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Form 990-PF

## Return of Private Foundation

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

- Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
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2013

Open to Public  
Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

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
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94109		
<b>G</b> 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		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/>
<b>H</b> 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		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 56,915,834		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/>
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>					
1	Contributions, gifts, grants, etc , received (attach schedule)	6,523			
2	Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	243,141	245,580		
4	Dividends and interest from securities. . . . .	93,222	344,618		
5a	Gross rents . . . . .				
b	Net rental income or (loss) _____				
6a	Net gain or (loss) from sale of assets not on line 10	526,756			
b	Gross sales price for all assets on line 6a 3,363,885				
7	Capital gain net income (from Part IV, line 2) . . . . .		3,311,858		
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) . . . . .		-809,804		
12	<b>Total.</b> Add lines 1 through 11 . . . . .	869,642	3,092,252		
<b>Operating and Administrative Expenses</b>					
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) . . . . .				
b	Accounting fees (attach schedule) . . . . .	31,784	19,070		9,535
c	Other professional fees (attach schedule) . . . . .	418,610	89,322		288,000
17	Interest . . . . .				
18	Taxes (attach schedule) (see instructions)	59,957	0		0
19	Depreciation (attach schedule) and depletion . . . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .	5,431	543		3,259
22	Printing and publications . . . . .				
23	Other expenses (attach schedule) . . . . .	6,937	782		2,737
24	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	522,719	109,717		303,531
25	Contributions, gifts, grants paid. . . . .	2,256,482			2,113,482
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	2,779,201	109,717		2,417,013
27	Subtract line 26 from line 12				
a	<b>Excess of revenue over expenses and disbursements</b>	-1,909,559			
b	<b>Net investment income</b> (if negative, enter -0-) . . . . .		2,982,535		
c	<b>Adjusted net income</b> (if negative, enter -0-) . . . . .				

<b>Part III</b> <b>Balance Sheets</b>	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
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	1,572,171	993,036	993,036
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 (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 . . . . .	6,482	8,144	8,144
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) . . . . .	5,182,743	7,114,474	7,114,474
c	Investments—corporate bonds (attach schedule) . . . . .	10,169,823	9,925,071	9,925,071
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans . . . . .			
13	Investments—other (attach schedule) . . . . .	33,230,386	38,875,109	38,875,109
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►) . . . . .	1,750,000	0	0
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	51,911,605	56,915,834	56,915,834
<b>Liabilities</b>				
17	Accounts payable and accrued expenses . . . . .	1,690		
18	Grants payable . . . . .		143,000	
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 ►) . . . . .	292,757	378,572	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	294,447	521,572	
<b>Net Assets or Fund Balances</b>				
24	Unrestricted . . . . .	51,617,158	56,394,262	
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
27	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
28	Capital stock, trust principal, or current funds . . . . .			
29	Paid-in or capital surplus, or land, bldg , and equipment fund			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	51,617,158	56,394,262	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	51,911,605	56,915,834	

**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	51,617,158
2	Enter amount from Part I, line 27a . . . . .	2	-1,909,559
3	Other increases not included in line 2 (itemize) ►	3	6,772,478
4	Add lines 1, 2, and 3 . . . . .	4	56,480,077
5	Decreases not included in line 2 (itemize) ►	5	85,815
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	56,394,262

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

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
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<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	<b>2</b>	3,311,858
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8

3

**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 page 18 of the instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2012	2,550,117	48,203,827	0 052903
2011	2,488,683	48,212,511	0 051619
2010	2,366,383	47,969,571	0 049331
2009	2,502,600	42,998,846	0 058202
2008	2,821,928	50,151,718	0 056268

<b>2</b> <b>Total</b> of line 1, column (d).	<b>2</b>	0 268323
<b>3</b> 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	<b>3</b>	0 053665
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	<b>4</b>	52,671,606
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	2,826,622
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	29,825
<b>7</b> Add lines 5 and 6.	<b>7</b>	2,856,447
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	2,417,013

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 page 18 of the 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 _____ <b>(attach copy of letter if necessary—see instructions)</b>		1	59,651
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	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	0
3	Add lines 1 and 2. . . . .	3	59,651
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	59,651
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	67,522
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	34,600
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	102,122
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	42,471
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 42,471 <b>Refunded</b> <input type="checkbox"/>	11	0

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
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? . . . . .	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	1b	No
<i>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.</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1) On the foundation</b> <input type="checkbox"/> \$ _____ 0 <b>(2) On foundation managers</b> <input type="checkbox"/> \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	Yes
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	Yes
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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? . . . . .	6	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation.</i>	8b	Yes
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

**Part VII-A Statements Regarding Activities (continued)**

11		No
12		No
13	Yes	
Website address ►HTTP //WWW PFS-LLC NET/BELLAVISTA/INDEX HTML		
14	Telephone no ►(415) 561-6540	
Located at ►1660 BUSH STREET SUITE 300 SAN FRANCISCO CA ZIP +4 ►94109		
15	and enter the amount of tax-exempt interest received or accrued during the year. ► 15	
16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22 1 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.		
	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? ► 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? ► Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► 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). ► Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ►	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 2013? . . .	1c	No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____	2b	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . .		
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No	3b	
b If "Yes," did it have excess business holdings in 2013 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 2013). . . .	4a	No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . .	4b	No
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 2013? . . .		

**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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .		
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		
	<i>If "Yes" to 6b, file Form 8870.</i>		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		

## **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)**

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

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

**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	MANAGEMENT SERVICES	360,000
1660 BUSH STREET SUITE 300		
SAN FRANCISCO, CA 94109		

## **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

3

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 page 24 of the 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 51,091,875
b	Average of monthly cash balances. . . . .	1b 2,381,837
c	Fair market value of all other assets (see instructions). . . . .	1c 0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d 53,473,712
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 53,473,712
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4 802,106
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 52,671,606
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6 2,633,580

**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 2,633,580
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a 59,651
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b 1,186
c	Add lines 2a and 2b. . . . .	2c 60,837
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3 2,572,743
4	Recoveries of amounts treated as qualifying distributions. . . . .	4 0
5	Add lines 3 and 4. . . . .	5 2,572,743
6	Deduction from distributable amount (see instructions). . . . .	6 0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7 2,572,743

**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 2,417,013
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 2,417,013
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 0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6 2,417,013

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				2,572,743
<b>2</b> Undistributed income, if any, as of the end of 2013			0	
<b>a</b> Enter amount for 2012 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .	343,023			
<b>b</b> From 2009. . . . .	376,685			
<b>c</b> From 2010. . . . .	10,814			
<b>d</b> From 2011. . . . .	111,779			
<b>e</b> From 2012. . . . .	182,004			
<b>f Total</b> of lines 3a through e. . . . .	1,024,305			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ► \$ 2,417,013			0	
<b>a</b> Applied to 2012, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .			2,417,013	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	155,730			155,730
<b>6</b> Enter the net total of each column as indicated below:	868,575			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	187,293			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	681,282			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .	376,685			
<b>b</b> Excess from 2010. . . . .	10,814			
<b>c</b> Excess from 2011. . . . .	111,779			
<b>d</b> Excess from 2012. . . . .	182,004			
<b>e</b> Excess from 2013. . . . .				

**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 2013, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MARY GREGORY 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 PFS-LLC.NET

c Any submission deadlines

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

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 PFS-LLC.NET

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	2,113,482
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3b	143,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	243,141	
<b>5</b> Net rental income or (loss) from real estate			14	93,222	
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property. . . . .					
<b>7</b> Other investment income. . . . .			18		
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	526,756	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		863,119	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			13		863,119

**Part VIT-B Relationship of Activities to the Accomplishment of Exempt Purposes**



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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
PIMCO BONDS		2011-01-01	2013-12-31
HCP PRIVATE EQUITY FUND LP	P	2011-01-01	2013-12-31
HCP PRIVATE EQUITY FUND II LP	P	2011-01-01	2013-12-31
GENERATION IM GLOBAL EQUITY FUND LLC	P	2011-01-01	2013-12-31
WALTER SCOTT INTERNATIONAL FUND FOR CHARITABLE REMAINDER TRUSTS LLC	P	2011-01-01	2013-12-31
WGI EMERGING MARKETS FUND LLC	P	2011-01-01	2013-12-31
HCP SPECIAL OPPORTUNITIES FUND OFFSHORE LP	P	2011-01-01	2013-12-31
HCP ABSOLUTE RETURN FUND LP	P	2011-01-01	2013-12-31
HCP PRIVATE EQUITY FUND LP III	P	2011-01-01	2013-12-31
HCP PRIVATE EQUITY FUND LP IV	P	2011-01-01	2013-12-31
HCP PRIVATE EQUITY FUND LP V	P	2011-01-01	2013-12-31
VALUEACT	P	2011-01-01	2013-12-31
STEADFAST	P	2011-01-01	2013-12-31
SHORENSTEIN	P	2011-01-01	2013-12-31
HEWLETT PACKARD		2012-12-31	2013-12-31

**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)
65,523			65,523
807,567			807,567
78,890			78,890
660,219			660,219
33,029			33,029
65,117			65,117
19,154			19,154
210,163			210,163
79,296			79,296
79,183			79,183
12,666			12,666
1,019,163			1,019,163
183,655			183,655
			0
50,260		52,027	-1,767

**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			<b>(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
			65,523
			807,567
			78,890
			660,219
			33,029
			65,117
			19,154
			210,163
			79,296
			79,183
			12,666
			1,019,163
			183,655
			0
			-1,767

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

<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
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
KATE CASEY JOINER  1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	ASSOCIATE TRUSTEE 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)				
<b>a Paid during the year</b>				
APPLE FAMILYWORKS 4 JOSEPH COURT SAN RAFAEL, CA 94903		501 (C)(3) PUBLIC CH	FOR THE EXPLORANDO LA MATERNIDAD JUNTAS GROUPS FOR PREGNANT WOMEN AND NEW MOTHERS	25,000
AMERICAN RIVERS INC 432 BROAD STREET NEVADA CITY, CA 95959		501 (C)(3) PUBLIC CH	TO EXPLORE THE FEASIBILITY OF TWO INNOVATIVE APPROACHES TO THE MANAGEMENT OF SIERRA HEADWATERS	50,000
BLOSSOM BIRTH SERVICES 299 S CALIFORNIA AVENUE STE 120 PALO ALTO, CA 94306		501 (C)(3) PUBLIC CH	MINDFULNESS BASED PRENATAL YOGA IN SPANISH	26,100
BLUE MOUNTAIN FOREST PARTNERS 530 EAST MAIN STREET SUITE 7 JOHN DAY, OR 97845		501 (C)(3) PUBLIC CH	TO SUPPORT ECOSYSTEM RESTORATION IN THE UPPER JOHN DAY RIVER BASIN	35,000
CALIFORNIA CHILDREN AND FAMILIES FOUNDATIONFIRST 5 ASSOCIATION 1115 ATLANTIC AVENUE ALAMEDA, CA 94501		501 (C)(3) PUBLIC CH	TO SUPPORT THE BAY AREA COUNCIL'S EARLY CHILDHOOD MESSAGING CAMPAIGN	5,000
CALIFORNIA TROUT 360 PINE ST 4TH FLOOR SAN FRANCISCO, CA 94104		501 (C)(3) PUBLIC CH	FOR THE SHASTA RIVER RESTORED CAMPAIGN AND FOR THE PROTECTING MT SHASTA'S WATER RESOURCES CAMPAIGN	95,500
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901		501 (C)(3) PUBLIC CH	TO SUPPORT LATINA MOTHERS IN THE CANAL DISTRICT THROUGH BIRTH COACHES, A SUPPORT GROUP, AND CONNECTI	35,000
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 645 WOOL CREEK DRIVE SAN JOSE, CA 95122		501 (C)(3) PUBLIC CH	TO SUPPORT THE BABY STEPS PROGRAM, PROVIDING HOME VISITATION AND PARENT-CHILD PLAY GROUPS TO FOSTER	30,000
COMMONWEAL (HEALING YOGA FOUNDATION) PO BOX 316 BOLINAS, CA 94924		501 (C)(3) PUBLIC CH	TO SUPPORT HEALING YOGA FOUNDATION PROGRAMS AT COMPASS COMMUNITY SERVICES AND LA CASA DE LAS MADRES	23,000
COMPASS FAMILY SERVICES 49 POWELL STREET 3RD FLOOR SAN FRANCISCO, CA 94102		501 (C)(3) PUBLIC CH	COMPASS FAMILY RESOURCE CENTER	25,000
CONTINUING DEVELOPMENT INCORPORATED (CHOICES FOR CHILDREN) 111 NORTH MARKET SUITE 700 SAN JOSE, CA 95113		501 (C)(3) PUBLIC CH	TO SUPPORT PLAY & LEARN SOCIALIZATION ACTIVITIES FOR FAMILIES OF CHILDREN UNDER 5	20,000
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE SUITE 700 ARLINGTON, VA 22202		501 (C)(3) PUBLIC CH	ANNUAL MEMBERSHIP DUES	5,030
DIVISION OF PUBLIC HEALTH OF THE SAN MATEO COUNTY HEALTH SERVICES AGENCY 1 DAVIS DRIVE BELMONT, CA 94002		501 (C)(3) PUBLIC CH	SAN MATEO COUNTY PRENATAL TO THREE PARENTING PROGRAM	40,000
FAMILY SERVICE AGENCY OF MARIN A DIVISION OF BUCKELEW PROGRAMS 555 NORTHGATE DRIVE SUITE 100 SAN RAFAEL, CA 94903		501 (C)(3) PUBLIC CH	TO SUPPORT HEALTHY FAMILIES MARIN, A JOINT PROJECT OF FSA MARIN AND MARIN COMMUNITY CLINICS	60,000
GOOD SAMARITAN FAMILY RESOURCE CENTER OF SAN FRANCISCO 1294 POTRERO AVENUE SAN FRANCISCO, CA 94110		501 (C)(3) PUBLIC CH	FOR CULTURALLY APPROPRIATE SUPPORT GROUPS, PARENTING CLASSES, WORKSHOPS, AND CASE MANAGEMENT THAT HE	60,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>2,113,482</b>

## 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)				
<b>a Paid during the year</b>				
GRAIL FAMILY SERVICES 2003 E SAN ANTONIO ST SAN JOSE, CA 95116		501 (C)(3) PUBLIC CH	TO SUPPORT BIRTH AND BEYOND FAMILY EMPOWERMENT PROGRAM AND THE DEVELOPMENT OF A NEW STRATEGIC PLAN	40,000
HOMELESS PRENATAL PROGRAM INC 2500 18TH STREET SAN FRANCISCO, CA 94110		501 (C)(3) PUBLIC CH	TO PROVIDE CASE MANAGEMENT, PRENATAL AND PARENTING CLASSES, SUPPORT GROUPS, COUNSELING, AND ALTERNAT	50,000
JEWISH FAMILY AND CHILDREN'S SERVICES (MARIN) 2150 POST STREET SAN FRANCISCO, CA 94115		501 (C)(3) PUBLIC CH	TO SUPPORT THE EARLY CHILDHOOD MENTAL HEALTH PROJECT TO MARIN COUNTY CHILD CARE SITES AND EARLY HEAD	40,000
LAW FOUNDATION OF SILICON VALLEY 152 NORTH THIRD STREET 3RD FLOOR SAN JOSE, CA 95112		501 (C)(3) PUBLIC CH	TO PILOT A PROGRAM FOR PREGNANT AND PARENTING TEENS IN TWO SAN JOSE HIGH SCHOOLS THAT WOULD PROVIDE	20,000
LEARNING AND LOVING EDUCATION CENTER 16890 CHURCH STREET 16 MORGAN HILL, CA 95037		501 (C)(3) PUBLIC CH	TO SUPPORT EARLY LITERACY THROUGH RAISING A READER AND PARENT EDUCATION	20,000
MATTOLE RESTORATION COUNCIL PO BOX 160 PETROLIA, CA 95558		501 (C)(3) PUBLIC CH	FOR IMPLEMENTATION OF THE MATTOLE INTEGRATED COASTAL WATERSHED PLAN, MATTOLE 2020 FORESIGHT PHASE I	70,000
MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET BOX 23 SAN FRANCISCO, CA 94110		501 (C)(3) PUBLIC CH	TO SUPPORT THE SANANDO EL ALMA PROGRAM	10,000
NATURE CONSERVANCY INC (THE NATURE CONSERVANCY IN OREGON) 821 SE 14TH AVENUE PORTLAND, OR 97214		501 (C)(3) PUBLIC CH	TO PROTECT GROUNDWATER-DEPENDENT ECOSYSTEMS IN THE CROOKED RIVER BASIN, AS PART OF THE BROADER EFFOR	69,915
NORTH FORK JOHN DAY WATERSHED COUNCIL PO BOX 444 LONG CREEK, OR 97856		501 (C)(3) PUBLIC CH	TO ESTABLISH A HABITAT MANAGEMENT PARTNERSHIP AND IMPLEMENT RESTORATION PROJECTS THROUGH COLLABORATI	46,000
OREGON WILD 5825 NORTH GREELEY PORTLAND, OR 97217		501 (C)(3) PUBLIC CH	FOR CONTINUED SUPPORT OF COLLABORATIVE FOREST RESTORATION PROGRAMMING IN THE UPPER DESCHUTES AND JOH	25,000
PACIFIC FOREST TRUST 1001-A OREILLY AVENUE SAN FRANCISCO, CA 94129		501 (C)(3) PUBLIC CH	TO ADVANCE AND EXPAND UPON CONSERVATION OF THE MCLOUD WATERSHED AREA, INITIATE CONSERVATION IN THE	60,000
PARENT SERVICES PROJECT INC 79 BELVEDERE ST SUITE 101 SAN RAFAEL, CA 94901		501 (C)(3) PUBLIC CH	TO SUPPORT THE MENTORES PROJECT TO REDUCE PARENTAL STRESS AMONG FAMILIES WITH CHILDREN 0-3 IN THE CA	35,000
PORTOLA FAMILY CONNECTION CENTER INC 2565 SAN BRUNO AVENUE SAN FRANCISCO, CA 94134		501 (C)(3) PUBLIC CH	TO PROVIDE PARENT-CHILD DROP-IN GROUPS, SUPPORT GROUPS, PARENTING CLASSES, CASE MANAGEMENT, AND THER	30,000
PUENTE DE LA COSTA SUR 620 NORTH STREET PO BOX 554 PESCADERO, CA 94060		501 (C)(3) PUBLIC CH	TO SUPPORT THE MADRES PROJECT	4,425
PUENTE DE LA COSTA SUR 620 NORTH STREET PO BOX 554 PESCADERO, CA 94060		501 (C)(3) PUBLIC CH	TO SUPPORT THE MADRES PROJECT	40,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>2,113,482</b>

**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)				
<b>a Paid during the year</b>				
SALMON RIVER RESTORATION COUNCIL PO BOX 1089 SAWYERS BAR, CA 96027		501 (C)(3) PUBLIC CH	FOR THE KLAMATH BASIN MONITORING PROGRAM	30,000
SALMONID RESTORATION FEDERATION PO BOX 784 REDWAY, CA 95560		501 (C)(3) PUBLIC CH	TO SUPPORT THE REDWOOD CREEK WATER CONSERVATION AND COMMUNITY ENGAGEMENT PROJECT	25,000
SAN FRANCISCO CHILD ABUSE PREVENTION CENTER 1757 WALLER STREET SAN FRANCISCO, CA 94117		501 (C)(3) PUBLIC CH	TO DEVELOP A THEORY OF CHANGE FOR THE COMMUNITY EDUCATION PROGRAMMING	5,000
SAN FRANCISCO CHILD ABUSE PREVENTION CENTER 1757 WALLER STREET SAN FRANCISCO, CA 94117		501 (C)(3) PUBLIC CH	CLINICAL PROGRAMMING FOR FAMILIES WITH CHILDREN 0-3	50,000
SCOTT RIVER WATERSHED COUNCIL PO BOX 355 ETNA, CA 96027		501 (C)(3) PUBLIC CH	SCOTT RIVER WATERSHED ENHANCEMENT AND BEAVER MANAGEMENT ACTIVITIES	10,000
SIERRA STREAMS INSTITUTE (FRIENDS OF DEER CREEK) 431 UREN STREET SUITE C NEVADA CITY, CA 95959		501 (C)(3) PUBLIC CH	FOR CONTINUED IMPLEMENTATION OF SPAWNING BED ENHANCEMENT ACTIVITIES AT THE MOUTH OF DEER CREEK AS PA	61,875
SIERRA STREAMS INSTITUTE (WOLF CREEK COMMUNITY ALLIANCE) PO BOX 477 GRASS VALLEY, CA 95945		501 (C)(3) PUBLIC CH	TO SUPPORT WATER QUALITY MONITORING AND STEWARDSHIP IN THE WOLF CREEK WATERSHED	35,175
SILICON VALLEY COMMUNITY FOUNDATION (SANTA CLARA PARTNERSHIP FOR SCHOOL REA 2440 WEST EL CAMINO REAL SUITE 300 MOUNTAIN VIEW, CA 94040		501 (C)(3) PUBLIC CH	FOR ON-GOING SUPPORT OF THE PARTNERSHIP FOR SCHOOL READINESS AND ITS WORK TO PROMOTE ASSESSMENTS OF	25,000
SOMOS MAYFAIR INC 370-B S KING RD SAN JOSE, CA 95116		501 (C)(3) PUBLIC CH	FOR SUPPORT GROUPS AND LEADERSHIP TRANSITION COSTS	65,000
STARVISTA 610 ELM STREET SUITE 212 SAN CARLOS, CA 94070		501 (C)(3) PUBLIC CH	TO SUPPORT THE HEALTHY HOMES PROGRAM	40,000
STARVISTA 610 ELM STREET SUITE 212 SAN CARLOS, CA 94070		501 (C)(3) PUBLIC CH	ECMHC STARVISTA - SAN MATEO	45,500
STARVISTA 610 ELM STREET SUITE 212 SAN CARLOS, CA 94070		501 (C)(3) PUBLIC CH	ECMHC STARVISTA - SANTA CLARA	55,000
SUNDAY FRIENDS FOUNDATION PO BOX 24887 SAN JOSE, CA 95154		501 (C)(3) PUBLIC CH	TO SUPPORT THIS PROGRAM THAT HELPS FAMILIES LEARN, CONNECT WITH COMMUNITY RESOURCES THAT SERVE PAREN	20,000
THE FOUNDATION CENTER 312 SUTTER STREET 606 SAN FRANCISCO, CA 94108		501 (C)(3) PUBLIC CH	GENERAL SUPPORT	4,000
THE FRESHWATER TRUST 65 SW YAMHILL STREET SUITE 200 PORTLAND, OR 97204		501 (C)(3) PUBLIC CH	TO SUPPORT FRESHWATER RESTORATION IN THE JOHN DAY BASIN	150,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>2,113,482</b>

## 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)				
<b>a Paid during the year</b>				
THE NATURE CONSERVANCY (THE NATURE CONSERVANCY CALIFORNIA CHAPTER) 201 MISSION STREET 4TH FLOOR SAN FRANCISCO, CA 94105		501 (C)(3) PUBLIC CH	FOR CONTINUED PROTECTION OF LAHONTAN CUTTHROAT TROUT IN INDEPENDENCE LAKE	38,462
THE REGENTS OF UNIVERSITY OF CALIFORNIA SAN FRANCISCO 3333 CALIFORNIA STREET SUITE 315 BOX 0962 SAN FRANCISCO, CA 94118		501 (C)(3) PUBLIC CH	SFFSN POSTPARTUM DEPRESSION TRAINING FOR THE INFANT PARENT PROGRAM	3,500
THE REGENTS OF UNIVERSITY OF CALIFORNIA SAN FRANCISCO 3333 CALIFORNIA STREET SUITE 315 BOX 0962 SAN FRANCISCO, CA 94118		501 (C)(3) PUBLIC CH	CENTERING FAMILIES PROJECT - MENTAL HEALTH CONSULTATION AND DIRECT SERVICES FOR THE INFANT PARENT PR	50,000
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO, CA 94104		501 (C)(3) PUBLIC CH	FOR CONTINUED IMPLEMENTATION OF THE SIERRA CHECKERBOARD INITIATIVE	150,000
TRUCKEE RIVER WATERSHED COUNCIL PO BOX 8568 TRUCKEE, CA 96162		501 (C)(3) PUBLIC CH	TO IMPLEMENT THE PROSSER CREEK STREAM AND FISH HABITAT ENHANCEMENT PROJECT	60,000
WESTERN ENVIRONMENTAL LAW CENTER 1216 LINCOLN STREET EUGENE, OR 97401		501 (C)(3) PUBLIC CH	FOR CONTINUED SUPPORT OF COLLABORATIVE EFFORTS TO RESTORE ECOSYSTEM FUNCTIONALITY AND BIODIVERSITY I	35,000
WU YEE CHILDREN'S SERVICES 717 CALIFORNIA STREET FLOOR 1 SAN FRANCISCO, CA 94108		501 (C)(3) PUBLIC CH	SUPPORT FOR HEALTHY PARENTING AMONG LOW-INCOME IMMIGRANT FAMILIES THROUGH PROGRAMS OF THE JOY LOK FA	30,000
YWCA OF SILICON VALLEY 375 SOUTH THIRD STREET SAN JOSE, CA 95112		501 (C)(3) PUBLIC CH	THERAPEUTIC PARENTING SUPPORT GROUPS	30,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>2,113,482</b>

2013

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990).**Name of the organization**  
BELLA VISTA FOUNDATION**Employer identification number**

94-3345967

**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1/3</sup>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ► \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**Name of organization**  
 BELLA VISTA FOUNDATION
**Employer identification number**

94-3345967

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOYLE TRUST FUND 1660 BUSH STREET  SAN FRANCISCO, CA 94109	\$ 6,523	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contributions )

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**Name of organization**  
BELLA VISTA FOUNDATION

**Employer identification number**

94-3345967

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization BELLA VISTA FOUNDATION		Employer identification number 94-3345967	
<b>Part III</b> <b>Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.</b> Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively religious, charitable, etc., contributions of \$1,000 or less</i> for the year (Enter this information once. See instructions ) ► \$ Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—

## TY 2013 Accounting Fees Schedule

**Name:** BELLA VISTA FOUNDATION

**EIN:** 94-3345967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	31,784	19,070		9,535

## TY 2013 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 GEORGINA 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 2013 Investments Corporate Bonds Schedule

**Name:** BELLA VISTA FOUNDATION

**EIN:** 94-3345967

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	9,925,071	9,925,071

## TY 2013 Investments Corporate Stock Schedule

**Name:** BELLA VISTA FOUNDATION

**EIN:** 94-3345967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	7,114,474	7,114,474

## TY 2013 Investments - Other Schedule

**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	38,875,109	38,875,109

## TY 2013 Other Assets Schedule

**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNSETTLED STOCK	1,750,000		0

## TY 2013 Other Decreases Schedule

**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Description	Amount
CHANGE IN DEFERRED TAXES	85,815

## TY 2013 Other Expenses Schedule

**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,206	0		0
DUES AND SUBSCRIPTIONS	3,910	782		2,737
MISCELLANEOUS	-179	0		0

## TY 2013 Other Increases Schedule

**Name:** BELLA VISTA FOUNDATION

**EIN:** 94-3345967

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	6,772,478

## TY 2013 Other Liabilities Schedule

**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	292,757	378,572

## TY 2013 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	53,322	53,322		0
FOUNDATION MANAGEMENT FEES	360,000	36,000		288,000
CONSULTANT	5,288	0		0

## TY 2013 Taxes Schedule

**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	59,651	0		0
FRANCHISE TAX BOARDS	306	0		0