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Form 990-PF

CHANGE OF ACCOUNTING PERIOD
Return of Private Foundationor Section 4947(b)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2017

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning

MAR 1, 2017

, and ending

DEC 31, 2017

Name of foundation

BUENA VISTA FOUNDATION

A Employer identification number

74-2869876

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

701 NORTH POST OAK ROAD

Room/suite

635

B Telephone number

713-204-3050

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

HOUSTON, TX 77024

C If exemption application is pending, check here ☐

D Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 50% test, check here and attach explanation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

04

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 18)

\$ 29,043,182

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on each book.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value			(b) Book Value		
					(c) Fair Market Value		
1	Cash - non-interest-bearing	388,443.	402,604.	402,604.			
2	Savings and temporary cash investments						
3	Accounts receivable	4,426.					
	Less: allowance for doubtful accounts	101,009.	4,426.	4,426.			
4	Notes receivable						
	Less: allowance for doubtful accounts						
5	Grants receivable						
6	Receivables due from officers, directors, trustees, and other disqualified persons						
7	Charitable and non-charitable						
	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	17,192,671.	21,911,231.	21,911,231.			
c	Investments - corporate bonds	2,365,320.	2,388,628.	2,388,628.			
11	Investments - real estate, and equipment held						
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	4,702,864.	4,336,293.	4,336,293.			
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 D)	24,750,307.	29,043,182.	29,043,182.			
17	Accounts payable and accrued expenses	145,834.	16,671.				
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)	145,834.	16,671.				
24	Foundations that follow SFAS 117, check here						
	and complete lines 24 through 26, and lines 28 and 31.						
25	Unrestricted						
26	Temporarily restricted						
27	Permanently restricted						
	Foundations that do not follow SFAS 117, check here						
	and complete lines 27 through 31.						
28	Capital stock, trust principal, or current funds	0.	0.				
29	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
30	Retained earnings, accumulated income, endowment, or other funds	24,604,473.	29,026,511.				
31	Total net assets or fund balances	24,604,473.	29,026,511.				
32	Total liabilities and net assets or fund balances	24,750,307.	29,043,182.				

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	1	24,604,473.
	(must agree with end-of-year figure reported on prior year's return)	2	<416,354.>
2	Enter amount from Part I, line 27a	3	4,838,392.
3	Other increases not included in line 2 (describe)	4	29,026,511.
4	Add lines 1, 2, and 3	5	0.
5	Decreases not included in line 2 (describe)	6	29,026,511.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	7	

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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 (for example, real estate, 3-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) FMV received C - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
1b SEE ATTACHED STATEMENTS				
2				
3				
4				
5				
(a) 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))	
6				
7				
8				
9				
10 2,933,751.		2,184,040.	1,019,545.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/99.				
(i) FMV as of 12/31/99	(j) Adjusted basis as of 12/31/99	(k) Excess of col. (i) over col. (j), if any	(l) Net gain (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
11				
12				
13				
14				
15			1,019,545.	
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		1,019,545.
3 Net short-term capital gain or (loss) as defined in sections 1223(5) and (6): (If gain, also enter in Part I, line 8, column (a).)				

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Part VI Excess Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c), or 4940(d) - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "NM" on line 1.

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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.	☐	☒
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.	☐	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	☒	☐
14 The books are in care of: <u>DONNA J. CHARLISON</u> Telephone no.: <u>713-204-3050</u> Located at: <u>701 NORTH POST OAK ROAD, NO. 635, HOUSTON, TX</u> ZIP+4: <u>77024</u>		
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: <u>N/A</u>		
16 At any time during calendar year 2017, 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: <u>N/A</u>	☐	☒

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?	☐	☒
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐	☒
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐	☒
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐	☒
(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)?	☐	☒
(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.)	☐	☒
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 53.4947(a)-8 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here: <u>N/A</u>	☐	☒
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 2017?	☐	☒
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years: <u>N/A</u>	☐	☒
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.) <u>N/A</u>	☐	☒
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: <u>N/A</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐	☒
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1994; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4942(d)(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 G, Form 4720, to determine if the foundation had excess business holdings in 2017.) <u>N/A</u>	☐	☒
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	☐	☒
b Did the foundation make any investment in a prior year (but after December 31, 1994) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	☐	☒

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 (Part III) Statements Regarding Activities for Which Form 4720 May Be Required (continued)

6a 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 6a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4946 or in a current notice regarding disaster assistance? See instructions ☒ N/A

c If the answer is "Yes" to question 6a(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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☒ N/A

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

1 List all officers, directors, trustees, and 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 -)	(d) Expenses directly paid for or reimbursed	(e) Expenses subject to other substantiation
BETSY G. ABELL 1102 ENFIELD RD. AUSTIN, TX 78703	PRESIDENT	10.00	0.	0.
G. HUGHES ABELL 1102 ENFIELD RD. AUSTIN, TX 78703	VICE PRESIDENT	5.00	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) Expenses directly paid for or reimbursed	(e) Expenses subject to other substantiation
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	27,938,702.
b	Average of monthly cash balances	425,730.
c	Fair market value of all other assets	
d	Total (add lines 1a, b, and c)	28,364,432.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	0.
2	Acquisition indebtedness applicable to line 1 assets	0.
3	Subtract line 2 from line 1d	28,364,432.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	425,516.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	27,938,916.
6	Minimum investment return. Enter 1% of line 5 ADJUSTED FOR SHORT TAX PERIOD	1,170,733.

Part XI Distributable Amount (see instructions) (Section 4942(b) and (d) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1,170,733.
2a	Tax on investment income for 2017 from Part VI, line 8	27,884.
b	Income tax for 2017. (This does not include the tax from Part VI.)	
c	Add lines 2a and 2b	27,884.
3	Distributable amount before adjustments. Subtract line 2a from line 1	1,142,849.
4	Recovery of amounts treated as qualifying distributions	0.
5	Add lines 3 and 4	1,142,849.
6	Deduction from distributable amount (see instructions)	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	1,142,849.

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 25	1,574,981.
b	Program-related investments - total from Part IX-B	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	
3	Amounts not paid for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	
b	Cash distribution test (attach the required schedule)	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XII, line 4	1,574,981.
5	Foundations that qualify under section 4940(a) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	1,574,981.

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(a) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,142,849.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	613,422.			
b From 2013	524,414.			
c From 2014	155,516.			
d From 2015	95,860.			
e From 2016	244,871.			
f Total of lines 3a through e	1,634,083.			
4 Qualifying distributions for 2017 from Part XI, line 4: >= 0 1,574,981.				
a Applied to 2016, but not more than line 3a ...			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 2017 distributable amount				1,142,849.
e Remaining amount distributed out of corpus	432,132.			
5 Excess distributions carryover applied to 2017 (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 2f, 4e, and 5e. Subtract line 5	2,066,215.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(d)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	613,422.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,452,793.			
10 Analysis of line 9:				
a Excess from 2012	524,414.			
b Excess from 2014	155,516.			
c Excess from 2015	95,860.			
d Excess from 2016	244,871.			
e Excess from 2017	432,132.			

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Part XIV Private Operating Foundations (see instructions and Part VIIA, 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 2017, enter the date of the ruling

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

4042(d)(3) or 4042(d)(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 65% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 2a, b, or c for the alternative test applied:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4042(d)(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 4042(d)(3)(B)(ii)

(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 11

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., to individuals or organizations under other conditions, complete Items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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Part XIV 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 trustee or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AIMS FOUNDATION 1111 W 6TH ST, STE D-300 AUSTIN, TX 78703	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	\$5,448.
AUSTIN CHILD GUIDANCE CENTER 810 W. 45TH STREET AUSTIN, TX 78751	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	2,500.
AUSTIN COMMUNITY FOUNDATION 4315 GUARALONE, STE 300 AUSTIN, TX 78751	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	5,000.
AUSTIN EDUCATION FUND 1111 W 6TH ST, STE D-300 AUSTIN, TX 78703	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	300,000.
AUSTIN HIGH SCHOOL AVID 7500 EVERING WAY CIRCLE AUSTIN, TX 78735	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	5,000.
Total				1,828,937.
b Approved for future payment				
NONE				
Total				0.

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No. 1401 P. 1

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		Year	1980
a	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than another 501(c)(3) organization) or in section 502, relating to political organizations?		X
b	Transfers from the reporting foundation to a noncharitable exempt organization as:		
	(1) Cash	X	X
	(2) Other assets	X	X
c	Other expenditures:		
	(1) Sales of assets to a noncharitable exempt organization	X	X
	(2) Purchases of assets from a noncharitable exempt organization	X	X
	(3) Rental of facilities, equipment, or other assets	X	X
	(4) Reimbursement arrangements	X	X
	(5) Loans or loan guarantees	X	X
	(6) Performance of services or membership or fundraising collections	X	X
d	Sharing of facilities, equipment, mailing list, other assets, or paid employees	X	X
e	If the answer to any of the above is "Yes," complete the following section. Column (1) 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 (2) the value of the assets, other assets, or services received.		

[illegible]

2a. Is the invention directly or indirectly claimed over, or related to, one or more prior-art references described in section 02100 (other than section 02100.01) or in section 0277?

[illegible]

Sign Here 	Under penalty of perjury (Section 501) I have executed 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.				DO NOT WRITE IN THESE SPACES ☒ Yes ☐ No
	Signature of taxpayer or transferee Date <u>09/01/2018</u> Signature of preparer Date <u>09/01/2018</u>				
Paid Preparer Use Only	Print type preparer's name RONALD A. LEMER, CPA	Preparer's signature RONALD A. LEMER,	Date 05/23/18	Check ☐ if self-employed	PIN F00976200
	Firm name FIFTH, ROBERTS & CO., P.C.				Phone 713-1599466
Address 5715 WESTHEIMER, SUITE 600 HOUSTON, TX 77057				Phone no. 713-260-5230	

BUENA VISTA FOUNDATION

CONTINUATION FOR 990-PF, PART IV
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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, ABC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 DODDINGTON EMERGING MARKETS FUND LLC	P		
2 HEDGEMAN ASIAN EQUITY TRUST	P		
3 HEDGEMAN ASIAN EQUITY TRUST	P		
4 KABOOTER INTERNATIONAL OPPORTUNITIES FUND II LLC	P		
5 KABOOTER INTERNATIONAL OPPORTUNITIES FUND II LLC	P		
6 THE KILTEARN GLOBAL EQUITY FUND	P		
7 THE KILTEARN GLOBAL EQUITY FUND	P		
8 ARTISAN INTERNATIONAL VALUE FUND	P		
9 JOHN HANCOCK GLOBAL ABSOLUTE RETURN FUND	P	03/28/14	06/12/17
10 ML HARDING LOEVNER	P		
11 ML HARDING LOEVNER	P		
12 ML SNYDER CAPITAL	P		
13 ML SNYDER CAPITAL	P		
14 ML SNYDER CAPITAL	P		
15 ML SNYDER CAPITAL	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (a) plus (f) minus (g)
a			60,486.
b			35,924.
c			578.
d			<11,599.>
e			1,536.
f			94,952.
g			30,649.
h			55,061.
i	1,014,481.	1,075,460.	<60,979.>
j	559,236.	348,951.	210,285.
k	23,309.	20,944.	2,365.
l	1,225,680.	637,369.	588,311.
m			247.
n	111,045.	101,316.	9,729.
o			2,000.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/00

(i) F.M.V. as of 12/31/00	(j) Adjusted basis as of 12/31/00	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gain (minus of col. (h) gain over col. (k), but not less than "-0-")
a			60,486.
b			35,924.
c			578.
d			<11,599.>
e			1,536.
f			94,952.
g			30,649.
h			55,061.
i			<60,979.>
j			210,285.
k			2,365.
l			588,311.
m			247.
n			9,729.
o			2,000.

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	1,019,545.
3 Net short-term capital gain or (loss) as defined in sections 1223(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

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BUENA VISTA FOUNDATION

74-2869876

Part A-1 Supplementary Information

8 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
AUSTIN RECOVERY 4201 SOUTH COMMERCE, SUITE 202 AUSTIN, TX 78745	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	\$0,000.
BLUESBLASS COMMUNITY FOUNDATION 499 EAST HIGH STREET, SUITE 11A LEXINGTON, KY 40507	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	5,000.
BORDERLANDS RESEARCH INSTITUTE PO BOX C-16 ALPINE, TX 79832	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	2,500.
CAL FARLEY'S BOYS RANCH PO BOX 1890 AMARILLO, TX 79105-0906	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	1,000.
CATTLE RAISERS RELIEF FUND 1600 GIBBY STREET FORT WORTH, TX 76107	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	5,000.
CENTER FOR CHILDREN AND FAMILIES PO BOX 9493 MONROE, LA 71212-9493	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	2,000.
GULFAX COUNTY FAIR ASSOCIATION PO BOX 237 RANCH, NM 87740	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	1,500.
COMMUNITIES IN SCHOOLS 3000 SOUTH IH-35 SUITE 100 AUSTIN, TX 78704	N/A	PUBLIC SCHOOL	SUPPORT EDUCATION	44,000.
COMMUNITY FOUNDATION OF SAN SABA 601 WEST WALLACE STREET SAN SABA, TX 76877	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	3,000.
Total from continuation sheets				1,244,000.

BUENA VISTA FOUNDATION

74-2869876

Part XV Supplementary Information

A 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
COVENANT PRESBYTERIAN CHURCH 1901 MILTON STREET MONROE, LA 71201	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	350.
KEELORE AUSTIN 2121 E. CESAR CHAVEZ AUSTIN, TX 78702	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	10,000.
FLORIDA CATHOLIC'S FOUNDATION PO BOX 411929 LISBURN, FL 34742	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	1,000.
YOUNG OF THE LBY LIBRARY 2313 RED RIVER STREET AUSTIN, TX 78705	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	1,000.
HEARS OF TEXAS HIGH SCHOOL MUSIC FESTIVAL 408 WEST 14TH STREET AUSTIN, TX 78701	N/A	PUBLIC SCHOOL	SUPPORT EDUCATION	2,000.
HEARSHIFF FOUNDATION 8015 SUNDAL CREEK, SUITE 207 AUSTIN, TX 78757	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	25,000.
HILL COUNTRY CONSERVANCY PO BOX 163125 AUSTIN, TX 78716	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	50,000.
HOSPICE OF MIDLAND 911 W. TEXAS MIDLAND, TX 79701	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	500.
HUMANITIES TEXAS 1410 RIO GRANDE STREET AUSTIN, TX 78701	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	100,000.
K.I.D.S. 2514 DANTE CODEY AUSTIN, TX 78740	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	20,000.
Total from continuation sheet				

75291
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BUENA VISTA FOUNDATION

74-2869876

Part XV Supplementary Information

1 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
KING RANCH INSTITUTE FOR RANCH MANAGEMENT 700 UNIVERSITY BLVD KINGSVILLE, TX 78363	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	5,000.
LEUKEMIA & LYMPHOMA SOCIETY 8001 CENTRE PARK, SUITE 150 AUSTIN, TX 78754	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	500.
LITERACY COALITION OF CENTRAL TEXAS 16408 EAST AND ST, SUITE 100 AUSTIN, TX 78702	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	12,168.
LLANO GRANITE OPEN, INC. 303 HIGHWAY 71 EAST LLANO, TX 78642	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	1,000.
MAINSPRING SCHOOL 1100 WEST LIVE OAK AUSTIN, TX 78704	N/A	SCHOOL	SUPPORT EDUCATION	15,000.
NORTH TEXAS FOOD BANK CAPITAL CAMPAIGN 4500 S. COCKRELL HILL ROAD DALLAS, TX 75236	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	100,000.
OPPORTUNITY AUSTIN 525 EAST 5TH ST AUSTIN, TX 78702	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	3,000.
PLANNED PARENTHOOD GREATER TEXAS 201 N. BEN WHITE BLVD. AUSTIN, TX 78704	N/A	PUBLIC CHARITY	SUPPORT REPRODUCTIVE HEALTH CARE AND EDUCATION	15,000.
RIDE FOR THE FIGHT 42 OAK ACRES DRIVE VENICE, FL 33560	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	1,000.
RODNO AUSTIN 9100 DECKER LAKE ROAD AUSTIN, TX 78724	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	4,971.
Total from construction grants				

75501
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BUENA VISTA FOUNDATION

74-2869876

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
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BUENA VISTA FOUNDATION

74-2869876

Part XV Supplementary Information

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 officer or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEXAS TRIMMER 822 CONGRESS AVE, STE 1400 AUSTIN, TX 78701	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	10,000.
TRAIL FOUNDATION PO BOX 5155 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 MILK ST BLVD AUSTIN, TX 78702-1340	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	200,000.
UNIV OF TEXAS AN AUSTIN/MILANTON MUSEUM 300 E MARTIN LUTHER KING JR BLVD, STOP D1303 AUSTIN, TX 78712	N/A	PUBLIC SCHOOL	SUPPORT MUSEUM GENERAL FUND	115,000.
UTAYA KEN CENTER 1404 CHASO GORDO ROAD SANTA FE, NM 87501	N/A	PUBLIC CHARITY	SUPPORT GENERAL FUND	1,000.
Total from continuation sheets				

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BUENA VISTA FOUNDATION

74-2869876

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME DODDINGTON EMERGING MARKETS FUND LLC	340,179.	0.	340,179.	340,179.	
DODDINGTON EMERGING MARKETS FUND LLC	41,890.	0.	41,890.	41,890.	
EDGEASTON ASIAN EQUITY TRUST	74.	0.	74.	74.	
EDGEASTON ASIAN EQUITY TRUST	54,274.	0.	54,274.	54,274.	
EDGEASTON ASIAN EQUITY TRUST	51.	0.	51.	51.	
INTEREST INCOME KABOUTER INTERNATIONAL OPPORTUNITIES FUND	234.	0.	234.	234.	
KABOUTER INTERNATIONAL OPPORTUNITIES FUND	12,870.	0.	12,870.	12,870.	
KABOUTER INTERNATIONAL OPPORTUNITIES FUND	61.	0.	61.	61.	
THE KILTEARN GLOBAL EQUITY FUND	79,588.	0.	79,588.	79,588.	
TO PART I, LINE 4	529,221.	0.	529,221.	529,221.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DODDINGTON EMERGING MARKETS FUND LLC	<45.>	<45.>	
EDGEASTON ASIAN EQUITY TRUST	82.	82.	
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC	72.	72.	
THE KILTEARN GLOBAL EQUITY FUND	21,427.	21,427.	
TOTAL TO FORM 990-PF, PART I, LINE 11.	21,536.	21,536.	

BUENA VISTA FOUNDATION

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FORM 990-PF		ACCOUNTING FEES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	7,500.	3,750.		3,750.	
TAX RETURN PREPARATION FEES	29,019.	0.		29,019.	
TO FORM 990-PF, PG 1, LN 16B	36,519.	3,750.		32,769.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING FEES	29,375.	0.		29,375.	
INVESTMENT & MANAGEMENT FEES	122,804.	122,804.		0.	
TO FORM 990-PF, PG 1, LN 16C	152,179.	122,804.		29,375.	

FORM 990-PF		TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	11,251.	11,251.		0.	
EXCISE TAX	41,995.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	53,246.	11,251.		0.	

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STATEMENT(S) 3, 4, 5

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BUENA VISTA FOUNDATION

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FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGE	3,083.	3,083.		0.
MISCELLANEOUS EXPENSE	343.	0.		0.
DODDINGTON EMERGING MARKETS FUND LLC	15,536.	15,536.		0.
EDGBASTON ASIAN EQUITY TRUST	2,577.	2,577.		0.
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II LLC	10,519.	10,519.		0.
THE KILTEARN GLOBAL EQUITY FUND	6,561.	6,561.		0.
PENALTY	178,449.	0.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	217,068.	38,276.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
INVESTMENT UNREALIZED GAIN/LOSS - CHANGE FROM BOOK COST TO FAIR MARKET VALUE	4,838,392.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,838,392.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ARTISAN INTERNATIONAL VALUE FUND	2,196,012.	2,196,012.
DODDINGTON EMERGING MARKETS FUND	1,137,099.	1,137,099.
EDGBASTON ASIAN EQUITY TRUST	1,107,431.	1,107,431.
MERRILL LYNCH - HARDING, LOEVNER INTERNATIONAL (ATTACHED)	3,708,468.	3,708,468.
KABOUTER INTERNATIONAL OPPORTUNITIES FUND II, LLC	879,869.	879,869.
THE KILTEARN GLOBAL EQUITY FUND	2,349,756.	2,349,756.
MERRILL LYNCH - SNYDER CAPITAL MANAGEMENT (ATTACHED)	2,874,532.	2,874,532.
VANGUARD INSTITUTIONAL INDEX FUND	7,658,064.	7,658,064.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,911,231.	21,911,231.

BUENA VISTA FOUNDATION**74-2869876**

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOUBLELINE TOTAL RETURN BOND FUND	2,388,628.	2,388,628.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,388,628.	2,388,628.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GRUSS DV FUND LTD.	FMV	1,015,737.	1,015,737.
SCOPIA PX INTERNATIONAL FUND	FMV	964,887.	964,887.
HARVEST MLP INCOME FUND XII	FMV	855,153.	855,153.
VAN ECK GLOBAL HARD ASSETS FUND	FMV	497,550.	497,550.
AVIVA TARGET RETURN FUND	FMV	1,002,966.	1,002,966.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,336,293.	4,336,293.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 11
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NAME OF MANAGER

BETSY G. ABELL
G. HUGHES ABELL