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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 instructions is at www.irs.gov/form990pf.

2016**Open to Public
Inspection****For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

Name of foundation Bella Vista Foundation		A Employer identification number 94-3345967
Number and street (or P O box number if mail is not delivered to street address) 1660 Bush Street No 300		Room/suite
City or town, state or province, country, and ZIP or foreign postal code San Francisco, CA 94109		B Telephone number (see instructions) (415) 561-6540
G Check all that apply		C If exemption application is pending, check here ► <input type="checkbox"/>
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H Check type of organization		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
<input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 54,263,786	J Accounting method	<input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	282	1,800		
	4 Dividends and interest from securities	106,646	278,466		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	367,220			
	b Gross sales price for all assets on line 6a	2,388,512			
	7 Capital gain net income (from Part IV, line 2)		2,182,137		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		-255,464		
	12 Total. Add lines 1 through 11	474,148	2,206,939		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	62,166	37,300	18,650	
	c Other professional fees (attach schedule)	447,115	105,162	303,958	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,796	0	0	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,342	134	805	
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,906	195	953	
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	536,325	142,791	324,366	
	25 Contributions, gifts, grants paid	2,458,790		2,392,790	
	26 Total expenses and disbursements. Add lines 24 and 25	2,995,115	142,791	2,717,156	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,520,967			
	b Net investment income (if negative, enter -0-)		2,064,148		
	c Adjusted net income (if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		3,752,896	547,212	547,212
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		500	371	371
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		6,842,577	9,711,841	9,711,841
	c Investments—corporate bonds (attach schedule)		9,160,866	9,540,120	9,540,120
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		32,882,362	32,964,242	32,964,242
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)		1,030,000	1,500,000	1,500,000
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		53,669,201	54,263,786	54,263,786
	17 Accounts payable and accrued expenses				
	18 Grants payable		4,000	70,000	
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)		172,052	156,541	
	23 Total liabilities (add lines 17 through 22)		176,052	226,541	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		53,493,149	54,037,245	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		53,493,149	54,037,245	
	31 Total liabilities and net assets/fund balances (see instructions)		53,669,201	54,263,786	

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	53,493,149
2	Enter amount from Part I, line 27a	2	-2,520,967
3	Other increases not included in line 2 (itemize) ►	3	3,065,063
4	Add lines 1, 2, and 3	4	54,037,245
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	54,037,245

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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 See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,182,137	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	

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

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

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

 Yes No

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	2,552,774	59,191,184	0 043128
2014	2,545,026	46,018,245	0 055305
2013	2,417,013	52,671,606	0 045888
2012	2,550,117	48,203,827	0 052903
2011	2,488,683	48,212,511	0 051619
2 Total of line 1, column (d)			2 0 248843
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 049769
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 51,932,527
5 Multiply line 4 by line 3			5 2,584,630
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 20,641
7 Add lines 5 and 6			7 2,605,271
8 Enter qualifying distributions from Part XIII, line 4			8 2,717,156

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	20,641
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	20,641
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	20,641
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	13,100
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	16,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	29,100
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	150
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,309
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 No
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions). 12 No
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.bellavistafoundation.org 13 Yes

- 14 The books are in care of ► PACIFIC FOUNDATION SERVICES LLC

Telephone no ► (415) 561-6540

Located at ► 1660 BUSH STREET SUITE 300 SAN FRANCISCO CA

ZIP+4 ► 94109

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15 □

- 16 At any time during calendar year 2016, 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? 16 Yes No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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

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

- 1a During the year did the foundation (either directly or indirectly)
- (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. ► □ 1b
- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c No
- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
- a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____ □ Yes No
- b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions) 2b
- c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? □ Yes No
- b If "Yes," did it have excess business holdings in 2016 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 2016). 3b
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b No

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

- | | | | | | | | | |
|----|---|---|---|---|---|---|---|----|
| 5a | During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b | If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/> | | | | | | | 5b |
| 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?
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i> | <input type="checkbox"/> Yes | <input type="checkbox"/> No | | | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | | | | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
<i>If "Yes" to 6b, file Form 8870</i> | | | | | | | 6b |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | | | | | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | | | | | | | 7b |

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

1. List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
pacific foundation services llc	management services	379,947
1660 Bush Street Suite 300 San Francisco, CA 94109		
hall capital llc	investment fees	67,167
one maritime plaza fifth floor san Francisco, CA 94111		

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	49,076,102
b	Average of monthly cash balances.	1b	3,647,276
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	52,723,378
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	52,723,378
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	790,851
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	51,932,527
6	Minimum investment return. Enter 5% of line 5.	6	2,596,626

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	2,596,626
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	20,641
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,641
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,575,985
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,575,985
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,575,985

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,717,156
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,717,156
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	20,641
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,696,515
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,575,985
2 Undistributed income, if any, as of the end of 2016			0	
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.	290,061			
e From 2015.				
f Total of lines 3a through e.	290,061			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 2,717,156			0	
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount.				2,575,985
e Remaining amount distributed out of corpus		141,171		
5 Excess distributions carryover applied to 2016 (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	431,232			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				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 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	431,232			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.	290,061			
d Excess from 2015.				
e Excess from 2016.	141,171			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			► 3a	2,392,790
b Approved for future payment Mattole Restoration Council PO Box 160 Petrolia, CA 95558		501 (c)(3) public ch	For implementation of the Mattole Integrated Coastal Watershed Management Plan, Mattole 2020 Foresig	70,000
Total			► 3b	70,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	282	
4 Dividends and interest from securities.			14	106,646	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	367,220	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		474,148	
13 Total. Add line 12, columns (b), (d), and (e).					474,148

13 Total: Add line 12, columns (b), (d), and (e). . . .
(See worksheet in line 13 instructions to verify calculations.)

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

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

(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.)
equity and fixed income		2014-01-01	2016-12-31
HCP PRIVATE EQUITY FUND LP	P	2014-01-01	2016-12-31
HCP PRIVATE EQUITY FUND II LP	P	2014-01-01	2016-12-31
GENERATION IM GLOBAL EQUITY FUND LLC	P	2014-01-01	2016-12-31
WGI EMERGING MARKETS FUND LLC	P	2014-01-01	2016-12-31
hcp absolute return fund lp	P	2014-01-01	2016-12-31
hcp private equity fund lp iii	P	2014-01-01	2016-12-31
hcp private equity fund lp iv	P	2014-01-01	2016-12-31
hcp private equity fund lp v	P	2014-01-01	2016-12-31
valueact	P	2014-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus (e) minus (f)	(h) plus (f) minus (g)
199,990		199,898	92
69,735			69,735
3,459			3,459
723,978			723,978
		6,477	-6,477
194,078			194,078
83,589			83,589
76,031			76,031
44,033			44,033
573,252			573,252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			92
			69,735
			3,459
			723,978
			-6,477
			194,078
			83,589
			76,031
			44,033
			573,252

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

(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)
shorenstein 10	P	2014-01-01	2016-12-31
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
53,239			53,239
367,128			367,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			53,239
			367,128

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert Kirkwood 1660 Bush Street Suite 300 San Francisco, CA 94109	Chairman 1 00	0	0	0
Jeanie Casey 1660 Bush Street Suite 300 san Francisco, CA 94109	Treasurer 1 00	0	0	0
John Kirkwood 1660 Bush Street Suite 300 san Francisco, CA 94109	Secretary 1 00	0	0	0
Susan Koe 1660 Bush Street Suite 300 san Francisco, CA 94109	Vice Chairman 1 00	0	0	0
katherine casey joiner 1660 Bush Street Suite 300 san Francisco, CA 94109	associate trustee 1 00	0	0	0
COREY KIRKWOOD 1660 Bush Street Suite 300 SAn Francisco, CA 94109	ASSociate trustee 1 00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
American Rivers Inc 120 Union St Nevada City, CA 95959		501 (c)(3) public ch	To improve headwaters and forest health by integrating road hydrology improvements with fuels reduct	40,000
Bear Yuba Land Trust PO Box 1004 12183 Auburn Rd Grass Valley, CA 95945		501 (c)(3) public ch	For restoration of wetland habitat and overall rangeland restoration to increase carbon sequestration	50,000
Blue Mountains Forest Partners PO Box 595 Mt Vernon, OR 97865		501 (c)(3) public ch	To coordinate the accelerated restoration on the Malheur National Forest in the upper John Day	40,000
Board of Trustees of the Leland Stanford Junior University Research Management Group 3172 Porter Drive Palo Alto, CA 94304		501 (c)(3) public ch	Increasing School Readiness Building the Foundation to Empower Parents	15,000
Board of Trustees of the Leland Stanford Junior University Research Management Group 3172 Porter Drive Palo Alto, CA 94304		501 (c)(3) public ch	Increasing School Readiness Building the Foundation to Empower Parents	15,000
Total			►	2,392,790
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				
Buckelew Programs 555 Northgate Drive Suite 100 San Rafael, CA 94903		501 (c)(3) public ch	For Healthy Families Marin, a program that integrates home visiting services and a support group wit	50,000
California Pacific Medical Center Foundation 2015 Steiner Street San Francisco, CA 94115		501 (c)(3) public ch	For the expansion of Joint Venture Healths Prenatal-Pediatric-Parent-Provider Partnership Model to	35,000
California Trout 360 Pine St 4th Floor San Francisco, CA 94104		501 (c)(3) public ch	For creating incentives and implementing projects with private landowners to recover listed salmonid	103,691
Canal Alliance 91 Larkspur Street San Rafael, CA 94901		501 (c)(3) public ch	To support Latina mothers in the Canal District through birth coaches (Compaeras), a support group,	56,200
Catholic Charities of Santa Clara County 2625 Zanker Road San Jose, CA 95134		501 (c)(3) public ch	For New Beginnings, a program for children ages 0-3 and their caregivers that provides cognitive and	58,500
Total			►	2,392,790
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				
Catholic Charities of Santa Clara County 2625 Zanker Road San Jose, CA 95134		501 (c)(3) public ch	For the Baby Steps program, providing home visits and support groups to very low-income pregnant/part	40,000
Childrens Council of San Francisco 445 Church Street San Francisco, CA 94114		501 (c)(3) public ch	For Confident Caregivers, Capable Children, a program to help parents and caregivers of children age	25,000
Community Initiatives (Bay Area Early Childhood Funders) 354 Pine Street Suite 700 San Francisco, CA 94104		501 (c)(3) public ch	To support a learning community and project collaborative of grant-makers who support early childhood	4,000
Cora Community Overcoming Relationship Abuse 2211 Palm Ave San Mateo, CA 94403		501 (c)(3) public ch	For bilingual support groups for victims of domestic violence and trauma-informed services for their	40,000
CorStone 250 Camino Alto Suite 100A Mill Valley, CA 94941		501 (c)(3) public ch	For the Marin City Parent Academy, offering group support and skill-building, case management, and h	55,000
Total			►	2,392,790
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				
Family Works 4 Joseph Ct San Rafael, CA 94903		501 (c)(3) public ch	For psycho-educational support groups for Spanish-speaking pregnant and new mothers in Novato and Sa	35,000
Feather River Land Trust PO Box 1826 Quincy, CA 95971		501 (c)(3) public ch	To advance five conservation easements on Goodrich Creek in Mountain Meadows Valley in the North For	30,000
Foundation Center 312 Sutter Street Suite 606 San Francisco, CA 94108		501 (c)(3) public ch	Annual operating support	4,000
Good Samaritan Family Resource Center 1294 Potrero Ave San Francsico, CA 94110		501 (c)(3) public ch	For support groups, parenting classes, workshops, and case management that help caregivers manage an	50,000
Gum Moon Residence Hall 940 Washington St San Francisco, CA 94108		501 (c)(3) public ch	For the Early Childhood Development and Parent Support Program that helps parents and caregivers bon	25,000
Total ►				2,392,790
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				
Homeless Prenatal Program Inc 2500 18th Street San Francisco, CA 94110		501 (c)(3) public ch	For the Wellness Center, providing case management, prenatal and parenting classes, support groups,	50,000
Larkin Street Youth Services (3rd Street Youth Center and Clinic) 1728 Bancroft Avenue San Francisco, CA 94124		501 (c)(3) public ch	For the Village, a support group for new and expectant young mothers in Bayview Hunters Point	25,000
Learning and Loving Education Center 16890 Church Street 16 Morgan Hill, CA 95037		501 (c)(3) public ch	For support services to immigrant mothers of young children	20,000
Matrix A Parent Network and Resource Center 94 Galli Drive Novato, CA 94949		501 (c)(3) public ch	To pilot a free mindfulness-based stress reduction workshop for parents of children ages 0-3 with sp	8,100
Mattole Restoration Council PO Box 160 Petrolia, CA 95558		501 (c)(3) public ch	For implementation of the Mattole Integrated Coastal Watershed Management Plan, Mattole 2020 Foresig	70,000
Total ►				2,392,790
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				
Mount St Joseph - St Elizabeth (Epiphany Center) 100 Masonic Avenue San Francisco, CA 94118		501 (c)(3) public ch	To support the Parent-Child Center that provides early intervention and parenting support for women	20,000
Northern California Grantmakers 160 Spear Street Suite 360 San Francisco, CA 94105		501 (c)(3) public ch	Grant and Dues	4,250
Odd Fellow-Rebekah Childrens Home of California 290 IOOF Ave Gilroy, CA 95020		501 (c)(3) public ch	For the Healthy Families program, building healthy attachment and relationships with their children	40,000
Oregon Wild 5825 North Greeley Portland, OR 97217		501 (c)(3) public ch	For continued support of collaborative, conservation-based forest restoration programming in the upp	29,200
Pacific Forest Trust 1001-A O'Reilly Avenue San Francisco, CA 94129		501 (c)(3) public ch	To advance forest conservation and restoration in the McCloud and Mid-Klamath/Shasta/Scott River wat	30,000
Total			►	2,392,790
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				
Parent Services Project Inc 79 Belvedere Street 101 San Rafael, CA 94901		501 (c)(3) public ch	To offer learning play groups to families of young children, and to screen families with children ag	45,000
Plumas Corporation PO Box 3880 Quincy, CA 95971		501 (c)(3) public ch	To complete a meadow/channel restoration design for Mountain Meadows and East Creek in the Mountain	54,516
Point Reyes Bird Observatory 3820 Cypress Drive Suite 11 Petaluma, CA 94954		501 (c)(3) public ch	To catalyze climate-smart meadow restoration across the Northern Sierra to increase climate change r	39,522
Portola Family Connection Center Inc 2565 San Bruno Avenue San Francisco, CA 94134		501 (c)(3) public ch	For a continuum of parent support programs that strengthen families of children ages 0-3	30,000
Puente de la Costa Sur PO Box 554 Pescadero, CA 94060		501 (c)(3) public ch	To support the Madres Project which supports healthy social-emotional development of parents of chil	50,000
Total ►				2,392,790
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				
Rape Trauma Services 1860 El Camino Real Suite 406 Burlingame, CA 94010		501 (c)(3) public ch	For services provided to teen parents at Redwood High school in Redwood City	15,000
Sacred Heart Community Service 1381 South First Street San Jose, CA 95110		501 (c)(3) public ch	To pilot a 6-week program that reinforces parent-child attachment and strengthens resilience in low-	30,000
Salmonid Restoration Federation PO Box 784 Redway, CA 95560		501 (c)(3) public ch	To continue community outreach, low-flow monitoring, technical assistance, and water conservation pr	20,000
San Francisco Child Abuse Prevention Center 1757 Waller Street San Francisco, CA 94117		501 (c)(3) public ch	To support the Integrated Family Services and SafeStart programs that serve families with children w	50,000
San Jose Grail Family Services 2003 E San Antonio St San Jose, CA 95116		501 (c)(3) public ch	To support Birth & Beyond, Family Empowerment parenting programs for parents of young children in Ea	40,000
Total			►	2,392,790
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				
Sierra Streams Institute (Wolf Creek Community Alliance) PO Box 477 Grass Valley, CA 95945		501 (c)(3) public ch	For the Wolf Creek Watershed Disturbance Inventory and Assessment	32,383
Sierra Streams Institute 431 Uren St Suite C Nevada City, CA 95959		501 (c)(3) public ch	To continue monitoring of salmonids in Deer Creek and document effects of gravel augmentations	17,658
Somos Mayfair Inc 370-B S King Rd San Jose, CA 95116		501 (c)(3) public ch	For In our Hands programming that engages parents of children ages 0-3 in East San Jose	60,000
South Yuba River Citizens League 313 Railroad Ave Suite 101 Nevada City, CA 95959		501 (c)(3) public ch	To create a large-scale inter-agency restoration program that maximizes restoration outcomes for sal	41,270
StarVista 610 Elm St 212 San Carlos, CA 94070		501 (c)(3) public ch	To support the Early Childhood Services Team to provide family support, mental health consultation,	80,000
Total			►	2,392,790
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				
StarVista 610 Elm St 212 San Carlos, CA 94070		501 (c)(3) public ch	To support the work of Early Childhood Mental Health consultants in Santa Clara County childcare cen	40,000
Sunday Friends Foundation PO Box 24887 San Jose, CA 95154		501 (c)(3) public ch	To help low-income parents of infants and toddlers reduce their stress, become stronger, and be more	15,000
Sustainable Northwest 812 SW Washington Suite 700 Portland, OR 97205		501 (c)(3) public ch	To advance landscape-level resilience across national forests, private lands, and rural communities	50,000
The Freshwater Trust 700 SW Taylor St Suite 200 Portland, OR 97205		501 (c)(3) public ch	To access the potential for quantified conservation approaches in the upper John Day	130,000
The Nature Conservancy of California 201 Mission Street 4th Floor San Francisco, CA 94105		501 (c)(3) public ch	To secure water flows for salmon in the Shasta River	50,000
Total ►				2,392,790
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				
The Regents of the University of California c/o UCSF Office of Sponsored Research Box 0962 San Francisco, CA 94118		501 (c)(3) public ch	To support mental health consultations and care for pregnant women and parents of infants at Zuckerb	50,000
The Sierra Fund 103 Providence Mine Road Suite 101 Nevada City, CA 95959		501 (c)(3) public ch	For Phase II of Humbug Creek watershed restoration, coordinating technical studies and feasibility a	45,000
The Tides Center (Sierra Forest Legacy) PO Box 244 Garden Valley, CA 95633		501 (c)(3) public ch	For participation in the SOFAR (South Fork American River) All Lands Cohesive Strategy, a landscape-	35,000
The Trust for Public Land 101 Montgomery Street Suite 900 San Francisco, CA 94104		501 (c)(3) public ch	For continued support of the Sierra Checkerboard Initiative	150,000
Trout Unlimited PO Box 278 Graeagle, CA 96103		501 (c)(3) public ch	To fund eDNA (environmental DNA) analysis to support development of a collaborative condition assess	24,500
Total			►	2,392,790
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				
Truckee River Watershed Council PO Box 8568 Truckee, CA 96162		501 (c)(3) public ch	For final restoration design of the Mainstem Martis Creek project, which will restore hydrologic fun	50,000
Western Environmental Law Center 1216 Lincoln St Eugene, OR 97401		501 (c)(3) public ch	For continued support of collaborative efforts to restore ecosystem functionality and biodiversity !	35,000
Wu Yee Children's Services 827 Broadway Street San Francisco, CA 94133		501 (c)(3) public ch	To support the Joy Lok Family Resource Center's playgroups, support groups, parenting education clas	25,000
YMCA of San Francisco 50 California Street Suite 650 San Francisco, CA 94111		501 (c)(3) public ch	For the Expanding Horizons program that strengthens the parenting skills and parent-child relationsh	20,000
Total				2,392,790
3a				

TY 2016 Accounting Fees Schedule

Name: Bella Vista Foundation**EIN:** 94-3345967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting	62,166	37,300		18,650

TY 2016 Distribution from Corpus Election

Name: Bella Vista Foundation

EIN: 94-3345967

Election: Pursuant to IRC Sec. 4942(H)(2) and Reg. 53.4942(A)-3(D)(2),
The Georgiana G Stevens Foundation hereby elects to treat
current year qualifying distributions in excess of the immediately
preceding tax year's undistributed income and the amount
needed to satisfy the current year distribution requirements as
being made out of corpus.

TY 2016 Investments Corporate Bonds Schedule

Name: Bella Vista Foundation

EIN: 94-3345967

Name of Bond	End of Year Book Value	End of Year Fair Market Value
bonds	9,540,120	9,540,120

TY 2016 Investments Corporate Stock Schedule

Name: Bella Vista Foundation

EIN: 94-3345967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	9,711,841	9,711,841

TY 2016 Investments - Other Schedule

Name: Bella Vista Foundation

EIN: 94-3345967

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	FMV	32,964,242	32,964,242

TY 2016 Other Assets Schedule

Name: Bella Vista Foundation**EIN:** 94-3345967

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
unsettled stock asset	1,030,000	1,500,000	1,500,000

TY 2016 Other Expenses Schedule

Name: Bella Vista Foundation
EIN: 94-3345967

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
insurance	2,637	0		0
dues and subscriptions	750	150		525
bank fees	45	45		0
MISCELLANEOUS	474	0		428

TY 2016 Other Increases Schedule

Name: Bella Vista Foundation

EIN: 94-3345967

Description	Amount
unrealized gain on investments	3,061,063
change in deferred tax liability	4,000

TY 2016 Other Liabilities Schedule

Name: Bella Vista Foundation

EIN: 94-3345967

Description	Beginning of Year - Book Value	End of Year - Book Value
deferred tax liability	153,000	149,000
CURRENT EXCISE TAX PAYABLE	19,052	7,541

TY 2016 Other Professional Fees Schedule

Name: Bella Vista Foundation

EIN: 94-3345967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
investment management fees	67,168	67,167		0
foundation management fees	379,947	37,995		303,958

TY 2016 Taxes Schedule

Name: Bella Vista Foundation**EIN:** 94-3345967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
excise tax	21,711	0		0
franchise tax board	85	0		0