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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2010

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 2010, 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 change

Name of foundation THE FLORA FAMILY FOUNDATION		A Employer identification number 77-0500183
Number and street (or P.O. box number if mail is not delivered to street address) 2121 SAND HILL ROAD	Room/suite 123	B Telephone number 650-233-1335
City or town, state, and ZIP code MENLO PARK, CA 94025		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 105,771,163.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		281,383.	281,383.		STATEMENT 1
4 Dividends and interest from securities		2,200,370.	2,200,370.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-522,289.			
b Gross sales price for all assets on line 6a		14,839,301.			
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					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-1,557,489.	-1,557,489.		STATEMENT 3
12 Total. Add lines 1 through 11		401,975.	924,264.		
13 Compensation of officers, directors, trustees, etc.		333,480.	33,348.		300,132.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		91,877.	9,188.		82,689.
16a Legal fees					
b Accounting fees STMT 4		28,600.	2,860.		25,740.
c Other professional fees, STMT 5		138,982.	120,923.		18,059.
17 Interest					
18 Taxes STMT 6		124,704.	1,846.		16,674.
19 Depreciation and depletion					
20 Occupancy		18,000.	1,800.		16,200.
21 Travel, conferences, and meetings		86,701.	8,670.		78,031.
22 Printing and publications		1,217.	122.		1,095.
23 Other expenses STMT 7		79,910.	5,211.		79,634.
24 Total operating and administrative expenses. Add lines 13 through 23		903,471.	183,968.		618,254.
25 Contributions, gifts, grants paid		4,551,599.			4,596,599.
26 Total expenses and disbursements. Add lines 24 and 25		5,455,070.	183,968.		5,214,853.
27 Subtract line 26 from line 12		-5,053,095.			
a Excess of revenue over expenses and disbursements			740,296.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see the Instructions.

Form 990-PF (2010)

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	1,075,092.	815,038.	815,038.
	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 9	5,439,137.	4,785,420.	4,785,420.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	93,119,953.	99,998,843.	99,998,843.
	14 Land, buildings, and equipment basis ▶ 13,750.			
	Less accumulated depreciation STMT 11 ▶ 13,750.			
	15 Other assets (describe ▶ STATEMENT 12)	248,641.	171,862.	171,862.
	16 Total assets (to be completed by all filers)	99,882,823.	105,771,163.	105,771,163.
	17 Accounts payable and accrued expenses	78,986.	62,571.	
	18 Grants payable	795,000.	750,000.	
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 ▶ STATEMENT 13)	0.	93,684.	
	23 Total liabilities (add lines 17 through 22)	873,986.	906,255.	
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	99,008,837.	104,864,908.	
	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	99,008,837.	104,864,908.		
31 Total liabilities and net assets/fund balances	99,882,823.	105,771,163.		

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	99,008,837.
2 Enter amount from Part I, line 27a	2	-5,053,095.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	10,909,166.
4 Add lines 1, 2, and 3	4	104,864,908.
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	104,864,908.

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 14,839,301.		15,361,590.	-522,289.

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			-522,289.

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	-522,289.
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

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))
2009	4,670,646.	90,272,872.	.051739
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

2 Total of line 1, column (d)	2	.245924
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	.049185
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	98,180,737.
5 Multiply line 4 by line 3	5	4,829,020.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,403.
7 Add lines 5 and 6	7	4,836,423.
8 Enter qualifying distributions from Part XII, line 4 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	8	5,214,853.

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)		1	7,403.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	7,403.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	7,403.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	77,333.	
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	77,333.	
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	69,930.	
11 Enter the amount of line 10 to be credited to 2011 estimated tax ☐ 0. Refunded ☒	11	69,930.	

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	
b 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 2010 or the taxable year beginning in 2010 (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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		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>	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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	Yes	No
			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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	
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 2010 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 2010)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		333,480.	43,272.	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."

[illegible]**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	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

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

Amount

1	N/A	
2		
All other program-related investments See instructions		
3		

Total. Add lines 1 through 3

0.

Form **990-PF** (2010)

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	98,452,103.
b	Average of monthly cash balances	1b	1,051,910.
c	Fair market value of all other assets	1c	171,862.
d	Total (add lines 1a, b, and c)	1d	99,675,875.
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	99,675,875.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,495,138.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	98,180,737.
6	Minimum investment return. Enter 5% of line 5	6	4,909,037.

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	4,909,037.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,403.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,403.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,901,634.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,901,634.
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	4,901,634.

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	5,214,853.
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	5,214,853.
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	7,403.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,207,450.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,901,634.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	133,649.			
b From 2006				
c From 2007	320,907.			
d From 2008	213,778.			
e From 2009	171,484.			
f Total of lines 3a through e	839,818.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 5,214,853.				
a Applied to 2009, 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 2010 distributable amount				4,901,634.
e Remaining amount distributed out of corpus	313,219.			
5 Excess distributions carryover applied to 2010 (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	1,153,037.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	133,649.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,019,388.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007	✓ 320,907.			
c Excess from 2008	✓ 213,778.			
d Excess from 2009	✓ 171,484.			
e Excess from 2010	313,219.			

N/A

☐ 4942(I)(3) or ☐ 4942(I)(5)

(4) Gross investment income

[illegible]

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT FOR DETAIL OF GRANTS AWARDED				
Total				▶ 3a 4,596,599.
b Approved for future payment SEE ATTACHED STATEMENT FOR DETAIL OF GRANTS APPROVED FOR FUTURE PAYMENT				
Total				▶ 3b 750,000.

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

- | | | Yes | No |
|----|--|-----|----|
| 1. | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | 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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

**Sign
Here**

complete Declaration of preparer (other than taxpayer or fiduciary) for this return.
Annette Rado
 Signature of officer or trustee

10-10-1

Date

CFD

**Paid
Preparer
Use Only**

Print/Type preparer's name

ROGER BULOSAN

Preparer's signature

Mr's signature


Date

10/3/2011

Check ☐ if
self-employed

PTIN	
------	--

Firm's name ▶ LAUTZE & LAUTZE

Firm's EIN ▶

Firm's address ► 303 SECOND STREET SUITE 950N
SAN FRANCISCO, CA 94107

Phone no (415) 543-6900

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 ACWI EX US SUPERFUND B FUND		P	VARIOUS	VARIOUS
d US EQUITY MARKET FUND		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 CAPITAL GAINS DIVIDENDS				
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 600,000.		558,394.	41,606.
b 9,354,479.		7,884,453.	1,470,026.
c 4,032,994.		4,328,287.	-295,293.
d 502,124.		457,058.	45,066.
e 119,332.			119,332.
f		2,133,398.	-2,133,398.
g 44,656.			44,656.
h 66,984.			66,984.
i 118,732.			118,732.
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) 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			41,606.
b			1,470,026.
c			-295,293.
d			45,066.
e			119,332.
f			-2,133,398.
g			44,656.
h			66,984.
i			118,732.
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	-522,289.
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

016261
05-01-10

- Current year section 179 (D) - Asset disposed

The Flora family Foundation									
2010 Tax Year		Schedule of Grants							
BOARD GRANTS									
Recipient	Grant Purpose	Awarded	Amount	Yr.	Paid	Amount	Check	Payable	Fee
A Self/help Assistance	General Support	11/15/10	\$25,000	1	11/15/10	\$25,000	14915		
Abraham's Path	General Support	11/22/10	\$50,000	2	11/22/10	\$50,000	14932	\$0	
Accountability Council	Social Envrionment	7/19/10	\$30,000	1	7/19/10	\$30,000	14810		
Afghan Women									
Connect(rockefeller)	Organizational Development	7/19/10	\$30,000	1	7/19/10	\$30,000	14822		
Alternative Energy Res. Org	General Support	7/19/10	\$60,000	2	7/19/10	\$30,000	14811	\$30,000	
American Academy Arts	Endowment	7/19/10	\$50,000	1	7/19/10	\$50,000	14812		
Audobon Institute	General Support	11/15/10	\$40,000	1	11/15/10	\$40,000	14916		
Autism Social Connection	General Support	11/22/10	\$40,000	2	11/22/10	\$20,000	14934	\$20,000	
AWOMI(Tides)	General Support	11/22/10	\$90,000	1	11/22/10	\$90,000	14933		\$1,747.21
B Lab	General Support	11/18/10	\$65,000	1	11/18/10	\$65,000	14921		
Bangladesh Centre for									
Advanced Studies(Tides)	BCAS programs	10/5/10	\$100,000	1	10/5/10	\$100,000	14896		\$1,899.49
Earthrights International	General Support	7/19/10	\$40,000	2	7/19/10	\$20,000	14813	\$20,000	
Echoing Green	General Support	3/25/10	\$50,000	2	3/25/10	\$25,000	14709	\$25,000	
Ecotrust	General Support	7/19/10	\$25,000	1	7/19/10	\$25,000	14814		
Global Fund Children	General Support	11/15/10	\$50,000	1	11/15/10	\$50,000	14917		
Global fund for Women	General Support	11/22/10	\$50,000	2	11/22/10	\$50,000	14941	\$0	
Global Justice Center	General Support	11/18/10	\$25,000	1	11/18/10	\$25,000	14923		
Hesperian	General Support	12/1/10	\$50,000	2	12/1/10	\$50,000	14947	\$0	
Land Institute	General Support				10/00	\$0			
Living With Lions	Panthera	7/19/10	\$45,000	1	7/19/10	\$45,000	14818		
Mindset Teacher's TV(Tides)	General Support	11/18/10	\$40,000	1	11/18/10	\$40,000	14924		
National Wildlife Federation	General Support	11/18/10	\$40,000	1	11/18/10	\$40,000	14925		
New Creation Home									
Minstries	General Support	4/7/10	\$30,000	2	4/7/10	\$15,000	14731	\$15,000	
Penryn Trust	Tides	4/20/10	\$25,000	1	4/20/10	\$25,000	14741		\$757.36
San Francisco Ballet Assn	General Support	3/25/10	\$50,000	2	3/25/10	\$25,000	14714	\$25,000 00	
Seacology	General Support	3/25/10	\$40,000	2	3/25/10	\$20,000	14715	\$20,000 00	
Shidhulai Swanirvar	Tides	9/2/10	\$60,000	1	9/2/10	\$60,000	14878		\$1,290.36
Sinerigia Noj (Tides)	General Support	3/25/10	\$35,000	1	3/25/10	\$35,000	14717		\$909.64
Slow Food USA	General Support	11/18/10	\$26,000	1	11/18/10	\$26,000	14927		
Solar Electnc Light	General Support	11/18/10	\$50,000	2	11/18/10	\$25,000	14928	\$25,000.00	
South Sudan Program	Tides	4/20/10	\$40,000	1	4/20/10	\$40,000	14743		\$985.79
Stanford University	Iranian Studies Match	3/15/10	\$25,000	1	11/1/10	\$25,000	14910		
University of Ca Santa Cruz	Teachers of Color Research	09/10/10	\$85,000	3	9/10/10	\$35,000	14877	\$50,000	
Wildlife Conservation Society	Cheetahs	11/18/10	\$40,000	2	11/18/10	\$20,000		\$20,000	
TOTAL BOARD			\$1,501,000			\$1,251,000		\$250,000	\$7,589.85

Recipient	Grant Purpose	Awarded	Amount	Yr.	Paid	Amount	Check	Payable	Fee
NEW PAYABLE REDUCE									
17,500			\$1,483,500						
CLIMATE INITIATIVE									
Clean Air Cool Planet	General Support	3/25/10	\$50,000	1		\$50,000	14707		
EcoAmerica	Resource Center	4/7/10	\$50,000	1		\$50,000	14729		
Environmental Integrity	General Support	3/25/10	\$125,000	1		\$125,000	14710		
Appalachian Voices	General Support	3/30/10	\$60,000	2		\$30,000	14719	\$30,000	
Rockefeller Family Fund	Re-Amp	3/25/10	\$125,000	1		\$125,000	14725		
Climate Science Awareness	General Support	4/29/10	\$25,000	1		\$25,000	14751		
Clear Air Task Force	Intermtl Cryosphere Initiative	4/7/10	\$125,000	1		\$125,000			
Southern Environment Law	Coal plant	3/30/10	\$60,000	1		\$60,000	14727		
Plains Justice	General Support	3/25/10	\$30,000	1		\$30,000	14712		
Sierra Club	Move Beyond Coal	3/25/10	\$100,000	1		\$100,000	14716		
			\$750,000			\$720,000		\$30,000	\$0
ANNUAL THEME									
Root Capital	Clean tech	7/22/10	\$40,000	1		\$40,000	14832		
Forest Trends	Markets Program	7/22/10	\$30,000	1		\$30,000	14826		
Wildlife Conservation Society	Tmatboey	7/22/10	\$10,000	1		\$10,000	14831		
Near East Foundation	North Korodofan	7/22/10	\$25,000	1		\$25,000	14828		
Wechiau Hippo (Tides)	Calgary Zoological	7/22/10	\$25,000	1		\$25,000	14830		\$757.36
Kijabe Environment Volunteers (Tides)	General Support	7/22/10	\$20,000	1		\$20,000	14830		\$681.22
Navdanya(Tides)	General Support	7/22/10	\$30,000	1		\$30,000	14830		\$833.50
Ecologic Development Fund	General Support	7/22/10	\$40,000	1		\$40,000	14825		
Sustainable Northwest	General Support	7/22/10	\$40,000	1		\$40,000	14829		
Ujamaa	Dobor Fund	9/2/10	\$40,000	2		\$20,000	14872	\$20,000	
			\$300,000			\$280,000		\$20,000	\$2,272
GAP									
Africa & Middle East									
Refugee Assistance	Tides Foundation	11/15/10	\$150,000	3		\$150,000	14920		\$3,586.70
Cantas Lebanon Center	Tides Foundation	12/7/10	\$130,000	2		\$130,000	14964		\$2,356.35
Frontiers Ruwad Association	Tides Foundation	11/15/10	\$120,000	3		\$120,000	14937		\$2,204.06
Iraqi Mutual Aid Society	General Support	11/15/10	\$120,000	3		\$50,000	14938	\$70,000	
Iraqi Refugee Assistance	General Support	12/3/2010	\$100,000	2	12/3/2010	\$50,000	14955	\$50,000	
Reguees International	General Support	11/15/10	\$150,000	1		\$150,000			
Un Point Per	Tides Foundation	11/15/10	\$110,000	2		\$110,000	14939		\$2,051.78
Matumaini Mapya	Tides Foundation	12/7/10	\$10,000	1		\$10,000	14968		\$528.93
TOTAL			\$890,000			\$770,000		\$120,000	\$10,727.82

Recipient	Grant Purpose	Awarded	Amount	Yr.	Paid	Amount	Check	Payable	Fee
SMALL									
Abilities United	General Support	12/15/10	\$2,000	1			14976		
Adoption Link	General Support	6/8/10	\$10,000	1		\$2,000			
Aga Khan Foundation	Pakistan Flood	9/28/10	\$10,000	1		\$10,000	14778		
Alaska wilderness League	Rapid Response Fund	5/20/10	\$10,000	1		\$10,000	14889		
Amazon Watch	General Support	12/3/10	\$4,000	1		\$4,000	14765		
Ashoka	Changemaker Campus	1/21/10	\$20,000	1		\$20,000	14953		
Bangladesh Centre for Advanced Studies(Tides)	Video	7/22/10	\$15,000	1					\$605.08
Bay Area WACC	General Support	1/4/10	\$4,000	1		\$15,000	14830		
Benevolent Health Care Fdn	General Support	3/10/10	\$5,000	1		\$4,000	14595		
Brown University	Annual Fund	4/20/10	\$24,000	1		\$5,000	14700		
California Summer Music	General Support	4/15/10	\$10,000	1		\$24,000	14737		
Center for Health & Gender	General Support	1/4/10	\$5,000	1		\$10,000	14732		
Center for Health & Gender	General Support	12/15/10	\$4,000	1		\$5,000	14597		
Committee to Protect Journalist	General Support	12/7/10	\$15,000	1		\$4,000	14978		
Citizens Foundation	Pakistan Flood	9/2/10	\$2,500	1		\$15,000	14966		
Cool the Earth	Video	7/22/10	\$10,000	1		\$2,500	14870		
Cool the Earth	Video	11/1/10	\$10,000	1		\$10,000	14824		
East Bay Performing Arts	General Support	11/1/10	\$8,000	1		\$10,000	14907		
Environment and Population Center(Tides)	General Support	12/1/10	\$20,000	1		\$8,000	14908		
Everybody Wins LA	General Support	8/13/10	\$6,000	1		\$20,000	14943		\$681.22
Earth Ways Foundation	United4Iran	6/9/10	\$5,000	1		\$6,000	14847		
Folk Arts Center New	General Support	2/24/10	\$10,000	1		\$5,000	14785		
England	General Support	9/10/10	\$7,000	1		\$10,000	14686		
Equality Now	Conference	8/20/10	\$15,000	1		\$7,000	14881		
EcoAmerica	General Support	12/1/10	\$10,000	1		\$15,000	14853		
FJC	General Support	6/8/10	\$10,000	1		\$10,000	14954		
Global Fund for Children	Pakistan Flood	9/20/10	\$5,000	1		\$10,000	14784		
Global Fund for Children	TEWA	10/11/10	\$5,000	1		\$5,000	14884		
Global Footprint	General Support	1/28/10	\$15,000	1		\$5,000	14900		
global Footprint	General Support	12/15/10	\$10,000	1		\$15,000	14667		
Grant Foundation	Haiti relief	1/21/10	\$20,000	1		\$10,000	14979		
Gretta Foundation	General Support	3/18/10	\$5,000	1		\$20,000	14649		
Hawkeye Pictures	Catticus Corp	11/18/10	\$15,000	1		\$5,000	14705		
Hope & Glory	Africa conference	5/26/10	\$10,000	1		\$15,000	14922		
Hotchkiss Fund	General Support	3/30/10	\$5,000	1		\$10,000 wire			
haystack Mountain School	Craft school	12/1/10	\$10,000	1		\$5,000	14723		
ICAN	Security Campaign	8/20/10	\$10,000	1		\$10,000	14946		
Intl qajar Studies	Conference	6/8/10	\$5,000	1		\$10,000	14856		
Iran Human Rights Doc Ctr	General Support	1/4/10	\$10,000	1		\$5,000	14779		
Intl Documentary Assn.	War Don Don film	5/6/10	\$15,000	1		\$10,000	14599		
International Qajar Studies	General Support	1/4/10	\$15,000	1		\$15,000	14758		
Internews Network	Earth Journalism	3/18/10	\$20,000	1		\$15,000	14598		
Khaniqahi	General Support	1/4/10	\$5,000	1		\$20,000	14706		
John Campbell Folk School	General Support	12/1/10	\$10,000	1		\$5,000	14613		
Lambi Fund	Haiti relief	1/21/10	\$10,000	1		\$10,000	14949		
Louisianan SPCE	General Support	9/2/10	\$10,000	1		\$10,000	14650		
Living Water International	Video	7/22/10	\$20,000	1		\$10,000	14873		
Mainland Enhancement of	Salmon Census	8/12/10	\$5,000	1		\$20,000	14827		
Salmonid Species Society	Pakistan Flood	8/20/10	\$10,000	1		\$5,000	14848		\$452.79
Mercy Corps	General Support	1/11/10	\$20,000	1		\$10,000	14624		
Morgan Center	Strategic Plan	6/9/10	\$20,000	1		\$20,000	14786		\$681.22
Nari Uddug (Tides)	General Support	8/12/10	\$10,000	1		\$10,000	14846		Schedule of Grants
Natural Resources Defense Council	General Support	8/12/10	\$10,000	1		\$10,000	14846		

Recipient	Grant Purpose	Awarded	Amount	Yr.	Paid	Amount	Check	Payable	Fee
Nature Conservancy	General Support	12/15/10	\$10,000	1			14980		
North House Folk School	General Support	12/3/10	\$10,000				14957		
Nonprofit Enterprise	Chile Fund	4/20/10	\$5,000	1			14738		
One Dollar for Life	General Support	11/1/10	\$10,000	1			14913		
One East Palo Alto	Sponsored Employment	6/8/10	\$5,000	1			14871		
Oxfam America	General Support	8/20/10	\$5,000	1			14863		
Pacific Autism Center	General Support	1/11/10	\$20,000	1			14625		
Pacific Institute	Studies in Development	3/30/10	\$20,000	2			14724	\$10,000	
Palo Alto History Museum	General Support	6/8/10	\$10,000	1			14782		
Panetta Institute	Public Policy	4/20/10	\$5,000	1			14740		
Partners in Health	Haiti Relief	1/21/10	\$115,000	1			14651		
Peaceventures	Rockefeller Advisors	11/15/10	\$20,000	1			14919		
Peninsula Stroke Association	General Support	4/15/10	\$5,000	1			14736		
Presbyterian Church USA	Haiti relief	1/28/10	\$5,000	1			14669		
Penland School of Crafts	General Support	12/4/10	\$10,000	1			14958		
Rockefeller Philanthropy	Gulf Coast Fund	6/8/10	\$15,000				14783		
Rwanda Womens Network	Tides	4/20/10	\$5,000.00	1			14742		\$452.79
SamaSource	Iraqi refugees evaluation	6/21/10	\$20,000	1			14793		
Serranagua	General Support	8/20/10	\$15,000	1			14845		\$605.08
South Sudanese	General Support	2/24/10	\$10,000	1			14687		
Southeast Alaska Cultural Ctr	General Support	11/18/10	\$10,000	1			14929		
Spiritcare	General Support	12/3/10	\$18,000	1			14959		
Tahoe Truckee Community Foundation	General Support	4/20/10	\$10,000	1			14744		
Tibet Fund	Emergency Relief	4/26/10	\$5,000	1			14748		
United Christian Ministry	General Support	1/21/10	\$10,000	2			14657	\$5,000	
Universal Giving	General Support	10/5/10	\$20,000	2			14899	\$10,000	
Valley Community Clinic	General Support	12/3/10	\$14,000	1			14961		
Videre (Tides)	General Support	3/4/10	\$10,000	1			14697		\$528.93
Vision 21/Water 21	General Support	2/8/10	\$5,000	1			14682		\$452.79
Voices on the Border	El Salvador	1/4/10	\$10,000	1			14619		
Voices on the Border	General Support	12/15/10	\$10,000	1			14983		
Westwind Riding Institute	General Support	12/7/10	\$2,500	1			14969		
What if Foundation	Haiti relief	1/21/10	\$10,000	1			14654		
WGBH Educational Fund	Frontline Tehran Bureau	2/24/10	\$15,000	1			14689		
WGBH Educational Fund	Frontline Tehran Bureau	12/3/10	\$15,000	1			14962		
Wings Learning Center	General Support	1/11/10	\$17,500	1			14626		
Women's funding Network	General Support	12/11/10	\$10,000	1			14952		
World Learning	Experiment Intl Living	5/6/10	\$10,000	1			14759		
Youth Community Service	General Support	5/13/10	\$10,000	1			14763		
			\$1,078,500					\$25,000	\$4,459.90
			\$4,502,000				\$0	\$445,000	\$25,050

**The Flora family Foundation
2010 Tax Year**

Matching 2010

GRANTEE	AMOUNT	DATE	CHECK #	ADDRESS			
Abundance foundation	\$200	January	14665	P O Box 1113	Pittsboro	NC	27312
Abundance foundation	\$1,000	May	14764	P O Box 1113	Pittsboro	NC	27312
ACLU	\$400	March	14698	125 Broad St	New York	NY	10004
Alameda Boys and Girl Club	\$500	January	14593	2900 Main St	Alameda	CA	94501
Alameda County Food Bank	\$2,000	January	14606	P O Box 2599	Oakland	CA	94614
Alliance Francaise	\$2,000	January	14629	299 Greenwich Ave	Greenwich	CT	6830
Alpaca Research Foundation	\$2,000	January	14666	664 Freeman lane	Grass Valley	CA	95949
Bay Area Electric RR Association	\$1,200	January	14620	5848 St Highway 12	Suisun City	CA	94585
Bay Area Womens Sports Initiative	\$200	May	14767	1922 The Alameda	San Jose	CA	95126
Berkeley Food Project	\$600	January	14607	2362 Bancroft Way	Berkeley	CA	94704
BCE Foundation	\$80	March	14721	P O Box 11730	Burlingame	CA	94011
Best Buddies	\$100	September	14869	100 SE Second St	Miami	FL	33131
Brown University	\$700	August	14840	110 Elm Street	Providence	RI	2912
California Summer Music	\$10,000	January	14608	236 West Portal Ave	San Francisco	CA	94127
CARE	\$1,200	January	14659	151 ellis St	Atlanta	GA	30303
Center Education Imagin. Natural	\$4,000	January	14596	1501 Rock Creek Rd	Whitsett	NC	27377
Center Education Imagin. Natural	\$2,000	December	14977	1501 Rock Creek Rd	Whitsett	NC	27377
Center for New American Dream	\$5,000	January	14660	6930 Carroll St	Takoma Park	MD	20912
Center for New American Dream	\$400	January	14645	6930 Carroll St	Takoma Park	MD	20912
Center Stage for Youth	\$10,000	January	14609	2543 Mardell Way	Mountain View	CA	94043
Charles Armstrong School	\$1,000	December	14965	1405 Solana Drive	Belmont	CA	94002
Chinese Mutual Aid Society	\$400	January	14630	1016 W Argyle Avenue	Chicago	IL	60626
Conservation International	\$1,600	January	14622	2011 Crystal Drive	Arlington	VA	22202
Crazy Horse Memorial Fund	\$1,000	January	14631	12151 Avenue of Chief	Crazy Horse	SD	57730
Eastside Prep School	\$1,000	December	14967	333 7th Ave	New York	NY	10001
First Presbytenan Church	\$10,000	January	14611	1140 Cowper St	Palo Alto	CA	94301
Foundation for a College Education	\$1,000	December	14970	2160 Euclid Avenue	East Palo Alto	CA	94303
Fractured Atlat	\$3,000	October	14897	248 W 35th Street	New York	NY	10001
Geohazards Intl	\$600	January	14632	200 Town & Country	Palo Alto	CA	94301
Glide Foundation	\$2,000	January	14662	330 Ellis St	San Francisco	CA	94102
Global Fund for Children	\$2,000	June	14790	1101 Fourteenth St	Washington	DC	20005
Global Fund for Children	\$10,000	July	14801	1101 Fourteenth St	Washington	DC	20005
Global Fund for Children	\$1,000	August	14842	1101 Fourteenth St	Washington	DC	20005
Global Fund For Women	\$10,000	January	14648	1375 Sutter St	San Francisco	CA	94109
Global Fund For Women	\$1,000	August	14842	1375 Sutter St	San Francisco	CA	94109
GlobalJustice Center	\$2,000	January	14623	25 East 21st St	New York	NY	10010
Global Fund For Women	\$1,000	January	14648	1375 Sutter St	San Francisco	CA	94109
International Rescue Commit.	\$1,600	February	14674	122 E 42nd Ave	New York	NY	10168
Jesuit High School	\$600	January	14634	9000 SW Beaverton	Portland	OR	97209
Jewish Community Federation 2010	\$10,000	January	14668	121 Steuart St	San Francisco	CA	94105
Komen Foundation	\$2,000	February	14675	5005 LBJ Freeway	Dallas	TX	75244
KQED	\$400	January	14635	2601 Mariposa St	San Francisco	CA	94102
Land Institute	\$2,000	January	14656	2440 E Water Well Rd	Salina	KS	67401
Larkin St Youth	\$2,000	January	14600	701 Sutter St	San Francisco	CA	94109
Leukemia & Lymphoma Society	\$50	July	14805	675 N First St	San Jose	CA	95112
Lighthouse for the Blind	\$1,000	July	14816	214 Van Ness	San Francisco	CA	94102
Lucille Packard Children Fund	\$4,000	December	14956	770 Welch road	Palo Alto	CA	94304
MA Foundation for Future	600	March	14699	P O Box 1228	Menlo Park	CA	94026
March of Dimes	\$100	September	14876	1275 Mamaroneck Ave	White Plains	NY	10605
Medical Teams Intl	\$3,000	January	14636	P O Box 10	Portland	OR	97207
Myotonic Dystrophy Foundation	\$1,000	September	14892	10016 Foothills Blvd	Roseville	CA	95747
Natural Resources Defense	\$1,000	January	14614	40 W 20th St	New York	NY	10011
Nature Conservancy	\$800	January	14615	201 Mission St	San Francisco	CA	94105
New Global Citizens	\$2,000	January	14601	1430 Broadway Rd.	Tempe	AZ	85282
New Global Citizens	\$1,000	August	14844	1430 Broadway Rd.	Tempe	AZ	85282
Orphans of Rwanda	\$1,200	January	14602	16 Higland St	Cambridge	MA	02138
Pacific Institute	\$2,000	January	14604	654 13th St	Oakland	CA	94612
Partners in Health	\$1,000	February	14680	641 Huntington Ave	Boston	MA	02115
Peninsula Committee Children's Hospi	\$200	July	14820	P O Box 801	Palos Verdes	CA	90274
Planned Parenthood America	\$1,000	January	14663	434 W 33rd St	New York	NY	10001
Planned Parenthood Columbia	\$4,000	February	14676	3231 SE 50th Ave	Portland	OR	97206
Princeton University	\$800	Jan/June pay	14787	330 Alexander Way	Princeton	NJ	08543
Ravenswood Health Center	\$50	October	14898	1798 Bay Road	East Palo Alto	CA	94303
Real Reason	\$10,000	December	14972	55 Santa Clara Ave	Oakland	CA	94610
Recording for Blind	\$400	March	14713	20 Roszweil road	Princeton	NJ	08540
Second harvest Food Bank	\$500	December	14973	750 Curtner	San jose	CA	95125
SF Ballet Association	\$6,000	January	14616	455 Franklin St	San Francisco	CA	95334
Shelter Network	\$200	January	14638	1450 Chapin	Burlingame	CA	94010
Sister of Road Café	\$3,000	January	14639	133 NW 6th Ave	Portland	OR	97209
Sister of Road Café	\$2,000	January	14617	133 NW 6th Ave	Portland	OR	97209
Solar Electric Light	\$1,000	March	14701	1612 K St NW	Washington	DC	20006

St Jude's Hospital	\$30	June	14791 PO Box 167	Memphis	TN	38105
Stamford Symphony Orchestra	\$700	January	14640 263 Tresser Blvd	Stamford	CT	06901
Stanford University	\$3,400	August	14861 651 Serra St	Stanford	CA	94305
Stanford Fund	\$2,000	December	14981 651 Serra St	Stanford	CA	94305
Steadman Hawkins Research Found:	\$2,000	January	14671 181 W Meadow Dr	Vail	CO	81657
Tahoe Rim Trail Assn. 2009	\$500	July	14807 948 Incline Way	Incline	NY	10021
Tahoe Rim Trail Assn.	\$500	October	14905 948 Incline Way	Incline	NY	10021
Tibet Fund	\$1,000	June	14792 241 E 32nd St	New York	NY	10016
Truckee Tahoe Comm Fdn	\$600	December	14974 P O Box 366	Truckee	CA	96160
Union of Concerned Scientist	\$1,600	January	14664 2 Brattle Sq	Cambridge	MA	02238
University of Ca Berkeley Foundatio	\$1,500	January	14672 2080 Addiosn	Berkeley	CA	94720
UC Hastings College of Law	\$500	June	14797 200 McAllister St	San Francisco	CA	94102
Wildlife Conservation Society	\$800	March	14702 2300 Southern Blvd	New York	NY	10460
WNET Org	\$600	September	14888 450 West 33rd Street	New York	NY	10001
WO Smith Music School	\$1,000	August	14862 P O Box 121348	Nashville	TN	37212
Women for Women International;	\$200	September	14893 4455 Connecticut Ave	Washington	DC	20008
World Link	\$2,000	January	14642 38 Keyes Avenue	San Francisco	CA	94129
Yosemite fund	\$400	January	14605 155 Montgomery St	San Francisco	CA	94104

TOTAL 2010 MATCHING GIFTS	\$178,010
	TB

FLORA FAMILY FOUNDATION CUSTODY

Forms 1099 for 2010

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 TOTAL RET FD-INST 35	693390700	54744.53	04/24/09	01/22/10	\$600,000.00	\$558,394.17	\$41,605.83
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f							\$41,605.83

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 REAL RETURN BOND FD-I 122	693391104	45787.55	04/29/05	01/15/10	\$500,000.00	\$530,029.30	\$-30,029.30
PIMCO REAL RETURN BOND FD-I 122	693391104	64102.56	04/29/05	01/27/10	\$700,000.00	\$742,041.01	\$-42,041.01
PIMCO TOTAL RET FD-INST 35	693390700	17969.45	04/24/09	05/04/10	\$200,000.00	\$183,288.41	\$16,711.59
PIMCO TOTAL RET FD-INST 35	693390700	35874.44	04/24/09	06/07/10	\$400,000.00	\$365,919.28	\$34,080.72
PIMCO TOTAL RET FD-INST 35	693390700	44883.3	04/24/09	06/09/10	\$500,000.00	\$457,809.69	\$42,190.31
PIMCO TOTAL RET FD-INST 35	693390700	35555.56	04/24/09	06/28/10	\$400,000.00	\$362,666.67	\$37,333.33
PIMCO TOTAL RET FD-INST 35	693390700	53003.53	04/24/09	07/20/10	\$600,000.00	\$540,636.04	\$59,363.96

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 TOTAL RET FD-INST 35	693390700	17559.26	04/24/09	08/04/10	\$200,000.00	\$179,104.48	\$20,895.52
PIMCO TOTAL RET FD-INST 35	693390700	17391.3	04/24/09	08/17/10	\$200,000.00	\$177,391.31	\$22,608.69
PIMCO TOTAL RET FD-INST 35	693390700	299.27	04/24/09	08/25/10	\$3,447.59	\$3,052.51	\$395.08
PIMCO TOTAL RET FD-INST 35	693390700	34422.96	04/24/09	08/25/10	\$396,552.52	\$351,114.15	\$45,438.37
PIMCO TOTAL RET FD-INST 35	693390700	20752.23	04/24/09	09/09/10	\$237,613.05	\$211,672.73	\$25,940.32
PIMCO TOTAL RET FD-INST 35	693390700	22915.89	04/24/09	09/09/10	\$262,386.95	\$233,742.12	\$28,644.83
PIMCO TOTAL RET FD-INST 35	693390700	22212.54	04/24/09	09/17/10	\$255,000.00	\$226,567.95	\$28,432.05
VANGUARD REIT INDEX SIGNAL 1355	921908836	25214.32	07/09/03	09/28/10	\$500,000.00	\$365,072.85	\$134,927.15
PIMCO TOTAL RET FD-INST 35	693390700	25299.21	05/05/09	10/19/10	\$295,747.76	\$259,063.94	\$36,683.82
PIMCO TOTAL RET FD-INST 35	693390700	15960.07	04/24/09	10/19/10	\$186,573.22	\$162,792.68	\$23,780.54
PIMCO TOTAL RET FD-INST 35	693390700	1512.32	04/30/09	10/19/10	\$17,679.02	\$15,455.91	\$2,223.11
VANGUARD REIT INDEX SIGNAL 1355	921908836	17094.02	07/09/03	10/25/10	\$360,000.00	\$247,500.67	\$112,499.33
AGILENT TECHNOLOGIES INC	00846U101	4000	03/29/77	10/25/10	\$139,437.64	\$6,264	\$133,174
PIMCO TOTAL RET FD-INST 35	693390700	19873.87	05/15/09	11/17/10	\$228,946.97	\$206,489.46	\$22,457.51
PIMCO TOTAL RET FD-INST 35	693390700	23528.91	05/05/09	11/17/10	\$271,053.03	\$240,936.06	\$30,116.97
PIMCO TOTAL RET FD-INST 35	693390700	9000.05	05/15/09	11/19/10	\$103,770.59	\$93,510.54	\$10,260.05
PIMCO TOTAL RET FD-INST 35	693390700	24782.76	07/27/09	11/19/10	\$285,745.25	\$261,210.24	\$24,535.01
PIMCO TOTAL RET FD-INST 35	693390700	4770.84	06/30/09	11/19/10	\$55,007.79	\$49,855.30	\$5,152.49
PIMCO TOTAL RET FD-INST 35	693390700	4811.49	05/29/09	11/19/10	\$55,476.49	\$50,183.79	\$5,292.70
PIMCO TOTAL RET FD-INST 35	693390700	4152.77	07/27/09	11/23/10	\$48,006.02	\$43,770.17	\$4,235.85
PIMCO TOTAL RET FD-INST 35	693390700	21798.79	07/30/09	11/23/10	\$251,993.98	\$230,631.19	\$21,362.79
PIMCO TOTAL RET FD-INST 35	693390700	35087.72	07/30/09	12/07/10	\$400,000.00	\$371,228.06	\$28,771.94
PIMCO TOTAL RET FD-INST 35	693390700	23453.76	07/30/09	12/09/10	\$253,300.59	\$248,140.75	\$5,159.84
PIMCO TOTAL RET FD-INST 35	693390700	4324.02	07/31/09	12/09/10	\$46,699.41	\$45,964.35	\$735.06
PIMCO TOTAL RET FD-INST 35	693390700	186.02	07/31/09	12/17/10	\$2,005.30	\$1,977.39	\$27.91



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 TOTAL RET FD-INST 35	693390700	36919 73	08/26/09	12/17/10	\$397,994.70	\$396,887.11	\$1,107.59
Total long term gain/loss:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				\$8,754,437.87	\$7,861,607.98	\$892,829.89

Cost not available

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an Uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

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
HEWLETT PACKARD CO	428236103	11797	03/29/77	02/26/10	\$600,040.88	\$22,483	\$577,558
Total Cost not available:	Report on Form 1040, Schedule D, line 8, Column d, e, and f				\$600,040.88		LT

ST	41,606.00	+
LT	1,470,026.00	+
Total	1,511,632.00	*

Blackrock Sales 2010

Blackrock ACWI	<u>Proceeds</u>	<u>Adj COST</u>	<u>Gain/loss</u>
Settle Date			
22-Dec	8,186	8,288	(102.00)
5-Nov	1,500,000	1,549,681	(49,681.00)
18-Oct	1,500,000	1,563,413	(63,413.00)
7-Oct	7,761	8,354	(593.00)
16-Jul	8,417	10,186	(1,769.00)
23-Mar	8,630	10,041	(1,411.00)
8-Mar	1,000,000	1,178,324	(178,324.00)
TOTAL	<u>4,032,994</u>	<u>4,328,287</u>	<u>(295,293.00)</u>
Blackrock US			
22-Dec	528	446	82.00
4-Oct	500,000	455,094	44,906.00
28-Sep	529	491	38.00
8-Jul	529	543	(14.00)
22-Mar	538	484	54.00
TOTAL	<u>502,124</u>	<u>457,058</u>	<u>45,066.00</u>
Total	<u><u>4,535,118</u></u>		<u><u>(250,227)</u></u>

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

SOURCE	AMOUNT
BLACKROCK	193.
BOREL	429.
FROM K-1 ACTIVITY	280,180.
WELLS FARGO BANK	581.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	281,383.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BLACKROCK ACWI	427,418.	0.	427,418.
BLACKROCK US	168,638.	0.	168,638.
FROM K-1 ACTIVITY	609,367.	0.	609,367.
HP	23,382.	0.	23,382.
PIMCO REAL RETURN	149,968.	0.	149,968.
PIMCO TOTAL RETURN	517,734.	0.	517,734.
TORCHLIGHT	112,414.	0.	112,414.
VANGUARD	84,916.	0.	84,916.
WELLINGTON	106,533.	0.	106,533.
WELLS FARGO	118,732.	118,732.	0.
TOTAL TO FM 990-PF, PART I, LN 4	2,319,102.	118,732.	2,200,370.

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	-1,462,575.	-1,462,575.	
UBTI FROM K-1	-94,914.	-94,914.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,557,489.	-1,557,489.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	28,600.	2,860.		25,740.
TO FORM 990-PF, PG 1, LN 16B	28,600.	2,860.		25,740.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT FEES	20,066.	2,007.		18,059.
INVESTMENT MANAGEMENT FEES	118,916.	118,916.		0.
TO FORM 990-PF, PG 1, LN 16C	138,982.	120,923.		18,059.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	7,172.	0.		0.
PAYROLL TAXES	18,460.	1,846.		16,614.
DEFERRED EXCISE TAX	99,012.	0.		0.
MISCELLANEOUS TAXES	60.	0.		60.
TO FORM 990-PF, PG 1, LN 18	124,704.	1,846.		16,674.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT FEES	27,804.	0.		27,804.
INSURANCE	7,470.	747.		6,723.
MEALS & ENTERTAINMENT	2,637.	264.		2,373.
OFFICE SUPPLIES	2,986.	299.		2,687.
PAYROLL FEES	2,752.	275.		2,477.
TELEPHONE & INTERNET SERVICE	364.	36.		328.
EQUIPMENT & MAINTENANCE	10,573.	1,057.		9,516.
MEMBERSHIPS/SUBSCRIPTIONS	28,548.	2,855.		25,693.
ACCRUED VACATION	-5,483.	-548.		0.
POSTAGE	2,259.	226.		2,033.
TO FORM 990-PF, PG 1, LN 23	79,910.	5,211.		79,634.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

8

DESCRIPTION	AMOUNT
BOOK/TAX ADJUSTMENT FROM K-1 PASSTHROUGH INCOME	10,909,166.
TOTAL TO FORM 990-PF, PART III, LINE 3	10,909,166.

FORM 990-PF

CORPORATE STOCK

STATEMENT

9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AGILENT	2,423,779.	2,423,779.
HEWLETT PACKARD	2,361,641.	2,361,641.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,785,420.	4,785,420.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AETOS CAPITAL FUNDS, LLC	FMV	8,284,436.	8,284,436.
ATA VENTURES I, L.P.	FMV	830,312.	830,312.
AXIOM ASIA PRIVATE CAPITAL FUND I, L.P.	FMV	1,605,714.	1,605,714.
BARCLAYS ACWI EX-US SUPERUNIT FUND B	FMV	15,371,920.	15,371,920.
BARCLAYS US EQUITY MARKET FUND B	FMV	9,297,559.	9,297,559.
COMMONFUND CIP V	FMV	3,545,722.	3,545,722.
COMMONFUND CPE VI	FMV	3,694,437.	3,694,437.
COMMONFUND CVP VII	FMV	1,630,439.	1,630,439.
COMMONFUND NRP VI	FMV	1,211,052.	1,211,052.
LEGACY VENTURE III	FMV	4,735,484.	4,735,484.
LEGACY VENTURE IV, LLC	FMV	2,485,949.	2,485,949.
LONE STAR V	FMV	3,756,800.	3,756,800.
MERIT ENERGY PARTNERS F II FUND	FMV	804,972.	804,972.
METROPOLITAN REAL ESTATE PARTNERS EUROPE, L.P.	FMV	143,410.	143,410.
METROPOLITAN REAL ESTATE PARTNERS II, L.P.	FMV	2,435,655.	2,435,655.
METROPOLITAN REAL ESTATE PARTNERS III, L.P.	FMV	2,414,181.	2,414,181.
METROPOLITAN REAL ESTATE PARTNERS IV-A, L.P.	FMV	1,155,021.	1,155,021.
PIMCO REAL RETURN BOND	FMV	6,384,474.	6,384,474.
PIMCO TOTAL RETURN FUND	FMV	7,289,880.	7,289,880.
VANGUARD REIT	FMV	1,933,295.	1,933,295.
WELLINGTON TRUST	FMV	7,922,316.	7,922,316.
TORCHLIGHT VALUE FUND, INC.(FORMERLY CLARION)	FMV	1,448,993.	1,448,993.
METROPOLITAN REAL ESTATE PARTNERS GLOBAL I LLC	FMV	956,566.	956,566.
COMMONFUND CAPITAL NRP VII LP	FMV	904,765.	904,765.
COMMONFUND CIP VI	FMV	857,034.	857,034.
COMMONFUND CAPITAL PEP VII LP	FMV	856,718.	856,718.
COMMONFUND CVP VIII	FMV	464,582.	464,582.
INVENTION DEVELOPMENT FUND	FMV	112,613.	112,613.
METROPOLITAN REAL ESTATE PARTNERS GLOBAL II	FMV	825,068.	825,068.
LONE STAR FUND VI	FMV	1,639,281.	1,639,281.
LONE STAR REAL ESTATE	FMV	861,619.	861,619.
LONE STAR U.S. INVESTMENTS	FMV	584,815.	584,815.
LEGACY VENTURES V (QP)	FMV	581,436.	581,436.
COMMONFUND GLOBAL DISTRESSED	FMV	1,761,580.	1,761,580.
COMMONFUND NATURAL RESOURCES VIII	FMV	112,976.	112,976.
IIF FINANCIAL INVESTOR FUND	FMV	831,055.	831,055.
METROPOLITAN REAL ESTATE PARTNERS GLOBAL III, L.P.	FMV	49,195.	49,195.

THE FLORA FAMILY FOUNDATION

77-0500183

AXIOM ASIA PRIVATE CAPITAL FUND II, L.P.	FMV	176,375.	176,375.
METROPOLITAN REAL ESTATE PARTNERS VII, L.P.	FMV	23,443.	23,443.
COMMONFUND CAPITAL VENTURE PARTNERS IX, L.P.	FMV	17,701.	17,701.
TOTAL TO FORM 990-PF, PART II, LINE 13		99,998,843.	99,998,843.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

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 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	165,505.	101,832.	101,832.
TAX RECEIVABLE	77,808.	70,030.	70,030.
DEFERRED EXCISE TAXES	5,328.	0.	0.
TO FORM 990-PF, PART II, LINE 15	248,641.	171,862.	171,862.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAXES	0.	93,684.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	93,684.

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	64,981.	9,416.	0.
ANNETTE RADO 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	CHIEF FINANCIAL OFFICER 16.00	42,793.	0.	0.
SUSAN BRIGGS 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	CHAIRPERSON 3.00	0.	0.	0.
BILLY HEWLETT 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
ELEANOR GIMON 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
CARRIE ZEISLER 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.
SALLY HEWLETT 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
SARAH JAFFE 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
ALESSANDRO D ANSEMBOURG 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		333,480.	43,272.	0.

• 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 your
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.

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

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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, 2011.

5 For calendar year 2010, or other tax year beginning , and ending .

6 If the tax year entered in line 5 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	\$	45,000.
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	\$	77,333.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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 ☒

Title ☒

Date ☒

Form 8868 (Rev. 1-2011)

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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

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.

Type or print	Name of exempt organization THE FLORA FAMILY FOUNDATION	Employer identification number 77-0500183
File by the due date for filing your return. See instructions	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	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year **2010** or
▶ ☐ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 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	\$	45,000.
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.	3b	\$	77,333.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, 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 Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)