

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning **JUL 1, 2019**, and ending **JUN 30, 2020**

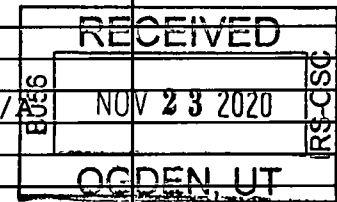
Name of foundation Mary & Bob Sierra Family Foundation, Inc		A Employer identification number 59-2846736
Number and street (or P O box number if mail is not delivered to street address) 509 Guisando de Avila, Suite 200		B Telephone number 813-549-7707
City or town, state or province, country, and ZIP 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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 10,475,777.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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		3,661.	3,661.	3,661.	Statement 1
4 Dividends and interest from securities		283,721.	283,721.	283,721.	Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		191,434.			
b Gross sales price for all assets on line 6a		3,909,427.			
7 Capital gain net income (from Part IV, line 2)			191,434.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		478,816.	478,816.	287,382.	
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 3		5,095.	0.	0.	5,095.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 4		66,543.	45,705.	0.	20,838.
24 Total operating and administrative expenses. Add lines 13 through 23		71,638.	45,705.	0.	25,933.
25 Contributions, gifts, grants paid		504,100.			504,100.
26 Total expenses and disbursements Add lines 24 and 25		575,738.	45,705.	0.	530,033.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<96,922.>			
b Net investment income (if negative, enter -0-)			433,111.		
c Adjusted net income (if negative, enter -0-)				287,382.	

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Revenue

Operating and Administrative Expenses



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			21,163.	28,141.	28,141.
	2 Savings and temporary cash investments			252,865.	208,926.	208,926.
	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 ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			6,400.	5,200.	5,200.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock Stmt 5			6,801,810.	6,706,265.	9,270,266.
	c Investments - corporate bonds Stmt 6			298,153.	298,723.	322,645.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other Stmt 7				619,993.	656,207.	640,599.
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)				8,000,384.	7,903,462.	10,475,777.
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 FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24 Net assets without donor restrictions			8,000,384.	7,903,462.	
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.					
	26 Capital stock, trust principal, or current funds					
	27 Paid-in or capital surplus, or land, bldg., and equipment fund					
	28 Retained earnings, accumulated income, endowment, or other funds					
	29 Total net assets or fund balances			8,000,384.	7,903,462.	
30 Total liabilities and net assets/fund balances			8,000,384.	7,903,462.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,000,384.
2 Enter amount from Part I, line 27a	2	<96,922.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,903,462.
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 29	6	7,903,462.

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

(a) List and describe the kind(s) of property sold (for example, 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	3,909,427.	3,717,993.	191,434.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(i) FMV 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			191,434.		
2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>		2	191,434.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>		3	<118,494.>	

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 doesn't 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))
2018	530,347.	10,726,617.	.049442
2017	521,047.	11,078,510.	.047032
2016	514,304.	10,488,879.	.049033
2015	517,285.	10,346,127.	.049998
2014	460,695.	10,425,671.	.044189
2 Total of line 1, column (d)			2 .239694
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .047939
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 10,681,916.
5 Multiply line 4 by line 3			5 512,080.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,331.
7 Add lines 5 and 6			7 516,411.
8 Enter qualifying distributions from Part XII, line 4			8 530,033.

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	4,331.
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	4,331.
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	4,331.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,200.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	5,200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
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	869.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	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 the 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 2019 or the tax year beginning in 2019? See the 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

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Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	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 2019, 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

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

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

- 1a During the year, did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
- (6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions

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 2019?

1b		
1c		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?

☐ Yes ☒ 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.

2b		
----	--	--

- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

☐ Yes ☒ No

- b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a		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 2019?

4b		X
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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

6b

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

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

☐ Yes ☒ No

7b

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

N/A

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -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

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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 8	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.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,750,714.
b	Average of monthly cash balances	1b	93,871.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,844,585.
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	10,844,585.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	162,669.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,681,916.
6	Minimum investment return. Enter 5% of line 5	6	534,096.

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	534,096.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	4,331.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,331.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	529,765.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	529,765.
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	529,765.

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	530,033.
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	530,033.
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	4,331.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	525,702.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				529,765.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			503,317.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 530,033.				
a Applied to 2018, but not more than line 2a			503,317.	
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 2019 distributable amount				26,716.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				503,049.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 2019, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2019

(b) 2018

Prior 3 years

(c) 2017

(d) 2016

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

See Statement 9

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

James Kilbride or John Robert Sierra, 813-549-7707

509 Guisando De Avila, Suite 200, Tampa, FL 33613

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

There is no specific form.

c Any submission deadlines:

There is no submission deadline.

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

The only restriction is that the requesting entity must be a 501(c)(3) charity.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Attached		N/A		504,100.
Total			▶ 3a	504,100.
b Approved for future payment				
None				
Total			▶ 3b	0.

Form 990-PF (2019)

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) (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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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) (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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee <i>Terry Haefner</i>		Date <i>1/10/20/2020</i>	Title Secretary	
Paid Preparer Use Only	Print/Type preparer's name Terry Haefner	Preparer's signature <i>Terry Haefner</i> <small>Digitally signed by Terry Haefner DN: cn=Terry Haefner, o=PTA, ou=PTA, email=terryhaefner@ptax.com, cn=US Date: 2020.10.16 09:25:33 -0400 Adobe Acrobat DC version: 2015.006.30527</small>	Date	Check <input type="checkbox"/> if self-employed	PTIN P01258953
	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	

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	American Wtr Wks Co. Inc.		02/07/19	07/09/19
b	Palo Alto Networks Inc.		06/03/19	07/09/19
c	Salesforce Com Inc.		10/19/18	07/09/19
d	Broadcom Ltd.		10/09/13	07/11/19
e	Paypal Holdings Inc. Shs		10/19/18	08/07/19
f	Paypal Holdings Inc. Shs		02/07/19	08/07/19
g	Lauder Estee Cos Inc. A		02/07/19	08/14/19
h	Ametek Inc. New		03/07/19	08/27/19
i	Iqvia Hldgs Inc.		03/07/19	09/04/19
j	Phillips 66 Shs		08/07/19	10/08/19
k	Lauder Estee Cos Inc. A		02/07/19	10/28/19
l	Comcast Corp. New Cl A		06/03/19	01/07/20
m	Novartis ADR		06/03/19	01/07/20
n	KLA Corp.		10/08/19	02/06/20
o	Martin Marietta Matls		11/08/19	02/06/20

(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 55,902.		45,765.	10,137.
b 33,718.		31,004.	2,714.
c 59,748.		55,089.	4,659.
d 22,872.		3,497.	19,375.
e 31,383.		24,895.	6,488.
f 13,420.		11,571.	1,849.
g 10,679.		9,287.	1,392.
h 39,783.		37,673.	2,110.
i 81,314.		73,628.	7,686.
j 39,342.		37,694.	1,648.
k 44,032.		36,082.	7,950.
l 47,104.		43,057.	4,047.
m 55,959.		51,898.	4,061.
n 69,375.		62,925.	6,450.
o 75,235.		70,881.	4,354.

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			** 10,137.
b			** 2,714.
c			** 4,659.
d			19,375.
e			** 6,488.
f			** 1,849.
g			** 1,392.
h			** 2,110.
i			** 7,686.
j			** 1,648.
k			** 7,950.
l			** 4,047.
m			** 4,061.
n			** 6,450.
o			** 4,354.

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	Mastercard Inc.		02/01/19	02/06/20
b	Northrop Grumman Corp.		06/04/19	02/06/20
c	Valero Energy Corp. New		10/05/16	02/06/20
d	Valero Energy Corp. New		01/10/17	02/06/20
e	UnitedHealth Group Inc.		10/17/19	04/07/20
f	Prologis Inc.		03/18/20	05/07/20
g	Carrier Global Corp. Reg (Dividend Stock)		04/07/20	05/07/20
h	Lam Research Corp. Com		04/06/18	05/07/20
i	Otis Worldwide Corp. Reg (Dividend Stock)		04/07/20	05/07/20
j	Bristol-Myers Squibb Co Com		08/05/09	05/28/20
k	Colgate-Palmolive Co Com		08/05/09	05/28/20
l	Conagra Brands Inc.		09/22/09	05/28/20
m	Corteva Inc. Com		04/02/19	05/28/20
n	GATX Corp Com Stk		08/05/09	05/28/20
o	Lamb Weston Hldgs. Inc. Com		11/10/16	05/28/20

	(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	9,884.		6,424.	3,460.
b	57,427.		49,341.	8,086.
c	27,737.		18,074.	9,663.
d	41,813.		33,535.	8,278.
e	37,771.		35,813.	1,958.
f	59,914.		46,369.	13,545.
g	8,877.			8,877.
h	10,762.		8,214.	2,548.
i	13,897.			13,897.
j	92,113.		32,578.	59,535.
k	71,338.		35,899.	35,439.
l	49,229.		33,027.	16,202.
m	38,678.		33,815.	4,863.
n	64,269.		25,759.	38,510.
o	29,727.			29,727.

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			3,460.
b			** 8,086.
c			9,663.
d			8,278.
e			** 1,958.
f			** 13,545.
g			** 8,877.
h			2,548.
i			** 13,897.
j			59,535.
k			35,439.
l			16,202.
m			4,863.
n			38,510.
o			29,727.

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

Mary & Bob Sierra Family Foundation, Inc

59-2846736

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Mastercard Inc.		02/01/19	06/04/20
b	Mastercard Inc.		02/07/19	06/04/20
c	Qualcomm Inc.		03/02/20	06/04/20
d	I-Shares U.S. Financial		11/28/17	07/09/19
e	I-Shares U.S. Financial		08/07/18	07/09/19
f	I-Shares S&P Gbl Health		02/07/19	07/11/19
g	I-Shares IBoxx \$		03/07/19	08/07/19
h	Vanguard Intermediate		02/07/19	08/07/19
i	I-Shares U.S. Technology		02/03/15	08/07/19
j	I-Shares S&P 500		01/20/09	08/07/19
k	Vaneck Vectors Gold		07/11/19	08/07/19
l	Vanguard Emerging Market		10/05/16	08/07/19
m	Materials Select Sector		12/26/18	08/07/19
n	Sector Spdr Consrms Stpl		02/07/19	08/07/19
o	Vanguard Intermediate		02/07/19	09/05/19

(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	63,234.	44,966.	18,268.
b	9,937.	7,018.	2,919.
c	55,658.	50,844.	4,814.
d	23,014.	20,858.	2,156.
e	19,051.	18,432.	619.
f	113,971.	109,108.	4,863.
g	5,062.	4,646.	416.
h	2,200.	2,057.	143.
i	2,543.	1,323.	1,220.
j	12,624.	3,016.	9,608.
k	9,137.	7,957.	1,180.
l	649.	649.	0.
m	2,433.	2,060.	373.
n	5,547.	5,065.	482.
o	49,546.	46,159.	3,387.

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			18,268.
b			2,919.
c			**
d			2,156.
e			**
f			**
g			**
h			**
i			1,220.
j			9,608.
k			**
l			0.
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

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

** (Short-term)

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	Vanguard Emerging Market		10/05/16	09/05/19
b	Real Estate Select		08/07/19	11/08/19
c	I-Shares U.S. Utilities		08/07/19	11/08/19
d	Vanguard Emerging Market		03/06/17	11/08/19
e	Vanguard Emerging Market		02/08/18	11/08/19
f	Vanguard Emerging Market		08/07/18	11/08/19
g	Spdr Blackstone GSO		08/07/19	12/05/19
h	I-Shares IBoxx \$		03/07/19	01/07/20
i	Eventide Healthcare & Life Sciences Fund		09/15/17	02/06/20
j	I-Shares Russell 1000		01/09/08	02/06/20
k	I-Shares U.S. Financial		08/07/18	02/06/20
l	First Tr NYSE Arc Biote		01/06/14	02/06/20
m	Spdr S P Homebuilders		07/11/19	02/06/20
n	Real Estate Select		03/07/19	02/06/20
o	I-Shares U.S. Technology		02/03/15	02/06/20

(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 37,031.		36,982.	49.
b 23,310.		23,162.	148.
c 24,798.		24,135.	663.
d 7,658.		7,598.	60.
e 2,313.		2,274.	39.
f 8,376.		7,959.	417.
g 1,292.		1,288.	4.
h 35,199.		31,939.	3,260.
i 5,022.		3,234.	1,788.
j 3,035.		1,678.	1,357.
k 1,413.		1,237.	176.
l 1,061.		480.	581.
m 4,820.		4,165.	655.
n 14,157.		12,425.	1,732.
o 9,146.		3,664.	5,482.

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			49.
b			** 148.
c			** 663.
d			60.
e			39.
f			417.
g			** 4.
h			** 3,260.
i			1,788.
j			1,357.
k			176.
l			581.
m			** 655.
n			** 1,732.
o			5,482.

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 S&P 500		01/20/09	02/06/20
b	I-Shares U.S. Healthcare		07/10/08	02/06/20
c	I-Shares U.S. Utilities		02/07/19	02/06/20
d	I-Shares MSCI India		11/06/18	02/06/20
e	Kraneshares CSI China		12/06/18	02/06/20
f	Sector Spdr Industrial		12/26/18	02/06/20
g	I-Shares MSCI India		11/06/18	03/05/20
h	I-Shares MSCI India		08/07/19	03/05/20
i	I-Shares Russell 1000		01/09/08	03/19/20
j	I-Shares Russell 1000		01/20/09	03/19/20
k	I-Shares Russell 1000		07/28/09	03/19/20
l	I-Shares Russell 1000		08/10/10	03/19/20
m	I-Shares Russell 1000		08/11/11	03/19/20
n	I-Shares U.S. Utilities		02/07/19	04/07/20
o	I-Shares U.S. Utilities		03/25/20	04/07/20

(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	18,512.	3,770.	14,742.
b	2,198.	629.	1,569.
c	17,064.	13,829.	3,235.
d	284.	250.	34.
e	16,118.	13,326.	2,792.
f	1,345.	980.	365.
g	34,587.	34,000.	587.
h	3,624.	3,592.	32.
i	1,841.	1,525.	316.
j	39,848.	18,740.	21,108.
k	9,387.	5,115.	4,272.
l	2,761.	1,746.	1,015.
m	16,473.	10,367.	6,106.
n	35,107.	34,643.	464.
o	30,861.	26,814.	4,047.

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			14,742.
b			1,569.
c			** 3,235.
d			34.
e			2,792.
f			365.
g			587.
h			** 32.
i			316.
j			21,108.
k			4,272.
l			1,015.
m			6,106.
n			464.
o			** 4,047.

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	Sector Spdr Consmrs Stpl		02/07/19	05/07/20
b	I-Shares MBS ETF		12/05/19	06/04/20
c	I-Shares MBS ETF		02/06/20	06/04/20
d	I-Shares MBS ETF		04/07/20	06/04/20
e	Investco Preferred ETF		01/07/14	06/04/20
f	I-Shares U.S. Healthcare		07/10/08	06/04/20
g	I-Shares U.S. Healthcare		07/28/09	06/04/20
h	I-Shares U.S. Healthcare		08/10/10	06/04/20
i	I-Shares U.S. Healthcare		02/09/11	06/04/20
j	Sector Spdr Consmrs Stpl		02/07/19	06/04/20
k	Motors Liquidation Company Unit		01/01/01	05/28/20
l	Pra Health Sciences Inc.		04/04/19	07/09/19
m	Royal Caribbean Cruises		06/03/19	07/09/19
n	Salesforce Com Inc.		02/07/19	07/09/19
o	Diamondback Energy Inc.		06/03/19	08/07/19

	(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	51,324.		47,775.	3,549.
b	55,565.		54,068.	1,497.
c	2,440.		2,390.	50.
d	13,309.		13,196.	113.
e	22,139.		21,053.	1,086.
f	652.		189.	463.
g	14,556.		3,815.	10,741.
h	16,945.		4,760.	12,185.
i	652.		201.	451.
j	76,739.		68,516.	8,223.
k	1,412.			1,412.
l	33,236.		36,639.	<3,403.>
m	39,481.		42,911.	<3,430.>
n	14,860.		15,043.	<183.>
o	28,829.		31,288.	<2,459.>

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			3,549.
b			**
c			**
d			**
e			1,086.
f			463.
g			10,741.
h			12,185.
i			451.
j			8,223.
k			1,412.
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

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	J M Smucker Co.		07/09/19	08/27/19
b	Incyte Corporation		06/03/19	09/05/19
c	Incyte Corporation		06/04/19	09/05/19
d	Regeneron Pharmactcls		03/09/18	09/05/19
e	Axalta Coating Systems		07/09/19	10/08/19
f	Spdr S P Biotech		09/05/19	10/08/19
g	Xilinx Inc.		02/07/19	10/08/19
h	Progressive CRP Ohio		05/07/19	10/17/19
i	Pepsico Inc.		08/27/19	11/08/19
j	Yeti Hldgs Inc.		07/09/19	01/07/20
k	Yeti Hldgs Inc.		07/09/19	01/08/20
l	Valero Energy Corp. New		02/07/19	02/06/20
m	Dentsply Sirona Inc.		01/07/20	03/02/20
n	Dentsply Sirona Inc.		01/08/20	03/02/20
o	Metlife Inc. Com		02/06/20	03/02/20

	(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	60,198.		68,950.	<8,752.>
b	33,264.		33,401.	<137.>
c	18,216.		18,620.	<404.>
d	34,065.		40,227.	<6,162.>
e	29,439.		30,860.	<1,421.>
f	39,117.		41,546.	<2,429.>
g	48,013.		60,053.	<12,040.>
h	36,449.		37,099.	<650.>
i	63,156.		63,859.	<703.>
j	24,620.		25,227.	<607.>
k	43,175.		44,423.	<1,248.>
l	7,330.		7,411.	<81.>
m	19,982.		23,078.	<3,096.>
n	35,880.		41,919.	<6,039.>
o	60,094.		72,142.	<12,048.>

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			** <8,752.>
b			** <137.>
c			** <404.>
d			** <6,162.>
e			** <1,421.>
f			** <2,429.>
g			** <12,040.>
h			** <650.>
i			** <703.>
j			** <607.>
k			** <1,248.>
l			** <81.>
m			** <3,096.>
n			** <6,039.>
o			** <12,048.>

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	United Airlines Hldgs.		02/08/18	03/02/20
b	Lennar Corp. Cl A		02/06/20	03/13/20
c	Marathon Petroleum Corp.		10/08/19	03/13/20
d	Qorvo Inc. Shs		02/06/20	03/13/20
e	Goldman Sachs Group Inc.		07/11/19	03/18/20
f	Goldman Sachs Group Inc.		08/14/19	03/18/20
g	Goldman Sachs Group Inc.		10/08/19	03/18/20
h	Stryker Corp.		02/07/19	03/18/20
i	Delta Air Lines Inc.		06/03/19	05/07/20
j	Delta Air Lines Inc.		01/07/20	05/07/20
k	New Oriental Education		03/02/20	06/04/20
l	I-Shares U.S. Oil & Gas		12/06/18	08/07/19
m	Spdr S P Homebuilders		07/11/19	08/07/19
n	Invesco Variable Rate		10/05/16	08/07/19
o	Vanguard Emerging Market		10/05/16	11/08/19

(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 36,422.		40,705.	<4,283.>
b 46,511.		72,201.	<25,690.>
c 24,745.		63,599.	<38,854.>
d 51,424.		72,092.	<20,668.>
e 15,944.		22,814.	<6,870.>
f 7,899.		10,558.	<2,659.>
g 23,257.		31,466.	<8,209.>
h 43,747.		60,118.	<16,371.>
i 6,730.		15,943.	<9,213.>
j 19,002.		49,983.	<30,981.>
k 49,395.		50,772.	<1,377.>
l 41,558.		50,365.	<8,807.>
m 122.		125.	<3.>
n 302.		307.	<5.>
o 1,197.		1,217.	<20.>

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			<4,283.>
b			** <25,690.>
c			** <38,854.>
d			** <20,668.>
e			** <6,870.>
f			** <2,659.>
g			** <8,209.>
h			** <16,371.>
i			** <9,213.>
j			** <30,981.>
k			** <1,377.>
l			** <8,807.>
m			** <3.>
n			** <5.>
o			** <20.>

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

Mary & Bob Sierra Family Foundation, Inc

59-2846736

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Vanguard Emerging Market		11/28/17	11/08/19
b	I-Shares MSCI China		03/07/19	12/05/19
c	Spdr Blackstone GSO		10/05/16	12/05/19
d	Spdr Blackstone GSO		03/06/17	12/05/19
e	Spdr Blackstone GSO		11/28/17	12/05/19
f	Spdr Blackstone GSO		08/07/18	12/05/19
g	Xtrackers Harvst CSI 300		12/05/19	02/06/20
h	Spdr S&P Insurance ETF		07/09/19	03/05/20
i	Spdr S&P Insurance ETF		08/07/19	03/05/20
j	Spdr S&P Insurance ETF		02/06/20	03/05/20
k	I-Shares U.S. Energy ETF		12/26/18	03/05/20
l	I-Shares U.S. Energy ETF		02/07/19	03/05/20
m	I-Shares U.S. Energy ETF		08/07/19	03/05/20
n	I-Shares U.S. Energy ETF		02/06/20	03/05/20
o	Sector Spdr Energy		03/05/20	03/11/20

(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 18,905.		19,105.	<200.>
b 48,990.		49,797.	<807.>
c 9,737.		9,954.	<217.>
d 5,307.		5,468.	<161.>
e 26,674.		27,372.	<698.>
f 7,845.		8,002.	<157.>
g 48,357.		48,990.	<633.>
h 36,919.		39,243.	<2,324.>
i 589.		601.	<12.>
j 164.		185.	<21.>
k 29,087.		36,650.	<7,563.>
l 4,760.		6,804.	<2,044.>
m 5,621.		7,245.	<1,624.>
n 7,248.		8,823.	<1,575.>
o 28,016.		37,187.	<9,171.>

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			<200.>
b			** <807.>
c			<217.>
d			<161.>
e			<698.>
f			<157.>
g			** <633.>
h			** <2,324.>
i			** <12.>
j			** <21.>
k			<7,563.>
l			<2,044.>
m			** <1,624.>
n			** <1,575.>
o			** <9,171.>

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 Russell 1000		01/06/14	03/19/20
b	I-Shares Russell 1000		01/06/14	03/19/20
c	Vanguard MSCI European		11/08/19	03/25/20
d	Vanguard MSCI European		02/06/20	03/25/20
e	Vanguard MSCI European		03/05/20	03/25/20
f	Real Estate Select		03/07/19	04/07/20
g	Invesco Variable Rate		10/05/16	04/07/20
h	Invesco Variable Rate		03/06/17	04/07/20
i	Invesco Variable Rate		11/28/17	04/07/20
j	Invesco Emerging Markets		01/07/20	04/07/20
k	Invesco Emerging Markets		02/06/20	04/07/20
l	I-Shares S&P Small Cap		09/07/16	05/07/20
m	I-Shares S&P Small Cap		11/28/17	05/07/20
n	I-Shares S&P Small Cap		02/08/18	05/07/20
o	I-Shares S&P Small Cap		02/07/19	05/07/20

(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	10,215.	10,360.	<145.>
b	7,914.	8,026.	<112.>
c	34,846.	48,146.	<13,300.>
d	24,477.	35,150.	<10,673.>
e	1,667.	2,179.	<512.>
f	34,741.	37,380.	<2,639.>
g	15,185.	17,766.	<2,581.>
h	5,776.	6,711.	<935.>
i	15,009.	17,749.	<2,740.>
j	34,040.	41,885.	<7,845.>
k	192.	239.	<47.>
l	18,096.	18,571.	<475.>
m	15,537.	19,466.	<3,929.>
n	2,315.	2,818.	<503.>
o	2,620.	3,299.	<679.>

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			<145.>
b			<112.>
c			** <13,300.>
d			** <10,673.>
e			** <512.>
f			<2,639.>
g			<2,581.>
h			<935.>
i			<2,740.>
j			** <7,845.>
k			** <47.>
l			<475.>
m			<3,929.>
n			<503.>
o			<679.>

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 S&P Small Cap		08/07/19	05/07/20
b	I-Shares S&P Small Cap		02/06/20	05/07/20
c	I-Shares S&P Small Cap		03/05/20	05/07/20
d	Invesco Preferred ETF		02/03/15	06/04/20
e	Invesco Preferred ETF		03/06/17	06/04/20
f	Sector Spdr Consrms Stpl		02/06/20	06/04/20
g	Akorn Incorp LA - Merger Pay Out		01/01/01	09/24/19
h	Raytheon Technologies (Cash in lieu of shares)		01/01/01	04/08/20
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 2,559.		3,170.	<611.>
b 244.		335.	<91.>
c 1,401.		1,693.	<292.>
d 29,214.		30,055.	<841.>
e 3,473.		3,538.	<65.>
f 1,493.		1,609.	<116.>
g 228.			228.
h 25.			25.
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			** <611.>
b			** <91.>
c			** <292.>
d			<841.>
e			<65.>
f			** <116.>
g			228.
h			25.
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

191,434.

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

<118,494.>

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	3,661.	3,661.	3,661.
Total to Part I, line 3	3,661.	3,661.	3,661.

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	283,721.	0.	283,721.	283,721.	283,721.
To Part I, line 4	283,721.	0.	283,721.	283,721.	283,721.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional Fees	5,095.	0.	0.	5,095.
To Form 990-PF, Pg 1, ln 16c	5,095.	0.	0.	5,095.

Form 990-PF Other Expenses Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Miscellaneous	38.	0.	0.	38.
Administrative Costs	15,000.	0.	0.	15,000.
Broker & Investment Advisory Fees	45,705.	45,705.	0.	0.
Licenses & Fees	5,800.	0.	0.	5,800.
To Form 990-PF, Pg 1, ln 23	66,543.	45,705.	0.	20,838.

Form 990-PF

Corporate Stock

Statement 5

Description	Book Value	Fair Market Value
ACTIVISION BLIZZARD INC	36,898.	54,193.
ADOBE INC	38,757.	69,214.
ADVNC D MICRO D INC	75,049.	201,181.
ALPHABET INC SHS CL A	54,140.	136,133.
AMAZON COM INC	19,480.	104,835.
AMGEN INC COM	41,905.	51,889.
APPLE INC	108,871.	693,485.
AT&T	160,383.	151,150.
BLACK HILLS CORP	31,834.	70,825.
BP PLC ADR	47,736.	23,320.
BRISTOL-MYERS SQUIBB CO	64,322.	59,153.
BROADCOM LTD	3,539.	26,511.
CADENCE DESIGN SYS INIC	59,614.	62,662.
CENTERPOINT ENERGY INC	24,030.	28,005.
CHEMOURS CO	0.	3,070.
CIGNA CORP REG SHS	45,079.	51,041.
CITIGROUP INC COM	42,086.	33,471.
CONOCO PHILLIPS	27,302.	33,616.
CONSOLIDATED EDISON HLDG CO INC	39,538.	71,930.
COSTCO WHOLESALE CRP DEL	72,054.	70,345.
CVS HEALTH CORP	70,726.	71,337.
D R HORTON INC	83,251.	91,382.
DIAMONDBACK ENERGY INC	47,600.	49,222.
DISNEY (WALT) CO COM STK	71,074.	71,366.
DOLLAR GENERAL CORP	59,752.	60,392.
DOW INC COM	70,679.	61,996.
DUKE ENERGY CORP	146,458.	205,557.
DUPONT DE NEMOURS INC COM	103,735.	80,811.
DUPONT DE NEMOURS INC COM (Reverse Split)	1,674.	0.
ELI LILLY & CO	32,909.	164,180.
EVENTIDE HEALTHCARE & LIFE SCIENCES FUND CL I	56,650.	91,631.
EXELON CORP	49,666.	36,290.
EXXON MOBIL CORP	103,424.	55,900.
FACEBOOK INC	37,559.	50,182.
FIRST TR NORTH AMERICAN ENERGY	73,997.	65,583.
FIRST TR NYSE ARCA BIOTECH	31,886.	63,082.
FIRST TRUST CAPITAL	99,889.	105,448.
FORD MTR CO DEL	100,577.	48,640.
FORTINET INC	36,306.	45,848.
FRONTIER COMMUNICATIONS CORP	2,915.	2.
GENERAL ELECTRIC CO	170,626.	40,980.
GENERAL MTRS CO COM	104,020.	78,177.
HAWAIIAN ELECTRIC INDS	50,573.	72,120.
HOME BANCSHARES INC	150,000.	245,649.
HOME DEPOT	56,525.	305,873.
HONEYWELL INTL INC DEL	39,659.	34,557.
IBM	73,718.	60,385.
INTUIT INC	38,142.	53,907.
INTUITIVE SURGICAL INC	43,116.	43,877.
INVESCO PREFERRED ETF	55,071.	52,272.
INVESCO SENIOR LOAN ETF	57,843.	53,589.
INVESCO VARIABLE RATE PREFERRED ETF	55,425.	50,609.

ISHARES MSCI CHINA	55,720.	58,316.
ISHARES RUSSELL 1000 VALUE	269,614.	275,356.
ISHARES S&P 500 GROWTH	198,657.	378,047.
ISHARES U.S. ENERGY ETF	50,769.	46,503.
ISHARES U.S. HEALTHCARE	60,158.	79,787.
ISHARES U.S. TECHNOLOGY	162,527.	223,394.
ISHARES US FINANCIAL SERVICES	77,333.	75,776.
JOHNSON & JOHNSON	154,099.	185,632.
JPMORGAN CHASE & CO	76,928.	91,991.
KIMBERLY CLARK	28,360.	70,675.
KRAFT HEINZ CO	6,445.	15,945.
KRANESHARES CSI CHINA INTERNET ETF	69,742.	102,635.
KRANESHARES EMERGING MARKETS	62,458.	76,882.
LAM RESEARCH CORP COM	45,654.	94,127.
M&T BANK CORP	44,017.	77,978.
MATERIALS SELECT SECTOR SPDR FUND	93,710.	107,967.
MERCK & CO INC	77,939.	185,592.
MERCURY GENERAL CORP	88,883.	73,350.
MICRON TECHNOLOGY INC	37,117.	44,874.
MICROSOFT CORP	81,083.	154,057.
MONDELEZ INTERNATIONAL	27,182.	76,695.
MOTORS LIQ CO GUC TR UNIT BEN INT	0.	228.
NEW YORK COMM BANCORP	90,399.	66,300.
NEWMONT CORPORATION	46,205.	62,790.
NORTHWESTERN CORP	82,977.	109,040.
NVIDIA	8,849.	103,715.
PFIZER INC	31,438.	65,400.
PHILLIPS 66	8,113.	28,760.
PIMCO 1-5 YEAR US TIPS INDEX EXCHANGE-TRADED FUND	57,140.	57,552.
RAYTHEON TECHNOLOGIES CORP	132,608.	97,853.
RELX PLC SPON ADS	28,742.	94,240.
RMR GROUP INC CL A	159.	324.
ROCKWELL AUTOMATION INC	59,867.	57,936.
ROYAL BANK OF CANADA	48,148.	67,800.
SCHWAB US TIPS ETF	56,716.	59,540.
SECTOR SPDR INDUSTRIAL	70,947.	72,479.
SONOCO PRODUCTS CO	25,267.	52,290.
SOUTHERN CO	69,291.	103,700.
SOUTHWEST AIRLINS CO	48,213.	63,404.
SPDR BLMBRG BARCLAYS	50,398.	58,746.
SPDR GOLD TRUST	46,994.	50,546.
SPDR S P HOMEBUILDERS	89,660.	92,366.
SPDR S&P AEROSPACE & DEFENSE	29,476.	28,938.
STEIN MART INC COM	32,370.	2,100.
SYSCO CORP	31,711.	68,325.
THERMO FISHER SCIENTIFIC INC	66,341.	150,733.
TRAVELCENTERS AMER LLC COM	2,263.	216.
UNION PACIFIC CORP	51,471.	55,117.
VALERO ENERGY CORP NEW	43,309.	55,408.
VANECK VECTORS GOLD MINERS ETF	52,823.	73,800.
VANGUARD REAL ESTATE ETF (VANGUARD INDEX FDS)	209,390.	196,325.
VERIZON COMMUNICATIONS	136,064.	193,672.
VERTEX PHARMCTLS INC	41,666.	67,642.
VODAPHONE GROUP	20,793.	8,687.
WABTEC CORP COM	0.	1,842.

Total to Form 990-PF, Part II, line 10b

6,706,265.

9,270,266.

Form 990-PF	Corporate Bonds	Statement 6
Description	Book Value	Fair Market Value
ISHARES CORE TOTAL BOND	126,702.	128,164.
ISHARES IBOXX \$ INVT GRADE CORP BOND	68,089.	76,665.
UNION CARBIDE CORP —6.79%	50,882.	58,081.
VANGUARD INTERMEDIATE TERM BOND ETF	53,050.	59,735.
Total to Form 990-PF, Part II, line 10c	298,723.	322,645.

Form 990-PF	Other Investments	Statement 7	
Description	Valuation Method	Book Value	Fair Market Value
COUSINS PPTYS INC	COST	40,528.	38,630.
FEDERAL NATL MTG 8.2496%	COST	24,685.	7,950.
GM Warrants	COST	16,630.	0.
HIGHWOODS PPTYS INC	COST	67,464.	74,660.
MID AMER APT COMNTYS INC COM	COST	39,481.	203,539.
SERVICE PPTYS TR COM SH BEN INT	COST	27,330.	4,963.
SIMON PPTY GRP INC	COST	223,497.	88,894.
VANGUARD HIGH YIELD CORP	COST	216,592.	221,963.
Total to Form 990-PF, Part II, line 13		656,207.	640,599.

Form 990-PF	Summary of Direct Charitable Activities	Statement 8
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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 9
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Name of Manager

J. Robert Sierra
Mary Sierra

SIERRA FOUNDATION INC.

EIN 59-2846736

June 30, 2020

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

A Kid's Place of Tampa Bay, Inc.	None	PC	To provide funds for general operating needs of organization	2,500
American Cancer Society	None	PC	To provide funds for general operating needs of organization	500
Angelus, Inc.	None	PC	To provide funds for general operating needs of organization	1,500
Avery Assoc. for Exceptional Citizens (Yellow Mtn.)	None	PC	To provide funds for general operating needs of organization	200
Berkeley Preparatory School, Inc.	None	PC	To provide funds for general operating needs of organization	500
Big Brothers Big Sisters of Tampa Bay, Inc.	None	PC	To provide funds for general operating needs of organization	1,000
Bob Sierra YMCA Misc. Operations	None	PC	To provide funds for general operating needs of organization	25,000
Bridger Ski Foundation	None	PC	To provide funds for general operating needs of organization	6,000
Center for Biological Diversity	None	PC	To provide funds for general operating needs of organization	5,000
Children's Cancer Center	None	PC	To provide funds for general operating needs of organization	2,750
Corbett Preparatory School of IDS	None	PC	To provide funds for general operating needs of organization	8,000
Crisis Center of Tampa Bay Inc.	None	PC	To provide funds for general operating needs of organization	4,500
EAA Aviation Foundation, Inc.	None	PC	To provide funds for general operating needs of organization	250
Emerald M Therapeutic Riding Center	None	PC	To provide funds for general operating needs of organization	1,000
Emory University (incl. Goizueta Business School)	None	PC	To provide funds for general operating needs of organization	500
End 68 Hours of Hunger	None	PC	To provide funds for general operating needs of organization	1,500
Faith Presbyterian Church	None	PC	To provide funds for general operating needs of organization	200
Feeding America/Tampa Bay	None	PC	To provide funds for general operating needs of organization	2,500

SIERRA FOUNDATION INC.

EIN 59-2846736

June 30, 2020

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

First Untd Mthdst Church-Lenior,NC Adam Booker	None	PC	To provide funds for general operating needs of organization	1,000
Friends of Joshua House Foundation Inc.	None	PC	To provide funds for general operating needs of organization	5,500
Gallatin Valley YMCA	None	PC	To provide funds for general operating needs of organization	30,000
Gold Shield Foundation, Inc.	None	PC	To provide funds for general operating needs of organization	1,000
Hernando County Education Foundation, Inc.	None	PC	To provide funds for general operating needs of organization	30,000
Hillsborough Education Foundation	None	PC	To provide funds for general operating needs of organization	115,500
Homosassa River Restoration Project, Inc.	None	PC	To provide funds for general operating needs of organization	750
Hooked On Hope	None	PC	To provide funds for general operating needs of organization	1,500
Hope for the Children Ministries, Inc.	None	PC	To provide funds for general operating needs of organization	500
Humane Society of Tampa Bay	None	PC	To provide funds for general operating needs of organization	5,500
Hyde Park United Methodist Church	None	PC	To provide funds for general operating needs of organization	1,000
Junior Achievement of Tampa Bay, Inc.	None	PC	To provide funds for general operating needs of organization	10,000
Keep Pasco Beautiful Inc (fmrlly Pasco Arts Council)	None	PC	To provide funds for general operating needs of organization	250
Kids and Canines, Inc.	None	PC	To provide funds for general operating needs of organization	250
Kings Bay Rotary Charitable Foundation, Inc.	None	PC	To provide funds for general operating needs of organization	500
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	5,000

SIERRA FOUNDATION INC.

EIN 59-2846736

June 30, 2020

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

Mary Lee's House, Inc.	None	PC	To provide funds for general operating needs of organization	1,500
Meals on Wheels of Tampa	None	PC	To provide funds for general operating needs of organization	250
Memorial Sloan Kettering Cancer Center	None	PC	To provide funds for general operating needs of organization	500
Metropolitan Ministries	None	PC	To provide funds for general operating needs of organization	6,500
Moffitt Cancer Center Foundation	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	2,500
New Creation Outreach, Inc.	None	PC	To provide funds for general operating needs of organization	5,000
Northern NE Conference of Seventy-Day Adventists	None	PC	To provide funds for general operating needs of organization	500
Pasco Education Foundation Inc.	None	PC	To provide funds for general operating needs of organization	140,700
Save the Children Federation, Inc.	None	PC	To provide funds for general operating needs of organization	1,500
Saving Sight and Sound, Inc.	None	PC	To provide funds for general operating needs of organization	3,000
Simon Youth Foundation	None	PC	To provide funds for general operating needs of organization	1,000
Special Olympics Florida	None	PC	To provide funds for general operating needs of organization	1,000
St. Joseph's Hospitals Foundation	None	PC	To provide funds for general operating needs of organization	17,500
Sun n' Fun Fly-In, Inc.	None	PC	To provide funds for general operating needs of organization	2,000
Suncoast Animal League	None	PC	To provide funds for general operating needs of organization	2,500
Suncoast Primate Sanctuary Foundation, Inc.	None	PC	To provide funds for general operating needs of organization	2,500
Tampa Bay Chiefs of Police Educ & Resrch Found.	None	PC	To provide funds for general operating needs of organization	3,500

SIERRA FOUNDATION INC.

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June 30, 2020

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

Tampa Bay Watch Inc.	None	PC	To provide funds for general operating needs of organization	2,000
Tampa Bay Wave Inc.	None	PC	To provide funds for general operating needs of organization	1,500
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	14,000
The Green Turtle Cay Foundation	None	PC	To provide funds for general operating needs of organization	1,000
USF Foundation Inc.	None	PC	To provide funds for general operating needs of organization	5,250
Wake Forest University	None	PC	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

504,100