PUBLIC CHARITY | 30,000. |
| CALIFORNIA TROUT 870 MARKET STREET, #528 SAN FRANCISCO, CA 94102 | SHASTA RIVER RESTORED AND PROTECTING MT. SHASTA'S WATER RESOURCES CAMPAIGNS | 501 (C)(3) PUBLIC CHARITY | 80,000. |
| CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901 | TO RECRUIT AND TRAIN LATINA COMPANERAS (CHILDBIRTH COACHES) WHO WILL PROVIDE | 501 (C)(3) PUBLIC CHARITY | 35,000. |
| CATHOLIC CHARITIES OF SANTA CLARA (RAISING A READER - SANTA CLARA) - 645 WOOL CREEK DRIVE SAN JOSE, CA 95112 | GENERAL SUPPORT FOR RAISING A READER - SANTA CLARA | 501 (C)(3) PUBLIC CHARITY | 40,000. |
| CATHOLIC CHARITIES OF SANTA CLARA COUNTY (FRIENDS OUTSIDE IN SANTA CLARA CO - 2625 ZANKER ROAD SAN JOSE, CA 95134 | SUPPORT FOR THE STEPS AHEAD PROGRAM AND TO MELD THE PROGRAM'S DATA WITH CAT | 501 (C)(3) PUBLIC CHARITY | 30,000. |

| | | | |
|--|---|---------------------------------|---------|
| CENTRAL OREGON LANDWATCH 25 NW MINNESOTA AVE. #12 BEND, OR 97701 | HYDROLOGICAL MODELING, OUTREACH, AND ADVOCACY RELATED TO THE IMPACTS OF FUTU | 501 (C)(3) PUBLIC CHARITY | 40,000. |
| CHILDREN'S HOSPITAL AND RESEARCH CENTER OF OAKLAND 747 52ND STREET OAKLAND, CA 94609 | FUSSY BABIES PROGRAM, PROVIDING TIERED SERVICES FOR CAREGIVERS AND THEIR | 501 (C)(3) PUBLIC CHARITY | 25,000. |
| COMMUNITY INITIATIVES (BAY AREA EARLY CHILDHOOD FUNDERS) 354 PINE STREET, SUITE 700 SAN FRANCISCO, CA 94104 | GENERAL SUPPORT FOR BAY AREA EARLY CHILDHOOD FUNDERS | 501 (C)(3) PUBLIC CHARITY | 4,000. |
| CORSTONE 250 CAMINO ALTO SUITE 100A MILL VALLEY, CA 94941 | TO CONTINUE AND EXPAND THE FAMILY RESILIENCY PROGRAM IN THE CANAL DISTRICT A | 501 (C)(3) PUBLIC CHARITY | 35,000. |
| COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE, SUITE 700 ARLINGTON, VA 22202 | 2010 MEMBERSHIP DUES | 501 (C)(3) PUBLIC CHARITY | 5,900. |
| DESCHUTES RIVER CONSERVANCY 700 NW HILL STREET BEND, OR 97709 | DESCHUTES RIVER STREAMFLOW RESTORATION PROJECT | 501 (C)(3) PUBLIC CHARITY | 50,000. |
| DIVISION OF PUBLIC HEALTH OF THE SAN MATEO COUNTY HEALTH SERVICES AGENCY - 225 WEST 37TH AVENUE SAN MATEO, CA 94403 | SUPPORT FOR PARENT EDUCATION CLASSES, WORKSHOPS AND SUPPORT GROUPS | 501 (C)(3) PUBLIC CHARITY | 50,000. |
| FAMILY SERVICE AGENCY OF MARIN COUNTY 555 NORTHGATE DRIVE SAN RAFAEL, CA 94903 | COMPREHENSIVE HOME VISITING AND MATERNAL DEPRESSION PROGRAM | 501 (C)(3) PUBLIC CHARITY | 35,000. |
| FOUNDATION CENTER 312 SUTTER STREET, SUITE 606 SAN FRANCISCO, CA 94108 | GENERAL SUPPORT | 501 (C)(3) PUBLIC CHARITY | 4,000. |

| | | | |
|---|---|---------------------------------|---------|
| FRIENDS OF DEER CREEK 431 UREN ST. SUITE C NEVADA CITY, CA 95959 | DEER CREEK SALMON HABITAT RESTORATION PROJECT | 501 (C)(3) PUBLIC CHARITY | 33,757. |
| GOOD SAMARITAN FAMILY RESOURCE CENTER OF SAN FRANCISCO 1294 POTRERO AVENUE SAN FRANCISCO, CA 94110 | CULTURALLY APPROPRIATE SUPPORT GROUPS, PARENTING CLASSES, WORKSHOPS, AND CAS | 501 (C)(3) PUBLIC CHARITY | 60,000. |
| GRANT COUNTY RESOURCES ENHANCEMENT ACTION TEAM (BLUE MOUNTAINS FOREST PARTN - 408 SE HILLCREST RD. JOHN DAY, OR 97845 | TO INCREASE THE ORGANIZATION'S INSTITUTIONAL CAPACITY | 501 (C)(3) PUBLIC CHARITY | 22,500. |
| GRANTMAKERS FOR CHILDREN YOUTH AND FAMILIES INC 8757 GEORGIA AVENUE, SUITE 540 SILVER SPRING, MD 20910 | BAY AREA CONFERENCE | 501 (C)(3) PUBLIC CHARITY | 5,000. |
| GRANTMAKERS FOR CHILDREN YOUTH AND FAMILIES INC 8757 GEORGIA AVENUE, SUITE 540 SILVER SPRING, MD 20910 | MEMBERSHIP DUES 2011 | 501 (C)(3) PUBLIC CHARITY | 1,500. |
| HOMELESS PRENATAL PROGRAM INC 2500 18TH STREET SAN FRANCISCO, CA 94110 | CASE MANAGEMENT, PRENATAL AND PARENTING CLASSES, SUPPORT GROUPS, AND ALTERNA | 501 (C)(3) PUBLIC CHARITY | 50,000. |
| JEWISH FAMILY & CHILDRENS SERVICES (PENINSULA) 200 CHANNING AVENUE PALO ALTO, CA 94301 | TO CONTINUE PROVIDING MENTAL HEALTH CONSULTATION TO FAMILY CHILD CARE PROVID | 501 (C)(3) PUBLIC CHARITY | 60,000. |
| JEWISH FAMILY & CHILDRENS SERVICES 2150 POST STREET SAN FRANCISCO, CA 94115 | SUPPORT FOR THE EARLY CHILDHOOD MENTAL HEALTH PROGRAM OF CONSULTATION TO MAR | 501 (C)(3) PUBLIC CHARITY | 35,000. |
| LEARNING AND LOVING EDUCATION CENTER 16890 CHURCH STREET, #16 MORGAN HILL, CA 95037 | SUPPORT SERVICES TO IMMIGRANT MOTHERS OF YOUNG CHILDREN | 501 (C)(3) PUBLIC CHARITY | 10,000. |

| | | | |
|---|---|---------------------------------|---------|
| MARIN COUNTY DEPARTMENT OF HEALTH AND HUMAN SERVICES 899 NORTHGATE DRIVE, SUITE 415 SAN RAFAEL, CA 94903 | FOR CREATION OF A COLLABORATIVE VOLUNTEER HOME VISITING PROGRAM IN | 501 (C)(3) PUBLIC CHARITY | 42,280. |
| MARIN SERVICES FOR WOMEN 1251 SOUTH ELISEO DRIVE GREENBRAE, CA 94904 | COMPREHENSIVE PROGRAM OF CHEMICAL DEPENDENCY RECOVERY FOR 60 PREGNANT AND/OR | 501 (C)(3) PUBLIC CHARITY | 15,000. |
| MATTOLE RESTORATION COUNCIL P.O. BOX 160 PETROLIA, CA 95558 | IMPLEMENTATION OF THE MATTOLE INTEGRATED COASTAL WATERSHED MANAGEMENT PLAN, | 501 (C)(3) PUBLIC CHARITY | 75,000. |
| MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET, BOX 23 SAN FRANCISCO, CA 94110 | SANANDO EL ALMA PROGRAM , PROVIDING PEER-LED SUPPORT/EDUCATIONAL | 501 (C)(3) PUBLIC CHARITY | 20,000. |
| NATURE CONSERVANCY INC 201 MISSION STREET, 4TH FLOOR SAN FRANCISCO, CA 94105 | FUELS REDUCTION AND FOREST HABITAT RESTORATION AT INDEPENDENCE LAKE | 501 (C)(3) PUBLIC CHARITY | 35,000. |
| NATURE CONSERVANCY INC. (OREGON) 821 SE 14TH AVENUE PORTLAND, OR 97214 | UPPER DESCHUTES BASIN GROUNDWATER PROJECT | 501 (C)(3) PUBLIC CHARITY | 68,486. |
| NORTH FORK JOHN DAY WATERSHED COUNCIL P.O. BOX 444 LONG CREEK, OR 97856 | CHANNEL RESTORATION ON FOX CREEK IN THE UPPER JOHN DAY BASIN | 501 (C)(3) PUBLIC CHARITY | 50,000. |
| NORTHERN CALIFORNIA GRANTMAKERS 625 MARKET STREET, 15TH FLOOR SAN FRANCISCO, CA 94105 | 2010 MEMBERSHIP DUES | 501 (C)(3) PUBLIC CHARITY | 3,519. |
| NOVATO YOUTH CENTER 680 WILSON AVENUE NOVATO, CA 94947 | SUPPORT FOR PREVENTION/EARLY INTERVENTION MENTAL HEALTH COMPONENT FOR | 501 (C)(3) PUBLIC CHARITY | 30,000. |

| | | | |
|---|---|---------------------------------|---------|
| PACIFIC FOREST TRUST 1001-A O'REILLY AVENUE SAN FRANCISCO, CA 94129 | KLAMATH-CASCADE ADVISORY COUNCIL | 501 (C)(3) PUBLIC CHARITY | 35,000. |
| PARENT SERVICES PROJECT INC (RAISING A READER MARIN) 79 BELVEDERE ST., STE. 101 SAN RAFAEL, CA 94901 | SUPPORT FOR THE SEVENTH YEAR OF IMPLEMENTING RAISING A READER IN MARIN COUNT | 501 (C)(3) PUBLIC CHARITY | 15,000. |
| PARENT SERVICES PROJECT INC. 79 BELVEDERE ST., SUITE 101 SAN RAFAEL, CA 94901 | TO SUPPORT THE MENTORES PROGRAM TO REDUCE PARENTAL STRESS AMONG FAMILIES WIT | 501 (C)(3) PUBLIC CHARITY | 30,000. |
| PORTOLA FAMILY CONNECTION CENTER INC 2565 SAN BRUNO AVE. SAN FRANCISCO, CA 94134 | PARENT-CHILD DROP-IN GROUPS, SUPPORT GROUPS, AND CASE MANAGEMENT TO MULTICUL | 501 (C)(3) PUBLIC CHARITY | 20,000. |
| PUENTE DE LA COSTA SUR 1956 A PESCADERO CREEK ROAD, P.O. BOX 554 PESCADERO, CA 94060 | SUPPORT FOR PROGRAM TO REDUCE MATERNAL DEPRESSION IN LATINA WOMEN THROUGH ED | 501 (C)(3) PUBLIC CHARITY | 40,000. |
| RAISING A READER SAN FRANCISCO AND ALAMEDA COUNTIES 470 THIRD STREET, SUITE 102 SAN FRANCISCO, CA 94107 | SUPPORT 50 ESTABLISHED INFANT AND TODDLER CLASSROOMS AT THE LEADERSHIP PARTN | 501 (C)(3) PUBLIC CHARITY | 25,000. |
| SAN FRANCISCO CHILD ABUSE PREVENTION CENTER 1757 WALLER STREET SAN FRANCISCO, CA 94117 | SUPPORT FOR THE CLINICAL PROGRAM WHICH OFFERS COUNSELING, CASE MANAGEMENT, S | 501 (C)(3) PUBLIC CHARITY | 25,000. |
| SCOTT RIVER WATER TRUST P.O. BOX 591 ETNA, CA 96027 | CONTINUE INSTREAM FLOW LEASES, DEVELOP WATER PRICING STRATEGY, AND DEMONSTRA | 501 (C)(3) PUBLIC CHARITY | 38,000. |
| SILICON VALLEY COMMUNITY FOUNDATION (SANTA CLARA COUNTY PARTNERSHIP FOR SCH - 2440 WEST EL CAMINO REAL, SUITE 300 MOUNTAIN VIEW, CA 94040 | FOR ON-GOING SUPPORT OF THE PARTNERSHIP FOR SCHOOL READINESS AND ITS WORK TO | 501 (C)(3) PUBLIC CHARITY | 25,000. |

| | | |
|--|---|--|
| SILICON VALLEY EDUCATION FOUNDATION (INCLUSION COLLABORATIVE) - 1290 RIDDER PARK DRIVE SAN JOSE, CA 95131 | TRAIN COACHES IN THE INFANT/TODDLER ELEMENTS OF THE CSEFEL FRAMEWORK | 501 (C)(3) 9,900. PUBLIC CHARITY |
| SOMOS MAYFAIR, INC. 370-B S. KING RD. SAN JOSE, CA 95116 | AVANCE - PARENT-CHILD EDUCATION PROGRAM | 501 (C)(3) 40,000. PUBLIC CHARITY |
| SOMOS MAYFAIR, INC. 370-B S. KING RD. SAN JOSE, CA 95116 | SUPPORT GROUPS FOR IMMIGRANT MOTHERS AND FATHERS IN EAST SAN JOSE | 501 (C)(3) 30,000. PUBLIC CHARITY |
| THE FRESHWATER TRUST 65 SW YAMHILL STREET, SUITE 200 PORTLAND, OR 97204 | HABITAT RESTORATION WORK, FLOW RESTORATION AND PROJECT MONITORING IN THE JOH | 501 (C)(3) 130,000. PUBLIC CHARITY |
| THE TRUST FOR PUBLIC LAND 101 MONTGOMERY, SUITE 1100 SAN FRANCISCO, CA 94105 | SIERRA CHECKERBOARD INITIATIVE | 501 (C)(3) 150,000. PUBLIC CHARITY |
| TIDES CENTER (HEALING YOGA FOUNDATION) P.O. BOX 29205 SAN FRANCISCO, CA 94129 | PRENATAL YOGA THERAPY CLASSES TO HOMELESS AND AT-RISK MOTHERS ACCESSING SERV | 501 (C)(3) 13,000. PUBLIC CHARITY |
| TROUT UNLIMITED 2239 5TH STREET BERKELEY, CA 94710 | TO DEVELOP THE MATTOLE STREAMFLOW STEWARDSHIP PROJECT | 501 (C)(3) 40,000. PUBLIC CHARITY |
| TRUCKEE RIVER WATERSHED COUNCIL P.O. BOX 8568 TRUCKEE, CA 96162 | MARTIS VALLEY WATERSHED ASSESSMENT | 501 (C)(3) 50,000. PUBLIC CHARITY |
| TURTLE ISLAND RESTORATION NETWORK P.O. BOX 400 FOREST KNOLLS, CA 94933 | CREATES COMMUNITY RESTORATION | 501 (C)(3) 30,000. PUBLIC CHARITY |

| | | | |
|--|---|---------------------------------|---------|
| UPPER SACRAMENTO RIVER EXCHANGE (THE RIVER EXCHANGE) P.O. BOX 784 DUNSMUIR, CA 96025 | RESTORATION PROJECTS ON IMPACTED SPRINGS IN THE UPPER MCCLOUD WATERSHED | 501 (C)(3) PUBLIC CHARITY | 54,000. |
| WESTERN ENVIRONMENTAL LAW CENTER 1216 LINCOLN STREET EUGENE, OR 97401 | COLLABORATIVE EFFORTS TO DESIGN AND IMPLEMENT RESTORATION PRACTICES ON THE M | 501 (C)(3) PUBLIC CHARITY | 22,500. |
| WOMENS RECOVERY ASSOCIATION OF SAN MATEO COUNTY, INC. 1450 CHAPIN AVENUE BURLINGAME, CA 94010 | FOR RESIDENTIAL AND OUTPATIENT SERVICES FOCUSED ON HELPING PREGNANT AND/OR P | 501 (C)(3) PUBLIC CHARITY | 25,000. |
| WU YEE CHILDREN'S SERVICES 706 MISSION STREET, 6TH FLOOR SAN FRANCISCO, CA 94103 | TO SUPPORT THE JOY LOK FAMILY RESOURCE CENTER'S PLAYGROUPS, SUPPORT GROUPS, | 501 (C)(3) PUBLIC CHARITY | 30,000. |
| YOUTH AND FAMILY ENRICHMENT SERVICES 610 ELM STREET, SUITE 212 SAN CARLOS, CA 94070 | HEALTHY HOMES PROGRAM TO DECREASE CLIENT WAIT TIME | 501 (C)(3) PUBLIC CHARITY | 30,000. |
| YOUTH AND FAMILY ENRICHMENT SERVICES 610 ELM STREET, SUITE 212 SAN CARLOS, CA 94070 | SUPPORT BILINGUAL COUNSELING, SUPPORT GROUPS, AND CASE MANAGEMENT SERVICES T | 501 (C)(3) PUBLIC CHARITY | 30,000. |

TOTAL TO FORM 990-PF, PART XV, LINE 3A

2,083,342.
