











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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 94-3345967	
Number and street (or P O box number if mail is not delivered to street address) 1660 Bush Street No 300		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code San Francisco, CA 94109		B Telephone number (see instructions) (415) 561-6540	
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		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 53,669,201		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments	592	1,822		
	4 Dividends and interest from securities	330,886	514,213		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	145,314			
	b Gross sales price for all assets on line 6a _____ 2,541,720				
	7 Capital gain net income (from Part IV , line 2)		2,541,720		
	8 Net short-term capital gain				
	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)		-286,323		
	12 Total. Add lines 1 through 11	476,792	2,771,432		
	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).	10,714	6,427		3,214
	c Other professional fees (attach schedule)	431,261	99,906		294,538
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	53,938	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	4,727	473		2,836
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,075	124		350
	24 Total operating and administrative expenses. Add lines 13 through 23	504,715	106,930		300,938
	25 Contributions, gifts, grants paid	2,250,836			2,251,836
	26 Total expenses and disbursements. Add lines 24 and 25	2,755,551	106,930		2,552,774
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,278,759			
	b Net investment income (if negative, enter -0-)		2,664,502		
	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	5,843,686	3,752,896	3,752,896
	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	50,785	500	500
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	7,441,278 	6,842,577	6,842,577
	c	Investments—corporate bonds (attach schedule)	6,666,734 	9,160,866	9,160,866
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	34,420,404 	32,882,362	32,882,362
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____) 	3,000,000 	1,030,000 	1,030,000
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	57,422,887	53,669,201	53,669,201
	17	Accounts payable and accrued expenses			
	18	Grants payable	5,000	4,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____) 	172,000 	172,052	
	23	Total liabilities (add lines 17 through 22)	177,000	176,052	
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	57,245,887	53,493,149	
	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)	57,245,887	53,493,149	
	31	Total liabilities and net assets/fund balances (see instructions)	57,422,887	53,669,201	

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	57,245,887
2	Enter amount from Part I, line 27a	2	-2,278,759
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	19,000
4	Add lines 1, 2, and 3	4	54,986,128
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	1,492,979
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	53,493,149

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)
1a	See Additional Data Table			
b				
c				
d				
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	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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(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	See Additional Data Table		
b			
c			
d			
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	2,541,720
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ 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	2,545,026	46,018,245	0 055305
2013	2,417,013	52,671,606	0 045888
2012	2,550,117	48,203,827	0 052903
2011	2,488,683	48,212,511	0 051619
2010	2,366,383	47,969,571	0 049331

2	Total of line 1, column (d).	2	0 255046
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 051009
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	59,191,184
5	Multiply line 4 by line 3.	5	3,019,283
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	26,645
7	Add lines 5 and 6.	7	3,045,928
8	Enter qualifying distributions from Part XII, line 4.	8	2,552,774

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	53,290
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	53,290
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	53,290
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	34,418
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	34,418
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	180
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	19,052
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶	11	

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?		Yes	No
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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ▶ 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	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 ► <u>www.bellavistafoundation.org</u>	13	Yes	
14	The books are in care of ► <u>PACIFIC FOUNDATION SERVICES LLC</u> Telephone no ► <u>(415) 561-6540</u> Located at ► <u>1660 BUSH STREET SUITE 300 SAN FRANCISCO CA</u> ZIP+4 ► <u>94109</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <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? (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)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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? 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 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 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 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>). 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))?	<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.			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
<i>If "Yes" to 6b, file Form 8870</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	368,172
hall capital llc one maritime plaza fifth floor san Francisco, CA 94111	investment fees	63,089
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	53,998,259
b	Average of monthly cash balances.	1b	6,094,314
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	60,092,573
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	60,092,573
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	901,389
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	59,191,184
6	Minimum investment return. Enter 5% of line 5.	6	2,959,559

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	2,959,559
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	53,290
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	53,290
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,906,269
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,906,269
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	2,906,269

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	2,552,774
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	2,552,774
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,552,774

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				2,906,269
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				10,814
b From 2011.				111,779
c From 2012.				182,004
d From 2013.				
e From 2014.				338,959
f Total of lines 3a through e.	643,556			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 2,552,774				
a Applied to 2014, 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 2015 distributable amount.				2,552,774
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	353,495			353,495
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	290,061			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	290,061			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .	290,061			
e Excess from 2015. . . .				

Part XIV

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b Check box to indicate whether the organiza

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

Mary gregory senior program officer
1660 bush street suite 300
san francisco, CA 94109
(415) 561-6540

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

For guidelines and more info about this foundation, see www.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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	2,251,836
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

[illegible]

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

[illegible]

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2016-11-14</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
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May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Robert A Lee	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00156212
	Firm's name ▶ ROBERT LEE & ASSOCIATES LLP			Firm's EIN ▶ 27-1155496	
	Firm's address ▶ 999 W Taylor Street Suite A San Jose, CA 95126			Phone no (408) 855-6770	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HCP PRIVATE EQUITY FUND LP	P	2013-12-31	2015-12-31
HCP PRIVATE EQUITY FUND II LP	P	2013-12-31	2015-12-31
GENERATION IM GLOBAL EQUITY FUND LLC	P	2013-12-31	2015-12-31
WGI EMERGING MARKETS FUND LLC	P	2013-12-31	2015-12-31
sri ten reit	P	2013-12-31	2015-12-31
valueact capital international ii lp	P	2013-12-31	2015-12-31
hcp special opportnities fund offshore, lp	P	2013-12-31	2015-12-31
hcp absolute return fund, lp	P	2013-12-31	2015-12-31
hcp private equity fund iii lp	P	2013-12-31	2015-12-31
hcp private equity fund iv lp	P	2013-12-31	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,439			46,439
54,749			54,749
1,002,528			1,002,528
72,567			72,567
81,473			81,473
425,914			425,914
87,547			87,547
365,521			365,521
126,775			126,775
100,144			100,144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46,439
			54,749
			1,002,528
			72,567
			81,473
			425,914
			87,547
			365,521
			126,775
			100,144

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
hcp private equity fund v lp	P	2013-12-31	2015-12-31
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)
32,749			32,749
145,314			145,314

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	
			32,749
			145,314

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
Robert Kirkwood	Chairman 1 00	0	0	0
1660 Bush Street Suite 300 San Francisco,CA 94109				
Jeanie Casey	Treasurer 1 00	0	0	0
1660 Bush Street Suite 300 san Francisco,CA 94109				
John Kirkwood	Secretary 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				
kathenne casey joiner	associate trustee 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 Paid during the year				
APPLE FamilyWorks 4 Joseph Ct San Rafael, CA 94903		501 (c)(3) charity	For psycho-educational support groups for Spanish speaking pregnant and new mothers in Novato and Sa	30,000
American River Conservancy PO Box 562 Coloma, CA 95613		501 (c)(3) charity	For the planning and permitting of restoration on 3,055 acres of riparian and forest habitat at the	50,000
American Rivers Inc 120 Union St Nevada City, CA 95959		501 (c)(3) charity	To accelerate meadow restoration by building knowledge and capacity of restoration practitioners and	30,000
Blossom Birth Services 299 S California Avenue Ste 120 Palo Alto, CA 94306		501 (c)(3) charity	Mindfulness Based Mom Baby Yoga In Spanish	12,500
Board of Trustees of the Leland Stanford Junior University Research Management Group 3172 Porter Drive Palo Alto, CA 94304		501 (c)(3) charity	Increasing School Readiness Building the Foundation to Empower Parents	15,000
California Pacific Medical Center Foundation 2015 Steiner Street San Francisco, CA 94115		501 (c)(3) charity	Joint Venture Health The Development of a Prenatal-Pediatric-Parent Partnership Model to Improve Pa	35,000
California Trout 360 Pine St 4th Floor San Francisco, CA 94104		501 (c)(3) charity	For building collaboration to recover listed salmonids in the Scott and Shasta Rivers and increasing	85,000
Canal Alliance 91 Larkspur Street San Rafael, CA 94901		501 (c)(3) charity	To support Latina mothers in the Canal District through birth coaches (Compaeras), a support group,	35,000
Cascade Pacific RC&D (Upper South Fork John Day River Watershed Council) PO Box 522 Mount Vernon, OR 97865		501 (c)(3) charity	For installation of a Dug Well in order to abandon livestock use of a creek in the Upper South Fork	13,362
Catholic Charities of Santa Clara County 645 Wool Creek Drive San Jose, CA 95112		501 (c)(3) charity	For the Baby Steps program, providing home visits and support groups to very low-income pregnant/par	36,500
Catholic Charities of Santa Clara c/o Catholic Charities of Santa Clara County 2625 Zanker Road San Jose, CA 95134		501 (c)(3) charity	For New Beginnings, a program for children ages 0-3 and their caregivers that provide cognitive and	58,500
Central Oregon Forest Stewardship Foundation 334 NE Hawthorne Ave Bend, OR 97701		501 (c)(3) charity	To increase the pace and scale of forest restoration across the Collaborative Forest Landscape Resto	30,000
Child Care Coordinating Council of San Mateo Inc 330 Twin Dolphin Drive Suite 119 Redwood City, CA 94065		501 (c)(3) charity	To develop a framework supporting license-exempt, informal childcare providers and the families they	15,000
Compass Family Services 49 Powell Street 3rd Floor San Francisco, CA 94102		501 (c)(3) charity	For Compass Family Services Family Resource Center providing specialized services for homeless and	20,000
Continuing Development Incorporated dba Choices for Children 111 North Market Suite 700 San Jose, CA 95113		501 (c)(3) charity	For a neighborhood-based series of Play & Learn workshops to create community and guide parents/care	27,500
Total ▶ 3a				2,251,836

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>				
Cora Community Overcoming Relationship Abuse 2211 Palm Ave San Mateo, CA 94402		501 (c)(3) charity	To provide bilingual, trauma-informed support groups and supportive parenting services for victims o	32,500
CorStone 250 Camino Alto Suite 100A Mill Valley, CA 94941		501 (c)(3) charity	For the Marin City Parenting Academy, a 16-week class/peer support group for parents of children pre	45,000
Deschutes River Conservancy 700 NW Hill Street Bend, OR 97701		501 (c)(3) charity	For continued support of the Upper Deschutes Streamflow Initiative, a long-term water management pla	75,000
Family Service Agency of Marin a division of Buckelew Programs 555 Northgate Drive San Rafael, CA 94903		501 (c)(3) charity	For Healthy Families Marin, a program integrating home-visiting services and a support group, with m	45,000
Foundation Center 312 Sutter Street Suite 606 San Francisco, CA 94108		501 (c)(3) charity	For annual operating support for this national organization providing a bridge between grantseekers	4,000
Good Samaritan Family Resource Center of San Francisco 1294 Potrero Avenue San Francisco, CA 94110		501 (c)(3) charity	For culturally appropriate support groups, parenting classes, workshops, and case management that he	50,000
Hamilton Family Shelter 1525 Waller St San Francisco, CA 94117		501 (c)(3) charity	For Early Childhood Mental Health Consultation, parenting workshops, and education for homeless fami	10,000
Homeless Prenatal Program Inc 2500 18th Street San Francisco, CA 94110		501 (c)(3) charity	For the Wellness Center to provide case management, prenatal and parenting classes, support groups,	50,000
Homeless Prenatal Program Inc 2500 18th Street San Francisco, CA 94110		501 (c)(3) charity	For the Oasis Sister Circle, a pilot workshop series to help African American women prevent and cope	7,500
Learning and Loving Education Center 16890 Church Street 16 Morgan Hill, CA 95037		501 (c)(3) charity	Support services to immigrant mothers of young children in Morgan Hill where there are few services	15,000
Marin Advocates for Children 30 North San Pedro Road 275 San Rafael, CA 94903		501 (c)(3) charity	To hire a consultant to conduct a staff training for professionals from throughout the county on moo	1,000
Nature Conservancy Inc 821 SE 14th Avenue Portland, OR 97214		501 (c)(3) charity	For continued support to coordinate a long-term water management plan that will restore streamflow i	69,620
North Fork John Day Watershed Council PO Box 444 Long Creek, OR 97856		501 (c)(3) charity	To conduct a Lower Middle Fork John Day River Assessment	68,000
Northern California Grantmakers 625 Market Street 15th Floor San Francisco, CA 94105		501 (c)(3) charity	Grant and Dues	2,000
Odd Fellow-Rebekah Childrens Home of California (Rebekah Children's Service) 290 IOOF Ave Gilroy, CA 95020		501 (c)(3) charity	For the Healthy Families program, building healthy attachment and relationships with their children	40,000
Total ▶ 3a				2,251,836

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Oregon Wild 5825 North Greeley Portland,OR 97217		501 (c)(3) charity	For continued support of collaborative forest restoration programming in the Upper Deschutes and Joh	35,000
OSU Foundation (Oregon State University - Cascades) 2600 College Way Bend,OR 97701		501 (c)(3) charity	To implement and monitor beaver dam analogs in two Upper Deschutes watershed streams	35,000
Pacific Forest Trust 1001-A O'Reilly Avenue San Francisco,CA 94129		501 (c)(3) charity	To advance forest conservation and restoration in the McCloud and Mid-Klamath/Shasta/Scott River wat	50,000
Parent Services Project Inc 79 Belvedere ST Suite 101 San Rafael, CA 94901		501 (c)(3) charity	To offer learning play groups to families of young children, and provide trainings to home child car	45,000
Portola Family Connection Center Inc 2565 San Bruno Ave San Francisco,CA 94134		501 (c)(3) charity	To provide parent-child drop-in groups, support groups, parenting classes, case management, and ther	30,000
Puente de la Costa Sur PO Box 554 Pescadero, CA 94060		501 (c)(3) charity	To support the Madres Project which addresses maternal depression in Latina women through education,	45,000
Rape Trauma Services 1860 El Camino Real Suite 406 Burlingame, CA 94010		501 (c)(3) charity	For services provided to teen parents at Redwood High School in Redwood City	15,000
San Francisco Child Abuse Prevention Center 1757 Waller Street San Francisco,CA 94117		501 (c)(3) charity	To support the SafeStart Program, a citywide collaborative led by the San Francisco Child Abuse Prev	50,000
San Jose Grail Family Services 2003 E San Antonio St San Jose,CA 95116		501 (c)(3) charity	For the Birth and Beyond Family Empowerment Program, providing early literacy training, and parentin	40,000
Save Auburn Ravine Salmon and Steelhead PO Box 4269 Auburn,CA 95604		501 (c)(3) charity	To develop a watershed plan for Auburn Ravine to inform and prioritize restoration needs for salmon	25,000
Scott River Water Trust PO BOX 591 ETNA,CA 96027		501 (c)(3) charity	To support the Scott River Water Leasing Program for the 2016 irrigation season	29,400
Scott River Watershed Council PO Box 355 Etna,CA 96027		501 (c)(3) charity	To support the Scott River Watershed Stewardship process	35,000
Sierra Streams Institute 431 Uren St Suite C Nevada City,CA 95959		501 (c)(3) charity	To complete planning and permitting to restore hydrologic function to a meadow upstream from the spa	44,145
Somos Mayfair Inc 370-B S King Rd San Jose,CA 95116		501 (c)(3) charity	To ensure school readiness in the catchment area of two elementary schools in East San Jose, with em	60,000
StarVista 610 Elm St 212 San Carlos,CA 94070		501 (c)(3) charity	For the work of StarVista's Early Childhood Mental Health consultants in Santa Clara County in child	50,000
Total ▶ 3a				2,251,836

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 Paid during the year				
StarVista 610 Elm St 212 San Carlos, CA 94070		501 (c)(3) charity	For StarVistas Early Childhood Services Team with Early Childhood Mental Health Consultation	80,000
Sunday Friends Foundation PO Box 24887 San Jose, CA 95154		501 (c)(3) charity	To support this program helping families learn about parenting, volunteering, communicating, working	35,000
Sustainable Northwest 813 SW Alder Street Suite 500 Portland, OR 97205		501 (c)(3) charity	To advance collaborative forest restoration on national forests in the Blue Mountains and neighborin	50,000
The Freshwater Trust 65 SW Yamhill Street Suite 200 Portland, OR 97204		501 (c)(3) charity	To work with local partners to restore on a basin-scale and advance new and ongoing habitat and stre	150,000
The Sierra Fund 206 Sacramento St Suite 101 Nevada City, CA 95959		501 (c)(3) charity	For coordination of expert advice to provide California State Parks with information needed to imple	45,000
The Trust for Public Land 101 Montgomery Street Suite 900 San Francisco, CA 94104		501 (c)(3) charity	For continued support of the Sierra Checkerboard Initiative	150,000
Truckee River Watershed Council PO Box 8568 Truckee, CA 96162		501 (c)(3) charity	For implementation design of Lower Perazzo Meadows restoration	45,000
UC Merced Foundation 520 N Lake Rd Merced, CA 95343		501 (c)(3) charity	For hydrologic field measurements at the Sierra Nevada Research Institute in areas that have been re	20,309
University of California San Francisco (UCSF Infant Parent Program) SFGH/Department of Psychiatry 1001Potrero Ave Building 5 Suite 7E San Francisco, CA 94110		501 (c)(3) charity	To support mental health consultation for the Beyond Centering Families Project, mental health consu	50,000
Wu Yee Children's Services 827 Broadway Street San Francisco, CA 94133		501 (c)(3) charity	To support the Joy Lok Family Resource Centers playgroups, support groups, parenting education clas	30,000
Total ▶ 3a				2,251,836

TY 2015 Accounting Fees Schedule

Name: Bella Vista Foundation

EIN: 94-3345967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting	10,714	6,427		3,214

TY 2015 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 2015 Investments Corporate Bonds Schedule

Name: Bella Vista Foundation

EIN: 94-3345967

Name of Bond	End of Year Book Value	End of Year Fair Market Value
bonds	9,160,866	9,160,866

TY 2015 Investments Corporate Stock Schedule

Name: Bella Vista Foundation

EIN: 94-3345967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	6,842,577	6,842,577

TY 2015 Investments - Other Schedule

Name: Bella Vista Foundation

EIN: 94-3345967

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	32,882,362	32,882,362

TY 2015 Other Assets Schedule**Name:** Bella Vista Foundation**EIN:** 94-3345967

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
unsettled stock asset	3,000,000	1,030,000	1,030,000

TY 2015 Other Decreases Schedule**Name:** Bella Vista Foundation**EIN:** 94-3345967

Description	Amount
unrealized gain on investments	1,478,103
prior period adjustment	14,876

TY 2015 Other Expenses Schedule**Name:** Bella Vista Foundation**EIN:** 94-3345967

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
insurance	3,371	0		0
dues and subscriptions	500	100		350
bank fees	24	24		0
MISCELLANEOUS	180	0		0

TY 2015 Other Increases Schedule**Name:** Bella Vista Foundation**EIN:** 94-3345967

Description	Amount
CHANGE IN DEFERRED TAXES	19,000

TY 2015 Other Liabilities Schedule**Name:** Bella Vista Foundation**EIN:** 94-3345967

Description	Beginning of Year - Book Value	End of Year - Book Value
deferred tax liability	172,000	153,000
CURRENT EXCISE TAX PAYABLE	0	19,052

TY 2015 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	63,089	63,089		0
foundation management fees	368,172	36,817		294,538

TY 2015 Taxes Schedule

Name: Bella Vista Foundation

EIN: 94-3345967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
excise tax	53,290	0		0
franchise tax board	648	0		0