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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE FLORA FAMILY FOUNDATION

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

2121 SAND HILL ROAD

Room/suite

123

City or town, state, and ZIP code

MENLO PARK, CA 94025

A Employer identification number

77-0500183

B Telephone number

650-233-1335

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization

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

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)

► \$ 99,882,823. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ☒ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	365,171.	365,171.		STATEMENT 1
	4	Dividends and interest from securities	2,411,843.	2,411,843.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-7,766,473.			
	b	Gross sales price for all assets on line 6a	21,128,147.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	-1,878,464.	-1,878,464.		STATEMENT 3
	12	Total. Add lines 1 through 11	-6,867,923.	898,550.		
	13	Compensation of officers, directors, trustees, etc	335,238.	33,524.		301,714.
	14	Other employee salaries and wages	4,109.	411.		3,698.
	15	Pension plans, employee benefits	95,334.	9,533.		91,526.
	16a	Legal fees STMT 4	3,631.	363.		3,268.
	b	Accounting fees STMT 5	27,500.	2,750.		24,750.
	c	Other professional fees STMT 6	175,440.	115,433.		60,008.
	17	Interest				
	18	Taxes STMT 7	313,856.	1,904.		17,143.
	19	Depreciation and depletion				
	20	Occupancy	17,600.	1,760.		15,840.
	21	Travel, conferences, and meetings	48,181.	4,818.		43,363.
	22	Printing and publications				
	23	Other expenses STMT 8	56,783.	3,981.		58,834.
	24	Total operating and administrative expenses. Add lines 13 through 23	1,077,672.	174,477.		620,144.
	25	Contributions, gifts, grants paid	3,872,743.			4,057,743.
	26	Total expenses and disbursements. Add lines 24 and 25	4,950,415.	174,477.		4,677,887.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-11,818,338.			
	b	Net investment income (if negative, enter -0-)		724,073.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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	572,508.	1,075,092.	1,075,092.
	2 Savings and temporary cash investments			
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	3,956,476.	5,439,137.	5,439,137.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	83,868,873.	93,119,953.	93,119,953.
	14 Land, buildings, and equipment basis ▶ 13,750.			
	Less accumulated depreciation STMT 12 ▶ 13,750.			
	15 Other assets (describe ▶ STATEMENT 13)	580,819.	248,641.	248,641.
	16 Total assets (to be completed by all filers)	88,978,676.	99,882,823.	99,882,823.
	17 Accounts payable and accrued expenses	86,314.	78,986.	
	18 Grants payable	980,000.	795,000.	
Net Assets or Fund Balances	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)	1,066,314.	873,986.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	87,912,362.	99,008,837.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here 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	87,912,362.	99,008,837.		
31 Total liabilities and net assets/fund balances	88,978,676.	99,882,823.		

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	87,912,362.
2 Enter amount from Part I, line 27a	2	-11,818,338.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	22,914,813.
4 Add lines 1, 2, and 3	4	99,008,837.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	99,008,837.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 21,128,147.		28,894,620.	-7,766,473.

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			-7,766,473.

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	-7,766,473.
	3	N/A

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 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))
2008	5,897,666.	114,758,190.	.051392
2007	6,565,295.	131,301,633.	.050002
2006	4,901,388.	118,507,925.	.041359
2005	5,530,899.	107,538,641.	.051432
2004	5,151,347.	104,227,579.	.049424
2 Total of line 1, column (d)	2 .243609		
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 .048722		
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 90,272,872.		
5 Multiply line 4 by line 3	5 4,398,275.		
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 7,241.		
7 Add lines 5 and 6	7 4,405,516.		
8 Enter qualifying distributions from Part XII, line 4	8 4,677,887.		

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	7,241.
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	7,241.
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	7,241.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	42,191.
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	42,191.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	34,950.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☒	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2009 or the taxable year beginning in 2009 (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

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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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FLORAFAMILY.ORG</u>	13	X	
14	The books are in care of ► <u>ANNETTE RADO</u> Telephone no ► <u>650-233-1335</u> Located at ► <u>2121 SANDHILL ROAD #123, MENLO PARK, CA</u> ZIP+4 ► <u>94025</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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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 N/A	

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	
All other program-related investments See instructions	
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	91,009,766.
b	Average of monthly cash balances	1b	394,507.
c	Fair market value of all other assets	1c	243,313.
d	Total (add lines 1a, b, and c)	1d	91,647,586.
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	91,647,586.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,374,714.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	90,272,872.
6	Minimum investment return. Enter 5% of line 5	6	4,513,644.

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	4,513,644.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,241.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,241.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,506,403.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,506,403.
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	4,506,403.

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	4,677,887.
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	4,677,887.
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	7,241.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,670,646.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,506,403.
2 Undistributed Income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005	133,649.			
c From 2006				
d From 2007	320,907.			
e From 2008	213,778.			
f Total of lines 3a through e	668,334.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 4,677,887.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				4,506,403.
e Remaining amount distributed out of corpus	171,484.			
5 Excess distributions carryover applied to 2009 (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	839,818.			
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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	839,818.			
10 Analysis of line 9				
a Excess from 2005	133,649.			
b Excess from 2006				
c Excess from 2007	320,907.			
d Excess from 2008	213,778.			
e Excess from 2009	171,484.			

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
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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 2009, 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)

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 <i>Paid during the year</i> SEE ATTACHED STATEMENT FOR DETAIL OF GRANTS AWARDED				
b <i>Approved for future payment</i> SEE ATTACHED STATEMENT FOR DETAIL OF GRANTS APPROVED FOR FUTURE PAYMENT				
Total			▶ 3a	4,057,743.
Total			▶ 3b	795,000.

THE FLORA FAMILY FOUNDATION

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 WELLS FARGO ACT 923 ST - SEE STMT	P	VARIOUS	VARIOUS
b WELLS FARGO ACT 923 LT - SEE STMT	P	VARIOUS	VARIOUS
c 210,268 SHARES OF ACWI EX US SUPERFUND B	P	VARIOUS	VARIOUS
d 49,817 SHARES OF US EQUITY MARKET	P	VARIOUS	VARIOUS
e FROM K-1 ACTIVITY - ST	P	VARIOUS	VARIOUS
f FROM K-1 ACTIVITY - LT	P	VARIOUS	VARIOUS
g SEC 1256 GAIN/LOSS FROM K-1S - ST	P	VARIOUS	VARIOUS
h SEC 1256 GAIN/LOSS FROM K-1S - LT	P	VARIOUS	VARIOUS
i CLARION VALUE FUNDS	P	09/28/07	11/30/09
j CAPITAL GAINS DIVIDENDS			
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 7,470,728.		7,165,247.	305,481.
b 8,666,227.		9,492,401.	-826,174.
c 2,830,501.		5,464,760.	-2,634,259.
d 1,801,980.		2,027,524.	-225,544.
e		365,627.	-365,627.
f		3,983,616.	-3,983,616.
g 55,572.			55,572.
h 83,359.			83,359.
i 200,000.		395,445.	-195,445.
j 19,780.			19,780.
k			
l			
m			
n			
o			

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			305,481.
b			-826,174.
c			-2,634,259.
d			-225,544.
e			-365,627.
f			-3,983,616.
g			55,572.
h			83,359.
i			-195,445.
j			19,780.
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	-7,766,473.
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	N/A

990-PF

916261
04-24-09

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The Flora family Foundation

Schedule of Grants
JANUARY-DEC 2009

BOARD GRANTS

Recipient	Grant Purpose	Awarded	Amount	Yr. Paid	Amount	Check	Payable	Fee
Arizona Animal Welfare	General Support	11/23/09	\$50,000	2	11/23/09	\$30,000	14515	\$20,000
African leadership Fdn	Augment	6/29/09	\$2,000	1	6/29/09	\$2,000	14409	
African Womens								
Millennium(Tides)	General Support	12/8/09	\$90,000	2				\$90,000
American Academy Arts	Endowment	7/28/09	\$50,000	1	7/28/09	\$50,000	14427	
American Academy Arts	Global Nuclear future	11/17/09	\$40,000	1	11/17/09	\$40,000	14503	
Bangladesh Centre for								
Advanced Studies(Tides)	Old grant awarded??	10/12/09	\$100,000	1	10/12/09	\$100,000	14477	\$1,544.16
Breast Cancer Research Fdn	General Support	11/17/09	\$30,000	1	11/17/09	\$30,000	14504	
Center on Education Policy	General Support	11/23/09	\$30,000	1	11/23/09	\$30,000	14516	
Conservation International	Seascope	12/3/09	\$40,000	1	12/3/09	\$40,000	14526	
Earthrights International	General Support	4/22/09	\$45,000	1	4/22/09	\$45,000	14365	
Hope & Glory(Tides)	General Support	12/8/2009	\$30,000	2	12/8/2009	\$30,000	14635	\$821.00
Equilibre &								
Populations(Tides)	General Support	9/1/09	\$100,000	3	9/1/09 Tides used reserves			
Global Fund Children	General Support	11/17/09	\$50,000	1	11/17/09	\$50,000	14507	\$100,000
Harvard College	Leadership Institute	7/22/09	\$50,000	2	7/22/09	\$25,000	14423	\$25,000
Land Institute	General Support	7/28/09	\$100,000	2	7/28/09	\$50,000	14432	\$50,000
Maakeere (tides)	Old grant awarded??	10/12/09	\$40,000	1	10/12/09	\$40,000	14477	\$0
Mercy Corps	Headquarters	4/7/09	\$25,000	1	4/7/09	\$25,000	14350	\$630.46
Mercy Ships	General Support	11/17/09	\$75,000	2	11/17/09	\$50,000	14509	\$25,000
Oil Change International	General Support	4/1/09	\$30,000	2	4/1/09	\$5,000	14339	\$25,000
Oil Change International	General Support	2/18/09	\$20,000	1	2/18/09	\$20,000	14306	\$0
Oregon College of Arts	Capital/Scholarships	11/23/09	\$87,500	1	11/23/09	\$87,500	14519	
Pregena Research Fund	General Support	7/22/09	\$30,000	1	7/22/09	\$30,000		
Ravenswood Family Health	So Community Health Ctr	7/22/09	\$80,000	2	7/22/09	\$40,000	14425	\$40,000
San Francisco Ballet Assn	General Support	4/7/09	\$40,000	1	4/7/09	\$40,000	14354	
Stanford University	Iranian Studies	7/22/09	\$25,000	1	7/29/09	\$25,000	14426	
Sustainable Northwest	Healthy Forests	7/30/09	\$30,000	1	7/30/09	\$30,000	14437	
Wildlife Conservation								
Society	General Support	09/01/09	\$40,000	2	9/1/09	\$20,000	14455	\$0
Wildlife Conservation								
Society	General Support	12/10/09	\$0	0	12/10/09	\$20,000	14548	\$0
TOTAL BOARD			\$1,329,500			\$954,500	\$375,000	\$2,995.62

Grants sub

Recipient	Grant Purpose	Awarded	Amount	Yr.	Paid	Amount 50k Tides used	Check	Payable	Fee
CLIMATE INITIATIVE									
Regeneration Project	Power Campaign	4/7/09	\$75,000	1	4/7/09	\$75,000	14353		
Environmental Integrity	General Support	4/14/09	\$75,000	1	4/14/09	\$75,000	14358		
Land Institute	Climate Project	4/7/09	\$75,000	1	4/7/09	\$75,000	14348		
Alternative Energy Res Org	Energy project	4/22/09	\$25,000	1	4/22/09	\$25,000	14362		
Rockefeller Family Fund	Re-Amp	4/22/09	\$170,000	1	4/30/09	\$170,000	14366		
Columbia University	Goddard Institute	12/14/09	\$30,000	1	12/14/09	\$30,000	14566		
Rainforest Action Network	Global Finance campaign	4/1/09	\$60,000	1	4/1/09	\$60,000	14341		
Southern Environment Law	Coal plant	4/1/09	\$70,000	1	4/1/09	\$70,000	14343		
Plans Justice	General Support	4/7/09	\$75,000	1	4/7/09	\$75,000	14352		
Sierra Club	Move Beyond Coal	4/1/09	\$100,000	1	4/1/09	\$100,000	14342		
Ceres	General Support		\$755,000	1	1/0/00	\$755,000		\$0	\$0
GAP FOR 2009									
Maasai Women(Tides)	General Support	12/8/2009	\$120,000	2	12/8/2009	\$120,000	14537		\$2,192 00
Mwanza Women (Tides)	General Support	12/8/2009	\$50,000	2	12/8/2009	\$50,000	14539		\$1,142 00
Tanzania Cheshire(Tides)	General Support	12/8/2009	\$40,000	2				\$40,000	
Oxfam(tides)	General Support	12/8/2009	\$50,000	2				\$50,000	
Friends of Africa	&Beyond	12/8/2009	\$45,000	2	12/8/2009	\$22,500	14534	\$22,500	
King Baudoin Fdn	Apopo	12/8/2009	\$45,000	2	12/8/2009	\$22,500	14531	\$22,500	
Aga Khan Fdn	Zanzibar madrasa Centre	12/8/2009	\$60,000	2	12/8/2009	\$30,000	14545	\$30,000	
Womens Global Connection	Bukoba	12/8/2009	\$20,000	2	12/10/2009	\$10,000	14546	\$10,000	
Womens Global Connection	General Support	12/8/2009	\$20,000	1	12/10/2009	\$20,000	14549		\$1,142 00
Pastoral Women (Tides)	Council	12/8/2009	\$50,000	2	12/8/2009	\$50,000	14540		\$1,142 00
Matumaini Mapya	General Support	12/8/2009	\$50,000	2	12/8/2009	\$50,000	14538		\$1,142 00
Centre for Widows (Tides)	General Support	12/8/2009	\$50,000	2	12/8/2009	\$50,000	14533		\$1,142 00
Arusha Mental Health(Tides)	General Support	12/8/2009	\$50,000	2	12/8/2009	\$50,000	14532		\$1,142 00
Sanitation Org (Tides)	General Support	12/8/2009	\$50,000	2	12/8/2009	\$50,000	14541		\$1,142 00
Tanzania Women(Tides)	General Support	12/8/2009	\$50,000	2	12/8/2009	\$50,000	14542		\$1,142 00
Women									\$1,142 00
Emancipation(Tides)	General Support	12/8/2009	\$50,000	2	12/8/2009	\$50,000	14544		\$1,142 00
			\$800,000			\$625,000		\$175,000	\$11,328.00

Recipient	Grant Purpose	Awarded	Amount	Yr.	Paid	Amount	Check	Payable	Fee
SMALL									
Abilities United	General Support	12/3/09	\$5,000	1	12/3/09	\$5,000	14522		
Amazon Watch	General Support	12/16/09	\$5,000	1	12/16/09	\$5,000	14571		
Ashoka	Conference	3/18/09	\$5,000	1	3/18/09	\$5,000	14323		
AI Jsr	Ashoka	12/16/09	\$5,000	1	12/16/09	\$5,000	14572		
Center for Health Gender	General Support	2/18/09	\$5,000	1	2/18/09	\$5,000	14310		
Conservation International	Oceans program	1/8/09	\$10,000	1	1/8/09	\$10,000	14208		
Cool the Earth	General Support	5/14/09	\$20,000	1	5/14/09	\$20,000	14387		\$681 22
Coral Cay (Tides)	Speyside Marine	12/16/09	\$20,000	1	12/16/09	\$20,000	14577		
Dancer's Group	General Support	5/27/09	\$2,500	1	5/27/09	\$2,500	14388		
Equality Now	Adolescent program	6/22/09	\$5,000	1	6/22/09	\$5,000	14407		
First Presbyterian Church	General Support	7/2/09	\$10,000	1	7/2/09	\$10,000	14491		
First Presbyterian Church	General Support	12/16/09	\$5,000	1	12/16/09	\$5,000	14573		
Funders Network	Afghan Women	4/30/09	\$15,000	1	4/30/09	\$15,000	14369		
Genocide Intervention	General Support	12/16/09	\$5,000	1	12/16/09	\$5,000	14574		
Global Fund for Women	General Support	10/19/09	\$10,000	1	10/19/09	\$10,000	14481		
Greenhorns	General Support	11/9/09	\$10,000	1	11/9/09	\$10,000	14500		
Greenhouse Network	Focus the Nation	5/27/09	\$20,000	1	5/27/09	\$20,000	14380		
Gretta Foundation	General Support	10/28/09	\$6,000	1	10/28/09	\$6,000	14487		
Homeboy Industries	General Support	12/16/09	\$16,000	1	12/16/09	\$16,000	14575		
Human Rights Watch	Iranian studies	9/9/09	\$15,000	1	9/9/09	\$15,000	14460		
Human Rights Watch	Iranian studies	11/9/09	\$10,000	1	11/9/09	\$10,000	14498		
Human Rights Watch	Iranian studies	10/12/09	\$5,000	1	10/12/09	\$5,000	14476		
Invision	Opportunity Center	7/2/09	\$20,000	2	7/2/09	\$10,000	14416	\$10,000	
Institute for Policy Studies	Tropic Verde	1/29/09	\$20,000	1	1/29/09	\$20,000	14289		
Kalimpong School (Tides)	General Support	6/17/09	\$10,000	1	6/17/09	\$10,000	14406		
Lakota Fund	General Support	12/16/09	\$15,000	1	12/16/09	\$15,000	14576		
Living Water International	Central America	4/1/09	\$10,000	1	4/1/09	\$10,000	14337		
Maasai Women(Tides)	General Support	12/30/09	\$10,000	1	12/30/09	\$10,000	14579		\$684 77
Mercy Corps	China	7/2/09	\$5,000	1	7/2/09	\$5,000	14418		
Natl Ctr for Family									
Philanthropy	General Support	1/29/09	\$20,000	2	1/29/09	\$10,000	14290	\$10,000	
Near East foundation	Ennahdali	5/27/09	\$5,000	1	5/27/09	\$5,000	14391		
Near East foundation	Palestinian project	4/1/09	\$15,000	1	4/1/09	\$15,000	14338		
Nueva School	General Support	10/19/09	\$5,000	1	10/19/09	\$5,000	14482		
New Global Citizens	General Support	3/26/09	\$10,000	1	3/26/09	\$10,000	14334		
Peninsular Teen Opera	General Support	6/29/09	\$20,000	2	6/29/09	\$10,000	14411	\$10,000	
Project Cure	Peru	4/30/09	\$2,500	1	4/30/09	\$2,500	14370		
Project We Hope	General Support	11/5/09	\$1,000	1	11/5/09	\$1,000	14495		
Refugees International	General Support	4/14/09	\$10,000	1	4/14/09	\$10,000	14360		
Refugees International	General Support	9/21/09	\$20,000	1	9/21/09	\$20,000	14463		
Rockefeller Philanthropy	General Support	9/21/09	\$5,000	1	9/21/09	\$5,000	14464		
San Francisco State College	General Support	11/9/07	\$17,500	1	11/9/09	\$17,500	14499		
Sarodaya USA	Sn lanka	6/22/09	\$15,000	1	6/15/09	\$15,000	14408		
Second harvest Food Bank	General Support	12/15/09	\$1,000	1	12/15/09	\$1,000	14565		
Shuhada	Tides	10/4/09	\$15,000	1	10/4/09	\$15,000	14474		
Shuhada	Tides	10/20/09	\$20,000	1	10/20/09	\$20,000	14475		\$944 98
SNV Netherlands	Teacher project	6/3/09	\$22,500	1	6/30/09	\$22,500 wire			
Social Environment	Greenhorns Film	7/7/09	\$20,000	1	7/7/09	\$20,000	14419		
Spiritcare	General Support	11/17/09	\$18,000	1	11/17/09	\$18,000	14512		
Springboard Forward	General Support	4/30/09	\$20,000	1	4/30/09	\$20,000	14372		
Sustainable Markets	General Support	9/28/09	\$20,000	1	9/28/09	\$20,000	14470		
Synergos	General Support	6/17/09	\$10,000	1	6/17/09	\$10,000	14405		
Tides Foundation	Al Kawtar	06/17/09	\$22,500	1	12/7/09	\$22,500	14530		
Tofu Foundation	Kalimpong School	12/16/09	\$20,000	1	12/16/09	\$20,000	14572		\$375 00
UCSC	Ashoka	1/26/09	\$20,000	1	1/26/09	\$20,000	14287		
Univ Calif Berkeley	New Teacher Center	5/27/09	\$15,000	1	5/27/09	\$15,000	14392		
Valley Community Clinic	Cal performances	12/14/09	\$24,000	1	12/14/09	\$24,000	14569		
Westwind Riding Institute	General Support	12/10/09	\$2,500	1	12/10/09	\$2,500	14547		
Wildlife Conservation Soc	General Support	1/9/09	\$10,000	1	1/9/09	\$10,000	14240		
World Learning	Lions	4/14/09	\$10,000	1	4/14/09	\$10,000	14361		
Youth Community Service	Experiment Intl Living	5/27/09	\$10,000	1	5/27/09	\$10,000	14382		
YWCA Silicon Valley	General Support	12/14/09	\$2,500	1	12/14/09	\$2,500	14570		
			\$718,500			\$688,500		\$30,000	\$2,686.97
			\$3,603,000			\$3,023,000		\$580,000	\$17,010

Recipient	Grant Purpose	Awarded	Amount	Yr.	Paid	Amount	Check	Payable	Fee
GRANTS PAYABLE									
Redefining Progress	Communications			2	1/30/09	\$15,000	14297		\$0
Root Capital	General Support			2	11/23/09	\$50,000	14520		\$0
Autism Network	General Support			2	11/5/09	\$40,000	14490		\$0
Sustainability Institute	Donnella Leadership			3	11/23/09	\$160,000	14521		\$40,000
UCSC	New Teacher Center			3	12/14/09	\$90,000	14567		\$30,000
Appalachian Voices	General Support			2	9/1/09	\$50,000	14450		\$0
Clean Air cool Planet	General Support			2	6/29/09	\$280,000	14412		\$0
Meedan	General Support			2	4/7/09	\$20,000	14349		\$0
Center for new American									
Dream	General Support			2	2/23/09	\$60,000	14313		\$0
Heal the Bay	General Support			3	11/9/09	\$60,000	14496		\$20,000
Echoing Green	Fistula project			1	7/16/09	\$60,000	14421		\$0
Mills College	Teachers school			3	8/11/09	\$90,000	14445		\$30,000
Mills College	Teachers school			2	8/11/09	\$90,000	14445		\$0
Pathfinder	New Delhi projects			2	12/14/09	\$80,000	14564		\$0
Philanthropy Workshop									
West(Tides)	Alumni Network			2		\$100,000			\$50,000
Future Generations	Women Afghanistan	2/28/07		3	4/7/09	\$130,000	14346		\$0
Near East Foundation	Iraqi refugees			2	11/23/09	\$90,000	14518		\$0
New Leaders for New									
Schools	General Support			2	5/24/09	\$60,000	14390		\$0
New Creation Home									
Ministries	General Support			1	6/17/09	\$30,000	14402		\$0
Hesperian Foundation	General Support			2	12/14/09	\$50,000	14563		\$0
Remote Area Medical	General Support			2		\$95,000			\$45,000
Living Good	General Support			2	11/23/09	\$70,000	14517		\$0
Healthstore(Sustainable									
Health)	General Support			2	02/23/09	\$80,000			0
Afghan Institute	Creating Hope International	11/2/06		3	12/14/09	\$75,000	14314		\$0
TOTALS							\$3,783,000	\$795,000	\$17,010

	Per Book	Disbursement
Total 2009 grants paid	\$3,603,000	\$3,783,000
Total 2009 matching grants	\$269,743	\$269,743
Other adjustment	\$0	\$5,000
Total	\$3,872,743	\$4,057,743

**The Flora family Foundation
2009 Tax Year**

Matching 2009

GRANTEE	DONOR	AMOUNT	DATE	CHECK #
Abundance foundation	Steve Toben	\$750	January	14291
ACLU	Emma/Enc Gimon	\$400	March	14316
AIDS Res Ctr children	Brian Jaffe	\$1,200	January	14200
Alameda Boys and Girl Club	Susan Briggs	\$500	January	14201
Alameda County Food Bank	Emma/Enc Gimon	\$3,000	February	14312
Alameda County Food Bank	Emma/Enc Gimon	\$2,000	December	14581
Alliance Francaise	Eleanor Gimon	\$2,700	January	14202
Alpaca Research Foundation	Mary Jaffe	\$2,000	January	14263
Amazon Watch	Sarah Jaffe	\$1,000	January	14243
American Red Cross	Carrie/Jeff Zeisler	\$3,000	January	14203
Amy Biehl Foundation	Susan Briggs	\$200	January	14204
California Summer Music	Walter Hewlett	\$15,000	January	14264
CARE	Emma/Enc Gimon	\$1,200	January	14205
Catholics for Free Choics	Emma/Enc Gimon	\$600	January	14244
Center Education Imagin Natural	Stephen Toben	\$6,750	January	14292
Center for Health and Gender	Mary Jaffe	\$1,000	January	14293
Center for New American Dream	Emma/Enc Gimon	\$400	February	14313
Chez Panisse Foundation	Emma/Enc Gimon	\$1,500	December	14583
Chinese Mutual Aid Society	Marianne Gimon	\$10,000	August	14443
Coevolution Institute	Steve Toben	\$2,000	January	14207
Conservation International	Brian Jaffe	\$900	February	14299
Coro So California	Patricia Gump	\$300	January	14266
Crazy Horse Memorial Fund	Brian Jaffe	\$600	January	14267
Direct Relief International	Patricia Gump	\$225	January	14209
Doctors Without Borders	Emma/Enc Gimon	\$1,000	January	14210
Eastside Prep School	Bill/Sally Hewlett	\$1,000	December	14584
Ecotrust	Brian Jaffe	\$600	January	14211
Educational Broadcasting	Eleanor Gimon	\$600	February	14300
Enviornmental Defense Fund	Emma/Enc Gimon	\$1,000	March	14325
Everybody Wins LA	Bill/Kimberley Hewlett	\$7,500	January	14212
Family Centers Inc	Eleanor Gimon	\$900	January	14213
Feeding America	Carrie/Jeff Zeisler	\$1,500	January	14268
First Presbyterian Church	Jim Hewlett	\$4,250	January	14245
Foundation for a College Education	Bill/Sally Hewlett	\$1,000	December	14561
Fractured Atlat	Steve Toben	\$1,000	November	14494
Friends of IHES	Eleanor Gimon	\$2,000	January	14270
Geohazards Intl	Emma/Enc Gimon	\$600	January	14215
Global Fund for Children	Eleanor Gimon	\$2,700	January	14216
Global Fund for Children	Eleanor Gimon	\$2,000	December	14527
Global Fund for Children	Juliette Gimon	\$10,000	July	14429
Global Fund for Children	Mary hewlett	\$3,000	January	14216
Global Fund For Women	Carrie/Jeff Zeisler	\$6,000	January	14246
Global Fund For Women	Emma/Enc Gimon	\$600	January	14217
Global Fund For Women	Emma/Enc Gimon	\$600	December	14586
Global Fund For Women	Flora Hewlett	\$5,000	January	14217
Global Fund For Women	Mary hewlett	\$3,000	January	14246
Golden Gate Audobon Society	Susan Briggs	\$500	January	14247
Human Rights Watch	Emma/Enc Gimon	\$600	December	14587
International Rescue Commit.	Emma/Enc Gimon	\$1,600	January	14271
Internews Network	Steve Toben	\$250	January	14248
Jesuit High School	Brian Jaffe	\$750	January	14219
Jewish Community Federation	Annette Rado	\$10,000	January	14249
Job Train	Patricia Gump	\$68	October	14488
KALW	Emma/Enc Gimon	\$400	December	14588
Komen Foundation	Mary Jaffe	\$500	February	14307
KQED	Bill/Sally Hewlett	\$1,000	January	14220
KQED	Emma/Enc Gimon	\$400	March	14327
KQED	Bill/Sally Hewlett	\$700	December	14589
Lakota Fund	Mary Jaffe	\$1,000	January	14221
Land Institute	Emma/Enc Gimon	\$2,250	January	14222
Larkin St Youth	Sarah Jaffe	\$1,000	January	14223
Leukemia & Lymphoma Society	Susan Briggs	\$200	February	14315
Lighthouse for the Blind	Patricia Gump	\$150	March	14328
Lucille Packard Children Fund	Bill/Sally Hewlett	\$2,000	December	14536
MA Foundation for Future	Patricia Gump	\$4,044	November	14493
Maryhill Museum of Art	Brian Jaffe	\$600	January	14251

Medical Teams Intl	Brian Jaffe	\$1,200	January	14252
Metropolitan Youth Symphony	Brian Jaffe	\$600	January	14224
Montana State University Foundation	Dick Jaffe	\$10,000	June	14401
Morrissey Compton	Bill/Sally Hewlett	\$500	April	14351
Natural Resources Defense	Emma/Eric Gimon	\$1,000	January	14225
Navy Marine Corps Relief Society	Brian Jaffe	\$600	January	14295
New Global Citizens	Eleanor Gimon	\$2,700	January	14226
New Global Citizens	Emma/Eric Gimon	\$500	March	14329
New Global Citizens	Esther Hewlett	\$5,000	January	14226
New Global Citizens	Mary hewlett	\$3,000	January	14226
 NPT Breast Cancer	 Patricia Gump	 \$106	 November	 14510
 NPT Breast Cancer	 Patricia Gump	 \$100	 September	 14459
OMSI	Brian Jaffe	\$600	January	14227
Oregon college of Arts	Brian Jaffe			
Oregon symphony	Brian Jaffe	\$600	January	14228
Orphans of Rwanda	Emma/Eric Gimon	\$1,200	January	14229
Pacific Institute	Emma/Eric Gimon	\$1,500	January	14272
Palo Alto Humane Society	Jim Hewlett	\$750	January	14230
Partners in Health	Emma/Eric Gimon	\$1,000	January	14284
Peninsula Committee Children's Hospital	Patricia Gump	\$200	August	14441
Pets in Need	Carrie/Jeff Zeisler	\$1,500	January	14253
Pets in Need	Mary Hewlett	\$3,000	January	14296
Philanthropic Ventures	Herant katchadourian	\$15,000	January	14273
Planned Parenthood Golden Gate	Susan Briggs	\$500	January	14231
Princeton University	Brian Jaffe	\$1,200	January	14254
Real Reason	Flora Hewlett	\$10,000	January	14232
Real Reason	Flora Hewlett	\$5,000	December	14590
SAEP	Steve Toben	\$500	September	14465
SF Ballet Association	Susan Briggs	\$4,500	January	14233
SF Ballet Association	Susan Briggs	\$2,000	April	14371
Shelter Network	Steve Toben	\$500	January	14274
Sister of Road Café	Brian Jaffe	\$2,400	January	14234
Sister of Road Café	Sarah Jaffe	\$1,500	January	14234
Solar Electric Light	Mary Jaffe	\$1,500	January	14255
St Andrew School	Brian Jaffe	\$750	January	14256
St Michael's Church	Brian Jaffe	\$900	January	14257
Stamford Symphony Orchestra	Eleanor Gimon	\$700	January	14258
Stanford University	Carrie/Jeff Zeisler	\$3,000	January	14259
Stanford University	Kim/Bill Hewlett	\$15,000	May	14378
Stanford University	William Nichols	\$3,400	August	14449
Stanford University	Bill/Sally Hewlett	\$2,000	December	14591
Steadman Hawkins Research Foundation	Mary Jaffe	\$2,000	January	14280
Tahoe Rim Trail Assn	Eleanor Gimon	\$500	January	14236
Trout Unlimited	Brian Jaffe	\$600	January	14298
Truckee Donner Land Trust	Eleanor Gimon	\$600	January	14237
Truckee Donner Land Trust	Eleanor Gimon	\$600	December	14592
Truckee Tahoe Comm Fdn	Eleanor Gimon	\$600	January	14238
Truckee Tahoe Comm Fdn	Eleanor Gimon	\$600	December	14543
UCSF foundation	Steve Toben	\$750	February	13909
Union of Concerned Scientist	Emma/Eric Gimon	\$1,600	January	14278
University School Nashville	Bill/Kimberley Hewlett	\$7,500	January	14239
University School Nashville	Bill/Sally Hewlett	\$400	December	14568
Whitman college	Steve Toben	\$4,000	February	14304
Wildlife Conservation Society	Eleanor Gimon	\$800	January	14279
WO Smith Music School	Mary hewlett	\$1,000	January	14281
World learning	Eleanor Gimon	\$200	January	14261
Young Musicians and Artitsits	Brian Jaffe	\$900	January	14241

TOTAL 2009 MATCHING GIFTS

\$269,743

FLORA FAMILY FOUNDATION CUSTODY

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PIMCO FDS TOTAL RETURN INSTL FD	693390700	29174.36	10/08/08	01/28/09	\$298,161.93	\$300,787.69	\$-2,625.76
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1642.7	10/31/08	01/28/09	\$16,788.39	\$16,656.97	\$131.42
PIMCO FDS TOTAL RETURN INSTL FD	693390700	744.91	11/28/08	01/28/09	\$7,612.98	\$7,672.55	\$-59.57
PIMCO FDS TOTAL RETURN INSTL FD	693390700	569.71	12/10/08	01/28/09	\$5,822.44	\$5,640.12	\$182.32
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1000.2	12/10/08	01/28/09	\$10,222.04	\$9,901.94	\$320.10
PIMCO FDS TOTAL RETURN INSTL FD	693390700	25576.54	12/18/08	01/28/09	\$261,392.22	\$256,532.69	\$4,859.53
PIMCO FDS TOTAL RETURN INSTL FD	693390700	14303.82	12/18/08	02/25/09	\$143,181.19	\$143,467.31	\$-286.12
PIMCO FDS TOTAL RETURN INSTL FD	693390700	681.2	12/22/08	02/25/09	\$6,818.81	\$6,832.39	\$-13.58
PIMCO FDS TOTAL RETURN INSTL FD	693390700	40120.36	12/22/08	03/05/09	\$400,000.00	\$402,407.22	\$-2,407.22
PIMCO FDS TOTAL RETURN INSTL FD	693390700	29673.59	12/22/08	03/27/09	\$300,000.00	\$297,626.12	\$2,373.88
PIMCO FDS CLASS A	72201F102	375.6	04/30/08	04/23/09	\$3,170.06	\$4,101.55	\$-931.49
PIMCO FDS CLASS A	72201F102	374.68	05/30/08	04/23/09	\$3,162.30	\$4,136.51	\$-974.21
PIMCO FDS CLASS A	72201F102	369.14	06/30/08	04/23/09	\$3,115.54	\$4,042.03	\$-926.49
PIMCO FDS CLASS A	72201F102	391.87	07/31/08	04/23/09	\$3,307.38	\$4,369.37	\$-1,061.99

FLORA FAMILY FOUNDATION CUSTODY

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PIMCO FDS CLASS A	72201F102	523.22	08/29/08	04/23/09	\$4,415.98	\$5,582.80	\$-1,166.82
PIMCO FDS CLASS A	72201F102	395.32	09/30/08	04/23/09	\$3,336.50	\$3,921.54	\$-585.04
PIMCO FDS CLASS A	72201F102	520.35	10/31/08	04/23/09	\$4,391.75	\$4,568.67	\$-176.92
PIMCO FDS CLASS A	72201F102	450.44	11/28/08	04/23/09	\$3,801.71	\$3,774.71	\$27.00
PIMCO FDS CLASS A	72201F102	2098.16	12/10/08	04/23/09	\$17,708.47	\$17,121.00	\$587.47
PIMCO FDS CLASS A	72201F102	1166.45	12/10/08	04/23/09	\$9,844.84	\$9,518.25	\$326.59
PIMCO FDS CLASS A	72201F102	280.28	12/31/08	04/23/09	\$2,365.56	\$2,371.14	\$-5.58
PIMCO FDS CLASS A	72201F102	165.97	01/30/09	04/23/09	\$1,400.79	\$1,342.71	\$58.08
PIMCO FDS CLASS A	72201F102	162.75	02/27/09	04/23/09	\$1,373.61	\$1,267.82	\$105.79
PIMCO FDS CLASS A	72201F102	147.9	03/31/09	04/23/09	\$1,248.28	\$1,193.55	\$54.73
PIMCO HIGH YIELD FUND	#108 693390841	449.38	04/30/08	04/23/09	\$3,069.27	\$4,260.10	\$-1,190.83
PIMCO HIGH YIELD FUND	#108 693390841	501.22	05/30/08	04/23/09	\$3,423.33	\$4,696.44	\$-1,273.11
PIMCO HIGH YIELD FUND	#108 693390841	481.26	06/30/08	04/23/09	\$3,287.01	\$4,341.00	\$-1,053.99
PIMCO HIGH YIELD FUND	#108 693390841	533.28	07/31/08	04/23/09	\$3,642.30	\$4,692.82	\$-1,050.52
PIMCO HIGH YIELD FUND	#108 693390841	527.04	08/29/08	04/23/09	\$3,599.68	\$4,627.40	\$-1,027.72
PIMCO HIGH YIELD FUND	#108 693390841	544.9	09/30/08	04/23/09	\$3,721.67	\$4,299.24	\$-577.57
PIMCO HIGH YIELD FUND	#108 693390841	694.16	10/31/08	04/23/09	\$4,741.11	\$4,755.01	\$-13.90
PIMCO HIGH YIELD FUND	#108 693390841	690.14	11/28/08	04/23/09	\$4,713.66	\$4,334.07	\$379.59
PIMCO HIGH YIELD FUND	#108 693390841	696.18	12/31/08	04/23/09	\$4,754.91	\$4,652.84	\$102.07
PIMCO HIGH YIELD FUND	#108 693390841	621.17	01/30/09	04/23/09	\$4,242.59	\$4,253.18	\$-10.59
PIMCO HIGH YIELD FUND	#108 693390841	701.66	02/27/09	04/23/09	\$4,792.34	\$4,518.70	\$273.64
PIMCO HIGH YIELD FUND	#108 693390841	584.57	03/31/09	04/23/09	\$3,992.61	\$3,834.76	\$157.85
PIMCO FDS EMERGING MKTS BD FD	693391559	608.06	04/30/08	04/23/09	\$5,363.09	\$6,560.26	\$-1,197.17
PIMCO FDS EMERGING MKTS BD FD	693391559	642.24	05/30/08	04/23/09	\$5,664.56	\$6,877.56	\$-1,213.00
PIMCO FDS EMERGING MKTS BD FD	693391559	597.22	06/30/08	04/23/09	\$5,267.48	\$6,180.53	\$-913.05
PIMCO FDS EMERGING MKTS BD FD	693391559	668.95	07/31/08	04/23/09	\$5,900.14	\$6,922.79	\$-1,022.65
PIMCO FDS EMERGING MKTS BD FD	693391559	693.44	08/29/08	04/23/09	\$6,116.14	\$7,148.54	\$-1,032.40

FLORA FAMILY FOUNDATION CUSTODY

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PIMCO FDS EMERGING MKTS BD FD	693391559	674.74	09/30/08	04/23/09	\$5,951.21	\$6,375.47 *	\$-424.26
PIMCO FDS EMERGING MKTS BD FD	693391559	874.36	10/31/08	04/23/09	\$7,711.86	\$6,862.70 *	\$849.16
PIMCO FDS EMERGING MKTS BD FD	693391559	734.67	11/28/08	04/23/09	\$6,479.79	\$5,913.25 *	\$566.54
PIMCO FDS EMERGING MKTS BD FD	693391559	1509.19	12/10/08	04/23/09	\$13,311.06	\$12,071.70 *	\$1,239.36
PIMCO FDS EMERGING MKTS BD FD	693391559	615.72	12/31/08	04/23/09	\$5,430.65	\$5,214.62 *	\$216.03
PIMCO FDS EMERGING MKTS BD FD	693391559	452.85	01/30/09	04/23/09	\$3,994.14	\$3,844.55 *	\$149.59
PIMCO FDS EMERGING MKTS BD FD	693391559	468.16	02/27/09	04/23/09	\$4,129.17	\$3,838.89	\$290.28
PIMCO FDS EMERGING MKTS BD FD	693391559	408.91	03/31/09	04/23/09	\$3,606.59	\$3,496.17	\$110.42
PIMCO FDS TOTAL RETURN INSTL FD	693390700	39138.94	12/22/08	05/04/09	\$400,000.00	\$392,563.60	\$7,436.40
PIMCO FDS TOTAL RETURN INSTL FD	693390700	24366.47	12/22/08	06/10/09	\$250,000.00	\$244,395.71	\$5,604.29
PIMCO FDS TOTAL RETURN INSTL FD	693390700	15570.78	12/22/08	06/22/09	\$161,780.38	\$156,174.96	\$5,605.42
PIMCO FDS TOTAL RETURN INSTL FD	693390700	9931.46	01/27/09	06/22/09	\$103,187.85	\$101,499.53	\$1,688.32
PIMCO FDS TOTAL RETURN INSTL FD	693390700	484.28	12/31/08	06/22/09	\$5,031.67	\$4,910.61	\$121.06
PIMCO FDS TOTAL RETURN INSTL FD	693390700	9569.38	03/17/09	06/30/09	\$100,000.00	\$95,215.31	\$4,784.69
PIMCO FDS TOTAL RETURN INSTL FD	693390700	7102.09	03/17/09	06/30/09	\$74,216.85	\$70,665.78	\$3,551.07
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1052.23	02/27/09	06/30/09	\$10,995.81	\$10,532.83	\$462.98
PIMCO FDS TOTAL RETURN INSTL FD	693390700	1131.07	01/30/09	06/30/09	\$11,819.68	\$11,480.35	\$339.33
PIMCO FDS TOTAL RETURN INSTL FD	693390700	19422.75	01/27/09	06/30/09	\$202,967.77	\$198,500.47	\$4,467.30
PIMCO FDS TOTAL RETURN INSTL FD	693390700	23674.24	03/17/09	07/08/09	\$250,000.00	\$235,558.70	\$14,441.30
PIMCO FDS TOTAL RETURN INSTL FD	693390700	9487.67	03/17/09	07/13/09	\$100,000.00	\$94,402.28	\$5,597.72
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4752.85	03/17/09	07/14/09	\$50,000.00	\$47,290.88	\$2,709.12
PIMCO FDS TOTAL RETURN INSTL FD	693390700	5715.28	03/17/09	07/16/09	\$60,067.56	\$56,867.05	\$3,200.51
PIMCO FDS TOTAL RETURN INSTL FD	693390700	469.3	03/31/09	07/16/09	\$4,932.34	\$4,754.05	\$178.29
PIMCO FDS TOTAL RETURN INSTL FD	693390700	435.4	03/31/09	07/20/09	\$4,584.76	\$4,410.57	\$174.19
PIMCO FDS TOTAL RETURN INSTL FD	693390700	5262.61	04/13/09	07/20/09	\$55,415.24	\$53,625.99	\$1,789.25
PIMCO FDS TOTAL RETURN INSTL FD	693390700	28222.01	04/13/09	07/31/09	\$300,000.00	\$287,582.31	\$12,417.69
PIMCO FDS TOTAL RETURN INSTL FD	693390700	3787.88	04/13/09	08/07/09	\$40,000.00	\$38,598.49	\$1,401.51

FLORA FAMILY FOUNDATION CUSTODY

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PIMCO FDS TOTAL RETURN INSTL FD	693390700	4209.54	04/13/09	08/14/09	\$45,000.00	\$42,895.23	\$2,104.77
PIMCO FDS TOTAL RETURN INSTL FD	693390700	2678.9	04/13/09	08/28/09	\$28,851.75	\$27,297.98	\$1,553.77
PIMCO FDS TOTAL RETURN INSTL FD	693390700	11248.68	04/24/09	08/28/09	\$121,148.25	\$114,736.52	\$6,411.73
PIMCO FDS TOTAL RETURN INSTL FD	693390700	23834.94	04/24/09	09/01/09	\$257,179.00	\$243,116.39	\$14,062.61
PIMCO FDS TOTAL RETURN INSTL FD	693390700	22893.77	04/24/09	09/30/09	\$250,000.00	\$233,516.48	\$16,483.52
PIMCO FDS TOTAL RETURN INSTL FD	693390700	846.14	04/24/09	10/02/09	\$9,248.31	\$8,630.61	\$617.70
PIMCO FDS TOTAL RETURN INSTL FD	693390700	48925.13	04/24/09	10/02/09	\$534,751.69	\$499,036.37	\$35,715.32
PIMCO FDS TOTAL RETURN INSTL FD	693390700	20992.32	04/24/09	10/20/09	\$229,446.08	\$214,121.62	\$15,324.46
PIMCO FDS TOTAL RETURN INSTL FD	693390700	6455.08	04/24/09	10/20/09	\$70,554.03	\$65,841.77	\$4,712.26
PIMCO FDS TOTAL RETURN INSTL FD	693390700	27497.71	04/24/09	11/04/09	\$300,000.00	\$280,476.63	\$19,523.37
PIMCO FDS TOTAL RETURN INSTL FD	693390700	72595.28	04/24/09	11/24/09	\$800,000.00	\$740,471.87	\$59,528.13
PIMCO FDS TOTAL RETURN INSTL FD	693390700	18165.3	04/24/09	12/02/09	\$200,000.00	\$185,286.10	\$14,713.90
PIMCO FDS TOTAL RETURN INSTL FD	693390700	73664.83	04/24/09	12/11/09	\$800,000.00	\$751,381.22	\$48,618.78
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$7,470,728.15	\$7,165,247.50	\$305,480.65

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PIMCO FDS CLASS A	72201F102	404.15	02/28/07	04/23/09	\$3,411.03	\$4,300.19	\$-889.16
PIMCO FDS CLASS A	72201F102	423	03/30/07	04/23/09	\$3,570.12	\$4,564.21	\$-994.09
PIMCO FDS CLASS A	72201F102	487.6	04/30/07	04/23/09	\$4,115.34	\$5,353.82	\$-1,238.48
PIMCO FDS CLASS A	72201F102	304.66	05/31/07	04/23/09	\$2,571.33	\$3,375.66	\$-804.33
PIMCO FDS CLASS A	72201F102	467.13	06/29/07	04/23/09	\$3,942.58	\$5,161.81	\$-1,219.23
PIMCO FDS CLASS A	72201F102	445.98	07/31/07	04/23/09	\$3,764.07	\$4,950.36	\$-1,186.29
PIMCO FDS CLASS A	72201F102	502.11	08/31/07	04/23/09	\$4,237.81	\$5,473.04	\$-1,235.23
PIMCO FDS CLASS A	72201F102	407.14	09/28/07	04/23/09	\$3,436.26	\$4,633.20	\$-1,196.94

FLORA FAMILY FOUNDATION CUSTODY

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PIMCO FDS CLASS A	72201F102	447.1	10/31/07	04/23/09	\$3,773.52	\$5,253.43	\$-1,479.91
PIMCO FDS CLASS A	72201F102	454.48	11/30/07	04/23/09	\$3,835.81	\$5,267.44	\$-1,431.63
PIMCO FDS CLASS A	72201F102	11746.48	12/12/07	04/23/09	\$99,140.29	\$124,982.56	\$-25,842.27
PIMCO FDS CLASS A	72201F102	442.13	12/31/07	04/23/09	\$3,731.58	\$4,668.88	\$-937.30
PIMCO FDS CLASS A	72201F102	468.34	01/31/08	04/23/09	\$3,952.79	\$4,997.13	\$-1,044.34
PIMCO FDS CLASS A	72201F102	400.62	02/29/08	04/23/09	\$3,381.23	\$4,338.67	\$-957.44
PIMCO FDS CLASS A	72201F102	376.48	03/31/08	04/23/09	\$3,177.49	\$4,069.76	\$-892.27
PIMCO HIGH YIELD FUND	#108	693390841	44724.98	07/20/04	\$305,471.61	\$427,570.83	\$-122,099.22
PIMCO HIGH YIELD FUND	#108	693390841	1080.96	12/31/04	\$7,382.96	\$10,766.33	\$-3,383.37
PIMCO HIGH YIELD FUND	#108	693390841	996.64	01/31/05	\$6,807.05	\$9,876.70	\$-3,069.65
PIMCO HIGH YIELD FUND	#108	693390841	977.8	02/28/05	\$6,678.37	\$9,778.01	\$-3,099.64
PIMCO HIGH YIELD FUND	#108	693390841	1120.51	03/31/05	\$7,653.08	\$10,857.79	\$-3,204.71
PIMCO HIGH YIELD FUND	#108	693390841	1125.82	04/29/05	\$7,689.35	\$10,774.09	\$-3,084.74
PIMCO HIGH YIELD FUND	#108	693390841	1049.26	05/31/05	\$7,166.45	\$10,219.78	\$-3,053.33
PIMCO HIGH YIELD FUND	#108	693390841	990.65	06/30/05	\$6,766.14	\$9,747.95	\$-2,981.81
PIMCO HIGH YIELD FUND	#108	693390841	820.04	08/31/05	\$5,600.87	\$8,118.35	\$-2,517.48
PIMCO HIGH YIELD FUND	#108	693390841	849.83	09/30/05	\$5,804.34	\$8,302.80	\$-2,498.46
PIMCO HIGH YIELD FUND	#108	693390841	748.91	10/31/05	\$5,115.06	\$7,226.99	\$-2,111.93
PIMCO HIGH YIELD FUND	#108	693390841	871.9	11/30/05	\$5,955.08	\$8,431.23	\$-2,476.15
PIMCO HIGH YIELD FUND	#108	693390841	39.6	12/14/05	\$270.47	\$384.10	\$-113.63
PIMCO HIGH YIELD FUND	#108	693390841	867.35	12/30/05	\$5,924.00	\$8,421.93	\$-2,497.93
PIMCO HIGH YIELD FUND	#108	693390841	795.45	01/31/06	\$5,432.92	\$7,779.46	\$-2,346.54
PIMCO HIGH YIELD FUND	#108	693390841	755.85	02/28/06	\$5,162.46	\$7,430.02	\$-2,267.56
PIMCO HIGH YIELD FUND	#108	693390841	1171.91	03/31/06	\$8,004.15	\$11,437.82	\$-3,433.67
PIMCO HIGH YIELD FUND	#108	693390841	754.2	04/28/06	\$5,151.19	\$7,330.79	\$-2,179.60

FLORA FAMILY FOUNDATION CUSTODY

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PIMCO HIGH YIELD FUND	#108	693390841	846.44 05/31/06	04/23/09	\$5,781.19	\$8,134.27 *	\$-2,353.08
PIMCO HIGH YIELD FUND	#108	693390841	933.46 06/30/06	04/23/09	\$6,375.53	\$8,877.16 *	\$-2,501.63
PIMCO HIGH YIELD FUND	#108	693390841	817.01 07/31/06	04/23/09	\$5,580.18	\$7,802.42 *	\$-2,222.24
PIMCO HIGH YIELD FUND	#108	693390841	893.02 08/31/06	04/23/09	\$6,099.33	\$8,599.77 *	\$-2,500.44
PIMCO HIGH YIELD FUND	#108	693390841	732 09/29/06	04/23/09	\$4,999.56	\$7,100.38 *	\$-2,100.82
PIMCO HIGH YIELD FUND	#108	693390841	700.09 10/31/06	04/23/09	\$4,781.61	\$6,825.89 *	\$-2,044.28
PIMCO HIGH YIELD FUND	#108	693390841	773.96 11/30/06	04/23/09	\$5,286.15	\$7,623.48 *	\$-2,337.33
PIMCO HIGH YIELD FUND	#108	693390841	81.65 12/13/06	04/23/09	\$557.67	\$805.87 *	\$-248.20
PIMCO HIGH YIELD FUND	#108	693390841	763.62 12/29/06	04/23/09	\$5,215.52	\$7,544.53 *	\$-2,329.01
PIMCO HIGH YIELD FUND	#108	693390841	714.11 01/31/07	04/23/09	\$4,877.37	\$7,048.27 *	\$-2,170.90
PIMCO HIGH YIELD FUND	#108	693390841	688.39 02/28/07	04/23/09	\$4,701.70	\$6,856.38 *	\$-2,154.68
PIMCO HIGH YIELD FUND	#108	693390841	826.68 03/30/07	04/23/09	\$5,646.22	\$8,208.95 *	\$-2,562.73
PIMCO HIGH YIELD FUND	#108	693390841	587.57 04/30/07	04/23/09	\$4,013.10	\$5,875.72 *	\$-1,862.62
PIMCO HIGH YIELD FUND	#108	693390841	547.86 05/31/07	04/23/09	\$3,741.88	\$5,484.11 *	\$-1,742.23
PIMCO HIGH YIELD FUND	#108	693390841	589.37 06/29/07	04/23/09	\$4,025.40	\$5,752.29 *	\$-1,726.89
PIMCO HIGH YIELD FUND	#108	693390841	600.96 07/31/07	04/23/09	\$4,104.56	\$5,625.00 *	\$-1,520.44
PIMCO HIGH YIELD FUND	#108	693390841	571.4 08/31/07	04/23/09	\$3,902.66	\$5,405.40 *	\$-1,502.74
PIMCO HIGH YIELD FUND	#108	693390841	370.49 09/28/07	04/23/09	\$2,530.45	\$3,586.34 *	\$-1,055.89
PIMCO HIGH YIELD FUND	#108	693390841	425.45 10/31/07	04/23/09	\$2,905.82	\$4,126.87 *	\$-1,221.05
PIMCO HIGH YIELD FUND	#108	693390841	445.43 11/30/07	04/23/09	\$3,042.29	\$4,262.80 *	\$-1,220.51
PIMCO HIGH YIELD FUND	#108	693390841	45.83 12/12/07	04/23/09	\$313.02	\$438.15 *	\$-125.13
PIMCO HIGH YIELD FUND	#108	693390841	451.74 12/31/07	04/23/09	\$3,085.38	\$4,305.07 *	\$-1,219.69
PIMCO HIGH YIELD FUND	#108	693390841	452.47 01/31/08	04/23/09	\$3,090.37	\$4,280.36 *	\$-1,189.99
PIMCO HIGH YIELD FUND	#108	693390841	503.19 02/29/08	04/23/09	\$3,436.79	\$4,689.72 *	\$-1,252.93
PIMCO HIGH YIELD FUND	#108	693390841	451.3 03/31/08	04/23/09	\$3,082.38	\$4,147.41 *	\$-1,065.03

FLORA FAMILY FOUNDATION CUSTODY

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PIMCO FDS EMERGING MKTS BD FD	693391559	11676.23	07/20/04	04/23/09	\$102,984.35	\$118,966.73 *	\$-15,982.38
PIMCO FDS EMERGING MKTS BD FD	693391559	6416.37	12/13/04	04/23/09	\$56,592.38	\$68,839.94 *	\$-12,247.56
PIMCO FDS EMERGING MKTS BD FD	693391559	712.21	12/31/04	04/23/09	\$6,281.69	\$7,733.72 *	\$-1,452.03
PIMCO FDS EMERGING MKTS BD FD	693391559	672.8	01/31/05	04/23/09	\$5,934.10	\$7,332.69 *	\$-1,398.59
PIMCO FDS EMERGING MKTS BD FD	693391559	635.57	02/28/05	04/23/09	\$5,605.73	\$6,952.43 *	\$-1,346.70
PIMCO FDS EMERGING MKTS BD FD	693391559	820.6	03/31/05	04/23/09	\$7,237.69	\$8,680.96 *	\$-1,443.27
PIMCO FDS EMERGING MKTS BD FD	693391559	800.37	04/29/05	04/23/09	\$7,059.26	\$8,594.99 *	\$-1,535.73
PIMCO FDS EMERGING MKTS BD FD	693391559	771.54	05/31/05	04/23/09	\$6,804.98	\$8,509.20 *	\$-1,704.22
PIMCO FDS EMERGING MKTS BD FD	693391559	718.41	06/30/05	04/23/09	\$6,336.38	\$8,023.81 *	\$-1,687.43
PIMCO FDS EMERGING MKTS BD FD	693391559	546.07	07/29/05	04/23/09	\$4,816.34	\$6,060.67 *	\$-1,244.33
PIMCO FDS EMERGING MKTS BD FD	693391559	551.57	08/31/05	04/23/09	\$4,864.85	\$6,232.07 *	\$-1,367.22
PIMCO FDS EMERGING MKTS BD FD	693391559	592.36	09/30/05	04/23/09	\$5,224.62	\$6,781.76 *	\$-1,557.14
PIMCO FDS EMERGING MKTS BD FD	693391559	529.54	10/31/05	04/23/09	\$4,670.54	\$5,919.64 *	\$-1,249.10
PIMCO FDS EMERGING MKTS BD FD	693391559	559.25	11/30/05	04/23/09	\$4,932.59	\$6,330.06 *	\$-1,397.47
PIMCO FDS EMERGING MKTS BD FD	693391559	3801.03	12/14/05	04/23/09	\$33,525.08	\$42,110.85 *	\$-8,585.77
PIMCO FDS EMERGING MKTS BD FD	693391559	662.56	12/30/05	04/23/09	\$5,843.78	\$7,393.36 *	\$-1,549.58
PIMCO FDS EMERGING MKTS BD FD	693391559	565.65	01/31/06	04/23/09	\$4,989.03	\$6,357.25 *	\$-1,368.22
PIMCO FDS EMERGING MKTS BD FD	693391559	530.52	02/28/06	04/23/09	\$4,679.19	\$6,073.77 *	\$-1,394.58
PIMCO FDS EMERGING MKTS BD FD	693391559	675.55	03/31/06	04/23/09	\$5,958.35	\$7,524.81 *	\$-1,566.46
PIMCO FDS EMERGING MKTS BD FD	693391559	533.49	04/28/06	04/23/09	\$4,705.38	\$5,926.44 *	\$-1,221.06
PIMCO FDS EMERGING MKTS BD FD	693391559	622.46	05/31/06	04/23/09	\$5,490.10	\$6,721.77 *	\$-1,231.67
PIMCO FDS EMERGING MKTS BD FD	693391559	674.88	06/30/06	04/23/09	\$5,952.44	\$7,267.59 *	\$-1,315.15
PIMCO FDS EMERGING MKTS BD FD	693391559	585.47	07/31/06	04/23/09	\$5,163.85	\$6,492.19 *	\$-1,328.34
PIMCO FDS EMERGING MKTS BD FD	693391559	624.77	08/31/06	04/23/09	\$5,510.47	\$7,059.10 *	\$-1,548.63
PIMCO FDS EMERGING MKTS BD FD	693391559	542.82	09/29/06	04/23/09	\$4,787.67	\$6,127.74 *	\$-1,340.07

FLORA FAMILY FOUNDATION CUSTODY

Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PIMCO FDS EMERGING MKTS BD FD	693391559	512.66	10/31/06	04/23/09	\$4,521.66	\$5,848.80 *	\$-1,327.14
PIMCO FDS EMERGING MKTS BD FD	693391559	522	11/30/06	04/23/09	\$4,604.04	\$6,023.30 *	\$-1,419.26
PIMCO HIGH YIELD FUND #108	693390841	819.19	07/29/05	04/23/09	\$5,595.07	\$8,109.97 *	\$-2,514.90
PIMCO FDS EMERGING MKTS BD FD	693391559	5579.8	12/13/06	04/23/09	\$49,213.84	\$61,761.67 *	\$-12,547.83
PIMCO FDS EMERGING MKTS BD FD	693391559	591.59	12/29/06	04/23/09	\$5,217.82	\$6,536.39 *	\$-1,318.57
PIMCO FDS EMERGING MKTS BD FD	693391559	521.24	01/31/07	04/23/09	\$4,597.34	\$5,686.05 *	\$-1,088.71
PIMCO FDS EMERGING MKTS BD FD	693391559	593.75	02/28/07	04/23/09	\$5,236.88	\$6,554.24 *	\$-1,317.36
PIMCO FDS EMERGING MKTS BD FD	693391559	580.88	03/30/07	04/23/09	\$5,123.36	\$6,464.54 *	\$-1,341.18
PIMCO FDS EMERGING MKTS BD FD	693391559	547.51	04/30/07	04/23/09	\$4,829.04	\$6,142.43 *	\$-1,313.39
PIMCO FDS EMERGING MKTS BD FD	693391559	582.54	05/31/07	04/23/09	\$5,138.00	\$6,506.31 *	\$-1,368.31
PIMCO FDS EMERGING MKTS BD FD	693391559	609.91	06/29/07	04/23/09	\$5,379.41	\$6,653.35 *	\$-1,273.94
PIMCO FDS EMERGING MKTS BD FD	693391559	631.7	07/31/07	04/23/09	\$5,571.59	\$6,764.71 *	\$-1,193.12
PIMCO FDS EMERGING MKTS BD FD	693391559	768.12	08/31/07	04/23/09	\$6,774.82	\$8,240.99 *	\$-1,466.17
PIMCO FDS EMERGING MKTS BD FD	693391559	482.05	09/28/07	04/23/09	\$4,251.68	\$5,311.65 *	\$-1,059.97
PIMCO FDS EMERGING MKTS BD FD	693391559	533.07	10/31/07	04/23/09	\$4,701.68	\$5,943.06 *	\$-1,241.38
PIMCO FDS EMERGING MKTS BD FD	693391559	560.02	11/30/07	04/23/09	\$4,939.38	\$6,176.38 *	\$-1,237.00
PIMCO FDS EMERGING MKTS BD FD	693391559	3380.21	12/12/07	04/23/09	\$29,813.45	\$36,096.56 *	\$-6,283.11
PIMCO FDS EMERGING MKTS BD FD	693391559	548.59	12/31/07	04/23/09	\$4,838.56	\$5,858.29 *	\$-1,019.73
PIMCO FDS EMERGING MKTS BD FD	693391559	544.14	01/31/08	04/23/09	\$4,799.31	\$5,859.68 *	\$-1,060.37
PIMCO FDS EMERGING MKTS BD FD	693391559	572.22	02/29/08	04/23/09	\$5,046.98	\$6,162.08 *	\$-1,115.10
PIMCO FDS EMERGING MKTS BD FD	693391559	612.58	03/31/08	04/23/09	\$5,402.96	\$6,541.65 *	\$-1,138.69
PIMCO FDS PAC REAL RETURN FD	693391104	500500.5	04/29/05	04/23/09	\$5,000,000.00	\$5,793,713.64	\$-793,713.64
PIMCO FDS CLASS A	72201F102	38844.91	06/28/05	04/23/09	\$327,851.04	\$389,226.01	\$-61,374.97
PIMCO FDS CLASS A	72201F102	154.46	07/29/05	04/23/09	\$1,303.64	\$1,560.07	\$-256.43
PIMCO FDS CLASS A	72201F102	234.95	08/31/05	04/23/09	\$1,982.98	\$2,391.78	\$-408.80



9,481,224.00 +
15,907.00 -
14,294.00 +
12,790.00 +

9,492,401.00 *
adjust for HP tax basis

prcd 8,666,226.76 +
adj basis 9,492,401.43 -

adj loss -826,174.67 *

2009 Form 1099

Account Number 217923

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Long term gains and losses

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PIMCO FDS CLASS A	72201F102	262.93	09/30/05	04/23/09	\$2,219.13	\$2,676.62	\$-457.49
PIMCO FDS CLASS A	72201F102	248.16	10/31/05	04/23/09	\$2,094.47	\$2,508.88	\$-414.41
PIMCO FDS CLASS A	72201F102	297.45	11/30/05	04/23/09	\$2,510.48	\$3,036.97	\$-526.49
PIMCO FDS CLASS A	72201F102	364.77	12/14/05	04/23/09	\$3,078.66	\$3,746.19	\$-667.53
PIMCO FDS CLASS A	72201F102	352.2	12/30/05	04/23/09	\$2,972.57	\$3,606.52	\$-633.95
PIMCO FDS CLASS A	72201F102	315.65	01/31/06	04/23/09	\$2,664.09	\$3,326.96	\$-662.87
PIMCO FDS CLASS A	72201F102	334.24	02/28/06	04/23/09	\$2,820.99	\$3,519.49	\$-698.50
PIMCO FDS CLASS A	72201F102	410.48	03/31/06	04/23/09	\$3,464.45	\$4,293.58	\$-829.13
PIMCO FDS CLASS A	72201F102	352.69	04/28/06	04/23/09	\$2,976.70	\$3,777.30	\$-800.60
PIMCO FDS CLASS A	72201F102	425.96	05/31/06	04/23/09	\$3,595.10	\$4,468.30	\$-873.20
PIMCO FDS CLASS A	72201F102	468.84	06/30/06	04/23/09	\$3,957.01	\$4,890.04	\$-933.03
PIMCO FDS CLASS A	72201F102	435.59	07/31/06	04/23/09	\$3,676.38	\$4,595.46	\$-919.08
PIMCO FDS CLASS A	72201F102	467.87	08/31/06	04/23/09	\$3,948.82	\$4,950.09	\$-1,001.27
PIMCO FDS CLASS A	72201F102	416.11	09/29/06	04/23/09	\$3,511.97	\$4,360.78	\$-848.81
PIMCO FDS CLASS A	72201F102	380.78	10/31/06	04/23/09	\$3,213.78	\$4,070.58	\$-856.80
PIMCO FDS CLASS A	72201F102	394.95	11/30/06	04/23/09	\$3,333.38	\$4,297.10	\$-963.72
PIMCO FDS CLASS A	72201F102	2637.51	12/13/06	04/23/09	\$22,260.58	\$28,247.74	\$-5,987.16
PIMCO FDS CLASS A	72201F102	422.85	12/29/06	04/23/09	\$3,568.85	\$4,537.18	\$-968.33
PIMCO FDS CLASS A	72201F102	404.46	01/31/07	04/23/09	\$3,413.64	\$4,279.15	\$-865.51
PIMCO FDS PAC REAL RETURN FD	693391104	70707.07	04/29/05	05/05/09	\$700,000.00	\$818,493.73	\$-118,493.73
PIMCO FDS PAC REAL RETURN FD	693391104	29411.77	04/29/05	05/15/09	\$300,000.00	\$340,465.88	\$-40,465.88
HEWLETT PACKARD COMPANY	428236103	7500	03/29/77	07/22/09	\$304,980.41	\$15,906.57 (I)	\$289,073.84
VANGUARD REIT INDEX FUND-SIG	921908836	33875.34	07/09/03	08/25/09	\$500,000.00	\$507,770.91 *	\$-7,770.91
HEWLETT PACKARD COMPANY	428236103	6711	03/29/77	08/25/09	\$300,027.00	\$0.00 (I)	\$300,027.00
Total long term gain/loss:					\$8,666,226.76	\$9,481,224.90	\$-814,998.14

Report on Form 1040, Schedule D, line 8, Column d, e, and f

see adjusted #s above

BLACKROCK (BARCLAYS) Sales
12/31/09

All LT gain/loss

Post Date	Fund	Trans	Price	Shares	Cost	Adj'd Cost	Cash	Real Gain / Loss	Ad Real Gain	Trade	Settlement
12/3/2009	US Equity Market Fund B	SOLD	AT 41 700870 PLUS T-C	(19,184 25)	(758,250 89)	(781,666 45)	800,000 00	41,749 11	18,333 55	40,147 00	40,150 00
11/6/2009	US Equity Market Fund B	SOLD	AT 39 902313	(13 12)	(518 56)	(533 28)	523 40	4 84	(9 88)	40,120 00	40,123 00
8/17/2009	US Equity Market Fund B	SOLD	AT 38 386254	(11 95)	(472 32)	(488 64)	458 67	(13 65)	(29 97)	40,037 00	40,042 00
5/21/2009	US Equity Market Fund B	SOLD	AT 34 283314	(13 12)	(518 56)	(533 93)	449 74	(68 82)	(84 19)	39,951 00	39,954 00
4/22/2009	US Equity Market Fund B	SOLD	AT 32 735556 MINUS T-C	(30,576 73)	(1,208,534 74)	(1,243,583 13)	1,000,000 00	(208,534 74)	(243,583 13)	39,820 00	39,825 00
2/17/2009	US Equity Market Fund B	SOLD	AT 31 077302	(17 65)	(697 61)	(718 07)	548 38	(149 23)	(169 69)	39,855 00	39,861 00
				49,816.82							
	<u>total us equity</u>					<u>2,027,523.51</u>	<u>1,801,980.19</u>		<u>(225,543.32)</u>		
11/16/2009	ACWI ex-U S Superfund B	SOLD	AT 19 380982 MINUS T-C	(433 93)	(4,497 40)	(10,406 87)	8,407 46	3,910 06	(1,999 41)	40,123 00	40,133 00
9/8/2009	ACWI ex-U S Superfund B	SOLD	AT 18 343898	(43,611 23)	(452,001 88)	(1,092,867 57)	800,000 00	347,998 12	(292,867 57)	40,056 00	40,064 00
8/21/2009	ACWI ex-U S Superfund B	SOLD	AT 18 030061	(401 14)	(4,157 55)	(10,061 05)	7,232 51	3,074 96	(2,828 54)	40,039 00	40,048 00
6/5/2009	ACWI ex-U S Superfund B	SOLD	AT 16 290805	(404 82)	(4,195 69)	(10,502 55)	6,594 85	2,399 16	(3,907 70)	39,962 00	39,969 00
4/7/2009	ACWI ex-U S Superfund B	SOLD	AT 12 625680	(79,203 65)	(820,894 02)	(2,061,220 80)	1,000,000 00	179,105 98	(1,061,220 80)	39,903 00	39,910 00
3/6/2009	ACWI ex-U S Superfund B	SOLD	AT 11 865833	(85,573 70)	(886,915 42)	(2,262,731 06)	1,000,000 00	113,084 58	(1,262,731 06)	39,871 00	39,878 00
2/23/2009	ACWI ex-U S Superfund B	SOLD	AT 12 923240	(639 67)	(6,629 76)	(16,970 15)	8,266 67	1,636 91	(8,703 48)	39,857 00	39,867 00
				210,288.14							
	<u>total acwi</u>					<u>5,464,760.05</u>	<u>2,830,501.49</u>		<u>(2,634,258.56)</u>		
	<u>subtotal</u>					<u>7,492,283.56</u>	<u>4,632,481.68</u>		<u>(2,859,801.88)</u>		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BLACKROCK	216.
BOREL	371.
FROM K-1 ACTIVITY	363,624.
WELLS FARGO BANK	960.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	365,171.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLACKROCK ACWI	462,414.	0.	462,414.
BLACKROCK US	181,031.	0.	181,031.
CLARION	131,369.	0.	131,369.
FROM K-1 ACTIVITY	604,150.	0.	604,150.
HP	25,136.	0.	25,136.
PIMCO DEVELOPING MARKETS	4,721.	0.	4,721.
PIMCO EMERGING MARKETS	13,835.	0.	13,835.
PIMCO HIGH YIELD	15,657.	0.	15,657.
PIMCO REAL RETURN	302,199.	0.	302,199.
PIMCO TOTAL RETURN	470,430.	0.	470,430.
VANGUARD	105,570.	0.	105,570.
WELLINGTON	95,331.	0.	95,331.
WELLS FARGO	19,780.	19,780.	0.
TOTAL TO FM 990-PF, PART I, LN 4	2,431,623.	19,780.	2,411,843.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT INCOME FROM K-1	-1,754,552.	-1,754,552.	
UBTI FROM K-1	-123,912.	-123,912.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,878,464.	-1,878,464.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,631.	363.		3,268.
TO FM 990-PF, PG 1, LN 16A	3,631.	363.		3,268.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	27,500.	2,750.		24,750.
TO FORM 990-PF, PG 1, LN 16B	27,500.	2,750.		24,750.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT FEES	66,675.	6,668.		60,008.
INVESTMENT MANAGEMENT FEES	108,765.	108,765.		0.
TO FORM 990-PF, PG 1, LN 16C	175,440.	115,433.		60,008.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	-1,372.	0.		0.
PAYROLL TAXES	19,037.	1,904.		17,133.
DEFERRED EXCISE TAX	296,181.	0.		0.
MISCELLANEOUS TAXES	10.	0.		10.
TO FORM 990-PF, PG 1, LN 18	313,856.	1,904.		17,143.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT FEES	17,010.	0.		17,010.
INSURANCE	7,491.	749.		6,742.
MEALS & ENTERTAINMENT	1,295.	130.		1,166.
OFFICE SUPPLIES	2,297.	230.		2,067.
PAYROLL FEES	2,441.	244.		2,197.
TELEPHONE & INTERNET SERVICE	335.	34.		303.
EQUIPMENT & MAINTENANCE	270.	27.		243.
MEMBERSHIPS/SUBSCRIPTIONS	30,660.	3,066.		27,594.
ACCRUED VACATION	-6,696.	-667.		0.
POSTAGE	1,680.	168.		1,512.
TO FORM 990-PF, PG 1, LN 23	56,783.	3,981.		58,834.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
BOOK/TAX ADJUSTMENT FROM K-1 PASSTHROUGH INCOME	22,914,813.
TOTAL TO FORM 990-PF, PART III, LINE 3	22,914,813.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AGILENT	1,941,969.	1,941,969.
HEWLETT PACKARD	3,497,168.	3,497,168.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,439,137.	5,439,137.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AETOS CAPITAL FUNDS, LLC	FMV	7,652,950.	7,652,950.
ATA VENTURES I, L.P.	FMV	442,206.	442,206.
AXIOM ASIA PRIVATE CAPITAL FUND I, L.P.	FMV	1,148,146.	1,148,146.
BARCLAYS ACWI EX-US SUPERUNIT FUND B	FMV	17,661,439.	17,661,439.
BARCLAYS US EQUITY MARKET FUND B	FMV	8,384,272.	8,384,272.
COMMONFUND CIP V	FMV	2,769,967.	2,769,967.
COMMONFUND CPE VI	FMV	2,642,471.	2,642,471.
COMMONFUND CVP VII	FMV	1,180,511.	1,180,511.
COMMONFUND NRP VI	FMV	1,114,767.	1,114,767.
LEGACY VENTURE III	FMV	4,033,725.	4,033,725.
LEGACY VENTURE IV, LLC	FMV	1,847,504.	1,847,504.
LONE STAR V	FMV	4,348,727.	4,348,727.
MERIT ENERGY PARTNERS F II FUND	FMV	714,035.	714,035.
METROPOLITAN REAL ESTATE PARTNERS EUROPE, L.P.	FMV	88,217.	88,217.
METROPOLITAN REAL ESTATE PARTNERS II, L.P.	FMV	2,080,073.	2,080,073.
METROPOLITAN REAL ESTATE PARTNERS III, L.P.	FMV	2,046,372.	2,046,372.
METROPOLITAN REAL ESTATE PARTNERS IV-A, L.P.	FMV	829,705.	829,705.
PIMCO DEVELOPING LOCAL MARKETS	FMV	0.	0.
PIMCO EMERGING MARKET BONDS FUND	FMV	0.	0.
PIMCO HIGH YIELD FUND	FMV	0.	0.
PIMCO REAL RETURN BOND	FMV	7,022,154.	7,022,154.
PIMCO TOTAL RETURN FUND	FMV	8,132,955.	8,132,955.
VANGUARD REIT	FMV	2,202,077.	2,202,077.
WELLINGTON TRUST	FMV	7,421,345.	7,421,345.
CLARION VALUE FUND INC	FMV	1,086,940.	1,086,940.
METROPOLITAN REAL ESTATE PARTNERS GLOBAL LP	FMV	492,262.	492,262.
COMMONFUND CAPITAL NRP VII LP	FMV	621,372.	621,372.
COMMONFUND CIP VI	FMV	499,421.	499,421.
COMMONFUND CAPITAL PEP VII LP	FMV	417,651.	417,651.
COMMONFUND CVP VIII	FMV	245,030.	245,030.
INVENTION DEVELOPMENT FUND	FMV	97,053.	97,053.
METROPOLITAN REAL ESTATE PARTNERS GLOBAL II	FMV	325,213.	325,213.
LONE STAR FUND VI	FMV	1,714,344.	1,714,344.
LONE STAR REAL ESTATE	FMV	612,262.	612,262.
LONE STAR U.S. INVESTMENTS	FMV	688,560.	688,560.
LEGACY VENTURES V (QP)	FMV	205,664.	205,664.
COMMONFUND GLOBAL DISTRESSED	FMV	1,537,165.	1,537,165.
COMMONFUND NATURAL RESOURCES VIII	FMV	19,976.	19,976.
IIF FINANCIAL INVESTOR FUND	FMV	694,870.	694,870.

METROPOLITAN REAL ESTATE PARTNERS GLOBAL III, L.P.	FMV	583.	583.
AXIOM ASIA PRIVATE CAPITAL FUND II, L.P.	FMV	97,969.	97,969.
TOTAL TO FORM 990-PF, PART II, LINE 13		93,119,953.	93,119,953.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & FIXTURES	13,750.	13,750.	0.
TOTAL TO FM 990-PF, PART II, LN 14	13,750.	13,750.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	70,273.	165,505.	165,505.
TAX RECEIVABLE	209,037.	77,808.	77,808.
DEFERRED EXCISE TAXES	301,509.	5,328.	5,328.
TO FORM 990-PF, PART II, LINE 15	580,819.	248,641.	248,641.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
B. STEPHEN TOBEN 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	PRESIDENT 40.00	225,706.	33,856.	0.
PATRICIA GUMP 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	PROGRAM ADMINISTRATOR 30.00	62,773.	9,416.	0.
ANNETTE RADO 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	CHIEF FINANCIAL OFFICER 16.00	46,759.	0.	0.
SUSAN BRIGGS 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	CHAIRPERSON 3.00	0.	0.	0.
ALEXANDRA HEWLETT 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
FLORA HEWLETT 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
JULIETTE GIMON 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
SALLY HEWLETT 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
DICK JAFFE 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
MARIANNE GIMON 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
AMIR FARMAN-FARMA 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		335,238.	43,272.	0.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE FLORA FAMILY FOUNDATION	Employer identification number 77-0500183
	Number, street, and room or suite no. If a P.O. box, see instructions. 2121 SAND HILL ROAD, NO. 123	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MENLO PARK, CA 94025	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

ANNETTE RADO

- The books are in the care of ► **2121 SANDHILL ROAD #123 - MENLO PARK, CA 94025**
Telephone No. ► **650-233-1335** FAX No. ► **650-745-0709**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year **2009** or

► ☐ tax year beginning _____, and ending _____.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	18,558.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	42,191.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE FLORA FAMILY FOUNDATION	77-0500183
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	2121 SAND HILL ROAD, NO. 123	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MENLO PARK, CA 94025	

Check type of return to be filed (File a separate application for each return):

☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ANNETTE RADO

• The books are in the care of **2121 SANDHILL ROAD #123 - MENLO PARK, CA 94025**

Telephone No. **650-233-1335**

FAX No. **650-745-0709**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____.

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO PREPARE AN ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	18,558.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	42,191.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **AN**

Title **CRA**

Date **8/2/10**

Form 8868 (Rev. 4-2009)