

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation BELLA VISTA FOUNDATION		A Employer identification number 94-3345967	
Number and street (or P O box number if mail is not delivered to street address) 1660 BUSH STREET NO 300		Room/suite	B Telephone number (see instructions) (415) 561-6540
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94109		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 53,856,849	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)		
		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) (see instructions))		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36,563	38,596		
	4 Dividends and interest from securities		190,056		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,108,540			
	b Gross sales price for all assets on line 6a				
	21,068,115				
	7 Capital gain net income (from Part IV, line 2)		4,603,719		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	100	-330,671		
	12 Total. Add lines 1 through 11	1,145,203	4,501,700		
	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)	41,976	25,186		12,593
	c Other professional fees (attach schedule)	508,109	139,403		327,738
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	43,505	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,844	1,044		5,925
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,222	327		525
	24 Total operating and administrative expenses. Add lines 13 through 23	607,656	165,960		346,781
	25 Contributions, gifts, grants paid	3,455,490			2,649,490
	26 Total expenses and disbursements. Add lines 24 and 25	4,063,146	165,960		2,996,271
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,917,943			
	b Net investment income (if negative, enter -0-)		4,335,740		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	802,763	1,282,599		1,282,599	
	3	Accounts receivable ▶ <u>130</u>					
		Less allowance for doubtful accounts ▶ _____		130		130	
	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	30,970	3,421		3,421	
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	9,736,014	7,881,017		7,881,017	
	c	Investments—corporate bonds (attach schedule)	11,485,438	11,356,141		11,356,141	
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____				
		Less accumulated depreciation (attach schedule) ▶ _____					
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	35,744,051	33,333,541		33,333,541	
14		Land, buildings, and equipment basis ▶ _____					
		Less accumulated depreciation (attach schedule) ▶ _____					
15		Other assets (describe ▶ _____)	1,500,000	0		0	
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	59,299,236	53,856,849		53,856,849	
17		Accounts payable and accrued expenses		1,175			
18		Grants payable	24,000	830,000			
Net Assets or Fund Balances	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 ▶ _____)	253,000	216,000			
	23	Total liabilities (add lines 17 through 22)	277,000	1,047,175			
	24	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
25	Unrestricted	59,022,236	52,809,674				
26	Temporarily restricted						
27	Permanently restricted						
		Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
28	Capital stock, trust principal, or current funds						
29	Paid-in or capital surplus, or land, bldg, and equipment fund						
30	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	59,022,236	52,809,674				
31	Total liabilities and net assets/fund balances (see instructions) .	59,299,236	53,856,849				

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	59,022,236
2	Enter amount from Part I, line 27a	2	-2,917,943
3	Other increases not included in line 2 (itemize) ▶ _____	3	37,000
4	Add lines 1, 2, and 3	4	56,141,293
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,331,619
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	52,809,674

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 See Additional Data Table			
b			
c			
d			
e			

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

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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	4,603,719
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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))
2017	2,663,741	52,957,867	0 050299
2016	2,696,515	51,932,527	0 051923
2015	2,552,774	59,191,184	0 043128
2014	2,545,026	46,018,245	0 055305
2013	2,417,013	52,671,606	0 045888

2 Total of line 1, column (d)	2	0 246543
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 049309
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	56,584,501
5 Multiply line 4 by line 3	5	2,790,125
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43,357
7 Add lines 5 and 6	7	2,833,482
8 Enter qualifying distributions from Part XII, line 4	8	2,996,271

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

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

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	43,357
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	43,357
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	43,357
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	46,451
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	49,451
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than 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	6,094
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 6,094 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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	Yes
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 2018 or the taxable year beginning in 2018? See the 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	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.BELLAVISTAFUNDATION.ORG	13	Yes	
14	The books are in care of PACIFIC FOUNDATION SERVICES LLC Telephone no (415) 561-6540			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 checked="" type="checkbox"/> Yes <input 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 instructions. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2018?	4b		No

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		Yes	No
(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 4945(d)(4)(A)? 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 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.		5b	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PACIFIC FOUNDATION SERVICES LLC 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	MANAGEMENT SERVICES	404,673
HALL CAPITAL LLC ONE MARITIME PLAZA FIFTH FLOOR SAN FRANCISCO, CA 94111	INVESTMENT FEES	98,436

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	56,599,966
b	Average of monthly cash balances.	1b	846,228
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	57,446,194
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	57,446,194
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	861,693
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	56,584,501
6	Minimum investment return. Enter 5% of line 5.	6	2,829,225

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	2,829,225
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	43,357
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	43,357
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,785,868
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,785,868
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	2,785,868

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	2,996,271
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	2,996,271
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	43,357
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,952,914

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,785,868
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014. 290,061				
c From 2015.				
d From 2016. 141,171				
e From 2017. 84,610				
f Total of lines 3a through e.	515,842			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,996,271				
a Applied to 2017, 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 2018 distributable amount.				2,785,868
e Remaining amount distributed out of corpus	210,403			
5 Excess distributions carryover applied to 2018 (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	726,245			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	726,245			
10 Analysis of line 9				
a Excess from 2014. 290,061				
b Excess from 2015.				
c Excess from 2016. 141,171				
d Excess from 2017. 84,610				
e Excess from 2018. 210,403				

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 2018, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

ANNIE YATES SENIOR PROGRAM OFFICER
1660 BUSH STREET SUITE 300
SAN FRANCISCO, CA 94109
(415) 561-6540

b The form in which applications should be submitted and information and materials they should include

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

c Any submission deadlines

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

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

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

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

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2018)

Part XVII

- ## Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

* * * * *

Title

(see instr)? ☒ Yes ☐ No

Part XVII

Part XVII

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 HCP EQUITIES AND FIXED INCOME		2016-01-01	2018-12-31
1 HCP PRIVATE EQUITY FUND LP	P	2016-01-01	2018-12-31
HCP PRIVATE EQUITY FUND II LP	P	2016-01-01	2018-12-31
GENERATION IM GLOBAL EQUITY FUND LLC	P	2016-01-01	2018-12-31
WGI EMERGING MARKETS FUND LLC	P	2016-01-01	2018-12-31
HCP ABSOUTE RETURN FUND LP	P	2016-01-01	2018-12-31
HCP PRIVATE EQUITY FUND LP III	P	2016-01-01	2018-12-31
HCP PRIVATE EQUITY FUND LP IV	P	2016-01-01	2018-12-31
HCP PRIVATE EQUITY FUND LP V	P	2016-01-01	2018-12-31
VALUEACT	P	2016-01-01	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,542,536		16,439,280	103,256
35,534			35,534
10,161			10,161
1,627,360			1,627,360
		25,116	-25,116
454,927			454,927
29,898			29,898
78,594			78,594
106,241			106,241
730,953			730,953

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			103,256
			35,534
			10,161
			1,627,360
			-25,116
			454,927
			29,898
			78,594
			106,241
			730,953

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
STEADFAST		P	2016-01-01	2018-12-31
1 SRI REIT 10		P	2016-01-01	2018-12-31
HCP SPECIAL OPPORTUNITIES FUND OFFSHORE LP		P	2016-01-01	2018-12-31
CAPITAL GAINS DIVIDENDS		P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
266,698			266,698
48,694			48,694
131,235			131,235
1,005,284			1,005,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			266,698
			48,694
			131,235
			1,005,284

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MICHAEL CASEY	AUDIT CHAIR 1 00	0	0	0
1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109				
JEANIE CASEY	SECRETARY 1 00	0	0	0
1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109				
JOHN KIRKWOOD	CHAIRMAN 1 00	0	0	0
1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109				
SUSAN KOE	VICE CHAIRMAN 1 00	0	0	0
1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109				
KATHERINE CASEY JOINER	DIRECTOR 1 00	0	0	0
1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109				
COREY KIRKWOOD	TREASURER 1 00	0	0	0
1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RIVERS INC120 UNION ST NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHA	SALMON AND SIERRA MEADOW RESTORATION	40,000
BLUE MOUNTAINS FOREST PARTNERS PO BOX 595 MT VERNON, OR 97865		501(C)(3) PUBLIC CHA	TO COORDINATE ACCELERATED RESTORATION ON THE MALHEUR NATIONAL FOREST IN THE UPPER JOHN DAY BASIN	40,000
BUCKELEW PROGRAMS 555 NORTHGATE DRIVE SUITE 100 SAN RAFAEL, CA 94903		501(C)(3) PUBLIC CHA	FOR HEALTHY FAMILIES MARIN, A PROGRAM THAT INTEGRATES HOME VISITING SERVICES AND A SUPPORT GROUP WITH MEDICAL CARE FOR PREGNANT WOMEN AND NEW PARENTS	50,000
Total ▶ 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALIFORNIA TROUT 360 PINE STREET 4TH FLOOR SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHA	RESTORATION PRIORITIES FOR THE MID-KLAMATH BASIN	80,000
CANAL ALLIANCE91 LARKSPUR ST SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHA	TO SUPPORT LATINA MOTHERS IN THE CANAL DISTRICT THROUGH BIRTH COACHES (COMPAERAS), A WEEKLY SPANISH LANGUAGE SUPPORT GROUP (CONEXIN DE MADRES), AND CONNECTIONS TO OTHER RESOURCES	35,000
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 2625 ZANKER ROAD SAN JOSE, CA 95134		501(C)(3) PUBLIC CHA	NEW BEGINNINGS PROGRAM	60,000
Total ▶ 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 2625 ZANKER ROAD SAN JOSE, CA 95134		501(C)(3) PUBLIC CHA	BABY STEPS PROGRAM	50,000
CATHOLIC CHARITIES OF SANTA CLARA COUNTY 2625 ZANKER ROAD SAN JOSE, CA 95134		501(C)(3) PUBLIC CHA	FOR THE BABY STEPS PROGRAM, PROVIDING HOME VISITS AND SUPPORT GROUPS TO VERY LOW-INCOME PREGNANT/PARENTING MOTHERS OR CAREGIVERS OF CHILDREN AGES 0-3	20,000
CITY AND COUNTY OF SAN FRANCISCO 1390 MARKET STREET SUITE 318 SAN FRANCISCO, CA 94501		501(C)(3) PUBLIC CHA	JOINT VENTURE HEALTH'S PRENATAL-PEDIATRIC-PARENT-PROVIDER PARTNERSHIP MODEL	35,000
Total ► 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY INITIATIVES 1000 BROADWAY SUITE 480 OAKLAND, CA 94607		501(C)(3) PUBLIC CHA	GENERAL SUPPORT FOR BAY AREA EARLY CHILDHOOD FUNDERS	4,000
CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE 2211 PALM AVE SAN MATEO, CA 94403		501(C)(3) PUBLIC CHA	BILINGUAL SUPPORT GROUPS FOR VICTIMS OF DOMESTIC VIOLENCE AND TRAUMA-INFORMED SERVICES	40,000
DESCHUTES LAND TRUST 210 NW IRVING AVE SUITE 102 BEND, OR 97703		501(C)(3) PUBLIC CHA	OCHOCO PRESERVE CONCEPTUAL RESTORATION DESIGN	42,000
Total ► 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DESCHUTES RIVER CONSERVANCY 700 NW HILL STREET SUITE 1 BEND, OR 97701		501(C)(3) PUBLIC CHA	WATER MARKETING PROGRAM TO FACILITATE THE TRADING OF WATER	60,000
ECSV (EDUCARE CALIFORNIA AT SILICON VALLEY) 1399 SANTEE DRIVE SAN JOSE, CA 95122		501(C)(3) PUBLIC CHA	STRENGTHENING FAMILY ENGAGEMENT AND CONNECTIONS	20,000
FAMILY WORKS4 JOSEPH CT SAN RAFAEL, CA 94903		501(C)(3) PUBLIC CHA	MATERNIDAD PROGRAM	35,000
Total ▶ 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION CENTER 312 SUTTER STREET 606 SAN FRANCISCO, CA 94108		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	4,000
GOOD SAMARITAN FAMILY RESOURCE CENTER 1294 POTRERO AVE SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHA	SUPPORT GROUPS, PARENTING CLASSES, WORKSHOPS, AND CASE MANAGEMENT THAT HELP CAREGIVERS	50,000
GUM MOON RESIDENCE HALL 940 WASHINGTON ST SAN FRANCISCO, CA 94108		501(C)(3) PUBLIC CHA	EARLY CHILDHOOD DEVELOPMENT AND PARENT SUPPORT PROGRAM	40,000
Total ► 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOMELESS PRENATAL PROGRAM INC 2500 18TH STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHA	THE WELLNESS CENTER	50,000
LEARNING AND LOVING EDUCATION CENTER 16890 CHURCH STREET 16 MORGAN HILL, CA 95037		501(C)(3) PUBLIC CHA	TO SUPPORT SERVICES TO IMMIGRANT MOTHERS OF YOUNG CHILDREN	25,000
MATTOLE RESTORATION COUNCIL PO BOX 160 PETROLIA, CA 95558		501(C)(3) PUBLIC CHA	TO CONTINUE STREAMFLOW ENHANCEMENT, LAND CONSERVATION, AND COMMUNITY-BASED RESTORATION IN THE MATTOLE RIVER WATERSHED	62,000
Total ▶ 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MID KLAMATH WATERSHED COUNCIL PO BOX 409 ORLEANS, CA 95556		501(C)(3) PUBLIC CHA	WESTERN KLAMATH RESTORATION PARTNERSHIP TO CONTINUE STREAMFLOW ENHANCEMENT, LAND CONSERVATION AND COMMUNITY-BASED RESTORATION IN THE MATTOLE RIVER WATERSHED	60,000
MOUNT ST JOSEPH - ST ELIZABETH 100 MASONIC AVENUE SAN FRANCISCO, CA 94118		501(C)(3) PUBLIC CHA	EPIPHANY CENTER'S PARENT-CHILD CENTER	50,000
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET SUITE 360 SAN FRANCISCO, CA 94105		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	4,250
Total ▶ 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ODD FELLOW-REBEKAH CHILDRENS HOME OF CALIFORNIA 290 IOOF AVE GILROY, CA 95020		501(C)(3) PUBLIC CHA	RESILIENT FAMILY PROGRAM	60,000
PACIFIC FOREST TRUST 1001-A OREILLY AVENUE SAN FRANCISCO, CA 94129		501(C)(3) PUBLIC CHA	CONSERVATION AND RESTORATION IN THE NORTH FORK FEATHER RIVER WATERSHED	25,000
PARENT SERVICES PROJECT INC 79 BELVEDERE STREET 101 SAN RAFAEL, CA 94901		501(C)(3) PUBLIC CHA	CHILD DEVELOPMENT SERVICES	50,000
Total ▶ 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLUMAS CORPORATIONPO BOX 3880 QUINCY, CA 95971		501(C)(3) PUBLIC CHA	MCKENZIE MEADOW RESTORATION PLANNING PROJECT	60,000
POINT BLUE CONSERVATION SCIENCE 3820 CYPRESS DRIVE SUITE 11 PETALUMA, CA 94954		501(C)(3) PUBLIC CHA	COLLABORATIVE MEADOW RESTORATION DESIGN AND PRIORITIZATION IN THE NORTH FORK FEATHER RIVER WATERSHED	40,000
PORTOLA FAMILY CONNECTION CENTER INC 2565 SAN BRUNO AVE SAN FRANCISCO, CA 94134		501(C)(3) PUBLIC CHA	FOR A CONTINUUM OF PARENT SUPPORT PROGRAMS THAT STRENGTHEN FAMILIES OF CHILDREN AGES 0-3	40,000
Total ▶ 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUENTE DE LA COSTA SURPO BOX 554 PESCADERO, CA 94060		501(C)(3) PUBLIC CHA	FOR THE EARLY CHILDHOOD EDUCATION PROGRAM	55,000
RAPE TRAUMA SERVICES 1860 EL CAMINO REAL SUITE 406 BURLINGAME, CA 94010		501(C)(3) PUBLIC CHA	SERVICES TO INCREASE PARENTING SKILLS	15,000
SACRED HEART COMMUNITY SERVICE 1381 S 1ST ST SAN JOSE, CA 95110		501(C)(3) PUBLIC CHA	FOR CONTINUED SUPPORT AND EXPANSION OF THE RESILIENT FAMILY PROGRAM	50,000
Total ► 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFE & SOUND1757 WALLER STREET SAN FRANCISCO, CA 94117		501(C)(3) PUBLIC CHA	INTEGRATED SUPPORT FOR FAMILIES OF CHILDREN AGES 0-3	50,000
SAN JOSE GRAIL FAMILY SERVICES 2003 E SAN ANTONIO ST SAN JOSE, CA 95116		501(C)(3) PUBLIC CHA	BIRTH & BEYOND FAMILY EMPOWERMENT PARENTING PROGRAMS	40,000
SCOTT RIVER WATERSHED COUNCIL PO BOX 355 ETNA, CA 96027		501(C)(3) PUBLIC CHA	RESTORATION PROJECTS IN THE SCOTT RIVER WATERSHED	38,000
Total ▶ 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SIERRA STREAMS INSTITUTE 431 UREN ST SUITE C NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHA	FOR THE DEER CREEK RANCH RIPARIAN RESTORATION PROJECT	50,000
SIERRA STREAMS INSTITUTE PO BOX 477 NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHA	WOLF CREEK ALLIANCE'S WOLF CREEK WATERSHED DISTURBANCE INVENTORY AND ASSESSMENT AND RESTORATION PLAN	37,540
SOMOS MAYFAIR INC370B S KING RD SAN JOSE, CA 95116		501(C)(3) PUBLIC CHA	FAMILY RESOURCE CENTER PROGRAMMING	65,000
Total ► 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH COUNTY COMMUNITY HEALTH CENTER 1885 BAY ROAD EAST PALO ALTO, CA 94303		501(C)(3) PUBLIC CHA	HONORARIUM FOR RAVENSWOOD FAMILY HEALTH CENTER	3,000
SOUTH COUNTY COMMUNITY HEALTH CENTER 1885 BAY ROAD EAST PALO ALTO, CA 94303		501(C)(3) PUBLIC CHA	CENTERINGPREGNANCY PROGRAM AT RAVENSWOOD FAMILY HEALTH CENTER	40,000
SOUTH YUBA RIVER CITIZENS LEAGUE 313 RAILROAD AVE SUITE 101 NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHA	TO CONTINUE PLANNING, STAKEHOLDER OUTREACH, AND CONSERVATION EFFORTS IN THE LOWER YUBA RIVER	30,000
Total ▶ 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STARVISTA610 ELM STREET SUITE 212 SAN CARLOS, CA 94070		501(C)(3) PUBLIC CHA	ECMHC SANTA CLARA COUNTY	40,000
STARVISTA610 ELM STREET SUITE 212 SAN CARLOS, CA 94070		501(C)(3) PUBLIC CHA	ECMHC SAN MATEO COUNTY	70,000
SUSTAINABLE NORTHWEST 1130 SW MORRISON PORTLAND, OR 97205		501(C)(3) PUBLIC CHA	JOHN DAY PARTNERSHIP STRATEGIC PLAN	50,000
Total ▶ 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FRESHWATER TRUST 700 SW TAYLOR ST SUITE 200 PORTLAND, OR 972053138		501(C)(3) PUBLIC CHA	HOLISTIC RESTORATION PROGRAM TO MODERATE STREAM TEMPERATURE IN THE JOHN DAY BASIN	130,000
THE NATURE CONSERVANCY OF CALIFORNIA 201 MISSION STREET 4TH FLOOR SAN FRANCISCO, CA 94105		501(C)(3) PUBLIC CHA	TO SECURE WATER FOR SALMON IN THE SHASTA RIVER WATERSHED	35,000
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 3333 CALFORNIA STREET SUITE 315 SAN FRANCISCO, CA 94118		501(C)(3) PUBLIC CHA	INFANT PARENT PROGRAM'S PERINATAL MENTAL HEALTH SERVICES PROJECT AT ZUCKERBERG SAN FRANCISCO GENERAL HOSPITAL (ZSFG)	50,000
Total ► 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA 3333 CALIFORNIA STREET SUITE 315 SAN FRANCISCO, CA 94118		501(C)(3) PUBLIC CHA	SUSTAINING & EXPANDING SERVICES OF THE INFANT-PARENT-PROGRAM IN HONOR OF BOB KIRKWOOD	150,000
THE SIERRA FUND 103 PROVIDENCE MINE ROAD SUITE 101 NEVADA CITY, CA 95959		501(C)(3) PUBLIC CHA	HEADWATER MERCURY SOURCE REDUCTION STRATEGY	40,000
THE TIDES CENTERPO BOX 29907 SAN FRANCISCO, CA 94129		501(C)(3) PUBLIC CHA	SIERRA FOREST LEGACY'S CONTINUED PARTICIPATION IN THE SOUTH FORK AMERICAN RIVER ALL LANDS COHESIVE STRATEGY, A LANDSCAPE-LEVEL RESTORATION PROJECT	35,000
Total ► 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TRUST FOR PUBLIC LAND 101 MONTGOMERY STREET SUITE 900 SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHA	NORTHERN SIERRA PROGRAM	120,000
TROUT UNLIMITED4221 HOLLIS ST EMERYVILLE, CA 94608		501(C)(3) PUBLIC CHA	RESTORATION ACTIVITIES IN THE IN THE DESCHUTES TO RESTORE HABITAT CONDITIONS IN THE SCOTT AND SHASTA RIVER WATERSHEDS IN PREPARATION FOR THE REMOVAL OF FOUR KLAMATH DAMS IN 2021	39,700
TROUT UNLIMITEDPO BOX 278 GRAEAGLE, CA 96103		501(C)(3) PUBLIC CHA	FEATHER RIVER WATERSHED FISHERIES RESTORATION	20,000
Total ► 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUCKEE RIVER WATERSHED COUNCIL PO BOX 8568 TRUCKEE, CA 96162		501(C)(3) PUBLIC CHA	PERAZZO MEADOWS RESTORATION	30,000
UNITED STATES ENDOWMENT FOR FORESTRY AND COMMUNITIES INC 908 E NORTH STREET GREENVILLE, SC 90405		501(C)(3) PUBLIC CHA	BLUE FOREST CONSERVATION'S YUBA RIVER RESTORATION	30,000
WESTERN ENVIRONMENTAL LAW CENTER 1216 LINCOLN ST EUGENE, OR 97401		501(C)(3) PUBLIC CHA	SUPPORT OF COLLABORATIVE EFFORTS TO RESTORE ECOSYSTEM FUNCTIONALITY	60,000
Total ▶ 3a				2,649,490

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WU YEE CHILDREN'S SERVICES 827 BROADWAY STREET SAN FRANCISCO, CA 94133		501(C)(3) PUBLIC CHA	JOY LOK FAMILY RESOURCE CENTER FAMILY SUPPORT PROGRAMS	35,000
YMCA OF SAN FRANCISCO 50 CALIFORNIA STREET SUITE 650 SAN FRANCISCO, CA 94111		501(C)(3) PUBLIC CHA	THE EXPANDING HORIZONS PROGRAM	10,000
Total ▶ 3a				2,649,490

TY 2018 Accounting Fees Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	41,976	25,186		12,593

TY 2018 Distribution from Corpus Election

Name: BELLA VISTA FOUNDATION

EIN: 94-3345967

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

TY 2018 Investments Corporate Bonds Schedule

Name: BELLA VISTA FOUNDATION

EIN: 94-3345967

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	11,356,141	11,356,141

TY 2018 Investments Corporate Stock Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	7,881,017	7,881,017

TY 2018 Investments - Other Schedule

Name: BELLA VISTA FOUNDATION

EIN: 94-3345967

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	33,333,541	33,333,541

TY 2018 Other Assets Schedule

Name: BELLA VISTA FOUNDATION

EIN: 94-3345967

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNSETTLED STOCK ASSET	1,500,000		

TY 2018 Other Decreases Schedule

Name: BELLA VISTA FOUNDATION
EIN: 94-3345967

Description	Amount
UNREALIZED GAIN IN INVESTMENTS	3,331,619

TY 2018 Other Expenses Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	2,295	0		0
DUES AND SUBSCRIPTIONS	750	150		525
BANK FEES	177	177		0

TY 2018 Other Income Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 TAX/BOOK DIFFERENCE OTHER INCOME		114,150	
K-1 TAX/BOOK DIFFERENCE DEDUCTION		-98,695	
K-1 TAX/BOOK DIFFERENCE MANAGEMENT FEES		-346,226	
OTHER MISC	100	100	100

TY 2018 Other Increases Schedule

Name: BELLA VISTA FOUNDATION
EIN: 94-3345967

Description	Amount
CHANGE IN DEFERRED TAX LIABILITY	37,000

TY 2018 Other Liabilities Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX LIABILITY	253,000	216,000

TY 2018 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	98,436	98,436		0
FOUNDATION MANAGEMENT FEES	404,673	40,467		323,738
CONSULTANT	5,000	500		4,000

TY 2018 Taxes Schedule**Name:** BELLA VISTA FOUNDATION**EIN:** 94-3345967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	43,505	0		0