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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation BELLA VISTA FOUNDATION		A Employer identification number 27-2313963	
Number and street (or P O box number if mail is not delivered to street address) 16104 COLLETON CT		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code BRISTOL, VA 24202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address 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) ▶ \$ 11,761,114		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	99	99	99	
	4 Dividends and interest from securities . . . . .	319,512	319,512	319,512	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	245,921			
	b Gross sales price for all assets on line 6a 3,704,790				
	7 Capital gain net income (from Part IV, line 2) . . .		245,921		
	8 Net short-term capital gain . . . . .			61,408	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	565,532	565,532	381,019	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	1,500			
	b Accounting fees (attach schedule). . . . .				
	c Other professional fees (attach schedule) . . . . .	79,335	79,335		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	8,605	1,842		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	5,237			
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	94,677	81,177		0
	25 Contributions, gifts, grants paid . . . . .	1,246,900			1,246,900
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,341,577	81,177		1,246,900
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-776,045			
	b <b>Net investment income</b> (if negative, enter -0-)		484,355		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .			381,019	

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 . . . . .	1,346	609	609
	2	Savings and temporary cash investments . . . . .			
	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 . . . . .	36,479	29,716	29,716
	10a	Investments—U S and state government obligations (attach schedule)		999,915	999,910
	b	Investments—corporate stock (attach schedule) . . . . .	3,747,446	4,242,396	3,889,421
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	9,375,596	7,094,001	6,841,458
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	13,160,867	12,366,637	11,761,114	
Liabilities	17	Accounts payable and accrued expenses . . . . .	347,000	347,000	
	18	Grants payable . . . . .			
	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 ▶ _____)	46,939	28,754	
	23	Total liabilities(add lines 17 through 22) . . . . .	393,939	375,754	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	12,766,928	11,990,883	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions) . . . . .	12,766,928	11,990,883	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	13,160,867	12,366,637		

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	12,766,928
2	Enter amount from Part I, line 27a . . . . .	2	-776,045
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	11,990,883
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	11,990,883

Part IV

Capital Gains and Losses for Tax on Investment Income

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 )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	PLEASE SEE ATTACHMENT 1	P	2015-05-18	2015-10-19
b	PLEASE SEE ATTACHMENT 1	P	2011-04-14	2015-09-28
c	ALPHA NATURAL RESOURCES	P	1993-01-01	2015-03-17
d	PLEASE SEE ATTACHMENT 2	P	2012-10-25	2015-12-18
e				

(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)
a 1,055,767		994,359	61,408
b 696,057		505,953	190,104
c 96,368		13,808	82,560
d 1,856,598		1,944,749	-88,151
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) 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	
a			61,408
b			190,104
c			82,560
d			-88,151
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	245,921
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	61,408

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))
2014	1,162,737	13,999,154	0 083058
2013	970,754	14,795,256	0 065613
2012	811,903	15,366,991	0 052834
2011	14,651	18,209,864	0 000805
2010		2,093,776	

2 Total of line 1, column (d). . . . .	2	0 202310
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050578
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	12,259,517
5 Multiply line 4 by line 3. . . . .	5	620,062
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	4,844
7 Add lines 5 and 6. . . . .	7	624,906
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	1,246,900

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 ☐ 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 ☒ 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-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

29,716

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 24,872 **Refunded**

1

4,844

4,844

4,844

29,716

24,872

Part VII-A

Statements Regarding Activities

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)? . . . . .  
*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.*

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 ☐ \$ \_\_\_\_\_ (2) On foundation managers ☐ \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

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? *If "Yes," attach a conformed copy of the changes* . . . . .

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? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

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? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
☐ \_\_\_\_\_

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

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 ▶N/A	13	Yes	
14	The books are in care of ▶MARVIN GILLIAM Telephone no ▶(176) 628-1123 Located at ▶16104 COLLETON COURT BRISTOL VA ZIP+4 ▶24202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <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 instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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 2015? . . . . . <input type="checkbox"/>	1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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 ). . . . . <input type="checkbox"/>	2b		
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	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 2015?	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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A )? (see instructions).

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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	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
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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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
NONE		

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

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	



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	10,157,067
b	Average of monthly cash balances. . . . .	1b	2,289,143
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	12,446,210
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	12,446,210
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	186,693
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,259,517
6	Minimum investment return.Enter 5% of line 5. . . . .	6	612,976

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	612,976
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	4,844
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	4,844
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	608,132
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	608,132
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	608,132

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	1,246,900
b	Program-related investments—total from Part IX-B. . . . .	1b	
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	1,246,900
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	4,844
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	1,242,056

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				608,132
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			256,712	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,246,900				
a Applied to 2014, but not more than line 2a			256,712	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				608,132
e Remaining amount distributed out of corpus	382,056			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	382,056			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				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). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .	382,056			
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .	382,056			

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

<b>2a</b>	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			<b>(e) Total</b>
		<b>(a)</b> 2015	<b>(b)</b> 2014	<b>(c)</b> 2013	<b>(d)</b> 2012	

• 85% of line 2a . . . . .

Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
--	--	--	--	--	--

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 . . . .					

<b>3</b> Complete 3a, b, or c for the alternative test relied upon						
--	--	--	--	--	--	--

"Assets" alternative test—enter					
---------------------------------	--	--	--	--	--

(1) Value of all assets . . . . .					

<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
--	--	--	--	--	--

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
--	--	--	--	--	--

Support alternative test—enter					
--------------------------------	--	--	--	--	--

<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
--	--	--	--	--	--

<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
--	--	--	--	--	--

<b>(3)</b> 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:

• 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) )

• 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 email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

**Part 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)				
<div><b>a</b> <i>Paid during the year</i></div> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,246,900
<div><b>b</b> <i>Approved for future payment</i></div>				
<b>Total</b> . . . . .			<b>3b</b>	

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						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<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 . . . . .			14	99		
<b>4</b> Dividends and interest from securities. . . .			14	319,512		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .						245,921
<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 <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				319,611		245,921
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .				<b>13</b> 319,611		565,532

(See worksheet in line 13 instructions to verify calculations )

[illegible]



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
MARVIN W GILLIAM JR 16104 COLLETON COURT BRISTOL,VA 24202	PRESIDENT 2 50	0	0	0
DONNA STEVENS 23105 KESTREL DRIVE BRISTOL,VA 24202	DIRECTOR 2 50	0	0	0
MARCIA A GILLIAM 16104 COLLETON COURT BRISTOL,VA 24202	VICE PRESIDE 2 50	0	0	0
KIMBERLY GIBSON P O BOX 461 NORTON,VA 24273	DIRECTOR 2 50	0	0	0
RODNEY MILLER 212 TARA HILLS DRIVE KNOXVILLE,TN 37919	DIRECTOR 2 50	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</b> Paid during the year				
BARTER THEATRE 127 WEST MAIN ST ABINGDON,VA 24210		501 (C) 3	GENERAL OPERATING PURPOSE	262,400
BIRTHPLACE OF COUNTRY MUSIC 416 STATE STREET SUITE A BRISTOL,TN 37620	NONE	501 (C) 3	GENERAL OPERATING FUNDS	10,000
BRISTOL TENNESSEE SCHOOL FOUNDATION 615 MARTIN LUTHER KING JR BRISTOL,TN 37620	NONE	501 (C) 3	GENERAL OPERATING FUNDS	3,500
CORNORSTONE CHRISTIAN ACADMY 16210 ELEMENTRY DRIVE ABINGDON,VA 24210	NONE	501 (C) 3	GENERAL OPERATING FUNDS	1,000
FEEDING AMERICA SWVA 21452 GRAVEL LAKE ROAD ABINGDON,VA 24211		501(C)3	GENERAL OPERATING PURPOSE	10,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY,MO 64129		501(C)3	GENERAL OPERATION EXPENSE	15,000
GIRL'S INC OF BRISTOL 613 HIGHLANDS AVE BRISTOL,VA 24201	NONE	501 (C) 3	GENERAL OPERATING FUNDS	2,000
HARVEST FMB CHILD CARE MINISTRIES PO BOX 259 DUFFIELD,VA 24244		501 (C)3	GENERAL OPERATING PURPOSE	50,000
HEALING HANDS HEALTH CENTER 210 MEMORIAL DRIVE BRISTOL,TN 37620		501(C)3	GENERAL OPERATING EXPENSE	25,000
JOHNSTON MEMORIAL HOSPITAL FOUNDATI 2335 KNOB CREEK ROAD JOHNSTON CITY,TN 37604	NONE	501 (C) 3	GENERAL OPERATING FUNDS	10,000
LIFELINE MINISTRIES PO BOX 337 MEADOWVIEW,VA 24361		501 (C)3	GENERAL OPERATING PURPOSE	12,000
MILLIGAN COLLEGE PO BOX 750 MILLIGAN COLLEGE,TN 37682		501 (C) 3	GENERAL OPERATING PURPOSE	10,000
PARAMOOUNT CENTER FOR ARTS 518 STATE ST BRISTOL,TN 37620	NONE	501 (C) 3	GENERAL OPERATING FUNDS	1,000
PARTNERS 4 AFFORDABLE EXCELLENCE E 1629 K STREET NW WASHINGTON,DC 20036	NONE	501 (C) 3	GENERAL OPERATING FUNDS	100,000
PRO - ART PO BOX 179 WISE,VA 24293		501(C)3	GENERAL OPERATING PURPOSE	5,000
<b>Total . . . . .</b>				1,246,900



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</b> <i>Paid during the year</i>				
SALVATION ARMY PO BOX 887 BRISTOL,TN 37621		501(C)3	GENERAL OPERATING EXPENSES	10,000
SYMPHONY OF THE MOUNTAIN 1200 EAST CENTER STREET KINGSPORT,TN 37660		501 (C) 3	GENERAL OPERATIONAL PURPOSE	50,000
TRINITY LIFE CENTER 9829 COEBURN - NORTON RD COEBURN,VA 24230		501(C)3	GENERAL OPERATING PURPOSE	12,000
UNIVERSITY OF VA COLLEGE AT WISE 1 COLLEGE AVE WISE,VA 24293		501 (C)3	GENERAL OPERATING PURPOSE	237,000
UVA-WISE BJG FOUNDATION 1 COLLEGE AVE WISE,VA 24293		501(C)3	SCHOLARSHIP FUNDING	25,000
UVA-WISE MAG FOUNDATION 1 COLLEGE AVE WISE,VA 24293		501 (C)3	SCHOLARSHIP FUNDING	50,000
VIRGINIA HIGHLANDS FESTIVAL 335 CUMMINS STREET ABINGDON,VA 24212		501(C)3	GENERAL OPERATING PURPOSE	5,000
VFCCE (GREAT EXPECTATION - VHCC) 300 ARBORETUM PL STE 200 RICHMOND,VA 23219	NONE	501 (C) 3	GENERAL OPERATING FUNDS	10,000
VHCC EDUCATIONAL FOUNDATION 100 VHCC DR ABINGDON,VA 24210	NONE	501 (C) 3	GENERAL OPERATING FUNDS	1,000
WASHINGTON COUNTY PUBLIC LIBRARY 205 OAKHILL STREET NE ABINGDON,VA 24210		501 (C) 3	GENERAL OPERATING PURPOSE	10,000
WILLIAM KING MUSEUM PO BOX 2256 ABINGDON,VA 24212		501 (C) 3	GENERAL OPERATIONAL PURPOSE	260,000
YWCA 400 MLK JR BLVD BRISTOL,TN 37620		501(C)3	GENERAL OPERATING EXPENSES	60,000
<b>Total . . . . .</b>			<b>3a</b>	1,246,900

TY 2015 Investments Corporate Stock Schedule

**Name:** BELLA VISTA FOUNDATION  
**EIN:** 27-2313963

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3500 SH BHP BILLITON LTD	292,739	90,160
2500 SH CHEVRON	331,860	314,860
5000 SH MICROSOFT CORP		
121,770 SH ALPHA NATURAL RESOURCES		
5000 SH ABBOTT LABS	227,379	224,550
1000 SH APACHE CORP	88,866	44,470
1000 SH APPLE INC	130,345	105,260
200 SH CHEMOURS CO	3,929	1,072
1500 SH COCA COLA		
1000 SH COLGATE PALMLIVE	68,945	66,620
2500 SH CONOCOPHILLIPS	145,968	116,725
3000 SH DU PONT DE NEMOURS	185,479	199,800
3000 SH EMC CORP		
5000 EMERSON ELECTRIC CO	293,089	239,150
5000 SH EXXON MOBIL CORP	450,169	389,750
5000 GE CO	132,613	155,750
3000 GENERAL MILLS	121,398	172,980
1500 INTEL CORP	36,085	51,675
5000 SH INTEL CORP		
1000 KELLOGG CO	49,364	72,270
2000 KELLOGG CO		
1000 SH OCCIDENTAL PATROLEUM	93,510	67,610
3000 ORECLE CORP	96,725	109,590
2000 PEPSICO INC	134,480	199,840
3000 PROCTOR AND GAMBLE	194,617	238,230
3000 QUALCOMM INC	207,205	149,955
4000 UNILIVER NV	141,742	173,280
1500 UPS INC CL B	151,074	144,345
2000 VISA INC CL A	140,228	155,100
5400 VODAFONE GROUP	239,573	174,204

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1500 YUM BRANDS INC	111,894	109,575
2000 WALMART STORES INC	173,120	122,600
400 CALIFORNIA RESOURCES		

**TY 2015 Investments - Other Schedule****Name:** BELLA VISTA FOUNDATION**EIN:** 27-2313963

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
3000 ENERGY SECTOR SPDR TRUST	AT COST	231,391	180,960
3500 ISHARES MSCI EMERGING MAR	AT COST	172,668	112,665
ASSET ADJUSTMENTS	AT COST	9,850	
UBS SELECT TREAS CAPITAL	AT COST	1,544,187	1,544,187
191269.662 SH DOUBLE LINE TOTAL RETU	AT COST	2,109,143	2,061,887
86413.586 DOUBLE LINE LOW DURATION B	AT COST	865,000	863,272
107131.306 FPA NEW INCOME INC	AT COST	1,102,749	1,065,956
160477.007 LORD ABBETT ST DURATION	AT COST		
27717.254 SH TEMPLETON GLBAL	AT COST	366,062	319,580
UBS SELECT TREASURY - 44282	AT COST	360,752	360,752
UBS SELECT TREASURY - 86086	AT COST	82,199	82,199
UBS BANK USA BUS ACCT	AT COST	250,000	250,000

TY 2015 Legal Fees Schedule

**Name:** BELLA VISTA FOUNDATION

**EIN:** 27-2313963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEE	1,500			

## TY 2015 Other Expenses Schedule

**Name:** BELLA VISTA FOUNDATION

**EIN:** 27-2313963

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEE	15			
ANNUAL CORPORATE FEE	25			
INSURANCE	5,197			

TY 2015 Other Liabilities Schedule

**Name:** BELLA VISTA FOUNDATION

**EIN:** 27-2313963

Description	Beginning of Year - Book Value	End of Year - Book Value
CALLS IN 49248	46,939	28,754

TY 2015 Other Professional Fees Schedule

**Name:** BELLA VISTA FOUNDATION

**EIN:** 27-2313963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	79,335	79,335		



**TY 2015 Taxes Schedule****Name:** BELLA VISTA FOUNDATION**EIN:** 27-2313963

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
2014 FEDERAL INCOME TAX	6,763			
FOREIGN FEE PAID	324	324		
FOREIGN INCOME TAX PAID	1,518	1,518		