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As Filed Data -

Return of Private Foundation

OMB No 1545-0052

DLN: 93491198008087

2016

| Form 990-P |
|--|
| Department of the Treasury Internal Revenue Service |

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. Open to Public ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf. Inspection For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016 A Employer identification number Name of foundation BELLA VISTA FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions) 16104 COLLETON CT City or town, state or province, country, and ZIP or foreign postal code $\boldsymbol{C}\,$ If exemption application is pending, check here BRÍSTOL, VÁ 24202 ☐ Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here ☐ Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ Name change Address change E If private foundation status was terminated under section 507(b)(1)(A), check here ✓ Section 501(c)(3) exempt private foundation **H** Check type of organization \square Section 4947(a)(1) nonexempt charitable trust \square Other taxable private foundation I Fair market value of all assets at end ✓ Cash ☐ Accrual J Accounting method F If the foundation is in a 60-month termination of year (from Part II, col (c), line 16)▶\$ 11,506,908 under section 507(b)(1)(B), check here Other (specify) (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total (d) Disbursements (b) Net investment (c) Adjusted net for charitable of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes (cash basis only) income equal the amounts in column (a) (see instructions)) Contributions, gifts, grants, etc , received (attach schedule) Check ► ✓ If the foundation is **not** required to attach 2 2.383 2.383 Interest on savings and temporary cash investments 66 4 Dividends and interest from securities 254,505 254,505 254,505 5a Net rental income or (loss) 192,541 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a Capital gain net income (from Part IV, line 2) 192,541 Net short-term capital gain . . . 89,897 Income modifications . . 10a Gross sales less returns and allowances Less Cost of goods sold b Gross profit or (loss) (attach schedule) Other income (attach schedule) 12 **Total.** Add lines 1 through 11 449,429 447,112 346.785 Compensation of officers, directors, trustees, etc 13 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses اروه Legal fees (attach schedule) . . 75 Accounting fees (attach schedule) اروه 77.560 75.760 Other professional fees (attach schedule) 17 [چە 6.734 1.890 18 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion 20 21 Travel, conferences, and meetings . 22 Printing and publications . . . 23 Other expenses (attach schedule) 5,315 24 Total operating and administrative expenses. Add lines 13 through 23 . . . 89,684 77,650 1,034,000 1,034,000 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 1,123,684 77,650 1,034,000

Net investment income (if negative, enter -0-) **Adjusted net income**(If negative, enter -0-)

Subtract line 26 from line 12

disbursements

Excess of revenue over expenses and

27

C

369,462

-674,255

7,094,001

12,366,637

9

347,000

28,754

375,754

11,990,883

11,990,883

12,366,637

5,857,822

11,764,117

397,000

50,489

447,489

11,316,628

11,316,628

2

3

4

5

6

11,990,883

11,316,628

11,316,628 Form **990-PF** (2016)

-674,255

24,872 599,940 5,189,984

5,691,692

11,506,908

| | | Less allowance for doubtful accounts ▶ | | | |
|---------------|-----|--|-----------|-----------|--|
| | 4 | Pledges receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| S | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | 29,716 | 24,872 | |
| As | 10a | Investments—U S and state government obligations (attach schedule) | 999,915 | 599,702 | |
| | b | Investments—corporate stock (attach schedule) | 4,242,396 | 5,281,301 | |
| | C | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | |

12

13

14

15

16

17

18

19

20

21 22

23

24

25

26

27

28

29

31

Part III

2

Liabilities

Balances

Assets or Fund

30 Set 29

Investments—mortgage loans

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Accounts payable and accrued expenses

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -

Deferred revenue .

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Investments—other (attach schedule)

Page **3**

| Faictv | Capital Gallis al | id Losses for Tax off Tilvest | inent income | | | |
|---------------|--|---|--|--|--|--|
| | List and describe the 2-story brick wareh | (a) e kınd(s) of property sold (e g , re ouse, or common stock, 200 shs | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) | |
| 1 a SHO | RT TERM SALE - SEE A | TTACHMENT 1 | | P Donacion | 2015-10-02 | 2016-07-18 |
| | G TERM SALE - SEE AT | | | P . | 2011-04-14 | 2016-08-25 |
| | 37 126 DOUBLE LINE L | | | P | 2015-12-18 | 2016-12-20 |
| | NEW INCOME INC | | | P | 2013-11-20 | 2016-12-20 |
| | PLETON GLB BD | | | Р | 2012-10-25 | 2016-12-20 |
| | | (f) | | (g) | | (h) |
| | (e) Gross sales price | Depreciation allowed | | other basis | | or (loss) |
| | · | (or allowable) | plus exp | ense of sale | · · · · | (f) minus (g) |
| a | 670, | | | 580,865 | | 89,897 |
| b | 905, | 595 | | 778,471 | | 127,124 |
| C | 315, | 000 | | 314,686 | | 314 |
| d | 460, | 000 | | 475,638 | | -15,638 |
| e | 100, | 000 | | 109,156 | | -9,156 |
| Con | nplete only for assets s | howing gain in column (h) and ow | ned by the foundation | on 12/31/69 | | (I) |
| | (i) M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | Excess | (k) of col (ı) l (j), ıf any | col (k), but no | (h) gain minus ot less than -0-) or from col (h)) |
| a | | | | | | 89,897 |
| b | | | | | | 127,124 |
| С | | | | | | 314 |
| d | | | | | | -15,638 |
| e | | | | | | -9,156 |
| 3: Ne | | in or (loss) as defined in sections : | | · I | 3 | 192,541 89,897 |
| Part V | Qualification Un | nder Section 4940(e) for Re | educed Tax on Net | Investment Inc | come | |
| | _ | vate foundations subject to the sec | | | | |
| | 1940(d)(2) applies, leav | ve this part blank section 4942 tax on the distributa | hl | 46 - 6 | , | Yes 🗸 No |
| f "Yes," th | e foundation does not | qualify under section 4940(e) Do | not complete this part | · | | res 🖭 No |
| ı Ente | (a) | unt ın each column for each year, | see instructions defore | i making any entrie: | (d) | |
| | riod years Calendar ax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitab | | Distribution ra (col (b) divided by | |
| | 2015 | 1,242,056 | | 12,259,517 | | 0 101314 |
| | 2014 | 1,162,737 | | 13,999,154 | | 0 083058 |
| | 2013 | 970,754 | | 14,795,256 | | 0 065613 |
| | 2012 | 811,903 | | 15,366,991 | | 0 052834 |
| | 2011 | 14,651 | | 18,209,864 | | 0 000805 |
| 2 Tota | al of line 1, column (d) | | | 2 | | 0 303624 |
| num | ber of years the founda | or the 5-year base period—divide ation has been in existence if less | than 5 years | ´. , ´. , <u>3</u> | | 0 060725 |
| | | harıtable-use assets for 2016 fron | n Part X, line 5 | | | 11,418,494 |
| | | | | 5 | | 693,388 |
| 6 Ente | r 1% of net investmen | t income (1% of Part I, line 27b) | | 6 | | 3,695 |
| 7 Add | lines 5 and 6 | | | 7 | | 697,083 |
| | | ns from Part XII, line 4 , | | | | 1,034,000 |
| | ie 8 is equal to or great ructions | ter than line 7, check the box in Pa | art VI, line 1b, and com | plete that part usin | g a 1% tax rate S | See the Part VI |

| Form 990-PF (2016) Information About Officers, Directors, Trustees, | Foundation Managers Highly | Page 7 |
|--|---|---------------------------|
| and Contractors (continued) | roundation managers, riging | Palu Employees, |
| 3 Five highest-paid independent contractors for professional service | es (see instructions). If none, en | ter "NONE". |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
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| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | > |
| Part IX-A Summary of Direct Charitable Activities | | 1 |
| List the foundation's four largest direct charitable activities during the tax year. Include rele organizations and other beneficiaries served, conferences convened, research papers produ | evant statistical information such as the nunced, etc | nber of Expenses |
| 1 | | |
| | | |
| | | |
| 2 | | |
| | | |
| 2 | | |
| 3 | | |
| | | |
| 4 | | |
| | | |
| | | |
| Part IX-B Summary of Program-Related Investments (see | nstructions) | |
| Describe the two largest program-related investments made by the foundation during the | ne tax year on lines 1 and 2 | Amount |
| 1 N/A | | |
| 2 | | |
| | | |
| All other program-related investments See instructions | | |
| all other program-related investments. See instructions | | |
| | | |
| - | | |
| Total. Add lines 1 through 3 | | . ▶ |
| | | Form 990-PF (2016) |

1a

1b

2

За 3b

4

5

1,034,000

1,034,000

1.030.305

Form 990-PF (2016)

3.695

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

b Total for prior years

a From 2011. **b** From 2012. c From 2013. . . **d** From 2014.

e From 2015.

Page 9

567.230

567,230

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions) 1 Distributable amount for 2016 from Part XI. line 7 2 Undistributed income, if any, a Enter amount for 2015 only.

| Distributable amount for 2016 from Part XI, line / | | | | |
|---|--|--|--|--|
| Undistributed income, if any, as of the end of 2016 | | | | |
| Enter amount for 2015 only | | | | |
| Total for prior years 20, 20, 20 | | | | |
| Excess distributions carryover, if any, to 2016 | | | | |
| From 2011 | | | | |

(a)

Corpus

382,056

466,770

848.826

848.826

(b)

Years prior to 2015

(c)

2015

382,056

f Total of lines 3a through e.

4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$

a Applied to 2015, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions). d Applied to 2016 distributable amount.

e Remaining amount distributed out of corpus **5** Excess distributions carryover applied to 2016

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount —see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. . c Excess from 2014. . . .

d Excess from 2015. . .

e Excess from 2016. . .

Subtract lines 7 and 8 from line 6a

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

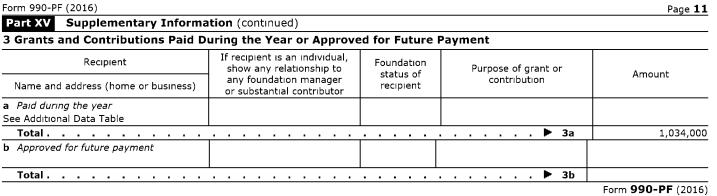
indicated below:

(If an amount appears in column (d), the

same amount must be shown in column (a))

382.056

466.770



| nter gross | amounts unless otherwise indicated | Unrelated bus | iness income | Excluded by section | 512, 513, or 514 | (e) Related or exempt |
|------------------|--|----------------------|----------------------|-----------------------|----------------------|--|
| 1 Program | n service revenue | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | function income (See instructions) |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | and contracts from government agencies | | | | | |
| 2 Membe | rship dues and assessments | | | | | |
| | st on savings and temporary cash ments | | | 14 | 66 | 2,317 |
| 4 Dividen | ds and interest from securities | | | 14 | 254,505 | |
| | tal income or (loss) from real estate | | | | | |
| | financed property ebt-financed property | | | | | |
| | ntal income or (loss) from personal property | | | | | |
| | nvestment income | | | | | |
| | or (loss) from sales of assets other than cory | | | | | 192,541 |
| 9 Net inc | ome or (loss) from special events | | | | | |
| | profit or (loss) from sales of inventory revenue a | | | | | |
| | evenue a | | | | | |
| | | | | | | |
| | | | | | | |
| 2 Subtots | al Add columns (h) (d) and (e) | | | | 254,571 | 194,858 |
| 3 Total. | Add line 12, columns (b), (d), and (e) | | | 13 | · | 449,429 |
| | heet in line 13 instructions to verify calculation Relationship of Activities to th | | nent of Exem | pt Purposes | | |
| Line No. ▼ | Explain below how each activity for which the accomplishment of the foundation's ex instructions) | | | | | |
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Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| Part XVII | Exempt Organiz | zations | | | | | | | | | | |
|--|--|-----------------|----------|--------------|----------------------------|------------|---------------|-------------------------|----------------|------------|------------|----------|
| | janization directly or inc Code (other than section | | | | | | | | ion 501 | | Yes | No |
| a Transfers f | rom the reporting found | dation to a n | onchai | rıtable ex | empt organizatio | n of | | | | | | |
| (1) Cash. | | | | | | | | | . 1 | a(1) | | No |
| (2) Other | assets | | | | | | | | <u> 1</u> | a(2) | | No |
| b Other trans | sactions | | | | | | | | | | | |
| | of assets to a nonchari | • | - | | | | | | | b(1) | | No |
| | ases of assets from a n | | | | | | | | | b(2) | | No |
| ` , | l of facilities, equipmen | • | | | | | | | | b(3) | | No |
| | oursement arrangement | | | | | | | | | b(4) | | No |
| | or loan guarantees | | | | | | | | | b(5) | | No No |
| ` . | mance of services or me | • | | _ | | | | | · - | b(6) 1c | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | | | | | | | | | NO | |
| | ds, other assets, or serv | | | | | | | | | ue | | |
| ın any tran | saction or sharing arrai | ngement, sh | ow in o | column (d | d) the value of th | ne goods, | other asse | ts, or services recei | ıved | | | |
| (a) Line No | (b) Amount involved | (c) Name of | noncha | ırıtahla eve | mpt organization | (4) D | escription of | transfers, transactions | and charin | a arrai | naemen | tc |
| (a) Line No | (b) Amount involved | (c) Name of | Horicia | intable exe | mpt organization | (4) | escription or | transfers, transactions | s, and snam | g arrar | igernen | |
| | | | | | | | | | | | | |
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| | dation directly or indire | • | | | • | | | | | | | |
| | n section 501(c) of the | | than s | section 50 | 01(c)(3)) or in se | ction 527 | " | | ⊔ | Yes | ✓ N | 0 |
| b If "Yes," co | mplete the following so | | | | | | 1 | (-) D | | | | |
| | (a) Name of organizatio | n | | (1 | b) Type of organiza | tion | | (c) Description | n or relations | snip | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | r penalties of perjury, I | | | | | | | | | | | |
| I | y knowledge and belief, n preparer has any kno | | orrect, | and com | plete Declaration | n of prepa | arer (other | than taxpayer) is b | ased on al | Infor | mation | n of |
| 3.g | ***** | Wieuge | | | 2017.06.15 | | ***** | Г | May the IRS | discus | e this re | aturn |
| Here | | | | | 2017-06-15 | <u> </u> | | | with the pre | | | |
| | signature of officer or tr | ustee | | | Date | , | Title | | (see instr)? | □ Y | es 🗆 N | lo |
| I | Brint/Type nannas | namo | Dran- | ror's C | naturo | | | | DTIN | | | |
| | Print/Type preparer's | name | riepa | arer's Sigi | iacuie | Date | | Check if self- | PTIN - | | | |
| | 1114N 1 CARCTA CR | | | | | | | employed ▶ 🔲 | P | 00745 | 400 | |
| Paid | JUAN J GARCIA CPA | Α | | | | | .7-07-05 | 7-05 | | | | |
| Preparer | Firm's name ► HICO | K FERN & CO |)MDAN | JV | | | | | | | | |
| Use Only | THIN S HAIRE F TICO | IN I LININ & CL | >i·IFAI\ | v 1 | | | | | Firm's EIN | ▶06- | 16624 | 88 |
| | Firm's address ▶ PO | BOX 821 | | | | | | | | | | |
| | ٨۵ | INGDON VA | 2421 | 20821 | | | | | Phone no | (276) | 628-1 | 1123 |
| | ABINGDON, VA 242120821 | | | | | | | | | | | |

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, Contributions to (e) other allowances hours per week not paid, enter (b) devoted to position -0-) employee benefit plans and deferred compensation MARVIN W GILLIAM JR PRESIDENT 000 00 16104 COLLETON COURT BRISTOL, VA 24202 DONNA STEVENS DIRECTOR 0 000 00

| VICE PRESIDE | 0 | 0 | 0 |
|--------------|--------|--------------------|---------------------|
| 000 00 | | | |
| DIRECTOR | 0 | 0 | 0 |
| | 000 00 | 000 00 DIRECTOR 0 | 000 00 DIRECTOR 0 0 |

| 16104 COLLETON COURT BRISTOL, VA 24202 | | | | |
|---|----------|---|---|--|
| KIMBERLY GIBSON | DIRECTOR | 0 | 0 | |
| P O BOX 461 | 000 00 | | | |

| BR1310L, VA 24202 | | | | 1 |
|-------------------|----------|---|---|---|
| KIMBERLY GIBSON | DIRECTOR | 0 | 0 | |
| P O BOX 461 | 000 00 | | | |

| KIMBERLY GIBSON | DIRECTOR | 0 | 0 | |
|------------------|----------|---|---|--|
| P O BOX 461 | 000 00 | | | |
| NORTON, VA 24273 | | | | |

| RODNEY MILLER | DIRECTOR | 0 | |
|---------------------------------|----------|---|--|
| P O BOX 461 NORTON, VA 24273 | 000 00 | | |

| NORTON, VA 24273 | | | | |
|------------------|----------|---|---|--|
| RODNEY MILLER | DIRECTOR | 0 | 0 | |
| | 1 000 00 | | | |

212 TARA HILLS DRIVE KNOXVILLE, TN 37919

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of

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

| Name and address (home or business) | or substantial contributor | recipient | | |
|-------------------------------------|----------------------------|-----------|-------------------|-----|
| a Paid during the year | | | | |
| ARTS IN PUBLIC PLACES PO BOX 1502 | NONE | 501 (C) 3 | GENERAL OPERATION | 500 |

| ARTS IN PUBLIC PLACES PO BOX 1502 BRISTOL, VA 24203 | NONE | 501 (C) 3 | GENERAL OPERATION | 50 |
|--|------|-----------|---------------------------|--------|
| BARTER THEATRE 127 WEST MAIN ST ABINGDON, VA 24210 | NONE | 501 (C) 3 | GENERAL OPERATING PURPOSE | 230,00 |

| BARTER THEATRE 127 WEST MAIN ST ABINGDON, VA 24210 | NONE | 501 (C) 3 | GENERAL OPERATING PURPOSE | 230,000 |
|---|------|-----------|---------------------------|---------|
| BOYS AND GIRLS CLUB MT EMPIRE 311 REBECCA ST BRISTOL VA 24201 | NONE | 501 (C) 3 | GENERAL OPERATION | 2,500 |

| BOYS AND GIRLS CLUB MT EMPIRE 311 REBECCA ST BRISTOL, VA 24201 | NONE | 501 (C) 3 | GENERAL OPERATION | 2,500 |
|--|------|-----------|-------------------------|-------|
| CORNORSTONE CHRISTIAN ACADMY 16210 ELEMENTRY DRIVE | NONE | 501 (C) 3 | GENERAL OPERATING FUNDS | 1,000 |

| BR1310L, VA 24201 | | | | |
|---|------|-----------|---------------------------|--------|
| CORNORSTONE CHRISTIAN ACADMY 16210 ELEMENTRY DRIVE ABINGDON, VA 24210 | NONE | 501 (C) 3 | GENERAL OPERATING FUNDS | 1,000 |
| FEEDING AMERICA SWVA | NONE | 501(C)3 | GENERAL OPERATING PURPOSE | 10,000 |

| 16210 ELEMENTRY DRIVE ABINGDON, VA 24210 | NO. | 301 (0) 3 | SENERALE OF EIGHT AND FOREST | 1,000 |
|--|------|-----------|------------------------------|--------|
| FEEDING AMERICA SWVA 21452 GRAVEL LAKE ROAD | NONE | 501(C)3 | GENERAL OPERATING PURPOSE | 10,000 |

| ABINGDON, VA 24210 | | | | |
|--|------|---------|---------------------------|--------|
| FEEDING AMERICA SWVA 21452 GRAVEL LAKE ROAD ABINGDON, VA 24211 | NONE | 501(C)3 | GENERAL OPERATING PURPOSE | 10,000 |
| | | | _ | |

| FEEDING AMERICA SWVA 21452 GRAVEL LAKE ROAD ABINGDON, VA 24211 | NONE | 501(C)3 | GENERAL OPERATING PURPOSE | 10,00 |
|--|------|---------|---------------------------|-----------|
| Total | | | | 1,034,000 |

3a

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|-------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129 | NONE | 501(C)3 | GENERAL OPERATION EXPENSE | 15,000 |
| HARVEST FMB CHILD CARE MINISTRIES PO BOX 259 DUFFIELD, VA 24244 | NONE | 501 (C)3 | GENERAL OPERATING PURPOSE | 40,000 |
| HEALING HANDS HEALTH CENTER 210 MEMORIAL DRIVE BRISTOL, TN 37620 | NONE | 501(C)3 | GENERAL OPERATING EXPENSE | 25,000 |
| JOHNSTON MEMORIAL HOSPITAL FOUNDATI 2335 KNOB CREEK ROAD JOHNSTON CITY, TN 37604 | NONE | 501 (C) 3 | GENERAL OPERATING FUNDS | 10,000 |
| LIBRARY GALLERY CHARLES M HARRIS | NONE | 501 (C) 3 | GENERAL OPERATION | 1,000 |

| HEALING HANDS HEALTH CENTER 210 MEMORIAL DRIVE BRISTOL, TN 37620 | NONE | 501(C)3 | GENERAL OPERATING EXPENSE | 25,000 |
|---|------|-----------|---------------------------|--------|
| JOHNSTON MEMORIAL HOSPITAL FOUNDATI 2335 KNOB CREEK ROAD JOHNSTON CITY, TN 37604 | NONE | 501 (C) 3 | GENERAL OPERATING FUNDS | 10,000 |
| LIBRARY GALLERY CHARLES M HARRIS E 124 LIBRARY ROAD WISE, VA 24293 | NONE | 501 (C) 3 | GENERAL OPERATION | 1,000 |

1,034,000

Total . 3a

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| LIFELINE MINISTRIES PO BOX 337 MEADOWVIEW, VA 24361 | NONE | 501 (C)3 | GENERAL OPERATING PURPOSE | 15,000 |
| MILLIGAN COLLEGE PO BOX 750 MILLIGAN COLLEGE, TN 37682 | NONE | 501 (C) 3 | GENERAL OPERATING PURPOSE | 5,000 |
| MT EMPIRE COMM COLLEGE FUND 3441 MOUNTAIN EMPIRE ROAD BIG STONE GAP, VA 24219 | NONE | 501(C)3 | GENERAL OPERATION | 2,500 |
| PARAMOOUNT CENTER FOR ARTS 518 STATE ST BRISTOL, TN 37620 | NONE | 501 (C) 3 | GENERAL OPERATING FUNDS | 1,000 |

| BIG STONE GAP, VA 24219 | | | | |
|---|------|-----------|-------------------------|---------|
| PARAMOOUNT CENTER FOR ARTS 518 STATE ST BRISTOL, TN 37620 | NONE | 501 (C) 3 | GENERAL OPERATING FUNDS | 1,000 |
| PARTNERS 4 AFFORDABLE EXCELLENCE E 1629 K STREET NW | NONE | 501 (C) 3 | GENERAL OPERATING FUNDS | 100,000 |

| BRISTOL, TN 37620 | | | | |
|---|------|-----------|-------------------------|--|
| PARTNERS 4 AFFORDABLE EXCELLENCE E 1629 K STREET NW WASHINGTON, DC 20036 | NONE | 501 (C) 3 | GENERAL OPERATING FUNDS | |

Total . .

1,034,000 За

| form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|-------------------------|--------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| PRO - ART PO BOX 179 WISE, VA 24293 | NONE | 501(C)3 | GENERAL OPERATING PURPOSE | 5,000 |
| SALVATION ARMY PO BOX 887 BRISTOL, TN 37621 | NONE | 501(C)3 | GENERAL OPERATING EXPENSES | 5,000 |
| SYMPHONY OF THE MOUNTAIN 1200 EAST CENTER STREET KINGSPORT, TN 37660 | NONE | 501 (C) 3 | GENERAL OPERATIONAL PURPOSE | 50,000 |
| TRINITY LIFE CENTER 9829 COEBURN - NORTON RD COEBURN, VA 24230 | NONE | 501(C)3 | GENERAL OPERATING PURPOSE | 15,000 |

501 (C)3

GENERAL OPERATING PURPOSE

50,000

1,034,000

| DRISTOL, 114 37021 | | | | |
|--|------|-----------|--------------------------------|------|
| SYMPHONY OF THE MOUNTAIN 1200 EAST CENTER STREET KINGSPORT, TN 37660 | NONE | 501 (C) 3 | GENERAL OPERATIONAL PURPOSE | 50,0 |
| TRINITY LIFE CENTER 9829 COEBURN - NORTON RD | NONE | 501(C)3 | GENERAL OPERATING PURPOSE | 15,0 |

UNIVERSITY OF VA COLLEGE AT WISE

1 COLLEGE AVE WISE, VA 24293 Total . .

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NONE

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|-------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | | |
| a Paid during the year | | | | |
| UVA-WISE CANCER CENTER DIVISION 1 COLLEGE AVE WISE, VA 24293 | NONE | 501 (C)3 | GENERAL OPERATION | 10,000 |
| UVA-WISE BJG FOUNDATION 1 COLLEGE AVE WISE, VA 24293 | NONE | 501(C)3 | SCHOLARSHIP FUNDING | 25,000 |
| UVA-WISE MAG FOUNDATION 1 COLLEGE AVE WISE, VA 24293 | NONE | 501 (C)3 | SCHOLARSHIP FUNDING | 250,000 |
| UVA-WISE MAG FOUNDATION 1 COLLEGE AVE WISE, VA 24293 | NONE | 501 (C)3 | SCHOLARSHIP FUNDING | 50,000 |
| VIRGINIA HIGHLANDS FESTIVAL 335 CUMMINS STREET | NONE | 501(C)3 | GENERAL OPERATING PURPOSE | 5,500 |

1,034,000

| UVA-WISE MAG FOUNDATION 1 COLLEGE AVE WISE, VA 24293 | NONE | 501 (C)3 | SCHOLARSHIP FUNDING | 250,0 |
|--|------|----------|---------------------|-------|
| UVA-WISE MAG FOUNDATION | NONE | 501 (C)3 | SCHOLARSHIP FUNDING | 50,0 |

ABINGDON, VA 24212

Total . . .

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

| VFCCE (GREAT EXPECTATION - VHCC) 300 ARBORETUM PL STE 200 RICHMOND, VA 23219 | NONE | 501 (C) 3 | GENERAL OPERATING FUNDS | 10,000 |
|--|------|-----------|-------------------------|--------|
| 1 | | I | l . | I |

| ATTILITAM ICINIC MUCEUM, DO DOV 22EC | NONE | F01 (C) 2 | CENERAL OPERATIONAL | |
|---|------|-----------|---------------------------|--|
| WASHINGTON COUNTY PUBLIC LIBRARY 205 OAKHILL STREET NE ABINGDON, VA 24210 | NONE | 501 (C) 3 | GENERAL OPERATING PURPOSE | |

a Paid during the year

| VWCA 400 MLK ID DLVD | NONE | E01/C\2 | CENERAL OPERATING EVENISES | 60,000 |
|---|------|-----------|--------------------------------|--------|
| WILLIAM KING MUSEUM PO BOX 2256 ABINGDON, VA 24212 | NONE | 501 (C) 3 | GENERAL OPERATIONAL PURPOSE | 30,000 |
| ABINGDON, VA 24210 | | | | |

| ABINGDON, VA 24212 | 1.00.0 | (3, 5 | PURPOSE | |
|---|--------|---------|--|--------|
| YWCA 400 MLK JR BLVD BRISTOL, TN 37620 | NONE | 501(C)3 | GENERAL OPERATING EXPENSES | 60,000 |
| · | · | | The state of the s | |

10,000

| YWCA 400 MLK JR BLVD BRISTOL, TN 37620 | NONE | 501(C)3 | GENERAL OPERATING EXPENSES | 60, |
|---|------|---------|----------------------------|-----------|
| Total | | | | 1,034,000 |

TY 2016 Investments Corporate Stock Schedule

Name: BELLA VISTA FOUNDATION

EIN: 27-2313963

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|---------------------------|----------------------------------|
| 2000 SH ALLEGHENY TECH INC | 37,751 | 31,860 |
| 1000 SH BOA CORP | 15,096 | 22,100 |
| 7000 SH BHP BILLITON LTD | 420,652 | 250,460 |
| 1500 SH CHEVRON | 164,901 | 176,550 |
| 5000 SH MICROSOFT CORP | | |
| 121,770 SH ALPHA NATURAL RESOURCES | | |
| 5000 SH ABBOTT LABS | 227,379 | 192,050 |
| 1000 SH APACHE CORP | 88,866 | 63,470 |
| 1000 SH APPLE INC | 130,345 | 115,820 |
| 500 SH CELGENE CORP | 56,825 | 57,875 |
| 200 SH CHEMOURS CO | | |
| 1000 SH CISCO SYSTEM | 30,847 | 30,220 |
| 1000 SH COLGATE PALMLIVE | | |
| 5000 SH CONOCOPHILLIPS | 258,912 | 250,700 |
| 1000 SH DOW CHEMICALS | 56,250 | 57,220 |
| 2000 SH DU PONT DE NEMOURS | 129,407 | 146,800 |
| 5000 EMERSON ELECTRIC CO | 293,089 | 278,750 |
| 5000 SH EXXON MOBIL CORP | 450,169 | 451,300 |
| 5000 GE CO | | |
| 1000 GENERAL MILLS | 41,479 | 61,770 |
| 1500 INTEL CORP | 36,085 | 54,405 |
| 1000 SH JPMORGAN CHASE | 66,098 | 86,290 |
| 1000 KELLOGG CO | | |
| 2000 SH KRAFT HEINZ CO | 159,392 | 174,640 |
| 2500 LYONDELLBASELL IND | 213,665 | 214,450 |
| 2000 SH OCCIDENTAL PATROLEUM | 166,835 | 142,460 |
| 3000 ORECLE CORP | 96,725 | 115,350 |
| 2000 PEPSICO INC | 134,480 | 209,260 |
| 2000 SH PHILIP MOSSIS INTL INC | 174,613 | 182,980 |
| 2000 SH PHILLIPS 66 | 165,547 | 172,820 |

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|---------------------------|----------------------------------|
| 3000 PROCTOR AND GAMBLE | 194,617 | 252,240 |
| 1500 QUALCOMM INC | 81,735 | 97,800 |
| 1000 SH STARBUCKS CORP | 58,268 | 55,520 |
| 1000 UNILIVER NV | 107,713 | 123,180 |
| 3000 SH UNION PACIFIC | 268,619 | 311,040 |
| 1000 UNITED TECHNOLOGIES CORP | 109,800 | 109,620 |
| 1500 UPS INC CL B | | |
| 2500 VIACOM INC | 110,564 | 87,750 |
| 2000 VISA INC CL A | 140,228 | 156,040 |
| 10800 VODAFONE GROUP | 372,242 | 263,844 |
| 1500 YUM BRANDS INC | | |
| 2000 WALMART STORES INC | 173,120 | 138,240 |
| 1000 WELLSFARGO & CO | 48,987 | 55,110 |
| 400 CALIFORNIA RESOURCES | | |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | | DLN: 93491198008087 | |
|--|-----------------|------------|---------------------|--|
| TY 2016 Investments Government Obligations Schedule | | | | |
| | | | | |
| Name: | BELLA VISTA | FOUNDATION | | |
| EIN: | 27-2313963 | | | |
| US Government Securities - End of Year Book Value: | | 599,702 | | |
| US Government Securities - End of Year Fair Market Value: | | 599,940 | | |
| State & Local Government Securities - End of Year Book Value: | | | | |
| State & Local Government Securities - End of Year Fair Market Value: | | | | |

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TY 2016 Investments - Other Schedule

Name: BELLA VISTA FOUNDATION

| EIN: 27-2313963 | | | | | |
|--------------------------------------|------------|----------------------------------|-----------|--|--|
| Category/ Item | Book Value | End of Year Fair Market Value | | | |
| 4000 ENERGY SECTOR SPDR TRUST | AT COST | 295,156 | 301,280 | | |
| 3500 ISHARES MSCI EMERGING MAR | AT COST | 172,668 | 122,535 | | |
| 1900 SPDR S&P PHARMACEUTICALS | AT COST | 75,050 | 74,271 | | |
| 1000 SH VA NECK VECTORS | AT COST | 52,283 | 51,340 | | |
| ASSET ADJUSTMENTS | AT COST | 842 | | | |
| UBS SELECT TREAS CAPITAL-49248 | AT COST | 1,028,848 | 1,028,848 | | |
| 191269.662 SH DOUBLE LINE TOTAL RETU | AT COST | 2,109,143 | 2,031,284 | | |
| 54976.460 DOUBLE LINE LOW DURATION B | AT COST | 550,314 | 550,314 | | |
| 60966.416 FPA NEW INCOME INC | AT COST | 627,111 | 607,835 | | |
| 160477.007 LORD ABBETT ST DURATION | AT COST | | | | |
| 19390.859 SH TEMPLETON GLBAL | AT COST | 254,337 | 231,915 | | |
| UBS SELECT TREASURY - 44282 | AT COST | 409,762 | 409,762 | | |
| UBS SELECT TREASURY - 86086 | AT COST | 32,308 | 32,308 | | |
| UBS BANK USA BUS ACCT-49248 | AT COST | 250,000 | 250,000 | | |

| efile GRAPHIC print - DO NOT PROCES | SS As Filed Data | - | DL | N: 93491198008087 | |
|-------------------------------------|------------------|--------------------------|------------------------|---|--|
| TY 2016 Legal Fees Schedu | ıle | | | _ | |
| | | | | | |
| Nan | ne: BELLA VISTA | A FOUNDATION | | | |
| EIN: 27-2313963 | | | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | |
| LEGAL FEE | 75 | | | | |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | | DLN | l: 93491198008087 | | |
|--------------------------------------|--------------------------------------|--------------------------|------------------------|---|--|--|
| TY 2016 Other Expenses Schedule | | | | | | |
| | | | | | | |
| Name: | BELLA VISTA FO | DUNDATION | | | | |
| EIN: | 27-2313963 | | | | | |
| Other Expenses Schedule | | | | | | |
| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | | |
| EXPENSES | | | | | | |
| BANK FEE | 30 | | | | | |
| ANNUAL CORPORATE FEE | 25 | | | | | |
| INSURANCE | 5,260 | | | | | |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | | D | LN: 93491198008087 | | | |
|--------------------------------------|-----------------|-----------|-----------------------------------|-----------------------------|--|--|--|
| TY 2016 Other Liabilities Schedule | | | | | | | |
| | | | | | | | |
| Name: | BELLA VISTA | OUNDATION | l | | | | |
| EIN: | 27-2313963 | | | | | | |
| Description | n | | Beginning of Year - Book Value | End of Year - Book Value | | | |
| CALLS IN 49248 | | | 28,754 | 50,489 | | | |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data | - | DL | N: 93491198008087 | |
|--|---------------------------|--------------------------|------------------------|---|--|
| TY 2016 Other Professional Fees Schedule | | | | | |
| | | | | | |
| | BELLA VISTA 27-2313963 | A FOUNDATION | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | |
| MANAGEMENT FEE | 75,760 | 75,760 | | | |

1,800

ACCOUNTING FEE

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data | - DLN: 934911980080 | | N: 93491198008087 | |
|---|---------------|--------------------------|------------------------|---|--|
| TY 2016 Taxes Schedule | | | | | |
| Name: BELLA VISTA FOUNDATION EIN: 27-2313963 | | | | | |
| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes | |
| 2014 FEDERAL INCOME TAX | 4,844 | | | | |
| FOREIGN FEE PAID | 189 | 189 | | | |
| FOREIGN INCOME TAX PAID | 1,701 | 1,701 | | | |