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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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning MAR 1, 2015, and ending FEB 29, 2016

Name of foundation

BUENA VISTA FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

701 NORTH POST OAK ROAD

Room/suite

635

City or town, state or province, country, and ZIP or foreign postal code

HOUSTON, TX 77024

A Employer identification number

74-2869876

B Telephone number

713-204-3050

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 24,570,783.

J Accounting method: ☒ Cash ☐ Accrual
☐ 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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

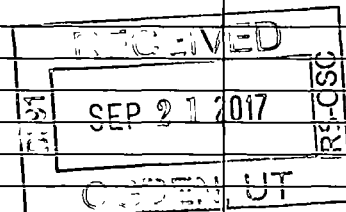
(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	2,300,000.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	428,412.	428,412.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,556,882.			
	b Gross sales price for all assets on line 6a	11,251,290.			
	7 Capital gain net income (from Part IV, line 2)		1,556,882.		
	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)				
	11 Other income	4,768.	4,768.		STATEMENT 2
	12 Total. Add lines 1 through 11	4,290,062.	1,990,062.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	36,890.	0.		0.
	b Accounting fees STMT 4	6,000.	3,000.		0.
	c Other professional fees STMT 5	142,471.	142,471.		0.
	17 Interest				
	18 Taxes STMT 6	46,258.	12,158.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	34,282.	34,282.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	265,901.	191,911.		0.
	25 Contributions, gifts, grants paid	1,298,796.			1,298,796.
	26 Total expenses and disbursements. Add lines 24 and 25	1,564,697.	191,911.		1,298,796.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,725,365.			
	b Net investment income (if negative, enter -0-)		1,798,151.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			142,991.	355,926.	355,926.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ 35,106.				35,106.	35,106.
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 9	19,003,506.	19,362,425.	19,727,085.		
	c Investments - corporate bonds STMT 10	182,050.	516,674.	512,579.		
	11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 11	3,757,608.	4,827,721.	3,940,087.			
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,086,155.	25,097,852.	24,570,783.			
Liabilities	17 Accounts payable and accrued expenses	81,100.	115,200.			
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	81,100.	115,200.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27 Capital stock, trust principal, or current funds	0.	0.			
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
29 Retained earnings, accumulated income, endowment, or other funds	23,005,055.	24,982,652.				
30 Total net assets or fund balances	23,005,055.	24,982,652.				
31 Total liabilities and net assets/fund balances	23,086,155.	25,097,852.				

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	23,005,055.
2 Enter amount from Part I, line 27a	2	2,725,365.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	25,730,420.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS - INVESTMENTS	5	747,768.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,982,652.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 11,251,290.		9,826,876.	1,556,882.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,556,882.

2 Capital gain net income or (net capital loss) 2 1,556,882.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 3 N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the 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	1,218,534.	22,870,359.	.053280
2013	1,143,943.	12,433,059.	.092008
2012	1,374,558.	15,639,746.	.087889
2011	1,145,872.	17,732,143.	.064621
2010	2,042,340.	17,708,903.	.115328

2 Total of line 1, column (d)	2 .413126
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 .082625
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4 24,777,970.
5 Multiply line 4 by line 3	5 2,047,280.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 17,982.
7 Add lines 5 and 6	7 2,065,262.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8 1,298,796.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	35,963.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	35,963.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	35,963.
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 34,000.		
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	34,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	913.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,876.	
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 2016 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TX</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 12

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of DONNA J. CHARLESON Telephone no. 713-204-3050		
Located at 701 NORTH POST OAK ROAD, NO. 635, HOUSTON, TX ZIP+4 77024		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A		
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years N/A		
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.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BETSY G. ABELL 1102 ENFIELD RD. AUSTIN, TX 78703	PRESIDENT 10.00	0.	0.	0.
G. HUGHES ABELL 1102 ENFIELD RD. AUSTIN, TX 78703	VICE PRESIDENT 5.00	0.	0.	0.

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

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

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

0

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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	24,648,721.
b	Average of monthly cash balances	1b	506,578.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25,155,299.
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	25,155,299.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	377,329.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,777,970.
6	Minimum investment return. Enter 5% of line 5	6	1,238,899.

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	1,238,899.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	35,963.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	35,963.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,202,936.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,202,936.
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	1,202,936.

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	1,298,796.
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	1,298,796.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,298,796.

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				1,202,936.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,169,119.			
b From 2011	269,167.			
c From 2012	613,422.			
d From 2013	524,414.			
e From 2014	155,516.			
f Total of lines 3a through e	2,731,638.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	1,298,796.			
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				1,202,936.
e Remaining amount distributed out of corpus	95,860.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,827,498.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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	1,169,119.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,658,379.			
10 Analysis of line 9:				
a Excess from 2011	269,167.			
b Excess from 2012	613,422.			
c Excess from 2013	524,414.			
d Excess from 2014	155,516.			
e Excess from 2015	95,860.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** 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

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

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

- c "Support" alternative test - enter:**

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

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

SEE STATEMENT 13

- 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.

NONE

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:

- 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 Name and address (home or business)	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
a Paid during the year				
AISD FOUNDATION 1111 W 6TH ST, STE D-300 AUSTIN, TX 78703	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	111,000.
ANTI-DEFAMATION LEAGUE AUSTIN 3305 NORTHLAND DRIVE, SUITE 310 AUSTIN, TX 78731	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	5,000.
AUSTIN COMMUNITY FOUNDATION 4315 GUADALUPE, STE 300 AUSTIN, TX 78751	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	26,670.
AUSTIN EDUCATION FUND 1111 W 6TH ST, STE D-300 AUSTIN, TX 78703	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	71,484.
AUSTIN PUBLIC LIBRARY FRIENDS FOUNDATION PO BOX 13201 AUSTIN, TX 78711-3201	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	1,250.
Total	SEE CONTINUATION SHEET(S)			1,298,796.
b Approved for future payment				
NONE				
Total				0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|--|--------------|-----------|
| 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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | 1a(1) | X |
| (2) Other assets | | 1a(2) | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | | 1b(3) | X |
| (4) Reimbursement arrangements | | 1b(4) | X |
| (5) Loans or loan guarantees | | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee 		Date 9/13/2017			Title VICE PRESIDENT
Paid Preparer Use Only	Print/Type preparer's name RONALD A. LEMER, CPA		Preparer's signature RONALD A. LEMER,		Date 09/12/17	Check ☐ if self-employed PTIN P00974200
	Firm's name FITTS, ROBERTS & CO., P.C.					Firm's EIN 74-1699466
	Firm's address 5718 WESTHEIMER, SUITE 800 HOUSTON, TX 77057					Phone no. 713-260-5230

BUENA VISTA FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TOUCHSTONE VALUE FUND CLASS I	P	03/17/14	11/02/15
b	DELAWARE US GROWTH FUND CLASS I	P	03/24/14	10/30/15
c	JOHN HANCOCK GLOBAL ABSOLUTE RETURN STRATEGY I	P	03/28/14	10/30/15
d	HOPLITE OFFSHORE FUND, LTD.	P	03/28/14	04/01/15
e	MERRILL LYNCH 16H-36373	P		
f	MERRILL LYNCH 16H-36373	P		
g	MERRILL LYNCH 83V-02578	P		
h	MERRILL LYNCH 83V-02578	P		
i	THE TAP FUND LTD	P	03/31/14	05/01/15
j	SCHRODER TOTAL RETURN FIXED INCOME INV	P		04/23/15
k	VANGUARD TOTAL BOND MARKET INDEX ADM	P		10/30/15
l	DODDINGTON EMERGING MARKETS FUND LLC			
m	DODDINGTON EMERGING MARKETS FUND LLC			
n	EDGBASTON ASIAN EQUITY TRUST			
o	EDGBASTON ASIAN EQUITY TRUST			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,811,335.		2,624,223.	187,112.
b 2,938,959.		2,581,235.	357,724.
c 150,000.		147,924.	2,076.
d 1,170,186.		1,100,000.	70,186.
e 1,376,307.		1,016,947.	359,360.
f 135,201.		164,066.	<28,865.>
g 1,529,491.		942,091.	587,400.
h 137,207.		162,718.	<25,511.>
i 314,401.		400,000.	<85,599.>
j 188,874.		182,825.	6,049.
k 499,329.		504,847.	<5,518.>
l			<1,240.>
m			48,143.
n			1,393.
o			28,192.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			187,112.
b			357,724.
c			2,076.
d			70,186.
e			359,360.
f			<28,865.>
g			587,400.
h			<25,511.>
i			<85,599.>
j			6,049.
k			<5,518.>
l			<1,240.>
m			48,143.
n			1,393.
o			28,192.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC			
b	KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC			
c	THE KILTEARN GLOBAL EQUITY FUND			
d	THE KILTEARN GLOBAL EQUITY FUND			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			<2,383.>
b			2,595.
c			19,620.
d			36,148.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<2,383.>
b			2,595.
c			19,620.
d			36,148.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,556,882.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
AVON 39 PO BOX 645443 CINCINNATI, OH 45264-5443	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	1,000.
CHANCELLOR'S COUNCIL 210 W 6TH ST, STE 1200 AUSTIN, TX 78701-9907	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	2,500.
CHENNAULT AVIATION AND MILITARY MUSEUM 701 KANSAS LANE MONROE, LA 71203	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	500.
CHILD INC. 818 E. 53RD STREET AUSTIN, TX 78751	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	10,000.
CHRIST LUTHERAN CHURCH 1401 AVENUE I EL CAMPO, TX 77437	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	250.
COLFAX COUNTY FAIR PO BOX 502 SPRINGER, NM 87747	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	1,000.
COLORADO RIVER ALLIANCE PO BOX 50029 AUSTIN, TX 78763-0029	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	2,500.
COMMUNITIES IN SCHOOLS 3000 SOUTH IH-35 SUITE 200 AUSTIN, TX 78704	N/A	PUBLIC SCHOOL	SUPPORT EDUCATION	57,000.
COMMUNITY FOUNDATION OF SAN SABA 601 WEST WALLACE STREET SAN SABA, TX 76877	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	2,500.
COUNCIL ON RECOVERY PO BOX 28610 AUSTIN, TX 78755	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	65,000.
Total from continuation sheets				1,083,392.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
FIRST UNITED METHODIST CHURCH OF MONROE 3900 LOOP ROAD MONROE, LA 71201	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	500.
FRIENDS OF THE LBJ LIBRARY 2313 RED RIVER STREET AUSTIN, TX 78705	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	1,000.
GRACE EPISCOPAL SCHOOL 1400 N. 4TH STREET MONROE, LA 71201	N/A	SCHOOL	SUPPORT EDUCATION	500.
HEART OF TEXAS HIGH SCHOOL MUSIC FESTIVAL 408 WEST 14TH STREET AUSTIN, TX 78701	N/A	PUBLIC SCHOOL	SUPPORT EDUCATION	1,000.
HEARTGIFT FOUNDATION 8015 SHOAL CREEK, SUITE 207 AUSTIN, TX 78757	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUN	2,500.
HUMANITIES TEXAS 1410 RIO GRANDE STREET AUSTIN, TX 78701	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	15,000.
K.I.D.S 2614 DANTE COURT AUSTIN, TX 78748	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	20,000.
KING RANCH INSTITUTE FOR RANCH MANAGEMENT 700 UNIVERSITY BLVD KINGSVILLE, TX 78363	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	5,000.
LLANO CRAWFISH OPEN, INC. 303 HIGHWAY 71 EAST LLANO, TX 78643	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	1,000.
LOWER COLORADO RIVER AUTHORITY 1884 STATE HWY 71 WEST CEDAR CREEK, TX 78612	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	1,892.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
MAINSRING SCHOOL 1100 WEST LIVE OAK AUSTIN, TX 78704	N/A	SCHOOL	SUPPORT EDUCATION	10,000.
MASON ISD 408 WEST 14TH STREET AUSTIN, TX 78701	N/A	PUBLIC SCHOOL	SUPPORT EDUCATION	1,000.
NATIONAL SCHOOL CLIMATE CENTER EDUCATION 341 W 38TH ST, 9TH FLOOR NEW YORK, NY 10018	N/A	PUBLIC CHARITY	SUPPORT EDUCATION	1,000.
OPPORTUNITY AUSTIN 535 EAST 5TH ST AUSTIN, TX 78701	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	3,000.
PARISH SCHOOL 11001 HAMMERLY ROAD HOUSTON, TX 77043	N/A	SCHOOL	SUPPORT EDUCATION	5,000.
PEASE PARK CONSERVANCY PO BOX 50065 AUSTIN, TX 78763	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	2,500.
PLANNED PARENTHOOD GREATER TEXAS 201 E. BEN WHITE BLVD. AUSTIN, TX 78704	N/A	PUBLIC CHARITY	SUPPORT REPRODUCTIVE HEALTH CARE AND EDUCATION	10,000.
SAN MIGUEL/ MORA FAIR ASSOCIATION PO BOX 325 LAS VEGAS, NM 87701	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	2,000.
SAN SABA PRO RODEO DAYS 500 E. WALLACE SAN SABA, TX 76877	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	2,500.
SAN SABA YOUNG FARMERS PO BOX 432 SAN SABA, TX 76877	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	5,750.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
SETON FUND 1201 W 38TH ST AUSTIN, TX 78703	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	75,000.
SSP LEARNING CENTER 200 BRUSHY STREET AUSTIN, TX 78702	N/A	PUBLIC CHARITY	SUPPORT EDUCATION	20,000.
ST. DAVID'S EPISCOPAL CHURCH 304 E 7TH ST AUSTIN, TX 78701	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	12,000.
ST. EDWARD'S UNIVERSITY 3001 SOUTH CONGRESS AVE AUSTIN, TX 78704-6489	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	150,000.
ST. GERTRUDE'S CATHOLIC CHURCH PO BOX 859 ROCIADA, NM 87742	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	500.
STAR OF TEXAS FAIR AND RODEO 2630 EXPOSITION BLVD, STE 103 AUSTIN, TX 78724	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	2,500.
TEXAS BOOK FESTIVAL 610 BRAZOS, STE 200 AUSTIN, TX 78701	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	25,000.
TEXAS HIGH SCHOOL COACHES EDUCATION FOUNDATION PO DRAWER 1138 SAN MARCOS, TX 78667-1138	N/A	PUBLIC CHARITY	SUPPORT EDUCATION	25,000.
TEXAS PARKS AND WILDLIFE FOUNDATION 2914 SWISS AVENUE DALLAS, TX 75204	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	200,000.
TEXAS STATE HISTORY MUSEUM FOUNDATION PO BOX 12456 AUSTIN, TX 78711	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
TEXAS TRIBUNE 823 CONGRESS AVE, STE 1400 AUSTIN, TX 78701	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	2,500.
TEXAS WATER FOUNDATION PO BOX 13252 AUSTIN, TX 78711-3252	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	11,000.
TRAIL FOUNDATION PO BOX 5195 AUSTIN, TX 78763	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	2,500.
TRINITY CENTER 304 EAST 7TH ST AUSTIN, TX 78701	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	5,000.
UNITED WAY FOR GREATER AUSTIN 2000 E MLK JR BLVD AUSTIN, TX 78702-1340	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	249,000.
UNIV OF TEXAS AT AUSTIN/BLANTON MUSEUM 200 E MARTIN LUTHER KING JR BLVD, STOP D1303 AUSTIN, TX 78712	N/A	PUBLIC SCHOOL	SUPPORT MUSEUM GENERAL FUND	40,000.
UNIV OF TEXAS ELEMENTARY SCHOOL 2200 EAST 6TH ST AUSTIN, TX 78702	N/A	PUBLIC SCHOOL	SUPPORT EDUCATION FUND	5,000.
Total from continuation sheets				

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

Employer identification number

BUENA VISTA FOUNDATION

74-2869876

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

BUENA VISTA FOUNDATION**74-2869876****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BETSY & G. HUGHES ABELL 1102 ENFIELD RD. AUSTIN, TX 78703	\$ 2,300,000.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

BUENA VISTA FOUNDATION**74-2869876****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>VARIOUS CORPORATE STOCKS</u> _____ _____ _____	\$ <u>1,812,576.</u>	<u>12/18/15</u>
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

BUENA VISTA FOUNDATION**74-2869876****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Altazano Mgmt, LLC

BUENA VISTA FOUNDATION
HARDING LOEVNER MGMT ACC
940 CORBINDALE RD
HOUSTON TX 77024-2800

Net Portfolio Value: **\$4,186,970.19**

Your Investment Advisor:

Altazano Mgmt, LLC
1-713-572-7656

This is a securities account with:

Merrill Lynch, Pierce, Fenner & Smith Inc
4800 DEER LAKE DRIVE E FLR 2
JACKSONVILLE FL 32246
1-800-MERRILL

BV FDN H Loevner

January 30, 2016 - February 29, 2016

ASSETS	February 29	January 29
Cash/Money Accounts	120,486.61	161,923.68
Fixed Income	46,085.31	45,563.62
Equities	4,020,398.27	4,017,744.52
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	4,186,970.19	4,225,231.82
TOTAL ASSETS	\$4,186,970.19	\$4,225,231.82
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$4,186,970.19	\$4,225,231.82

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$161,923.68	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Dividends/Interest Income	37.84	1,129.86
Security Sales/Credits	135,867.47	203,107.93
TOTAL CREDITS	\$135,905.31	\$204,237.79
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	(9,667.65)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Security Purchases/Debits	(177,342.38)	(250,614.34)
TOTAL DEBITS	(\$177,342.38)	(\$260,281.99)
Net Cash Flow	(\$41,437.07)	(\$56,044.20)
Closing Cash/Money Accounts	\$120,486.61	

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	10,447.61	10,447		10,447.61		
BIF MONEY FUND	110,039.00	110,039	1 0000	110,039.00		
TOTAL		120,486		120,486.61		

PREFERRED STOCKS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FUCHS PETROLUB PART PFD EUR PAR PART PFD	08/07/14	420	16,974	41 1476	17,281.99	307		375	2 16
FUCHS PETROLUB PART PFD EUR PAR PART PFD	08/07/14	310	12,528	41 1476	12,755 76	226		277	2 16
FUCHS PETROLUB PART PFD EUR PAR PART PFD	02/02/15	390	16,133	41 1476	16,047 56	(86)		348	2 16
<i>Subtotal</i>		1,120	45,637		46,085.31	447		1,000	2 16
TOTAL		1,120	45,637		46,085.31	447		1,000	2 17

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AIA GROUP LTD	AAIGF	02/10/12	4,600	3 4069	15,671	5 1053	23,484 38	7,812		
1 USD PAR ORDINARY		02/10/12	7,200	3.4069	24,529	5.1053	36,758 16	12,228		
		09/19/12	7,200	3 7224	26,801	5 1053	36,758 16	9,956		
		12/28/12	6,400	3 9208	25,093	5 1053	32,673 92	7,580		
		10/14/14	3,600	5 3805	19,369	5 1053	18,379 08	(990)		
<i>Subtotal</i>			29,000		111,466		148,053.70	36,586		
AIR LIQUIDE FN	AIQUF	12/30/05	106	61 8084	6,551	104 5043	11,077 46	4,525		
11 EUR PAR ORDINARY		12/30/05	177	61 7429	10,928	104 5043	18,497 26	7,568		
		12/30/05	380	61 7080	23,449	104 5043	39,711 63	16,262		
		12/30/05	280	61 7081	17,278	104 5043	29,261 20	11,982		
		09/29/09	128	90 2734	11,555	104 5043	13,376 55	1,821		

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Altazano Mgmt, LLC

BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AIR LIQUIDE FN	AIQUF	05/26/11	11	109 8100	1,207	104.5043	1,149 55	(58)		
		02/09/16	200	105.0427	21,008	104 5043	20,900 86	(107)		
<i>Subtotal</i>			1,282		91,979		133,974.51	41,993		
ALFA LAVAL AB	ALFVF	02/05/16	3,080	16 0303	49,373	15 7179	48,411.13	(962)		
SEK PAR ORDINARY										
ALLIANZ SE	ALIZF	12/04/08	70	87 3615	6,115	148 9464	10,426 25	4,310		
EUR PAR ORDINARY		12/04/08	60	87 3616	5,241	148 9464	8,936.78	3,695		
		12/04/08	190	87 3615	16,598	148 9464	28,299 82	11,701		
		06/28/10	100	101 9467	10,194	148 9464	14,894 64	4,699		
		12/28/12	170	140 2117	23,836	148 9464	25,320.89	1,484		
		02/01/13	200	144 3534	28,870	148.9464	29,789 28	918		
<i>Subtotal</i>			790		90,857		117,667 66	26,807		
ANHEUSER-BUSCH INBEV ADR	BUD	05/02/12	190	72 8634	13,844	111 5000	21,185 00	7,340	613	2 89
		05/02/12	200	72 8635	14,572	111 5000	22,300 00	7,727	645	2 89
		06/25/12	130	70 8150	9,205	111 5000	14,495.00	5,289	419	2 89
		12/28/12	250	87 4780	21,869	111 5000	27,875 00	6,005	806	2 89
<i>Subtotal</i>			770		59,492		85,855.00	26,361	2,483	2 89
ARM HOLDINGS GBPO 0005	ARMHF	04/26/10	2,140	4.0349	8,634	13 8802	29,703 63	21,068		
GBP PAR ORDINARY		12/28/12	2,030	12 5336	25,443	13 8802	28,176 81	2,733		
		12/28/12	1,780	12 5336	22,309	13.8802	24,706 76	2,396		
		10/26/15	1,100	16 2325	17,855	13 8802	15,268 22	(2,587)		
		02/10/16	1,530	13 3518	20,428	13 8802	21,236 71	808		
<i>Subtotal</i>			8,560		94,672		119,092.13	24,418		
ATLAS COPCO AB SHS	ATLKF	12/30/05	990	8.8204	8,732	22 5639	22,338 26	13,606		
SEK PAR ORDINARY		02/02/15	900	29 9740	26,976	22 5639	20,307 51	(6,669)		
		12/22/15	650	24 3329	15,816	22 5639	14,666 54	(1,149)		
<i>Subtotal</i>			2,540		51,525		57,312.31	5,788		

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BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAIDU INC SPON ADR	BIDU	06/07/13	10	100.3460	1,003	173 4200	1,734 20	730		
		06/07/13	30	100 3466	3,010	173 4200	5,202 60	2,192		
		06/07/13	80	100 3588	8,028	173 4200	13,873 60	5,844		
		06/07/13	180	100 3587	18,064	173 4200	31,215 60	13,151		
		02/13/15	230	211 7057	48,692	173 4200	39,886 60	(8,805)		
		05/21/15	160	200 3376	32,054	173 4200	27,747 20	(4,306)		
<i>Subtotal</i>			690		110,853		119,659.80	8,806		
BANCO BILBAO VIZCAYA ARG	BBVXF	05/31/13	1,290	9 4562	12,198	6 3617	8,206 59	(3,991)		
.49EUR PAR ORDINARY		05/31/13	2,490	9 4563	23,546	6 3617	15,840 63	(7,705)		
		12/22/15	1,350	7.4210	10,018	6 3617	8,588 30	(1,430)		
<i>Subtotal</i>			5,130		45,763		32,635.52	(13,126)		
BAYERISCHE MOTOREN WERK	BAMXF	02/05/13	150	97 1763	14,576	81 8574	12,278 61	(2,297)		
1 EUR PAR ORDINARY		02/05/13	230	97 1763	22,350	81 8574	18,827 20	(3,523)		
		07/24/13	550	98 0821	53,945	81 8574	45,021 57	(8,923)		
<i>Subtotal</i>			930		90,872		76,127.38	(14,743)		
BUNGE LIMITED	BG	07/31/09	160	69 8671	11,178	49 7200	7,955.20	(3,223)	244	3 05
		02/14/13	540	73 6876	39,791	49 7200	26,848 80	(12,942)	821	3 05
		02/14/13	80	73 6876	5,895	49 7200	3,977.60	(1,917)	122	3 05
		11/20/15	270	66.2467	17,886	49 7200	13,424 40	(4,462)	411	3 05
		12/21/15	360	65 3272	23,517	49 7200	17,899 20	(5,618)	548	3 05
<i>Subtotal</i>			1,410		98,269		70,105.20	(28,162)	2,146	3 05
CANADIAN NATL RAILWAY CO	CNI	01/25/11	250	33.9904	8,497	57 9000	14,475 00	5,977	267	1 83
		01/25/11	360	33 9904	12,236	57 9000	20,844 00	8,607	384	1 83
		03/07/11	370	37 1259	13,736	57 9000	21,423 00	7,686	394	1 83
		03/07/11	130	37 1259	4,826	57 9000	7,527 00	2,700	139	1 83
		12/28/12	420	45 4105	19,072	57 9000	24,318 00	5,245	447	1 83
<i>Subtotal</i>			1,530		58,369		88,587 00	30,215	1,631	1 83

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Altazano Mgmt, LLC

BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
COLOPLAST A/S SHS 1 DKK PAR ORDINARY	CLPBF	09/24/15	230	70 6850	16,257	75 7476	17,421 95	1,164		
		09/24/15	80	70 6851	5,654	75 7476	6,059 81	405		
		01/07/16	300	77 0503	23,115	75 7476	22,724 28	(390)		
<i>Subtotal</i>			<i>610</i>		<i>45,027</i>		<i>46,206.04</i>	<i>1,179</i>		
CSL LTD AUD PAR ORDINARY	CMXHF	08/09/10	360	30 9625	11,146	73.3677	26,412 37	15,265		
		08/09/10	170	30 9624	5,263	73 3677	12,472 51	7,208		
		08/09/10	90	30 9624	2,786	73 3677	6,603 09	3,816		
		08/09/10	310	30 9624	9,598	73 3677	22,743 99	13,145		
		12/28/12	300	56 2067	16,862	73 3677	22,010 31	5,148		
<i>Subtotal</i>			<i>1,230</i>		<i>45,657</i>		<i>90,242.27</i>	<i>44,582</i>		
DASSAULT SYSTEMES SA 4 EUR PAR ORDINARY	DASTF	02/15/05	90	23 8411	2,145	75 9389	6,834.50	4,688		
		02/15/05	610	23 8410	14,543	75 9389	46,322 73	31,779		
		04/24/07	1,016	27 7551	28,199	75 9389	77,153 92	48,954		
		12/28/12	650	56 4369	36,684	75 9389	49,360 29	12,676		
		06/29/13	34	59.6050	2,026	75 9389	2,581 92	555		
<i>Subtotal</i>			<i>2,400</i>		<i>83,598</i>		<i>182,253.36</i>	<i>98,652</i>		
DBS GROUP HOLDINGS LTD 1 SGD PAR ORDINARY	DBSDF	06/05/09	600	8 8006	5,280	9 6548	5,792 88	512		
		06/05/09	1,000	8 8006	8,800	9 6548	9,654 80	854		
		06/05/13	2,400	13 2786	31,868	9 6548	23,171 52	(8,697)		
<i>Subtotal</i>			<i>4,000</i>		<i>45,949</i>		<i>38,619.20</i>	<i>(7,331)</i>		
FANUC 6954 JPY PAR ORDINARY	FANUF	04/27/06	200	97 4086	19,481	147 0660	29,413 20	9,931		
		04/27/06	100	97 3813	9,738	147 0660	14,706 60	4,968		
		04/27/06	200	97.3812	19,476	147 0660	29,413 20	9,936		
		12/28/12	200	184 2694	36,853	147.0660	29,413 20	(7,440)		
		02/09/16	100	138 9190	13,891	147 0660	14,706 60	814		
<i>Subtotal</i>			<i>800</i>		<i>99,441</i>		<i>117,652.80</i>	<i>18,209</i>		

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BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)										
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
FRESENIUS MEDICAL CARE	FMCQF	11/27/12	140	67.7952	9,491	84.5281	11,833.93	2,342		
EUR PAR ORDINARY		11/27/12	220	67.7952	14,914	84.5281	18,596.18	3,681		
		05/14/13	520	70.2890	36,550	84.5281	43,954.61	7,404		
<i>Subtotal</i>			880		60,956		74,384.72	13,427		
GRIFOLS S A	GRFS	11/11/15	960	17.5208	16,820	15.6000	14,976.00	(1,844)	270	1.80
		11/11/15	340	17.5200	5,956	15.6000	5,304.00	(652)	96	1.80
<i>Subtotal</i>			1,300		22,776		20,280.00	(2,496)	366	1.80
GRIFOLS, SA SHS-A-	GIFLF	11/13/15	720	23.6129	17,001	21.9483	15,802.78	(1,198)		
25 EUR PAR ORDINARY		11/13/15	240	23.6129	5,667	21.9483	5,267.59	(399)		
<i>Subtotal</i>			960		22,668		21,070.37	(1,597)		
IMPERIAL OIL LTD COM NEW	IMO	03/11/14	950	45.8424	43,550	31.8600	30,267.00	(13,283)	381	1.25
		12/21/15	320	30.8700	9,878	31.8600	10,195.20	316	129	1.25
<i>Subtotal</i>			1,270		53,428		40,462.20	(12,967)	510	1.25
ITAU UNIBANCO BANCO HOLD	ITUB	10/08/13	2,673	11.7950	31,528	6.3000	16,839.90	(14,688)	107	63
SA SPONSORED ADR		01/30/15	2,486	11.0367	27,437	6.3000	15,661.80	(11,775)	100	63
		11/09/15	2,340	7.2699	17,011	6.3000	14,742.00	(2,269)	94	63
		12/21/15	2,640	6.5875	17,391	6.3000	16,632.00	(759)	106	63
<i>Subtotal</i>			10,139		93,368		63,875.70	(29,491)	407	63
J G C CORP 1963	JGCCF	05/08/13	1,000	32.2171	32,217	15.7431	15,743.10	(16,474)		
JPY PAR ORDINARY		02/02/15	1,000	20.3236	20,323	15.7431	15,743.10	(4,580)		
		12/22/15	1,000	15.4138	15,413	15.7431	15,743.10	329		
<i>Subtotal</i>			3,000		67,954		47,229.30	(20,725)		
KEYENCE CORP 6861 FN	KYCCF	01/14/05	30	171.4390	5,143	517.4775	15,524.33	10,381		
JPY PAR ORDINARY		01/14/05	1	171.4400	171	517.4775	517.48	346		
		12/29/05	10	216.4920	2,164	517.4775	5,174.78	3,009		
		06/29/09	49	187.1095	9,168	517.4775	25,356.40	16,188		
		12/28/12	100	272.7587	27,275	517.4775	51,747.75	24,471		
<i>Subtotal</i>			190		43,923		98,320.74	54,395		

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Altazano Mgmt, LLC

BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)										
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
KONE OYJ	KNYJF	02/02/15	1,100	45 3172	49,848	44 4942	48,943 62	(905)		
EUR PAR ORDINARY		12/22/15	380	41 9823	15,953	44 4942	16,907 80	954		
<i>Subtotal</i>			1,480		65,802		65,851.42	49		
L OREAL	LRLCF	07/16/08	58	105 2406	6,103	169 5018	9,831 10	3,727		
.2EUR PAR ORDINARY		07/16/08	230	105 2407	24,205	169 5018	38,985 41	14,780		
		07/16/08	170	105 2407	17,890	169 5018	28,815 31	10,924		
		12/28/12	202	140 7970	28,441	169 5018	34,239 36	5,798		
<i>Subtotal</i>			660		76,641		111,871.18	35,229		
L.V M H EUR 0 3	LVMHF	05/21/09	100	82 0471	8,204	167 1114	16,711 14	8,506	360	2 14
3EUR PAR ORDINARY		05/21/09	40	82 0472	3,281	167 1114	6,684 46	3,402	144	2 14
		02/02/15	70	164 0608	11,484	167 1114	11,697 80	213	252	2 14
		12/22/15	70	157 4148	11,019	167.1114	11,697 80	678	252	2 14
<i>Subtotal</i>			280		33,989		46,791.20	12,799	1,008	2 14
LINDE AG 50 DM	LNAGF	10/10/14	90	188 9968	17,009	139 0784	12,517 06	(4,492)	308	2 45
EUR PAR ORDINARY		02/02/15	100	193.2785	19,327	139 0784	13,907 84	(5,420)	343	2 45
		11/06/15	50	176 8036	8,840	139 0784	6,953 92	(1,886)	172	2 45
		12/22/15	90	141 6570	12,749	139 0784	12,517 06	(232)	308	2 45
<i>Subtotal</i>			330		57,926		45,895.88	(12,030)	1,131	2 45
MISUMI GROUP INC	MSUXF	07/28/10	930	6 5208	6,064	13.3511	12,416 52	6,352		
		07/28/10	1,800	6 5208	11,737	13 3511	24,031 98	12,294		
		07/28/10	1,400	6 5208	9,129	13 3511	18,691 54	9,562		
		12/28/12	1,200	9 0954	10,914	13 3511	16,021 32	5,106		
<i>Subtotal</i>			5,330		37,845		71,161.36	33,314		
MITSUBISHI ESTATE 8802	MITEF	09/25/13	1,500	30.0200	45,030	18 5471	27,820 65	(17,209)		
JPY PAR ORDINARY		02/02/15	500	20 1834	10,091	18 5471	9,273 55	(818)		
<i>Subtotal</i>			2,000		55,121		37,094.20	(18,027)		

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BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MONOTARO CO LTD 3064	MONOF	11/08/13	600	11 4371	6,862	23 5394	14,123 64	7,261		
JPY PAR ORDINARY		11/08/13	500	11 4372	5,718	23.5394	11,769 70	6,051		
		02/02/15	800	12.7617	10,209	23 5394	18,831 52	8,622		
<i>Subtotal</i>			1,900		22,790		44,724.86	21,934		
MTN GROUP LTD	MTNOF	11/20/09	630	15 8392	9,978	8.4764	5,340.13	(4,638)		
ZAR PAR ORDINARY		03/05/14	1,430	18 9628	27,116	8.4764	12,121 25	(14,995)		
		05/15/14	1,000	21 4231	21,423	8 4764	8,476 40	(12,946)		
		12/22/15	1,060	8 9396	9,476	8 4764	8,984 98	(491)		
<i>Subtotal</i>			4,120		67,994		34,922.76	(33,070)		
M3 INC	MTHRF	05/28/08	1,140	2 8077	3,200	23 8229	27,158 11	23,957		
JPY PAR ORDINARY		05/28/08	900	3 2340	2,910	23.8229	21,440 61	18,529		
		05/28/08	700	3 2340	2,263	23 8229	16,676 03	14,412		
<i>Subtotal</i>			2,740		8,375		65,274.75	56,898		
NASPERS LTD SHS -N-	NAPRF	06/24/15	250	160 8434	40,210	119.4052	29,851 30	(10,359)		
		12/22/15	80	138 4032	11,072	119 4052	9,552.42	(1,519)		
		02/05/16	400	121 6428	48,657	119 4052	47,762 08	(895)		
<i>Subtotal</i>			730		99,940		87,165.80	(12,773)		
NESTLE S A REP RG SH ADR	NSRGY	12/30/05	30	29.8120	894	69 8600	2,095.80	1,201	57	2.71
		07/26/06	320	31 6664	10,133	69 8600	22,355 20	12,221	608	2.71
		11/28/06	350	35 5160	12,430	69 8600	24,451 00	12,020	665	2.71
		11/28/06	620	35 5160	22,019	69 8600	43,313 20	21,293	1,178	2.71
		05/26/11	250	63 1400	15,785	69.8600	17,465.00	1,680	475	2.71
		12/28/12	590	65 7147	38,771	69 8600	41,217 40	2,445	1,121	2.71
		05/14/14	270	79 0951	21,355	69 8600	18,862 20	(2,493)	513	2.71
<i>Subtotal</i>			2,430		121,390		169,759.80	48,367	4,617	2.71
PARK 24 4666	PKCOF	01/25/16	2,000	25.0784	50,156	26 1706	52,341.20	2,184		
JPY PAR ORDINARY										

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Altazano Mgmt, LLC

BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	RHHVF	12/30/05	30	150 0660	4,501	258 0321	7,740 96	3,238	240	3 09
		05/11/10	50	149 4544	7,472	258 0321	12,901 61	5,428	400	3 09
		05/11/10	130	149 4544	19,429	258 0321	33,544 17	14,115	1,040	3 09
		05/20/11	164	171 5759	28,138	258.0321	42,317 26	14,178	1,312	3 09
		05/20/11	10	171 5770	1,715	258.0321	2,580 32	864	80	3 09
		12/28/12	126	204 1587	25,724	258 0321	32,512 04	6,788	1,008	3 09
		09/25/15	60	257.9480	15,476	258 0321	15,481 93	5	480	3 09
Subtotal			570		102,458		147,078.29	44,616	4,560	3 09
ROY DUT SHELL PLC B LON 07GBP PAR ORDINARY	RYDBF	N/A	1,414	N/A	N/A	22 9247	32,415 53	N/A		
		02/18/16	1,050	22.8408	23,982	22 9247	24,070 94	88		
		N/A	3,287	N/A	N/A	22 9247	75,353 49	N/A		
Subtotal			5,751		23,982		131,839.96	88		
SAMSUNG ELEC GDS REGS NV 5000 USD PAR ORDINARY	SSNGY	03/13/12	19	323 3047	6,142	398.6420	7,574 20	1,431	166	2 19
		03/13/12	40	323 3047	12,932	398 6420	15,945 68	3,013	350	2 19
		03/13/12	30	323 3046	9,699	398 6420	11,959 26	2,260	263	2 19
		12/28/12	30	401 8400	12,055	398 6420	11,959 26	(95)	263	2 19
			119		40,829		47,438.40	6,609	1,042	2 19
SAMSUNG ELECTR-GDR REG 5000 USD PAR ORDINARY	SSNHZ	09/09/03	15	200 0500	3,000	476 2680	7,144 02	4,143	131	1 82
		04/24/06	23	358.0100	8,234	476 2680	10,954 16	2,719	201	1 82
		04/24/06	20	358 0100	7,160	476 2680	9,525 36	2,365	175	1 82
		12/28/12	20	702 5400	14,050	476 2680	9,525.36	(4,525)	175	1 82
		05/20/15	18	623 9344	11,230	476 2680	8,572 82	(2,658)	157	1 82
Subtotal			96		43,676		45,721.72	2,044	839	1 82
SAP SE SHS	SAP	05/02/12	190	65 5265	12,450	75 3400	14,314 60	1,864	168	1 16
		05/02/12	259	65 5265	16,971	75 3400	19,513 06	2,541	228	1 16
		07/27/12	61	65 2740	3,981	75 3400	4,595 74	614	54	1 16
		12/28/12	100	80 0109	8,001	75 3400	7,534 00	(467)	88	1 16
		06/06/13	630	75 4476	47,532	75.3400	47,464 20	(67)	554	1 16
			1,240		88,936		93,421.60	4,485	1,092	1 16

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BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)										
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
SASOL LIMITED	SASOF	11/16/11	130	47 4911	6,173	27 0600	3,517 80	(2,656)		
ZAR PAR ORDINARY		12/28/12	230	43 3434	9,969	27 0600	6,223 80	(3,745)		
		02/02/15	330	37 1570	12,261	27 0600	8,929 80	(3,332)		
		07/01/15	510	36 6831	18,708	27 0600	13,800 60	(4,907)		
		12/22/15	400	25 7299	10,291	27 0600	10,824 00	532		
<i>Subtotal</i>			<i>1,600</i>		<i>57,405</i>		<i>43,296.00</i>	<i>(14,108)</i>		
SCHLUMBERGER LTD	SLB	05/02/12	3	74 2366	222	71 7200	215 16	(7)	6	2 78
		05/02/12	16	74 2350	1,187	71 7200	1,147 52	(40)	32	2 78
		05/02/12	300	74 2161	22,264	71 7200	21,516 00	(748)	600	2 78
		07/27/12	90	71 6838	6,451	71 7200	6,454 80	3	180	2 78
		07/27/12	360	71 6838	25,806	71 7200	25,819 20	13	720	2 78
		12/28/12	411	68 7292	28,247	71 7200	29,476 92	1,229	822	2 78
		10/30/15	230	78 4473	18,042	71 7200	16,495 60	(1,547)	460	2 78
<i>Subtotal</i>			<i>1,410</i>		<i>102,223</i>		<i>101,125.20</i>	<i>(1,097)</i>	<i>2,820</i>	<i>2 78</i>
SONOVA HOLDING AG	SONVF	03/25/11	60	97 1566	5,829	120 5823	7,234 94	1,405		
05CHF PAR ORDINARY		03/25/11	100	97 1568	9,715	120 5823	12,058.23	2,342		
		07/29/11	86	92.2732	7,935	120 5823	10,370 08	2,434		
		12/28/12	144	110 3599	15,891	120 5823	17,363 85	1,472		
<i>Subtotal</i>			<i>390</i>		<i>39,372</i>		<i>47,027.10</i>	<i>7,653</i>		
SYMRISE AG, HOLZMINDEN	SYIEF	05/14/14	350	52 2572	18,290	64 1064	22,437 24	4,147		
EUR PAR ORDINARY		05/14/14	330	52.2572	17,244	64 1064	21,155 11	3,910		
		05/14/14	230	52 2572	12,019	64 1064	14,744 47	2,725		
<i>Subtotal</i>			<i>910</i>		<i>47,554</i>		<i>58,336.82</i>	<i>10,782</i>		
SYSMEX CO 6869	SSMXF	03/28/12	300	20 0566	6,017	62 0158	18,604.74	12,587		
JPY PAR ORDINARY		03/28/12	600	20 0566	12,034	62.0158	37,209 48	25,175		
		05/11/12	660	19 7913	13,062	62 0158	40,930 43	27,868		
		12/28/12	600	22 6326	13,579	62 0158	37,209 48	23,629		
<i>Subtotal</i>			<i>2,160</i>		<i>44,692</i>		<i>133,954 13</i>	<i>89,259</i>		

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Altazano Mgmt, LLC

BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
TAIWAN S MANUFCTRING ADR	TSM	04/24/06	40	10 2880	411	23 5500	942 00	530	24	2 45
		04/24/06	450	10 2880	4,629	23 5500	10,597 50	5,967	261	2 45
		12/11/09	1,150	10 8126	12,434	23 5500	27,082 50	14,648	665	2 45
		12/11/09	810	10 8126	8,758	23 5500	19,075 50	10,317	469	2 45
		12/28/12	720	17 0163	12,251	23 5500	16,956 00	4,704	417	2 45
<i>Subtotal</i>			3,170		38,485		74,653.50	36,166	1,836	2 45
TURKIYE GRTI BK SPN ADR	TKGBY	03/08/11	1,970	4 5000	8,865	2.5000	4,925.00	(3,940)	73	1 48
		01/25/12	6,370	3 5188	22,415	2 5000	15,925.00	(6,490)	236	1 48
		12/28/12	4,700	5 2811	24,821	2.5000	11,750 00	(13,071)	174	1 48
		12/21/15	4,690	2 5100	11,771	2 5000	11,725 00	(46)	174	1 48
<i>Subtotal</i>			17,730		67,873		44,325.00	(23,547)	657	1 48
UNI CHARM CO LTD 8113 FN	UNCHF	12/28/12	900	17 4572	15,711	21 7586	19,582 74	3,871		
JPY PAR ORDINARY		02/03/15	1,800	27 7415	49,934	21 7586	39,165 48	(10,769)		
<i>Subtotal</i>			2,700		65,646		58,748.22	(6,898)		
UNILEVER PLC	UNLYF	03/03/03	190	19 9591	3,792	43 0901	8,187 12	4,394		
03 GBP PAR ORDINARY		03/03/03	450	19.9591	8,981	43 0901	19,390 55	10,408		
		12/30/05	127	22 1679	2,815	43 0901	5,472 44	2,657		
		02/26/10	250	29 5886	7,397	43 0901	10,772 53	3,375		
		12/28/12	333	39.0300	12,997	43 0901	14,349 00	1,352		
		06/22/15	410	45 0793	18,482	43 0901	17,666 94	(815)		
<i>Subtotal</i>			1,760		54,465		75,838.58	21,371		
WPP PLC SHS	WPPGF	03/03/03	1,060	6 2025	6,574	21 2245	22,497 97	15,923		
ORD GBP 0 10		03/03/03	1,090	6 2024	6,760	21 2245	23,134 71	16,373		
		03/13/09	4,080	5 3841	21,967	21 2245	86,595 96	64,628		
		07/31/09	680	7 6514	5,202	21 2245	14,432 66	9,229		
<i>Subtotal</i>			6,910		40,505		146,661.30	106,153		
TOTAL					3,194,330		4,020,398.27	718,268	27,145	68

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BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	3,360,454	4,186,970.19	718,715		28,145	.67

Notes

Total values exclude N/A items

For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/11	* Rpt Fgn Div		ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR HOLDING 10139.0000 PAY DATE 02/11/2016	37.84	
<i>Subtotal (Taxable Dividends)</i>				37.84	1,129.86
NET TOTAL				37.84	1,129.86

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/09	ALFA LAVAL AB SEK PAR ORDINARY TRADE AS OF 02/05/16 PRICE 49373.48 ML ACTED AS PRINCIPAL	Purchase	3,080		49,373.48		

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Online at: www.mymerrill.com

BUENA VISTA FOUNDATION
940 CORBINDALE RD
HOUSTON TX 77024-2800



PRIVATE BANKING &
INVESTMENT GROUP

24-Hour Assistance: (800) MERRILL

Access Code: 39-838-02578

Net Portfolio Value: **\$3,930,933.75**

Your Private Wealth Advisor:

SMITH & WARREN
600 TRAVIS ST STE 7400
HOUSTON TX 77002
1-888-883-0368

■ BV FDN - Snyder

January 30, 2016 - February 29, 2016

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (01/30)	3,836,671.62	
Total Credits	965.80	8,280.23
Total Debits	(200.00)	(10,831.00)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	93,496.33	(54,209.68)
Closing Value (02/29)	3,930,933.75	

	<i>February 29</i>	<i>January 29</i>
ASSETS		
Cash/Money Accounts	215,766.09	194,441.40
Fixed Income	-	-
Equities	3,715,167.66	3,642,230.22
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	3,930,933.75	3,836,671.62
TOTAL ASSETS	\$3,930,933.75	\$3,836,671.62
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$3,930,933.75	\$3,836,671.62

The Private Banking and Investment Group makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. Investment products **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation.

BUENA VISTA FOUNDATION

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

January 30, 2016 - February 29, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N A	131,604	169,831	01	1 74	189,726
Bank of America CA, N A	44,977	28,521	01	0 29	14,488
TOTAL ML Bank Deposit Program	176,581			2 03	204,214

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	11,552 09	11,552 09		11,552.09		
+ML BANK DEPOSIT PROGRAM	204,214.00	204,214 00	1.0000	204,214.00	20	01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		215,766 09		215,766.09	20	01

EQUITIES		Unit	Total	Estimated	Estimated	Unrealized	Estimated Current
Description	Symbol Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income Yield%
ANALOGIC CORP NEW	ALOG 03/10/14	31	79.1487	2,453 61	74 9800	2,324 38	(129 23) 13 53
	03/10/14	80	79 1486	6,331 89	74 9800	5,998 40	(333 49) 32 53
	03/10/14	104	79 1485	8,231 45	74 9800	7,797 92	(433 53) 42 53
	03/26/14	200	79 6583	15,931 66	74 9800	14,996 00	(935 66) 80 53
	03/26/14	20	79 6585	1,593 17	74 9800	1,499 60	(93 57) 8 53
	04/29/14	40	77 0542	3,082 17	74 9800	2,999 20	(82 97) 16 53
	04/29/14	20	77 1940	1,543 88	74 9800	1,499 60	(44 28) 8 53
	04/29/14	40	77 0542	3,082 17	74 9800	2,999 20	(82 97) 16 53
Subtotal		535		42,250 00		40,114.30	(2,135 70) 215 53

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BUENA VISTA FOUNDATION

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24-Hour Assistance: (800) MERRILL
 Access Code 39-838-02578

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income Yield%</i>
ASCENA RETAIL GROUP INC	ASNA	09/02/09	1,070	8.0149	8,575.97	8.4500	9,041.50	465.53	
		12/13/12	14	18.3528	256.94	8.4500	118.30	(138.64)	
		01/03/13	620	18.1350	11,243.70	8.4500	5,239.00	(6,004.70)	
		02/10/15	3,712	12.3316	45,775.27	8.4500	31,366.40	(14,408.87)	
		01/12/16	766	8.6436	6,621.07	8.4500	6,472.70	(148.37)	
<i>Subtotal</i>			<i>6,182</i>		<i>72,472.95</i>		<i>52,237.90</i>	<i>(20,235.05)</i>	
AZZ INC	AZZ	09/24/13	15	43.6880	655.32	50.5000	757.50	102.18	9 1.18
		09/25/13	11	43.3036	476.34	50.5000	555.50	79.16	7 1.18
		09/25/13	174	40.4528	7,038.79	50.5000	8,787.00	1,748.21	105 1.18
		09/30/13	215	42.2430	9,082.26	50.5000	10,857.50	1,775.24	129 1.18
		10/09/13	175	40.4528	7,079.24	50.5000	8,837.50	1,758.26	105 1.18
		03/11/14	120	45.1085	5,413.02	50.5000	6,060.00	646.98	72 1.18
<i>Subtotal</i>			<i>710</i>		<i>29,744.97</i>		<i>35,855.00</i>	<i>6,110.03</i>	<i>427 1.18</i>
CABOT CORP	CBT	09/08/11	7	32.1128	224.79	44.5300	311.71	86.92	7 1.97
		09/26/11	150	25.5302	3,829.53	44.5300	6,679.50	2,849.97	132 1.97
		09/26/11	40	25.5302	1,021.21	44.5300	1,781.20	759.99	36 1.97
		09/30/11	400	25.5332	10,213.28	44.5300	17,812.00	7,598.72	352 1.97
		10/10/11	77	24.7740	1,907.60	44.5300	3,428.81	1,521.21	68 1.97
		10/10/11	340	24.7740	8,423.16	44.5300	15,140.20	6,717.04	300 1.97
		10/10/11	60	24.7740	1,486.44	44.5300	2,671.80	1,185.36	53 1.97
		12/28/12	610	39.7128	24,224.81	44.5300	27,163.30	2,938.49	537 1.97
		06/26/15	70	41.0014	2,870.10	44.5300	3,117.10	247.00	62 1.97
<i>Subtotal</i>			<i>1,754</i>		<i>54,200.92</i>		<i>78,105.62</i>	<i>23,904.70</i>	<i>1,547 1.97</i>
CABOT MICROELECTRS CORP	CCMP	04/27/05	299	28.9519	8,656.64	38.4600	11,499.54	2,842.90	54 46
		04/27/05	304	28.9520	8,801.41	38.4600	11,691.84	2,890.43	55 46
		07/28/11	51	40.0090	2,040.46	38.4600	1,961.46	(79.00)	10 46
		12/28/12	575	34.9400	20,090.50	38.4600	22,114.50	2,024.00	104 46
<i>Subtotal</i>			<i>1,229</i>		<i>39,589.01</i>		<i>47,267.34</i>	<i>7,678.33</i>	<i>223 46</i>

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Merrill Lynch
Bank of America Corporation

**PRIVATE BANKING &
INVESTMENT GROUP**

BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
CARDTRONICS INC	CATM	04/11/13	150	27.5352	4,130.28	33.7200	5,058.00	927.72	
		04/17/13	270	27.0468	7,302.64	33.7200	9,104.40	1,801.76	
		05/02/13	300	27.6821	8,304.63	33.7200	10,116.00	1,811.37	
		05/24/13	430	28.6606	12,324.06	33.7200	14,499.60	2,175.54	
		05/24/13	90	28.6605	2,579.45	33.7200	3,034.80	455.35	
		06/04/13	123	28.5688	3,513.97	33.7200	4,147.56	633.59	
		06/04/13	350	28.5689	9,999.12	33.7200	11,802.00	1,802.88	
		06/24/13	470	27.5598	12,953.11	33.7200	15,848.40	2,895.29	
		07/01/13	550	27.5396	15,146.78	33.7200	18,546.00	3,399.22	
		07/08/15	197	33.9865	6,695.36	33.7200	6,642.84	(52.52)	
		07/23/15	84	35.1114	2,949.36	33.7200	2,832.48	(116.88)	
Subtotal			3,014		85,898.76		101,632.08	15,733.32	
CLEAN HARBORS INC	CLH	08/21/07	35	23.0337	806.18	42.6000	1,491.00	684.82	
		07/24/09	299	25.7325	7,694.02	42.6000	12,737.40	5,043.38	
		07/30/09	400	24.9525	9,981.00	42.6000	17,040.00	7,059.00	
		07/30/09	600	24.9500	14,970.00	42.6000	25,560.00	10,590.00	
		09/30/09	100	28.1100	2,811.00	42.6000	4,260.00	1,449.00	
		04/26/10	200	28.0062	5,601.25	42.6000	8,520.00	2,918.75	
		04/26/10	200	28.0062	5,601.25	42.6000	8,520.00	2,918.75	
		08/28/12	70	54.9892	3,849.25	42.6000	2,982.00	(867.25)	
		08/28/12	130	54.9250	7,140.26	42.6000	5,538.00	(1,602.26)	
		09/28/12	180	48.2430	8,683.74	42.6000	7,668.00	(1,015.74)	
		12/24/12	150	52.3966	7,859.49	42.6000	6,390.00	(1,469.49)	
		01/12/16	499	40.9670	20,442.54	42.6000	21,257.40	814.86	
Subtotal			2,863		95,439.98		121,963.80	26,523.82	

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Merrill Lynch
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**PRIVATE BANKING &
INVESTMENT GROUP**

BUENA VISTA FOUNDATION

24-Hour Assistance: (800) MERRILL
Access Code: 39-838-02578

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COGNEX CORP	CGNX	05/11/12	102	18.2119	1,857.62	37.0100	3,775.02	1,917.40	29	75
		05/11/12	265	18.2117	4,826.11	37.0100	9,807.65	4,981.54	75	75
		05/17/12	320	18.1482	5,807.44	37.0100	11,843.20	6,035.76	90	75
		05/17/12	154	18.1482	2,794.83	37.0100	5,699.54	2,904.71	44	75
		12/26/12	674	18.2378	12,292.28	37.0100	24,944.74	12,652.46	189	75
		01/12/16	39	30.1051	1,174.10	37.0100	1,443.39	269.29	11	75
Subtotal			1,554		28,752.38		57,513.54	28,761.16	438	75
COPART INC	COM	CPRT	04/27/10	195	17.6392	3,439.66	37.7500	7,361.25	3,921.59	
			09/24/10	400	16.5150	6,606.00	37.7500	15,100.00	8,494.00	
			09/24/10	600	16.5150	9,909.00	37.7500	22,650.00	12,741.00	
			10/28/10	300	16.8755	5,062.65	37.7500	11,325.00	6,262.35	
			10/28/10	400	16.8755	6,750.20	37.7500	15,100.00	8,349.80	
			11/18/10	400	17.2571	6,902.84	37.7500	15,100.00	8,197.16	
			11/18/10	110	17.2570	1,898.28	37.7500	4,152.50	2,254.22	
			11/18/10	513	17.2570	8,852.89	37.7500	19,365.75	10,512.86	
			12/03/10	400	16.7855	6,714.22	37.7500	15,100.00	8,385.78	
			12/03/10	800	16.7855	13,428.44	37.7500	30,200.00	16,771.56	
			09/25/13	285	31.0615	8,852.53	37.7500	10,758.75	1,906.22	
			09/27/13	135	30.7704	4,154.01	37.7500	5,096.25	942.24	
Subtotal			4,538		82,570.72		171,309.50	88,738.78		
COVANTA HLDG CORP	CVA	12/27/11	500	12.2198	6,109.94	13.9300	6,965.00	855.06	500	7.17
		04/10/12	340	15.1781	5,160.56	13.9300	4,736.20	(424.36)	340	7.17
		12/26/12	1,576	17.1890	27,089.89	13.9300	21,953.68	(5,136.21)	1,577	7.17
		03/10/14	320	17.1839	5,498.85	13.9300	4,457.60	(1,041.25)	320	7.17
		08/25/15	374	19.4110	7,259.74	13.9300	5,209.82	(2,049.92)	374	7.17
		01/12/16	1,487	14.8437	22,072.59	13.9300	20,713.91	(1,358.68)	1,488	7.17
Subtotal			4,597		73,191.57		64,036.21	(9,155.36)	4,599	7.17

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Merrill Lynch
Bank of America Corporation

**PRIVATE BANKING &
INVESTMENT GROUP**

BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
DORMAN PRODUCTS INC	DORM	10/13/14	24	42 1254	1,011 01	50.5700	1,213 68	202 67	
		10/15/14	120	42.4193	5,090 32	50 5700	6,068 40	978 08	
		02/10/15	1	48 2400	48 24	50.5700	50 57	2 33	
		02/10/15	16	48 2350	771 76	50 5700	809 12	37 36	
		02/19/15	184	44.8915	8,260 04	50 5700	9,304 88	1,044.84	
		02/19/15	106	44.8915	4,758 50	50 5700	5,360 42	601.92	
		02/20/15	224	44 9303	10,064 39	50.5700	11,327 68	1,263 29	
		02/20/15	130	44 9303	5,840 94	50 5700	6,574 10	733 16	
		03/02/15	18	44 3833	798 90	50 5700	910 26	111 36	
		03/17/15	262	46 0632	12,068 58	50 5700	13,249 34	1,180 76	
		06/24/15	163	48 7328	7,943 45	50 5700	8,242 91	299 46	
		06/30/15	166	47 7095	7,919 79	50 5700	8,394 62	474 83	
		07/23/15	59	49.3616	2,912 34	50 5700	2,983 63	71 29	
		01/12/16	28	43 2250	1,210 30	50 5700	1,415 96	205 66	
Subtotal			1,501		68,698 56		75,905.57	7,207.01	
EMERGENT BIOSOLUTIONS INC	EBS	10/13/15	242	30 4988	7,380 73	33 8300	8,186 86	806 13	
		10/13/15	87	30 4989	2,653.41	33 8300	2,943.21	289 80	
		10/23/15	240	29 9497	7,187 93	33 8300	8,119 20	931 27	
		11/16/15	125	36 8390	4,604 88	33 8300	4,228 75	(376 13)	
		11/16/15	116	36 8389	4,273 32	33.8300	3,924 28	(349 04)	
		11/17/15	92	36 0750	3,318.90	33 8300	3,112 36	(206 54)	
		11/17/15	76	36 0750	2,741 70	33 8300	2,571 08	(170 62)	
Subtotal			978		32,160 87		33,085.74	924 87	
ENTEGRIS INC MINNESOTA	ENTG	08/19/11	172	6.8862	1,184 44	12 3600	2,125 92	941 48	
		09/26/11	639	6 6789	4,267 88	12 3600	7,898 04	3,630 16	
		09/26/11	200	6 7870	1,357 40	12 3600	2,472 00	1,114 60	
		04/20/12	410	8 7231	3,576.51	12 3600	5,067 60	1,491 09	
		05/09/12	980	8 4821	8,312 46	12 3600	12,112 80	3,800 34	
		05/21/12	468	7.5937	3,553 86	12.3600	5,784 48	2,230 62	
		05/22/12	880	7 5893	6,678 67	12 3600	10,878 80	4,198 13	
			70	7 5760	530 32	12 3600	865 20	334 88	

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**PRIVATE BANKING &
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Access Code: 39-838-02578

January 30, 2016 - February 29, 2016

BUENA VISTA FOUNDATION

YOUR EMA ASSETS

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
ENTEGRIS INC MINNESOTA	ENTG	05/25/12	130	7 5760	984.88	12 3600	1,606 80	621 92	
		05/29/12	50	7 6364	381 82	12 3600	618.00	236 18	
		06/04/12	760	7 5446	5,733.97	12 3600	9,393.60	3,659 63	
		06/04/12	1,390	7 5446	10,487 13	12 3600	17,180 40	6,693 27	
		12/28/12	2,274	9.1493	20,805 51	12 3600	28,106 64	7,301 13	
		07/31/14	80	11 6337	930 70	12 3600	988 80	58 10	
		08/01/14	20	11.5595	231 19	12 3600	247 20	16 01	
		02/10/15	88	13 6252	1,199 02	12 3600	1,087 68	(111 34)	
		07/22/15	226	13 4702	3,044 27	12 3600	2,793 36	(250 91)	
	<i>Subtotal</i>		<i>8,837</i>		<i>73,260 03</i>		<i>109,225.32</i>	<i>35,965 29</i>	
ESSENDANT INC	ESND	03/12/12	443	29 8109	13,206.23	29 4700	13,055 21	(151 02)	249 1 90
		03/20/12	450	29 9320	13,469 40	29 4700	13,261 50	(207 90)	252 1 90
		03/20/12	230	29.9320	6,884 36	29 4700	6,778 10	(106 26)	129 1 90
		03/20/12	570	29.9320	17,061 24	29 4700	16,797 90	(263 34)	320 1 90
		03/22/12	360	29 9496	10,781 89	29 4700	10,609 20	(172 69)	202 1 90
		03/22/12	11	29 9500	329 45	29 4700	324 17	(5 28)	7 1 90
	<i>Subtotal</i>		<i>2,064</i>		<i>61,732 57</i>		<i>60,826.08</i>	<i>(906 49)</i>	<i>1,159 1 90</i>
ESTERLINE TECHNOLOGIES CP	ESL	09/06/11	100	64 0613	6,406 13	56 0100	5,601 00	(805 13)	
		12/12/11	181	52.0253	9,416 58	56.0100	10,137 81	721.23	
		12/12/11	450	50 6505	22,792 73	56 0100	25,204.50	2,411.77	
		12/15/11	200	52.4316	10,486.32	56 0100	11,202 00	715 68	
		12/15/11	75	52 6354	3,947 66	56 0100	4,200.75	253 09	
		12/26/12	70	63 8372	4,468 61	56 0100	3,920 70	(547 91)	
		12/26/12	312	63.8371	19,917 20	56 0100	17,475 12	(2,442 08)	
		09/04/15	46	77 1078	3,546.96	56 0100	2,576.46	(970 50)	
	<i>Subtotal</i>		<i>1,434</i>		<i>80,982.19</i>		<i>80,318.34</i>	<i>(663 85)</i>	

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**PRIVATE BANKING &
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BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income Yield%</i>
FCB FINL HOLDINGS INC	FCB	04/29/15	292	26 8245	7,832 78	30 0100	8,762 92	930 14	
SHS CL A		08/25/15	179	30 9501	5,540 07	30 0100	5,371 79	(168 28)	
		09/18/15	235	33 1516	7,790 63	30 0100	7,052 35	(738 28)	
		11/18/15	84	37 0350	3,110 94	30 0100	2,520 84	(590 10)	
		11/20/15	55	37 7947	2,078 71	30 0100	1,650 55	(428 16)	
		01/07/16	292	33.9173	9,903 88	30 0100	8,762 92	(1,140 96)	
		01/21/16	337	30 5622	10,299 47	30 0100	10,113 37	(186 10)	
<i>Subtotal</i>			<i>1,474</i>		<i>46,556 48</i>		<i>44,234.74</i>	<i>(2,321.74)</i>	
GENERAC HLDGS INC	GNRC	06/17/14	5	46 9820	234 91	34 7400	173 70	(61 21)	
		06/18/14	40	46 5825	1,863 30	34 7400	1,389 60	(473 70)	
		06/18/14	60	46.3688	2,782 13	34 7400	2,084 40	(697 73)	
		06/18/14	140	46.5824	6,521 54	34 7400	4,863 60	(1,657 94)	
		06/18/14	180	46.3687	8,346 38	34 7400	6,253 20	(2,093 18)	
		06/19/14	80	46 4357	3,714 86	34 7400	2,779 20	(935 66)	
		06/19/14	120	46 4358	5,572 30	34 7400	4,168 80	(1,403 50)	
		07/02/14	60	46 7866	2,807 20	34 7400	2,084 40	(722 80)	
		07/07/14	60	46 5346	2,792 08	34 7400	2,084.40	(707 68)	
		07/09/14	20	45 3130	906 26	34 7400	694 80	(211 46)	
		07/16/14	40	43 5180	1,740 72	34 7400	1,389 60	(351 12)	
		08/01/14	80	43 5552	3,484.42	34 7400	2,779 20	(705 22)	
		06/26/15	64	40 5676	2,596 33	34 7400	2,223 36	(372 97)	
		01/12/16	612	29 9184	18,310 12	34 7400	21,260 88	2,950 76	
<i>Subtotal</i>			<i>1,561</i>		<i>61,672 55</i>		<i>54,229.14</i>	<i>(7,443 41)</i>	
GENESCO INC	GCO	11/05/13	106	66 5927	7,058 83	65 9800	6,993 88	(64 95)	
		11/06/13	255	66 3561	16,920 83	65 9800	16,824 90	(95 93)	
		11/06/13	25	66.3564	1,658.91	65 9800	1,649.50	(9 41)	
		03/12/15	104	67 7714	7,048 23	65 9800	6,861 92	(186 31)	
		06/29/15	47	67 1404	3,155 60	65 9800	3,101 06	(54 54)	
		01/12/16	215	59 0150	12,688.23	65 9800	14,185 70	1,497 47	
<i>Subtotal</i>			<i>752</i>		<i>48,530 63</i>		<i>49,616.96</i>	<i>1,086 33</i>	

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**PRIVATE BANKING &
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BUENA VISTA FOUNDATION

24-Hour Assistance: (800) MERRILL

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YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)		Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
Description	Symbol									
GRACO INC	GGO	08/09/11	68	36 9892	2,515 27	78 3200	5,325 76	2,810 49	90	1 68
		08/09/11	488	36 9892	18,050 73	78 3200	38,220 16	20,169 43	645	1 68
		08/19/11	15	35 9673	539 51	78 3200	1,174 80	635 29	20	1 68
		08/19/11	400	35 9670	14,386 80	78 3200	31,328 00	16,941 20	528	1 68
		06/05/12	200	46 1227	9,224 54	78 3200	15,664 00	6,439 46	264	1 68
		12/26/12	520	51 9600	27,019 20	78 3200	40,726 40	13,707 20	687	1 68
		12/22/15	4	72.3900	289 56	78.3200	313 28	23.72	6	1 68
<i>Subtotal</i>			1,695		72,025 61		132,752.40	60,726 79	2,240	1 68
HEICO CORPORATION CL A	HEIA	03/02/09	641	7 5708	4,852.93	43 7000	28,011 70	23,158 77	103	36
		07/31/09	319	11 6725	3,723 55	43.7000	13,940 30	10,216.75	52	.36
		07/31/09	657	11 6724	7,668 83	43 7000	28,710.90	21,042 07	106	36
		04/26/12	313	25 4827	7,976 09	43 7000	13,678 10	5,702 01	51	36
		05/14/12	144	25 0734	3,610 58	43 7000	6,292 80	2,682 22	24	36
		05/18/12	38	24 8397	943 91	43 7000	1,660 60	716 69	7	36
		11/08/12	363	24 0518	8,730 83	43 7000	15,863 10	7,132 27	59	36
		12/28/12	900	25 3704	22,833 43	43 7000	39,330 00	16,496 57	144	36
<i>Subtotal</i>			3,375		60,340 15		147,487.50	87,147 35	546	36
HELEN OF TROY LTD	HELE	09/21/15	78	92 7906	7,237 67	95 3600	7,438 08	200 41		
		09/21/15	62	92 7906	5,753 02	95 3600	5,912 32	159 30		
		09/22/15	79	90 8644	7,178 29	95 3600	7,533 44	355.15		
		09/23/15	49	89 8318	4,401 76	95 3600	4,672.64	270 88		
		10/02/15	76	89 7210	6,818 80	95 3600	7,247 36	428 56		
		11/13/15	45	101.6862	4,575 88	95 3600	4,291 20	(284 68)		
		12/23/15	172	98 9812	17,024 77	95 3600	16,401 92	(622 85)		
		01/11/16	74	87 9260	6,506 53	95 3600	7,056 64	550 11		
		01/12/16	154	83 7992	12,905 08	95 3600	14,685 44	1,780.36		
		01/20/16	51	86 5256	4,412 81	95.3600	4,863 36	450 55		
<i>Subtotal</i>			840		76,814 61		80,102.40	3,287 79		

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YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IDEX CORP DELAWARE COM	IEX	08/19/11	191	34.1562	6,523.85	75.1600	14,355.56	7,831.71	245	1.70
		08/24/11	300	33.7201	10,116.03	75.1600	22,548.00	12,431.97	384	1.70
		09/08/11	170	34.1738	5,809.55	75.1600	12,777.20	6,967.65	218	1.70
		11/25/11	245	33.1204	8,114.52	75.1600	18,414.20	10,299.68	314	1.70
		11/25/11	142	33.1392	4,705.78	75.1600	10,672.72	5,966.94	182	1.70
		11/25/11	525	33.1204	17,388.26	75.1600	39,459.00	22,070.74	672	1.70
		12/26/12	730	46.4203	33,886.89	75.1600	54,866.80	20,979.91	935	1.70
Subtotal			2,303		86,544.88		173,093.48	86,548.60	2,950	1.70
INGREDION INC SHS	INGR	08/10/11	62	42.2496	2,619.48	101.2200	6,275.64	3,656.16	112	1.77
		08/29/11	200	45.4329	9,086.58	101.2200	20,244.00	11,157.42	360	1.77
		08/29/11	270	45.4328	12,266.88	101.2200	27,329.40	15,062.52	486	1.77
		08/29/11	130	45.4329	5,906.28	101.2200	13,158.60	7,252.32	234	1.77
		09/08/11	275	44.4986	12,237.14	101.2200	27,835.50	15,598.36	495	1.77
		09/08/11	400	44.4987	17,799.48	101.2200	40,488.00	22,688.52	720	1.77
		06/04/12	150	50.3070	7,546.05	101.2200	15,183.00	7,636.95	270	1.77
		06/04/12	320	50.3070	16,098.24	101.2200	32,390.40	16,292.16	576	1.77
		09/09/13	115	63.1940	7,267.31	101.2200	11,640.30	4,372.99	207	1.77
		09/10/13	95	62.9306	5,978.41	101.2200	9,615.90	3,637.49	171	1.77
Subtotal			2,017		96,805.85		204,160.74	107,354.89	3,631	1.77
KAMAN CORP COM	KAMN	02/19/08	100	26.1209	2,612.09	43.9400	4,394.00	1,781.91	72	1.63
		03/03/08	110	23.6143	2,597.58	43.9400	4,833.40	2,235.82	80	1.63
		05/22/08	428	25.6466	10,976.78	43.9400	18,806.32	7,829.54	309	1.63
		06/17/08	182	24.2700	4,417.14	43.9400	7,997.08	3,579.94	132	1.63
		06/17/08	257	24.2667	6,236.56	43.9400	11,292.58	5,056.02	186	1.63
		12/28/12	515	36.7600	18,931.40	43.9400	22,629.10	3,697.70	371	1.63
		06/29/15	73	43.0039	3,139.29	43.9400	3,207.62	68.33	53	1.63
		09/21/15	88	37.3707	3,288.63	43.9400	3,866.72	578.09	64	1.63
		01/12/16	69	37.5950	2,594.06	43.9400	3,031.86	437.80	50	1.63
		Subtotal			1,822		54,793.53		80,058.68	25,265.15

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Merrill Lynch
Bank of America Corporation

**PRIVATE BANKING &
INVESTMENT GROUP**

BUENA VISTA FOUNDATION

24-Hour Assistance: (800) MERRILL

Access Code 39-838-02578

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income Yield%</i>
KAR AUCTION SERVICES INC	KAR	08/15/11	818	13.5890	11,115.81	35.4100	28,965.38	17,849.57	949 3.27
SHS		12/28/11	850	13.5338	11,503.81	35.4100	30,098.50	18,594.69	986 3.27
		12/28/11	56	13.5339	757.90	35.4100	1,982.96	1,225.06	65 3.27
		03/29/12	1,200	16.1400	19,368.00	35.4100	42,492.00	23,124.00	1,392 3.27
		06/05/12	50	14.6104	730.52	35.4100	1,770.50	1,039.98	58 3.27
		12/07/12	413	17.5000	7,227.50	35.4100	14,624.33	7,396.83	480 3.27
		12/26/12	1,710	19.4335	33,231.29	35.4100	60,551.10	27,319.81	1,984 3.27
		03/08/13	300	19.3292	5,798.76	35.4100	10,623.00	4,824.24	348 3.27
		03/08/13	220	19.4798	4,285.56	35.4100	7,790.20	3,504.64	256 3.27
		03/11/13	230	19.7959	4,553.06	35.4100	8,144.30	3,591.24	267 3.27
<i>Subtotal</i>			<i>5,847</i>		<i>98,572.21</i>		<i>207,042.27</i>	<i>108,470.06</i>	<i>6,785 3.27</i>
LEGACYTEXAS FINL GROUP	LTXB	01/06/15	260	23.8421	6,198.95	17.7500	4,615.00	(1,583.95)	146 3.15
INC		01/08/15	260	22.5688	5,867.89	17.7500	4,615.00	(1,252.89)	146 3.15
		01/09/15	314	22.3331	7,012.60	17.7500	5,573.50	(1,439.10)	176 3.15
		01/16/15	500	20.1850	10,092.50	17.7500	8,875.00	(1,217.50)	280 3.15
		01/16/15	77	20.1850	1,554.25	17.7500	1,366.75	(187.50)	44 3.15
		01/20/15	440	19.9987	8,799.47	17.7500	7,810.00	(989.47)	247 3.15
		01/28/15	240	19.8062	4,753.49	17.7500	4,260.00	(493.49)	135 3.15
		01/30/15	20	19.8955	397.91	17.7500	355.00	(42.91)	12 3.15
		04/14/15	17	22.4776	382.12	17.7500	301.75	(80.37)	10 3.15
<i>Subtotal</i>			<i>2,128</i>		<i>45,059.18</i>		<i>37,772.00</i>	<i>(7,287.18)</i>	<i>1,196 3.15</i>
MID AMERICA APT CMNTYS	MAA	12/13/13	100	60.2786	6,027.86	89.9400	8,994.00	2,966.14	328 3.64
REIT		12/20/13	155	59.7876	9,267.09	89.9400	13,940.70	4,673.61	509 3.64
		12/20/13	85	59.7877	5,081.96	89.9400	7,644.90	2,562.94	279 3.64
		12/23/13	40	59.8840	2,395.36	89.9400	3,597.60	1,202.24	132 3.64
		01/28/14	165	62.1955	10,262.26	89.9400	14,840.10	4,577.84	542 3.64
		01/28/14	240	62.6787	15,042.89	89.9400	21,585.60	6,542.71	788 3.64
		01/28/14	144	62.8011	9,043.36	89.9400	12,951.36	3,908.00	473 3.64
<i>Subtotal</i>			<i>929</i>		<i>57,120.78</i>		<i>83,554.26</i>	<i>26,433.48</i>	<i>3,051 3.64</i>

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Merrill Lynch
Bank of America Corporation

**PRIVATE BANKING &
INVESTMENT GROUP**

BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income Yield%</i>
OMNICELL INC	OMCL	12/17/15	343	29 2400	10,029 32	27 3700	9,387 91	(641 41)	
		01/12/16	342	27 2625	9,323.78	27 3700	9,360 54	36 76	
<i>Subtotal</i>			<i>685</i>		<i>19,353 10</i>		<i>18,748.45</i>	<i>(604.65)</i>	
ORTHOFIX INTL NV	OFIX	07/12/13	68	28 0148	1,905 01	38 4100	2,611 88	706.87	
		07/18/13	195	28 0010	5,460 21	38,4100	7,489 95	2,029 74	
		07/22/13	73	28 0252	2,045 84	38 4100	2,803 93	758 09	
<i>Subtotal</i>			<i>336</i>		<i>9,411.06</i>		<i>12,905.76</i>	<i>3,494 70</i>	
PDF SOLUTIONS INC COM	PDFS	08/07/14	35	19.2814	674.85	11 3600	397 60	(277 25)	
		08/18/14	60	19 5505	1,173 03	11 3600	681 60	(491 43)	
		08/19/14	40	19 6727	786 91	11 3600	454 40	(332.51)	
		08/20/14	20	19.6815	393 63	11 3600	227 20	(166 43)	
		09/16/14	40	19.6882	787 53	11 3600	454.40	(333 13)	
		09/17/14	40	19 6670	786 68	11 3600	454 40	(332 28)	
		09/17/14	280	19.8408	5,555 45	11 3600	3,180.80	(2,374 65)	
		02/10/15	1,786	17 6301	31,487 36	11 3600	20,288 96	(11,198 40)	
		06/09/15	464	16 1126	7,476 25	11 3600	5,271.04	(2,205 21)	
		01/12/16	928	9 1238	8,466 89	11 3600	10,542.08	2,075 19	
<i>Subtotal</i>			<i>3,693</i>		<i>57,588 58</i>		<i>41,952.48</i>	<i>(15,636 10)</i>	
POWER INTEGRATIONS INC	POWI	05/05/11	255	37 2420	9,496 71	45 8300	11,686.65	2,189 94	133 1 13
		05/05/11	260	37 5633	9,766.48	45 8300	11,915 80	2,149 32	136 1 13
		07/19/11	359	36 3230	13,039 96	45 8300	16,452 97	3,413 01	187 1 13
		08/10/11	80	30 2227	2,417 82	45 8300	3,666.40	1,248 58	42 1 13
		08/10/11	100	30 2227	3,022 27	45 8300	4,583 00	1,560 73	52 1 13
		12/28/12	587	33.0914	19,424 71	45 8300	26,902 21	7,477 50	306 1 13
		12/23/15	191	49.2009	9,397 39	45 8300	8,753 53	(643 86)	100 1 13
<i>Subtotal</i>			<i>1,832</i>		<i>66,565 34</i>		<i>83,960.56</i>	<i>17,395.22</i>	<i>956 1 13</i>

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Merrill Lynch
Bank of America Corporation

**PRIVATE BANKING &
INVESTMENT GROUP**

BUENA VISTA FOUNDATION

24-Hour Assistance: (800) MERRILL
Access Code 39-838-02578

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
RBC BEARINGS INC	ROLL	12/31/08	138	20 4010	2,815 35	63 6950	8,789.91	5,974 56	
		04/27/09	61	17 3024	1,055 45	63 6950	3,885 40	2,829.95	
		05/01/09	200	18 3909	3,678 18	63 6950	12,739 00	9,060 82	
		08/17/09	300	21 6600	6,498 00	63 6950	19,108 50	12,610.50	
		11/02/09	100	21 3881	2,138 81	63 6950	6,369.50	4,230 69	
		08/09/11	500	31 2155	15,607 75	63 6950	31,847 50	16,239 75	
		12/28/12	377	49 7750	18,765 18	63 6950	24,013 02	5,247 84	
		04/01/13	120	50.6028	6,072 34	63 6950	7,643.40	1,571 06	
		04/01/13	16	50 6031	809 65	63 6950	1,019 12	209 47	
		04/02/13	130	50 2745	6,535 69	63 6950	8,280 35	1,744 66	
		05/22/13	220	47 5350	10,457 70	63.6950	14,012 90	3,555 20	
		05/31/13	100	47 8400	4,784.00	63 6950	6,369.50	1,585 50	
Subtotal			2,262		79,218 10		144,078.10	64,860 00	
RLI CORP ILLINOIS COM	RLI	07/23/12	240	32 5315	7,807 56	62 7700	15,064 80	7,257 24	183 1.21
		11/06/12	182	33 4653	6,090.70	62 7700	11,424 14	5,333 44	139 1.21
		11/21/12	300	33 8637	10,159.11	62 7700	18,831 00	8,671 89	229 1.21
		12/28/12	340	32 2202	10,954 87	62.7700	21,341 80	10,386 93	259 1.21
		01/30/14	300	42.4033	12,720 99	62 7700	18,831 00	6,110 01	229 1.21
		01/30/14	260	42 4033	11,024 86	62 7700	16,320 20	5,295 34	198 1.21
		02/10/14	27	40.6466	1,097 46	62 7700	1,694 79	597 33	21 1.21
		03/07/14	120	44 6950	5,363 40	62 7700	7,532 40	2,169 00	92 1.21
		06/26/15	57	52 5710	2,996 55	62 7700	3,577 89	581 34	44 1.21
Subtotal			1,826		68,215 50		114,618.02	46,402 52	1,394 1.21
SENSIENT TECHNOLOGY CORP	SXT	01/22/16	159	57 0010	9,063 17	57 4800	9,139 32	76 15	172 1.87
		01/26/16	166	57.2024	9,495 60	57 4800	9,541 68	46 08	180 1.87
		01/28/16	165	56 9689	9,399 87	57 4800	9,484 20	84 33	179 1.87
		02/08/16	209	54 0876	11,304 31	57 4800	12,013 32	709 01	226 1.87
Subtotal			699		39,262 95		40,178.52	915 57	757 1.87

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BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income Yield%</i>
SIMPSON MFG DEL PV \$0 01	SSD	11/19/07	50	27.0530	1,352.65	33.9400	1,697.00	344.35	32 1.88
		01/08/08	310	24.5362	7,606.25	33.9400	10,521.40	2,915.15	199 1.88
		01/25/10	300	25.0400	7,512.00	33.9400	10,182.00	2,670.00	192 1.88
		07/01/10	100	25.0786	2,507.86	33.9400	3,394.00	886.14	64 1.88
		11/18/10	400	25.6038	10,241.52	33.9400	13,576.00	3,334.48	256 1.88
		11/18/10	300	25.6038	7,681.14	33.9400	10,182.00	2,500.86	192 1.88
		05/05/11	191	27.0191	5,160.65	33.9400	6,482.54	1,321.89	123 1.88
		06/05/12	150	26.3026	3,945.39	33.9400	5,091.00	1,145.61	96 1.88
		12/28/12	1,140	32.2020	36,710.39	33.9400	38,691.60	1,981.21	730 1.88
<i>Subtotal</i>			<i>2,941</i>		<i>82,717.85</i>		<i>99,817.54</i>	<i>17,099.69</i>	<i>1,884 1.88</i>
SYNTEL INC COM	SYNT	06/29/15	13	47.2976	614.87	45.7200	594.36	(20.51)	
		06/30/15	121	47.0604	5,694.32	45.7200	5,532.12	(162.20)	
		06/30/15	96	47.0605	4,517.81	45.7200	4,389.12	(128.69)	
		07/07/15	161	46.5039	7,487.14	45.7200	7,360.92	(126.22)	
		07/07/15	129	46.0030	5,934.39	45.7200	5,897.88	(36.51)	
		07/09/15	138	43.9078	6,059.28	45.7200	6,309.36	250.08	
		07/13/15	173	43.9713	7,607.05	45.7200	7,909.56	302.51	
		07/14/15	193	43.9488	8,482.12	45.7200	8,823.96	341.84	
		07/16/15	65	43.4258	2,822.68	45.7200	2,971.80	149.12	
		07/20/15	219	41.5541	9,100.35	45.7200	10,012.68	912.33	
		07/30/15	112	43.1922	4,837.53	45.7200	5,120.64	283.11	
		11/20/15	142	47.6287	6,763.28	45.7200	6,492.24	(271.04)	
		12/23/15	222	45.0536	10,001.92	45.7200	10,149.84	147.92	
<i>Subtotal</i>			<i>1,784</i>		<i>79,922.74</i>		<i>81,564.48</i>	<i>1,641.74</i>	
TALMER BANCORP INC -	TLMR	02/24/16	582	16.5129	9,610.51	16.8000	9,777.60	167.09	117 1.19

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24-Hour Assistance: (800) MERRILL
 Access Code: 39-838-02578

BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income Yield%</i>
TELEDYNE TECH INC	TDY	03/12/10	323	41 3833	13,366.81	85 1800	27,513 14	14,146 33	
		05/24/10	171	39 1498	6,694 63	85 1800	14,565 78	7,871 15	
		11/18/10	93	39 2810	3,653 14	85 1800	7,921 74	4,268 60	
		11/18/10	170	39 2810	6,677 77	85 1800	14,480 60	7,802 83	
		12/26/12	360	64 9843	23,394.38	85 1800	30,664 80	7,270.42	
<i>Subtotal</i>			<i>1,117</i>		<i>53,786 73</i>		<i>95,146.06</i>	<i>41,359 33</i>	
THERMON GROUP HLDGS INC	THR	06/25/13	614	20 1200	12,353 68	16 9500	10,407 30	(1,946 38)	
		06/27/13	262	20 1950	5,291 09	16 9500	4,440 90	(850 19)	
		06/27/13	445	20 2102	8,993 54	16 9500	7,542 75	(1,450.79)	
		08/02/13	375	20.1400	7,552 50	16 9500	6,356 25	(1,196 25)	
		08/09/13	800	19 5428	15,634 24	16.9500	13,560 00	(2,074 24)	
		05/26/15	68	23.0551	1,567 75	16 9500	1,152 60	(415 15)	
		06/29/15	131	23.9763	3,140 90	16 9500	2,220 45	(920 45)	
		01/12/16	914	16 0234	14,645.39	16 9500	15,492.30	846 91	
<i>Subtotal</i>			<i>3,609</i>		<i>69,179.09</i>		<i>61,172.55</i>	<i>(8,006 54)</i>	
UGI CORP NEW	UGI	01/26/12	223	18 0573	4,026.80	36 9600	8,242 08	4,215 28	203 2 46
		04/05/12	285	18 4878	5,269 04	36 9600	10,533 60	5,264 56	260 2 46
		12/26/12	2,560	21 8333	55,893 32	36 9600	94,617 60	38,724 28	2,330 2.46
		12/26/12	1,237	21 8332	27,007 79	36 9600	45,719 52	18,711 73	1,126 2 46
		01/12/16	44	33 0450	1,453 98	36.9600	1,626 24	172 26	41 2 46
<i>Subtotal</i>			<i>4,349</i>		<i>93,650 93</i>		<i>160,739.04</i>	<i>67,088 11</i>	<i>3,960 2 46</i>
WASTE CONNECTIONS INC	WCN	11/23/10	61	26.0131	1,586.80	61 6700	3,761 87	2,175 07	36 94
		11/24/10	200	25 9862	5,197 24	61 6700	12,334 00	7,136 76	116 94
		02/22/12	300	31 9692	9,590 76	61 6700	18,501 00	8,910 24	174 94
		02/29/12	170	31 0500	5,278 50	61 6700	10,483 90	5,205 40	99 94
		09/27/12	434	30 4942	13,234 49	61 6700	26,764 78	13,530 29	252 94
		09/27/12	1,107	30 4942	33,757 08	61 6700	68,268 69	34,511 61	643 94
		12/26/12	1,160	33 1400	38,442 40	61 6700	71,537 20	33,094 80	673 94
<i>Subtotal</i>			<i>3,432</i>		<i>107,087 27</i>		<i>211,651.44</i>	<i>104,564 17</i>	<i>1,993 94</i>

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Merrill Lynch
Bank of America Corporation

**PRIVATE BANKING &
INVESTMENT GROUP**

BUENA VISTA FOUNDATION

YOUR EMA ASSETS

January 30, 2016 - February 29, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WOODWARD INC	WWD	03/18/11	220	31.0980	6,841.56	46.9500	10,329.00	3,487.44	97	93
		06/09/11	20	31.3250	626.50	46.9500	939.00	312.50	9	93
		06/14/11	586	31.0829	18,214.58	46.9500	27,512.70	9,298.12	258	93
		11/08/12	263	32.9400	8,663.22	46.9500	12,347.85	3,684.63	116	93
		11/08/12	50	32.9018	1,645.09	46.9500	2,347.50	702.41	22	93
		11/08/12	420	32.9400	13,834.80	46.9500	19,719.00	5,884.20	185	93
		11/08/12	50	32.9018	1,645.09	46.9500	2,347.50	702.41	22	93
		12/28/12	633	37.3184	23,622.55	46.9500	29,719.35	6,096.80	279	93
		07/24/15	55	49.2849	2,710.67	46.9500	2,582.25	(128.42)	25	93
		08/26/15	160	44.0228	7,043.65	46.9500	7,512.00	468.35	71	93
Subtotal			2,457		84,847.71		115,356.15	30,508.44	1,084	.93
TOTAL					2,646,199.40		3,715,167.66	1,068,968.26	42,469	1.14

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
RBC BEARINGS INC	ROLL	Buy (C19)	No Coverage	No Coverage
UGI CORP NEW	UGI	Buy (B17)	No Coverage	Hold

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	2,861,965.49	3,930,933.75	1,068,968.26		42,489	1.08

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
02/29	Bank Interest		BANK DEPOSIT INTEREST	1.03	

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME DODDINGTON EMERGING MARKETS FUND LLC	278,889.	0.	278,889.	278,889.	
EDGBASTON ASIAN EQUITY TRUST	31,816.	0.	31,816.	31,816.	
EDGBASTON ASIAN EQUITY TRUST	48.	0.	48.	48.	
INTEREST INCOME KABOUTER INTERNATIONAL OPPORTUNITIES FUND	46,906.	0.	46,906.	46,906.	
KABOUTER INTERNATIONAL OPPORTUNITIES FUND	25.	0.	25.	25.	
THE KILTEARN GLOBAL EQUITY FUND	1.	0.	1.	1.	
TO PART I, LINE 4	11,543.	0.	11,543.	11,543.	
	59,184.	0.	59,184.	59,184.	
	428,412.	0.	428,412.	428,412.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DODDINGTON EMERGING MARKETS FUND LLC	603.	603.	
EDGBASTON ASIAN EQUITY TRUST KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC	<219.>	<219.>	
THE KILTEARN GLOBAL EQUITY FUND	867.	867.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,517.	3,517.	
	4,768.	4,768.	

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING FEES	36,890.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	36,890.	0.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	6,000.	3,000.		0.	
TO FORM 990-PF, PG 1, LN 16B	6,000.	3,000.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT & MANAGEMENT FEES	142,471.	142,471.		0.	
TO FORM 990-PF, PG 1, LN 16C	142,471.	142,471.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	12,158.	12,158.		0.	
EXCISE TAX	34,100.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	46,258.	12,158.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK SERVICE CHARGE	4,229.	4,229.			0.
MISCELLANEOUS EXPENSE	106.	106.			0.
DODDINGTON EMERGING MARKETS FUND LLC	13,572.	13,572.			0.
EDGBASTON ASIAN EQUITY TRUST	2,056.	2,056.			0.
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC	8,529.	8,529.			0.
THE KILTEARN GLOBAL EQUITY FUND	5,790.	5,790.			0.
TO FORM 990-PF, PG 1, LN 23	34,282.	34,282.			0.

FOOTNOTES

STATEMENT 8

BUENA VISTA FOUNDATION RECENTLY DISCOVERED THAT IT HAS BEEN DELINQUENT IN FILING ITS 2015 FORM 990-PF. DURING 2015, BUENA VISTA FOUNDATION RELIED ON A FAMILY OFFICE TO PREPARE AND FILE ITS 2015 FORM 990-PF EACH YEAR. THE TAX MANAGER AT THIS FAMILY OFFICE RECENTLY LEFT THE OFFICE AND, SHORTLY THEREAFTER, IT WAS DISCOVERED THAT THE 2015 FORM 990-PF HAD NOT BEEN PREPARED AND FILED BY THIS INDIVIDUAL. THE OFFICERS OF BUENA VISTA FOUNDATION WERE UNAWARE OF THIS DELINQUENCY IN FILING AND IMMEDIATELY CONTRACTED A THIRD PARTY CPA FIRM TO CORRECT THIS ISSUE.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DODDINGTON EMERGING MARKETS	1,086,655.	821,051.
DODGE & COX INTERNATIONAL	1,356,486.	996,638.
EDGBASTON ASIAN EQUITY TRUST	1,109,201.	969,074.
HARDING LOEVNER INTERNATIONAL (SEE ATTACHED)	3,360,454.	4,186,970.
HHR ATLAS	1,100,000.	1,053,444.
KABOUTER INTERNATIONAL OPPORTUNITY FUND II	609,552.	619,615.
KILTEARN GLOBAL EQUITY FUND	2,094,383.	1,817,897.
SNYDER CAPITAL MANAGEMENT (SEE ATTACHED)	2,861,965.	3,930,934.
VANGUARD INSTITUTIONAL INDEX FUND	5,783,729.	5,331,462.
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,362,425.	19,727,085.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOUBLELINE TOTAL RETURN BOND FUND	516,674.	512,579.
TOTAL TO FORM 990-PF, PART II, LINE 10C	516,674.	512,579.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GRUSS GLOBAL INVESTORS	COST	500,000.	466,951.
JOHN HANCOCK GLOBAL ABSOLUTE RETURN	COST	1,075,461.	988,093.
MASON CAPITAL	COST	1,100,000.	873,208.
SCOPIA PX INTERNATIONAL FUND	COST	1,000,000.	965,033.
HARVEST MLP INCOME FUND III	COST	500,000.	298,485.
VAN ECK GLOBAL HARD ASSETS	COST	652,260.	348,317.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,827,721.	3,940,087.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 12
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NAME OF CONTRIBUTORADDRESS

BETSY & G. HUGHES ABELL

701 NORTH POST OAK ROAD, SUITE 635
HOUSTON, TX 77024

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 13
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NAME OF MANAGERBETSY G. ABELL
G. HUGHES ABELL