



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

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

OMB No 1545-0052

2015

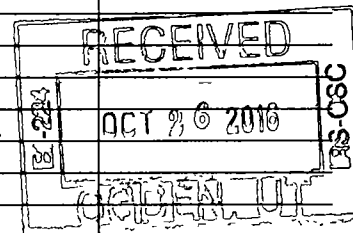
Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

Name of foundation Mary & Bob Sierra Family Foundation, Inc		A Employer identification number 59-2846736
Number and street (or P O box number if mail is not delivered to street address) 509 Guisando de Avila, Suite 200	Room/suite	B Telephone number 813-549-7707
City or town, state or province, country, and ZIP or foreign postal code Tampa, FL 33613		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,511,264.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	21,931.	21,915.	21,931.	Statement 1
	4 Dividends and interest from securities	182,630.	182,603.	182,630.	Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	95,714.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		95,714.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	65,381.	65,381.	65,381.	Statement 3	
12 Total. Add lines 1 through 11	365,656.	365,613.	269,942.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 4	36,588.	29,008.	0.	7,641.
	17 Interest				
	18 Taxes Stmt 5	833.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	15,050.	0.	0.	15,050.
	24 Total operating and administrative expenses. Add lines 13 through 23	52,471.	29,008.	0.	22,691.
	25 Contributions, gifts, grants paid	497,960.			497,960.
26 Total expenses and disbursements. Add lines 24 and 25	550,431.	29,008.	0.	520,651.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<184,775.>				
b Net investment income (if negative, enter -0-)		336,605.			
c Adjusted net income (if negative, enter -0-)			269,942.		

SCANNED OCT 3 1 2016

19 Received in
Batching Open
OCT 27 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		3,470.	3,464.	3,464.
	2	Savings and temporary cash investments		881,576.	410,776.	410,776.
	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				
	7	Other notes and loans receivable ▶ 202,000.				
		Less: allowance for doubtful accounts ▶ 0.		202,000.	202,000.	202,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		6,833.	6,833.	6,833.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 7		4,537,777.	4,786,790.	6,631,409.
	c	Investments - corporate bonds Stmt 8		50,485.	50,882.	59,011.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 9		2,543,288.	2,579,909.	3,197,771.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,225,429.	8,040,654.	10,511,264.	
Liabilities	17	Accounts payable and accrued expenses				
	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)		0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		8,225,429.	8,040,654.	
	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		8,225,429.	8,040,654.	
	31	Total liabilities and net assets/fund balances		8,225,429.	8,040,654.	

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	8,225,429.
2	Enter amount from Part I, line 27a	2	<184,775.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,040,654.
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	8,040,654.

Form 990-PF (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,317,333.		2,221,619.	95,714.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			95,714.

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	95,714.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	<132,545.>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	460,695.	10,425,671.	.044189
2013	440,945.	10,007,865.	.044060
2012	447,492.	9,181,937.	.048736
2011	419,870.	8,536,689.	.049184
2010	380,496.	8,750,610.	.043482

2 Total of line 1, column (d)	2	.229651
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	.045930
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,346,127.
5 Multiply line 4 by line 3	5	475,198.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,366.
7 Add lines 5 and 6	7	478,564.
8 Enter qualifying distributions from Part XII, line 4	8	520,651.

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)			
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		1	3,366.
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	3,366.
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	3,366.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,833.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,833.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	3,467.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 3,467. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ James J. Kilbride Telephone no. ▶ 813-549-7707 Located at ▶ 509 Guisando de Avila, Ste 200, Tampa, FL ZIP+4 ▶ 33613		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Bermuda	X	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

Form 990-PF (2015)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J. Robert Sierra	President			
509 Guisando De Avila, Ste 200				
Tampa, FL 33613	1.00	0.	0.	0.
Mary Sierra	Vice President			
509 Guisando De Avila, Ste 200				
Tampa, FL 33613	1.00	0.	0.	0.
Thomas Gray	Secretary/Treasurer			
509 Guisando De Avila, Ste 200				
Tampa, FL 33613	1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2015)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
See Statement 10	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2015)

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	10,405,203.
b	Average of monthly cash balances	1b	98,479.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,503,682.
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	10,503,682.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	157,555.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,346,127.
6	Minimum investment return. Enter 5% of line 5	6	517,306.

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

1	Minimum investment return from Part X, line 6	1	517,306.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,366.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,366.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	513,940.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	513,940.
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	513,940.

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	520,651.
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	520,651.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,366.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	517,285.

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.

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				513,940.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			492,201.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 520,651.				
a Applied to 2014, but not more than line 2a			492,201.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				28,450.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				485,490.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date:

► Secretary

Title

Print/Type preparer's name


Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Terry Haefner

Preparers signature


Date
10-5-2014

P01258953

**Paid
Preparer
Use Only**

Firm's name ▶ Pershing Yoakley & Associates, PC

Firm's EIN ► 62-1517792

Firm's address ► 2963 Gulf to Bay Blvd Ste 267
Clearwater, FL 33759-4255

Phone no. 727-442-7110

Form **990-PF** (2015)

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	Gain on sale of stocks			Various	Various
b	Gain on sale of stocks			Various	Various
c	Loss on sale of stocks			Various	Various
d	Loss on sale of stocks			Various	Various
e	Gain on Merger			Various	Various
f	Capital gain distribution from mutual fund			Various	Various
g	Misc			Various	Various
h					
i					
j					
k					
l					
m					
n					
o					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	563,999.	337,229.	226,770.
b	384,320.	359,204.	25,116.
c	279,740.	349,847.	<70,107.>
d	1,017,678.	1,175,339.	<157,661.>
e	70,320.		70,320.
f	649.		649.
g	627.		627.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			226,770.
b			** 25,116.
c			<70,107.>
d			** <157,661.>
e			70,320.
f			649.
g			627.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	95,714.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	<132,545.>

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Interest	21,931.	21,915.	21,931.
Total to Part I, line 3	21,931.	21,915.	21,931.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Dividends	182,630.	0.	182,630.	182,603.	182,630.
To Part I, line 4	182,630.	0.	182,630.	182,603.	182,630.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
The Burton Partnership	65,381.	65,381.	65,381.
Total to Form 990-PF, Part I, line 11	65,381.	65,381.	65,381.

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
Professional Fees	36,588.	29,008.	0.	7,641.
To Form 990-PF, Pg 1, ln 16c	36,588.	29,008.	0.	7,641.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Taxes and Licenses	833.	0.	0.	0.	
To Form 990-PF, Pg 1, ln 18	833.	0.	0.	0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Miscellaneous	50.	0.	0.	50.	
Administrative Costs	15,000.	0.	0.	15,000.	
To Form 990-PF, Pg 1, ln 23	15,050.	0.	0.	15,050.	

Form 990-PF	Corporate Stock			Statement	7
-------------	-----------------	--	--	-----------	---

Description	Book Value	Fair Market Value
Aetna	26,732.	28,090.
ALLERGAN PLC	39,408.	57,773.
Alphabet Inc Shs Cl A	56,489.	70,353.
Amazon Com Inc	55,876.	78,003.
Apple Inc.	109,533.	184,030.
Asbury Automotive Group	0.	0.
AT&T	85,190.	129,630.
Avery Dennison Corp	55,151.	66,528.
Biogen Inc	47,618.	41,109.
Black Hills Corporation	31,834.	78,800.
BLACKROCK TOTAL RETURN	49,286.	50,040.
BP PLC ADR	47,736.	35,510.
Bristol Myers Squibb Co.	32,578.	110,325.
Broadcom Ltd	9,817.	36,208.
Centerpoint Energy	24,030.	36,000.
Charles River Labs Intl	57,301.	57,708.
Chemours Co	0.	1,648.
Cigna	25,806.	43,517.
Citigroup Inc Com	54,935.	40,059.
Citrix Systems Inc	18,703.	23,226.

Colgate-Palmolive Co.	35,899.	73,200.
COMCAST CORP CL A	53,902.	57,367.
Conagra Foods Inc.	33,027.	71,715.
ConocoPhillips	27,302.	34,880.
Consolidated Edison, Inc.	39,538.	80,440.
Constellation Brands Inc	52,519.	54,582.
Countrywide Cap V	46,431.	47,092.
Delta	48,926.	56,467.
DISNEY (WALT) CO COM STK	47,034.	44,997.
Duke Energy Corporation	105,475.	177,843.
DuPont E.I.DE Nemour & Company	32,519.	64,800.
Eli Lilly & Co	32,909.	78,750.
Exelon Corporation	49,666.	36,360.
Facebook Inc	41,157.	46,741.
FEDERAL NATL MTG 8.2496%	24,685.	4,470.
First TR Alpadex Fund	54,200.	53,059.
First TR North American Energy	41,174.	49,138.
First TR NYSE ARCA Biotech	32,560.	42,484.
Ford Motor Co Del	78,519.	75,420.
Frontier Communications Corporation	2,915.	1,778.
GATX Corporation	25,759.	43,970.
Gilead Sciences Inc Com	55,079.	51,887.
Hawaiian Electric Industries Inc.	50,573.	65,580.
HCA Holdings Inc SHS	53,506.	61,069.
HD Supply Hldgs Inc	56,647.	59,194.
Home Bancshares Inc	150,000.	316,086.
Home Depot, Inc.	75,987.	181,958.
Hospitality PPTYS TR	27,330.	20,160.
HSBC Holdings PLC PFD	97,704.	108,040.
Ishares IBOXX	29,697.	33,998.
Ishares MSCI EAFE	31,219.	29,473.
Ishares Russell 1000	168,419.	226,487.
Ishares S&P 100	32,101.	33,909.
Ishares S&P 500 Growth Index	189,511.	279,093.
Ishares TR Core Divid Growth	54,855.	60,076.
Ishares TR Core S&P Mid-Cap 400	67,044.	88,887.
Ishares TR Dow Jones US-Financial	84,879.	112,410.
Ishares TR Dow Jones US-Healthcare	23,472.	56,358.
Ishares TR Dow Jones US-Tech	84,526.	118,124.
Johnson & Johnson	112,900.	121,300.
JP Morgan Strategic Income Opp Fund	49,346.	47,909.
Kimberly-Clark Corporation	28,360.	68,740.
Kraft Foods Class A	6,445.	44,240.
L-3 Communications Hldgs	45,441.	46,941.
LAM Research Corp Com	41,201.	47,578.
Lear Corp Shs	43,712.	44,367.
Lockheed Martin Corp	54,210.	64,524.
M&T Bank Corporation	44,017.	88,673.
Merck & Company, Inc.	29,710.	57,610.
Merck & Company, Inc.	48,230.	80,654.
Mercury General Corporation	29,388.	42,528.
Mondelez International	27,182.	68,265.
Motors Liq Co Guc TR Unit Ben Int	0.	1,691.
New York Comm Bancorp	38,857.	44,970.

Northwestern Corporation	24,192.	63,070.
NVIDIA	51,794.	82,032.
Pfizer, Inc.	31,438.	70,420.
Phillips 66	8,113.	31,736.
Pimco 0-5 Year	32,849.	32,444.
Pimco Total Return	82,154.	76,733.
Powershares Exchange Traded for FD TR II Senrio	49,221.	49,983.
Powershares Preferred Portfolio	60,932.	64,968.
Prudential Financial, Inc.	50,000.	51,455.
Relx Plc Spon ADS	28,742.	74,800.
RMR Group Inc	159.	341.
Royal Bank Canada Montreal	48,148.	59,090.
RS Small Cap Growth	50,972.	47,446.
Salesforce Com Inc	49,976.	53,364.
Sonoco Products Company	25,267.	49,660.
Southern Company	69,291.	107,260.
SPDR BARCLAYS CONVERTIBLE	32,815.	28,540.
Stein Mart	32,370.	38,600.
Sysco Corporation	31,711.	63,425.
TECO Energy, Inc.	14,128.	35,932.
Teekay Tankers Ltd	14,144.	5,966.
Tempur Sealy Intl Inc	47,001.	34,022.
Travel Centers of America LLC	2,263.	571.
Verizon Communications, Inc.	63,560.	112,406.
Vodafone Group PLC	20,793.	16,835.
Vulcan Materials Co	43,592.	56,088.
Wells Fargo	36,516.	56,796.
Whirlpool Corp.	39,111.	58,324.
Wisdomtree EUR	40,968.	40,879.
Wisdomtree Trust Japan	38,883.	31,334.
Total to Form 990-PF, Part II, line 10b	4,786,790.	6,631,409.

Form 990-PF	Corporate Bonds	Statement	8
Description	Book Value	Fair Market Value	
Union Carbide Corp--6.79%	50,882.	59,011.	
Total to Form 990-PF, Part II, line 10c	50,882.	59,011.	

Form 990-PF	Other Investments	Statement	9
Description	Valuation Method	Book Value	Fair Market Value
2514 Multi Strategy fund	COST	850,000.	946,784.
Burton Partnership	COST	1,305,510.	1,536,864.
Cousins PPTYS	COST	40,539.	53,893.
GM Warrants	COST	31,852.	17,045.
Highwoods PPTYS	COST	41,684.	79,200.
Pasco Ranch, Inc.	COST	0.	121,170.
Post PPTYS	COST	39,481.	152,625.
Simon PPTY Grp Inc	COST	98,774.	108,450.
Vanguard High Yield Corp	COST	172,069.	181,740.
Total to Form 990-PF, Part II, line 13		2,579,909.	3,197,771.

Form 990-PF	Summary of Direct Charitable Activities	Statement	10
-------------	---	-----------	----

Activity One

The Foundation provides grants to IRC Section 501(c)(3) organizations. Other than distributing the grants as described in this return, the Foundation does not engage in any direct charitable activities.

	Expenses
To Form 990-PF, Part IX-A, line 1	0.

Form 990-PF	Part XV - Line 1a List of Foundation Managers	Statement	11
-------------	--	-----------	----

Name of Manager

J. Robert Sierra
Mary Sierra

SIERRA FOUNDATION INC.
 EIN 59-2846736
 June 30, 2016

Form 990PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

<u>NAME & ADDRESS</u>	<u>RELATION</u>	<u>STATUS</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
Advancing The Game Inc.	None	PC	To provide funds for general operating needs of organization	500
Animalluvr's Dream Rescue, Inc.	None	PC	To provide funds for general operating needs of organization	1,000
Appalachian Regional Healthcare Found.	None	PC	To provide funds for general operating needs of organization	500
Big Brothers Big Sisters	None	PC	To provide funds for general operating needs of organization	1,850
Bob Sierra YMCA Misc. Operations	None	NC	To provide funds for general operating needs of organization	96,500
Book for Troops Tampa Bay Inc.	None	PC	To provide funds for general operating needs of organization	200
Boys and Girls Clubs	None	PC	To provide funds for general operating needs of organization	1,850
Chamberlain High School	None	PC	To provide funds for general operating needs of organization	500
Chapters Health	None	PC	To provide funds for general operating needs of organization	300
Citrus 20/20 Inc.	None	PC	To provide funds for general operating needs of organization	500
Citrus County Historical Society Inc.	None	PC	To provide funds for general operating needs of organization	1,000
Corbett Preparatory School of IDS	None	PC	To provide funds for general operating needs of organization	1,500
Crisis Center of Tampa Bay Inc.	None	PC	To provide funds for general operating needs of organization	5,500
DACCO	None	PC	To provide funds for general operating needs of organization	2,000
Doug Flutie Jr. Foundation for Autism	None	PC	To provide funds for general operating needs of organization	200
EAA Aviation Foundation	None	PC	To provide funds for general operating needs of organization	200
Emory University	None	PC	To provide funds for general operating needs of organization	1,000
Feeding America Tampa Bay	None	PC	To provide funds for general operating needs of organization	750
Fellowship of Christian Athletes	None	PC	To provide funds for general operating needs of organization	2,000

SIERRA FOUNDATION INC.

EIN 59-2846736

June 30, 2016

Form 990PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

<u>NAME & ADDRESS</u>	<u>RELATION</u>	<u>STATUS</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
First Untd Mthdst Church-Lenior, NC Adam Booker	None	PC	To provide funds for general operating needs of organization	2,000
Florida Hospital Tampa Foundation	None	PC	To provide funds for general operating needs of organization	2,000
Freidreich's Ataxia Research Alliance	None	PC	To provide funds for general operating needs of organization	1,120
Friends of Hillsb. Co. Animal Services Inc.	None	PC	To provide funds for general operating needs of organization	500
Friends of Joshua House Foundation	None	PC	To provide funds for general operating needs of organization	1,000
Friends of Montana PBS	None	PC	To provide funds for general operating needs of organization	1,000
Gallatin Valley YMCA	None	NC	To provide funds for general operating needs of organization	115,000
Gold Shield Foundation	None	PC	To provide funds for general operating needs of organization	2,500
Grandfather Home for Children	None	PC	To provide funds for general operating needs of organization	1,000
Heartbeat International	None	PC	To provide funds for general operating needs of organization	1,000
Hernando County Education Foundation	None	PC	To provide funds for general operating needs of organization	20,000
High Country Charitable Foundation	None	PC	To provide funds for general operating needs of organization	2,000
Hillsborough Educational Foundation	None	PC	To provide funds for general operating needs of organization	22,000
Hooked On Hope	None	PC	To provide funds for general operating needs of organization	2,000
Humane Society of Tampa Bay	None	PC	To provide funds for general operating needs of organization	250
Hyde Park United Methodist Church	None	PC	To provide funds for general operating needs of organization	25,000
Junior Achievement of Tampa Bay, Inc.	None	PC	To provide funds for general operating needs of organization	1,000
Kings Bay Rotary Foundation	None	PC	To provide funds for general operating needs of organization	600
Lakewood Retreat	None	PC	To provide funds for general operating needs of organization	500
Lightning Foundation	None	NC	To provide funds for general operating needs of organization	5,000

SIERRA FOUNDATION INC.
 EIN 59-2846736
 June 30, 2016

Form 990PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

<u>NAME & ADDRESS</u>	<u>RELATION</u>	<u>STATUS</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
Linville Volunteer Fire Department	None	PC	To provide funds for general operating needs of organization	1,000
Lowry Park Zoological Society	None	PC	To provide funds for general operating needs of organization	810
Make A Wish Foundation	None	PC	To provide funds for general operating needs of organization	3,500
Metropolitan Ministries	None	PC	To provide funds for general operating needs of organization	2,275
Mort Elementary School	None	PC	To provide funds for general operating needs of organization	500
National MS Society	None	PC	To provide funds for general operating needs of organization	1,150
New Creation Outreach Inc.	None	PC	To provide funds for general operating needs of organization	2,000
Our Lady of Perpetual Help Church	None	PC	To provide funds for general operating needs of organization	500
Pasco Arts Council Inc.	None	PC	To provide funds for general operating needs of organization	250
Pasco Education Foundation Inc.	None	PC	To provide funds for general operating needs of organization	110,000
Quantum Leap Farm Inc.	None	PC	To provide funds for general operating needs of organization	5,000
Redlands Christian Migrant Association	None	PC	To provide funds for general operating needs of organization	500
Robinson High School	None	PC	To provide funds for general operating needs of organization	100
Ruth Eckerd Hall	None	PC	To provide funds for general operating needs of organization	100
Save Crystal River	None	PC	To provide funds for general operating needs of organization	500
Seaplane Pilots Association Foundation	None	PC	To provide funds for general operating needs of organization	200
Special Olympics Florida	None	PC	To provide funds for general operating needs of organization	1,000
Special Olympics Maryland	None	PC	To provide funds for general operating needs of organization	100
Special Operations Warrior Foundation	None	PC	To provide funds for general operating needs of organization	5,000
St. Joseph's Hospitals Foundation	None	PC	To provide funds for general operating needs of organization	5,825

SIERRA FOUNDATION INC.
 EIN 59-2846736
 June 30, 2016

Form 990PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

<u>NAME & ADDRESS</u>	<u>RELATION</u>	<u>STATUS</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
Starting Right Now	None	PC	To provide funds for general operating needs of organization	6,920
Sun n' Fun Fly-In	None	PC	To provide funds for general operating needs of organization	1,460
Tamco Foundation Inc.	None	PC	To provide funds for general operating needs of organization	5,000
Tampa Bay Chiefs of Police Educ & Resrch	None	PC	To provide funds for general operating needs of organization	750
Tampa Bay Light Opera Company	None	PC	To provide funds for general operating needs of organization	500
Tampa Lighthouse for Blind	None	PC	To provide funds for general operating needs of organization	500
The AOPA Foundation	None	PC	To provide funds for general operating needs of organization	200
The Crossnore School	None	PC	To provide funds for general operating needs of organization	1,000
The First Tee of Tampa Bay	None	PC	To provide funds for general operating needs of organization	1,000
Trinity Café	None	PC	To provide funds for general operating needs of organization	5,000
WEDU	None	PC	To provide funds for general operating needs of organization	1,000
WUSF Public Media	None	PC	To provide funds for general operating needs of organization	1,000
YMCA of the Suncoast	None	PC	To provide funds for general operating needs of organization	10,000
			Total	<u>497,960</u>