



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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

JUL 1, 2016

, and ending

JUN 30, 2017

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 33613C If exemption application is pending, check here ☐

G 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 85% test, check here and attach computation ☐

H Check type of organization:

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

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify)▶ \$ **10,857,968.** (Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)
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	20,731.	20,731.	20,731.	Statement 1
4 Dividends and interest from securities	217,212.	217,212.	217,212.	Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	549,583.			
b Gross sales price for all assets on line 6a	4,762,038.			
7 Capital gain net income (from Part IV, line 2)		549,583.		
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	<6,144.>	<6,863.>	<6,144.>	Statement 3
12 Total Add lines 1 through 11	781,382.	780,663.	231,799.	
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	4,910.	0.	0.	4,910.
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 5	48,203.	31,159.	0.	15,794.
24 Total operating and administrative expenses Add lines 13 through 23	53,113.	31,159.	0.	20,704.
25 Contributions, gifts, grants paid	501,095.			501,095.
26 Total expenses and disbursements. Add lines 24 and 25	554,208.	31,159.	0.	521,799.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	227,174.			
b Net investment income (if negative, enter -0-)		749,504.		
c Adjusted net income (if negative, enter -0-)			231,799.	

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	3,464.	288,719.	288,719.	
	2 Savings and temporary cash investments	410,776.	1,571,741.	1,571,741.	
	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 ▶				
	Less: allowance for doubtful accounts ▶	202,000.	0.	0.	
	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 6	4,759,460.	5,772,667.	8,178,585.	
	c Investments - corporate bonds Stmt 7	50,882.	145,547.	151,385.	
	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other Stmt 8	2,607,239.	472,733.	660,705.		
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)	8,040,654.	8,258,240.	10,857,968.		
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	8,040,654.	8,258,240.		
	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	8,040,654.	8,258,240.			
31 Total liabilities and net assets/fund balances	8,040,654.	8,258,240.			

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	8,040,654.
2 Enter amount from Part I, line 27a	2	227,174.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,267,828.
5 Decreases not included in line 2 (itemize) ▶ Partnership Income	5	9,588.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,258,240.

Part IV Capital Gains and Losses for Tax on Investment Income See Attached Statements

(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			
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	4,762,038.	4,212,455.	549,583.

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			549,583.

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	549,583.
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	19,332.

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))
2015	517,285.	10,346,127.	.049998
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

2 Total of line 1, column (d)	2	.236167
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	.047233
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,488,879.
5 Multiply line 4 by line 3	5	495,421.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,495.
7 Add lines 5 and 6	7	502,916.
8 Enter qualifying distributions from Part XII, line 4	8	521,799.

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	7,495.
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	7,495.
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	7,495.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,467.	
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	3,467.	
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	4,028.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

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

Website address **N/A**

14 The books are in care of **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 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?

	Yes	No
16	X	

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **Bermuda**

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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

Form 990-PF (2016)

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	1.00	0.	0.	0.
Tampa, FL 33613				
Mary Sierra	Vice President			
509 Guisando De Avila, Ste 200	1.00	0.	0.	0.
Tampa, FL 33613				
Thomas Gray	Secretary/Treasurer			
509 Guisando De Avila, Ste 200	1.00	0.	0.	0.
Tampa, FL 33613				

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 (2016)

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 9	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 (2016)

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	10,489,088.
b	Average of monthly cash balances	1b	159,520.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,648,608.
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	10,648,608.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	159,729.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,488,879.
6	Minimum investment return Enter 5% of line 5	6	524,444.

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	524,444.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,495.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,495.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	516,949.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	516,949.
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	516,949.

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	521,799.
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	521,799.
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	7,495.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	514,304.

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 (2016)

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				516,949.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			485,490.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 521,799.				
a Applied to 2015, but not more than line 2a			485,490.	
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				36,309.
e Remaining amount distributed out of corpus	0.			
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	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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				480,640.
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	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Attached		N/A		501,095.
Total			3a	501,095.
b Approved for future payment				
None				
Total			3b	0.

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 2514 Multi Strategy	P	Various	Various
b Avery Dennison Corp	P	08/07/15	07/11/16
c Avery Dennison Corp	P	08/06/15	07/11/16
d Bioverativ Inc Reg Shs (Dividend Shares from Biog	P	02/05/16	04/11/17
e Bioverativ Inc Reg Shs (Dividend Shares from Biog	P	06/03/16	04/11/17
f Blackrock Total Return Fund Institutional Class	P	09/29/14	10/05/16
g Burton Partnership	P	Various	Various
h Capital Gain Distribution	P	Various	Various
i Charles River Labs Intl	P	04/06/16	11/04/16
j Cigna Corp	P	07/17/13	07/11/16
k Citrix Systems Inc. Com	P	02/05/16	10/05/16
l Comcast Corp New CL A	P	05/04/16	05/05/17
m Constellation Brands Inc	P	05/04/16	11/04/16
n Disney (Walt) Co Com Stk	P	02/05/15	08/19/16
o Dollar General Corp	P	07/11/16	09/07/16

(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 946,784.		850,000.	96,784.
b 8,764.		7,448.	1,316.
c 56,234.		47,703.	8,531.
d 1,985.			1,985.
e 2,835.			2,835.
f 49,915.		49,286.	629.
g 1,549,452.		1,394,128.	155,324.
h 66.			66.
i 47,866.		57,301.	<9,435.>
j 43,893.		25,806.	18,087.
k 24,546.		18,703.	5,843.
l 34,251.		27,257.	6,994.
m 52,874.		52,519.	355.
n 44,423.		47,034.	<2,611.>
o 42,133.		55,706.	<13,573.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			96,784.
b			** 1,316.
c			** 8,531.
d			1,985.
e			** 2,835.
f			629.
g			155,324.
h			66.
i			** <9,435.>
j			18,087.
k			** 5,843.
l			6,994.
m			** 355.
n			<2,611.>
o			** <13,573.>

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 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Energizer Holdings Inc	P	07/11/16	10/05/16
b First Tr NYSE Arca Biote	P	01/06/14	03/06/17
c First Tr NYSE Arca Biote	P	01/06/14	12/08/16
d Fortinet Inc	P	07/11/16	12/08/06
e General Motors	P	Various	07/20/16
f Gilead Sciences Inc Com	P	03/04/16	12/08/16
g Gilead Sciences Inc Com	P	03/04/16	05/04/17
h HCA Holdings Inc Shs	P	12/03/15	08/14/16
i HD Supply Hldgs Inc	P	04/06/16	07/11/16
j I-Shares Core S&P Mid Cap	P	01/24/12	03/06/17
k I-Shares Core S&P Small Cap	P	07/11/16	03/06/17
l I-Shares Iboxx \$	P	02/02/10	12/08/16
m I-Shares Iboxx \$	P	07/28/09	12/08/16
n I-Shares Iboxx \$	P	07/14/14	12/08/16
o I-Shares Iboxx \$	P	06/17/13	12/08/16

(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 54,297.		56,345.	<2,048.>
b 3,896.		2,536.	1,360.
c 7,499.		5,621.	1,878.
d 50,690.		55,877.	<5,187.>
e		15,222.	<15,222.>
f 8,920.		11,069.	<2,149.>
g 26,451.		34,358.	<7,907.>
h 59,640.		53,506.	6,134.
i 61,287.		56,647.	4,640.
j 8,791.		4,730.	4,061.
k 3,531.		3,054.	477.
l 7,817.		7,021.	796.
m 5,950.		5,190.	760.
n 3,850.		3,920.	<70.>
o 933.		936.	<3.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <2,048.>
b			1,360.
c			1,878.
d			** <5,187.>
e			<15,222.>
f			** <2,149.>
g			<7,907.>
h			** 6,134.
i			** 4,640.
j			4,061.
k			** 477.
l			796.
m			760.
n			<70.>
o			<3.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a I-Shares Iboxx \$	P	02/09/11	12/08/16
b I-Shares Russell 1000	P	01/09/08	03/06/17
c I-shares S&P 100	P	01/07/16	09/07/16
d I-Shares S&P 500	P	01/09/08	03/06/17
e I-Shares S&P Global Infrastructure	P	09/07/16	06/06/17
f I-Shares S&P Global Infrastructure	P	03/06/17	06/06/17
g I-Shares Tr Core Divid Growth	P	01/07/16	03/06/17
h I-shares US Financial	P	02/09/11	09/07/16
i I-Shares US Financial	P	02/09/11	03/06/17
j I-Shares US Healthcare	P	07/10/08	03/06/17
k I-Shares US Healthcare	P	07/09/07	03/06/17
l I-Shares US Healthcare	P	07/09/07	12/08/16
m I-Shares US Healthcare	P	06/29/06	12/08/16
n I-Shares US Technology	P	12/06/11	03/06/17
o JP Morgan Strategic	P	07/02/15	07/11/16

(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 13,767.		12,630.	1,137.
b 3,512.		2,288.	1,224.
c 35,353.		32,101.	3,252.
d 23,500.		11,896.	11,604.
e 56,617.		52,718.	3,899.
f 5,553.		5,029.	524.
g 2,124.		1,718.	406.
h 49,990.		32,795.	17,195.
i 6,973.		3,926.	3,047.
j 1,742.		692.	1,050.
k 950.		422.	528.
l 3,675.		1,830.	1,845.
m 14,134.		5,996.	8,138.
n 17,824.		8,848.	8,976.
o 48,458.		49,346.	<888.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,137.
b			1,224.
c			** 3,252.
d			11,604.
e			** 3,899.
f			** 524.
g			406.
h			17,195.
i			3,047.
j			1,050.
k			528.
l			1,845.
m			8,138.
n			8,976.
o			<888.>

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)

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a L-3 Commnctns Hldgs	P	06/03/16	11/04/16
b Lam Research Corp	P	01/07/16	04/11/17
c Lear Corp Shs	P	02/05/16	07/11/16
d Lockheed Martin Corp	P	08/07/15	08/24/16
e Lockheed Martin Corp	P	08/06/15	08/24/16
f LyondellBasell Industries	P	07/11/16	03/08/17
g MetLife Inc	P	11/04/16	01/10/17
h Motors Liq Co Guc Tr Unit Ben Int	P	Various	11/14/16
i Nvidia	P	11/05/15	01/10/17
j Packaging Corp America	P	10/05/16	04/11/17
k Palo Alto Networks Inc	P	12/08/16	03/08/17
l Parkway Inc Com (Spinoff from Cousins Pptys Inc)	P	10/07/16	10/14/16
m PDC Energy Inc	P	10/05/16	02/09/17
n Pimco Income Fund CL P	P	07/14/14	10/05/16
o Pioneer High Yield	P	Various	Various

(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 43,247.		45,441.	<2,194.>
b 71,785.		41,201.	30,584.
c 46,835.		43,712.	3,123.
d 8,648.		7,268.	1,380.
e 55,593.		46,942.	8,651.
f 65,662.		55,711.	9,951.
g 55,905.		49,237.	6,668.
h 532.			532.
i 66,958.		17,652.	49,306.
j 47,240.		42,323.	4,917.
k 34,662.		39,389.	<4,727.>
l 14.			14.
m 22,047.		20,992.	1,055.
n 77,895.		82,154.	<4,259.>
o		520.	<520.>

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

(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <2,194.>
b			** 30,584.
c			** 3,123.
d			** 1,380.
e			** 8,651.
f			** 9,951.
g			** 6,668.
h			** 532.
i			** 49,306.
j			** 4,917.
k			** <4,727.>
l			** 14.
m			** 1,055.
n			** <4,259.>
o			** <520.>

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 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Qualcomm Inc	P	11/04/16	02/09/17
b RS Small Cap Growth Fund Y	P	Various	07/11/16
c Salesforce Com Inc	P	10/06/15	11/04/16
d Salesforce Com Inc	P	01/07/16	11/04/16
e Schlumberger Ltd	P	09/22/16	04/11/17
f Teco Energy Inc	P	04/16/03	07/01/16
g Teekay Tankers Ltd	P	07/02/15	07/11/16
h Tempur Sealy Intl Inc	P	08/06/15	10/05/16
i Tempur Sealy Intl Inc	P	08/07/15	10/05/16
j Time Warner Inc. Shs	P	08/19/16	10/05/16
k TJX Cos Inc New	P	09/07/16	02/09/17
l Vulcan Materials Co	P	02/05/16	02/09/17
m Wells Fargo & Co New Del	P	02/09/12	09/14/16
n Wells Fargo & Co New Del	P	02/09/12	09/22/16
o Wells Fargo & Co New Del	P	02/15/12	09/22/16

(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 38,648.		49,125.	<10,477.>
b 49,139.		50,972.	<1,833.>
c 29,707.		29,441.	266.
d 20,705.		20,535.	170.
e 28,124.		27,453.	671.
f 35,815.		14,128.	21,687.
g 5,875.		14,144.	<8,269.>
h 21,570.		30,550.	<8,980.>
i 11,594.		16,451.	<4,857.>
j 43,897.		44,464.	<567.>
k 40,385.		41,132.	<747.>
l 56,195.		43,592.	12,603.
m 28,384.		18,257.	10,127.
n 25,136.		16,735.	8,401.
o 2,285.		1,525.	760.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** <10,477.>
b			<1,833.>
c			266.
d			** 170.
e			** 671.
f			21,687.
g			<8,269.>
h			<8,980.>
i			<4,857.>
j			** <567.>
k			** <747.>
l			12,603.
m			10,127.
n			8,401.
o			760.

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 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Westrock Co Shs	P	03/08/17	05/04/17
b	Wisdomtree Europe Hedged	P	04/06/16	12/08/16
c	Wisdomtree Trust Japan	P	01/07/16	11/11/16
d	Wisdomtree Trust Japan	P	07/14/14	11/11/16
e	Wisdomtree Trust Japan	P	01/06/14	11/11/16
f	Capital Gain from Burton K-1	P	Various	Various
g	Capital Gain from Burton K-1	P	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 52,815.		50,400.	2,415.
b 45,246.		40,968.	4,278.
c 22,475.		23,509.	<1,034.>
d 2,492.		2,730.	<238.>
e 11,645.		12,644.	<999.>
f 98,722.			98,722.
g 416.			416.
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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 2,415.
b			** 4,278.
c			** <1,034.>
d			<238.>
e			<999.>
f			98,722.
g			** 416.
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	549,583.
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	19,332.

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	20,731.	20,731.	20,731.
Total to Part I, line 3	20,731.	20,731.	20,731.

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	217,212.	0.	217,212.	217,212.	217,212.
To Part I, line 4	217,212.	0.	217,212.	217,212.	217,212.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
The Burton Partnership Miscellaneous Income	<6,863.> 719.	<6,863.> 0.	<6,863.> 719.
Total to Form 990-PF, Part I, line 11	<6,144.>	<6,863.>	<6,144.>

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	4,910.	0.	0.	4,910.
To Form 990-PF, Pg 1, ln 16c	4,910.	0.	0.	4,910.

Form 990-PF

Other Expenses

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Miscellaneous	132.	0.	0.	132.
Administrative Costs	16,000.	0.	0.	14,750.
Broker & Investment Advisory Fees	31,159.	31,159.	0.	0.
Licenses & Fees	912.	0.	0.	912.
To Form 990-PF, Pg 1, ln 23	48,203.	31,159.	0.	15,794.

Form 990-PF

Corporate Stock

Statement 6

Description	Book Value	Fair Market Value
Aetna	26,732.	34,921.
Alcoa Corp	50,659.	45,253.
Allergan PLC	39,408.	60,773.
Alphabet Inc Shs Cl A	56,489.	92,968.
Amazon Com Inc	55,876.	105,512.
Amerisourcebergen Corp	53,381.	55,300.
Anadarko Pete Corp	58,386.	41,985.
Apple Inc.	109,533.	277,239.
AT&T	160,383.	188,650.
Avery Dennison Corp	0.	0.
Biogen Inc	52,437.	51,016.
Black Hills Corporation	31,834.	84,338.
Blackrock Total Return	0.	0.
BP PLC ADR	47,736.	34,650.
Bristol Myers Squibb Co.	32,578.	83,580.
Broadcom Ltd	9,817.	54,301.
Caterpillar Inc Del	59,579.	66,303.
Celgene Corp Com	59,646.	66,493.
Centerpoint Energy	24,030.	41,070.
Charles River Labs Intl	0.	0.
Chemours Co.	0.	7,584.
Cigna	0.	0.
Cimarex Energy Co.	53,684.	39,014.
Citigroup Inc Com	54,935.	63,202.
Citrix Systems Inc	0.	0.
Colgate-Palmolive Co.	35,899.	74,130.
Comcast Corp CL A	26,645.	33,860.
Conagra Foods Inc.	33,027.	53,640.
ConocoPhillips	27,302.	35,168.
Consolidated Edison, Inc.	39,538.	80,820.
Constellation Brands Inc	0.	0.
Countrywide Cap V	46,431.	46,316.
Deere Co.	47,184.	54,256.
Delta	48,926.	83,297.
Disney (Walt) Co.	0.	0.
Dow Chemical Co.	107,792.	126,140.
Duke Energy Corporation	146,458.	215,077.
DuPont E.I.DE Nemour & Company	102,142.	161,420.
East West Bancorp Inc	33,452.	35,148.
Eli Lilly & Co	32,909.	82,300.
Exelon Corporation	49,666.	36,070.
Exxon Mobil Corp	103,424.	100,913.
Facebook Inc	41,157.	61,751.
Federal Natl Mtg 8.2496%	24,685.	5,760.
First TR Alpadex Fund	55,333.	48,369.
First TR North American Energy	47,002.	54,526.
First TR NYSE ARCA Biotech	24,403.	40,598.
Ford Motor Co Del	100,577.	89,520.
Frontier Communications Corporation	2,915.	418.
GATX Corporation	25,759.	64,270.
Genl Dynamics Corp Com	64,407.	83,796.
General Electric Co.	170,626.	162,060.

Mary & Bob Sierra Family Foundation, Inc

59-2846736

General Mtrs Co. Com	93,205.	87,325.
Gilead Sciences Inc Com	39,190.	34,611.
Goldman Sachs Group Inc	52,842.	48,818.
Hawaiian Electric Industries Inc.	50,573.	64,760.
HCA Holdings Inc SHS	0.	0.
HD Supply Hldgs Inc	0.	0.
Home Bancshares Inc	150,000.	397,703.
Home Depot, Inc.	75,987.	218,595.
HSBC Holdings PLC PFD	97,704.	108,880.
Ishares Core S&P Small Cap	82,605.	94,999.
Ishares IBOXX	0.	0.
Ishares Inc Core MSCI Emerging Mkts ETF	78,440.	91,123.
Ishares MSCI EAFE	36,741.	40,359.
Ishares Russell 1000	166,131.	251,955.
Ishares S&P 100	0.	0.
Ishares S&P 500 Growth Index	177,614.	303,123.
Ishares TR Core Divid Growth	53,137.	66,837.
Ishares TR Core S&P Mid-Cap 400	62,314.	94,629.
Ishares TR Dow Jones US-Financial	48,158.	75,264.
Ishares TR Dow Jones US-Healthcare	14,532.	39,404.
Ishares TR Dow Jones US-Tech	75,677.	138,043.
Johnson & Johnson	112,900.	132,290.
JP Morgan Strategic Income Opp Fund	48,697.	65,351.
Kimberly-Clark Corporation	28,360.	64,555.
Kraft Foods Class A	6,445.	42,820.
L-3 Communications Hldgs	0.	0.
LAM Research Corp Com	0.	0.
Lamb Weston Hldgs Inc Com	0.	22,020.
Lear Corp Shs	0.	0.
Lockheed Martin Corp	0.	0.
M&T Bank Corporation	44,017.	121,463.
Merck & Company, Inc.	77,939.	153,816.
Mercury General Corporation	88,883.	97,200.
Mondelez International	27,182.	64,785.
Motors Liq Co. Guc TR Unit BEN Int	0.	1,351.
New York Comm Bancorp	90,399.	85,345.
Northwestern Corporation	82,977.	122,040.
NUCOR Corporation	56,534.	53,530.
NVIDIA	34,142.	161,184.
Pacer Global Cash Cows Divident ETF	57,696.	56,881.
Pfizer, Inc.	31,438.	67,180.
Phillips 66	8,113.	33,076.
Pimco 0-5 Year	0.	0.
PIMCO 1-5 Year US TIPS Index Exchange-Traded Fund	38,061.	37,197.
Pimco Total Return	0.	0.
Pioneer Natural Res Co.	41,697.	35,906.
Powershares Exchange Traded for FD TR II Senrio	73,158.	74,187.
Powershares Preferred Portfolio	73,255.	77,046.
Powershares Variable Rate	56,733.	58,023.
Prudential Financial, Inc.	50,000.	50,840.
Relx Plc Spon ADS	28,742.	87,600.
RMR Group Inc	159.	535.
Royal Bank Canada Montreal	48,148.	72,520.
RS Small Cap Growth	0.	0.
Salesforce Com Inc	0.	0.
Sonoco Products Company	25,267.	51,420.
Southern Company	69,291.	95,760.

Mary & Bob Sierra Family Foundation, Inc

59-2846736

SPDR Barclays Convertible	39,505.	39,299.
SPDR Blackstone GSO Senior Loan ETF	74,190.	74,892.
Stein Mart	32,370.	8,450.
Sysco Corporation	31,711.	62,913.
TECO Energy, Inc.	0.	0.
Teekay Tankers Ltd	0.	0.
Tempur Sealy Intl Inc	0.	0.
Thermo Fisher Scientific Inc	48,582.	57,575.
Toll Bros Inc Com	59,824.	64,678.
Travel Centers of America LLC	2,263.	287.
Valero Energy Corp New	54,702.	60,174.
Vanguard Materials ETF	36,830.	38,304.
Verizon Communications, Inc.	136,064.	156,891.
Vodafone Group PLC	20,793.	15,658.
Vulcan Materials Co	0.	0.
Wells Fargo	0.	0.
Whirlpool Corp.	39,111.	67,067.
Wisdomtree EUR	0.	0.
Wisdomtree Trust Japan	0.	0.
WSTN Digital Corp Del	66,857.	66,273.
Total to Form 990-PF, Part II, line 10b	<u>5,772,667.</u>	<u>8,178,585.</u>

Form 990-PF

Corporate Bonds

Statement 7

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Ishares 0-5 Year High Corporate Bond ETF	37,109.	37,618.
Union Carbide Corp—6.79%	50,882.	56,736.
Vanguard Emerging Market Government Bond ETF	57,556.	57,031.
Total to Form 990-PF, Part II, line 10c	<u>145,547.</u>	<u>151,385.</u>

Form 990-PF

Other Investments

Statement 8

Description	Valuation Method	Book Value	Fair Market Value
2514 Multi Strategy fund	COST	0.	0.
Burton Partnership	COST	0.	0.
Cousins PPTYS	COST	40,539.	45,550.
GM Warrants	COST	16,630.	10,260.
Highwoods PPTYS	COST	67,464.	101,420.
Hospitality PPTYS TR	COST	27,330.	20,405.
Mid Amer Apt Comntys Inc Com	COST	39,481.	187,050.
Parkway Inc Com	COST	0.	14,810.
Post PPTYS	COST	0.	0.
Simon PPTY Grp Inc	COST	98,774.	80,880.
Vanguard High Yield Corp	COST	182,515.	200,330.
Total to Form 990-PF, Part II, line 13		472,733.	660,705.

Form 990-PF

Summary of Direct Charitable Activities

Statement 9

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 10

Name of Manager

J. Robert Sierra
Mary Sierra

SIERRA FOUNDATION INC.
EIN 59-2846736
June 30, 2017

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>
Alzheimer's Association	None	PC	To provide funds for general operating needs of organization	500
Avery County Humane Society	None	PC	To provide funds for general operating needs of organization	200
Big Brothers Big Sisters	None	PC	To provide funds for general operating needs of organization	1,000
Bob Sierra YMCA Misc. Operations	None	NC	To provide funds for general operating needs of organization	27,300
Children's Cancer Center	None	PC	To provide funds for general operating needs of organization	200
Children's Organ Transplant Association	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
Community Campaign Against Human Traf	None	PC	To provide funds for general operating needs of organization	1,000
COPA Safety and Education Foundation	None	PC	To provide funds for general operating needs of organization	250
Corbett Preparatory School of IDS	None	PC	To provide funds for general operating needs of organization	9,500
Crisis Center of Tampa Bay Inc.	None	PC	To provide funds for general operating needs of organization	2,500
DACCO	None	PC	To provide funds for general operating needs of organization	4,000
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	250
Emory University	None	PC	To provide funds for general operating needs of organization	5,000
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	1,000
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
Florida Hospital West FL Region Found.	None	SO I	To provide funds for general operating needs of organization	10,000
Freidreich's Ataxia Research Alliance	None	PC	To provide funds for general operating needs of organization	1,150
Friends of Joshua House Foundation	None	PC	To provide funds for general operating needs of organization	500
Gallatin Valley YMCA	None	NC	To provide funds for general operating needs of organization	15,000
Gigi's Playhouse	None	PC	To provide funds for general operating needs of organization	1,500
Gold Shield Foundation	None	PC	To provide funds for general operating needs of organization	1,000
Gracepoint	None	PC	To provide funds for general operating needs of organization	500
Hernando County Education Foundation	None	PC	To provide funds for general operating needs of organization	60,000

SIERRA FOUNDATION INC.
 EIN 59-2846736
 June 30, 2017

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>
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	110,000
Holiday Charity Ball Inc.	None	PC	To provide funds for general operating needs of organization	300
Hooked On Hope	None	PC	To provide funds for general operating needs of organization	2,000
Hyde Park United Methodist Church	None	PC	To provide funds for general operating needs of organization	1,000
Lakewood Retreat	None	PC	To provide funds for general operating needs of organization	500
Lighthouse for the Blind	None	PC	To provide funds for general operating needs of organization	500
Linville Volunteer Fire Department	None	PC	To provide funds for general operating needs of organization	1,500
Make A Wish Foundation	None	PC	To provide funds for general operating needs of organization	7,000
Metropolitan Ministries	None	PC	To provide funds for general operating needs of organization	8,300
Montana PBS	None	SO II	To provide funds for general operating needs of organization	1,000
Muscular Dystrophy Association	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	900
New Creation Outreach Inc.	None	PC	To provide funds for general operating needs of organization	10,000
Outward Bound	None	NC	To provide funds for general operating needs of organization	1,000
Pancreatic Cancer Action Network Inc.	None	PC	To provide funds for general operating needs of organization	700
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	150,550
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
Ruth Eckerd Hall	None	PC	To provide funds for general operating needs of organization	100
Seaplane Pilots Association Foundation	None	PC	To provide funds for general operating needs of organization	250
Special Olympics Florida	None	PC	To provide funds for general operating needs of organization	1,000
St. Joseph's Children's Hospital Foundation	None	SO I	To provide funds for general operating needs of organization	500
St. Joseph's Hospitals Foundation	None	SO I	To provide funds for general operating needs of organization	7,845
Starting Right Now	None	PC	To provide funds for general operating needs of organization	11,500

SIERRA FOUNDATION INC.
EIN 59-2846736
June 30, 2017

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>
Sun n' Fun Fly-In	None	PC	To provide funds for general operating needs of organization	1,300
Tamco Foundation Inc.	None	PC	To provide funds for general operating needs of organization	2,200
The AOPA Foundation	None	PC	To provide funds for general operating needs of organization	250
The First Tee of Tampa Bay	None	PC	To provide funds for general operating needs of organization	2,500
Trinity Café	None	PC	To provide funds for general operating needs of organization	5,000
USF Foundation	None	PC	To provide funds for general operating needs of organization	1,750
Wake Forest University	None	NC	To provide funds for general operating needs of organization	5,000
YMCA of the Suncoast	None	PC	To provide funds for general operating needs of organization	10,000
			Total	<u>501,095</u>