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#### Form **990-PF** Department of the Treasury Internal Revenue Service

**Return of Private Foundation** 

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

Do not enter Social Security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection

For	caler	dar year 2013 or tax year beginning		, and ending	1878	
Na	ne o	foundation		-	A Employer identification	n number
F	LO	RA FAMILY FOUNDATION			77-0500183	3
		nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	······
_2	12	1 SAND HILL ROAD		123	650-233-13	335
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	pending, check here
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return	,		
		Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test, omputation
H_ (	heck	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	atus was terminated
			Other taxable private founda		under section 507(b)(1	)(A), check here $ ightharpoonup$
		rket value of all assets at end of year   J   Accounti	- ·	X Accrual	F If the foundation is in a	
			her (specify)		under section 507(b)(1	)(B), check here
	s ert l	110,551,130. (Part I, colu				(4) 0
	irt i	(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		<del> </del>	N/A	
	2	Check \( \bigcup \) If the foundation is not required to attach Sch B	2 602	224 502		CET CETTE O
	3	Interest on savings and temporary cash investments	2,693.	324,503.		STATEMENT 2
	4	Dividends and interest from securities	2,326,336.	2,011,777.		STATEMENT 3
ne		Gross rents  Net rental income or (loss)		<del></del>		
	62	Net gain or (loss) from sale of assets not on line 10	3,804,024.			STATEMENT 1
	Ь	Gross sales price for all 11,012,972.	3,004,024.			DIRIBHENI I
Revenue	7			5,207,736.		
æ	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	C	Other income				
	H	Other income		<u>-1,146,970.</u>		STATEMENT 4
	112	Total Add lines 1 through 11 20	6,133,053.	6,397,046.	-	245 225
	13	Complete Minifol Brigger History, Thetees, etc	384,227.	38,422.		345,805.
	14 15	Other employee salaries and weees	116,599.	11,660.		107 420
es		Pension plans, employed benefits	110,399.	11,000.		107,420.
ens	Ь	Accounting fees STMT 5	32,800.	3,280.		29,520.
Expense	C	Other professional fees STMT 6	167,421.	143,231.		24,190.
ě	17	Interest	•			
and Administrative	18	Taxes STMT 7	164,205.	2,110.		19,145.
nis(	19	Depreciation and depletion				
툦	20	Occupancy	16,800.	1,680.		15,120.
Ą	21	Travel, conferences, and meetings	71,024.	7,102.		63,922.
au	22	Printing and publications	70 002	2 440		
Operating	23	Other expenses STMT 8	70,993.	3,440.		69,029.
era	24	Total operating and administrative expenses. Add lines 13 through 23	1,024,069.	210,925.		674 151
Ö	25	Contributions, gifts, grants paid	4,308,250.	410,945.		674,151. 5,060,750.
	ı	Total expenses and disbursements	4,300,230.			5,000,750.
	- 🗸	Add lines 24 and 25	5,332,319.	210,925.		5,734,901.
	27	Subtract line 26 from line 12:	,,,			
	a	Excess of revenue over expenses and disbursements	800,734.			
	l	Net investment income (if negative, enter -0-)		6,186,121.		
	C	Adjusted net income (if negative, enter -0-)			N/A	

For	m 99	0-PF (2013) FLORA FAMILY FOUNDATION		77-	0500183 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2,742,136.	2,252,253.	2,252,253.
		Savings and temporary cash investments			
	3	Accounts receivable ►			l
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			l
		Less; allowance for doubtful accounts ▶		<u> </u>	
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			l
		disqualified persons			<u> </u>
	7	Other notes and loans receivable			l
		Less; allowance for doubtful accounts ▶			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ř	10a	Investments - U.S. and state government obligations			
	Ь	Investments - corporate stock			
	С	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			l
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	102,543,142.	108,267,204.	108,267,204.
	14	Land, buildings, and equipment: basis ► 13,750.			l
		Less accumulated depreciation STMT $10 \triangleright 13,750$ .			L
	15	Other assets (describe ► STATEMENT 11)	51,918.	31,673.	31,673.
	16	Total assets (to be completed by all filers - see the			l
		instructions. Also, see page 1, item 1)	105,337,196.		110,551,130.
	17	Accounts payable and accrued expenses	65,506.		l
	18	Grants payable	1,706,500.	939,000.	l
es	19	Deferred revenue			l
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			l
ар	21	Mortgages and other notes payable			l
_	22	Other liabilities (describe <b>STATEMENT 12</b> )	155,967.	179,493.	l
					l
_	23	Total liabilities (add lines 17 through 22)	1,927,973.	1,183,107.	l
		Foundations that follow SFAS 117, check here			l
S		and complete lines 24 through 26 and lines 30 and 31.			l
၁င	24	Unrestricted	103,409,223.	109,368,023.	l
Net Assets or Fund Balances	25	Temporarily restricted			l
Ö	26	Permanently restricted			l
Š		Foundations that do not follow SFAS 117, check here			l
5	l	and complete lines 27 through 31.			l
şţ	27	Capital stock, trust principal, or current funds			l
SSE	28	Paid-in or capital surplus, or land, bldg., and equipment fund	-		l
Ϋ́	29	Retained earnings, accumulated income, endowment, or other funds	102 400 002	100 360 003	•
ž	30	Total net assets or fund balances	103,409,223.	109,368,023.	 
		Table Debited and an analysis of both	105 227 106	110 551 120	! 
_	31	Total liabilities and net assets/fund balances		110,551,130.	· 
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		1	103,409,223.
2		ramount from Part I, line 27a		2	800,734.
		r increases not included in line 2 (itemize) <b>UNREALIZED</b>	GAIN ON THUES	<del></del>	5,158,066.
		lines 1, 2, and 3		4	109,368,023.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	109,368,023.
			· · · · · · · · · · · · · · · · · · ·		Form <b>990-PF</b> (2013)

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Ŀ	Part IV   Capital Gains a	nd Losses for Tax on In	vestment	Income					
		be the kind(s) of property sold (e.g. chouse; or common stock, 200 shs			( <b>b)</b> Hov P - P D - D	v acquired urchase onation		acquired day, yr.)	(d) Date sold (mo., day, yr.)
18	a								
t	SEE ATTACHED	STATEMENT							
_	<u>c</u>								
_	d								
	<u> </u>				L				<u> </u>
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale		<u>.</u>		Sain or (loss s (f) minus	
_ 8	a								
_t	b		•						
_	<u> </u>						<del></del>		
_	11 01 0 070			F 00F 00	_	<del>-</del>			F 007 736
_6	11,012,972.	goin in column (h) and award but		<u>5,805,23</u>	6.		0 //	<b>5</b> 1 4 3	5,207,736.
_	Complete only for assets showing							Col. (h) gain not less tha	
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (1), if any				(from col.	
á	a	<del> </del>				<u>-</u>			
<u>_</u> t	b								
_(	С								
_(	d								
_6	<u>e</u>					1			5,207,736.
2	Capital gain net income or (net cap	If gain, also enter If (loss), enter -0-	in Part I, line i - in Part I, line	7 7	} _ 2	2			5,207,736.
3	Net short-term capital gain or (loss	`							
٠	If gain, also enter in Part I, line 8, co	,	· · · · · · · · · · · · · · · · · · ·						
	If (loss), enter -0- in Part I, line 8				<u> </u>			N/A	<u> </u>
Ŀ	Part V   Qualification Un	ider Section 4940(e) for	Reduced	Tax on Net	Inves	tment In	come		
(F	or optional use by domestic private f	foundations subject to the section 4	1940(a) tax on	net investment in	come.)				
lf	section 4940(d)(2) applies, leave this	s part blank.							
	as the foundation liable for the section		, ,	•	iod?				Yes X No
1	"Yes," the foundation does not qualify Enter the appropriate amount in ea				ntrine	<del></del>			
<u> </u>	(a)		istructions ber	ore making any e					(d)
	Base periód years	(b) Adjusted qualifying dis	tributions	Net value of no	(C) ncharital	hle-use asset		Distrit	(d) oution ratio
_	Calendar year (or tax year beginning	<i>j</i> ''' <i>j</i>						(cor. (n) an	vided by col. (c))
_	2012		4,424. 9,117.			010,06 046,53			.037664 .053268
_	2011		7,450.			180,73			.053288
_	2010 2009		0,646.			272,87			.051739
_	2009		7,666.			758,19			.0517392
	2008	3,83	7,000.	<del></del>	14/	130,19	<del></del>		.031392
2	Total of line 1, column (d)						2		.247102
	Average distribution ratio for the 5-	wear base period - divide the total i	on line 2 hy 5	or by the number	of vears			-	.24/102
J	the foundation has been in existence		on line 2 by o,	or by the number	Or years		3		.049420
	the foundation has been in existent	ce ii less than 5 years					3	<del> </del>	.047420
4	Enter the net value of noncharitable	e-use assets for 2013 from Part X,	line 5				4	10	4,783,188.
5	Multiply line 4 by line 3						5		5,178,385.
6	Enter 1% of net investment income	e (1% of Part I, line 27b)					6		61,861.
7	Add lines 5 and 6						7	<u> </u>	5,240,246.
8	Enter qualifying distributions from	Part XII, line 4					8		5,734,901.
-	If line 8 is equal to or greater than I See the Part VI instructions.		1b, and comp	lete that part usin	g a 1% t	ax rate.	ــــــــــــــــــــــــــــــــــــــ	·•	

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Form 990 <b>Part V</b>	-PF (2013) FLORA FAMILY FOUNDATION I Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	<u>77-</u> 948	-0500183 - see instr	<u>}</u> uctic	Page 4
1a Exe	mpt 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)				
	nestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1	(	51,8	361.
of P	art I, line 27b				
c All c	ther 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	(	51,8	361.
4 Sub	title 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		<u>51,8</u>	<u>361.</u>
	lits/Payments:				
a 201	3 estimated tax payments and 2012 overpayment credited to 2013 6a 144,000.				
<b>b</b> Exer	npt foreign organizations - tax withheld at source 6b				
c Tax	paid with application for extension of time to file (Form 8868)	l			
d Bact	kup withholding erroneously withheld 6d	ļ			
	l credits and payments. Add lines 6a through 6d	7	14	<u>14, (</u>	000.
	r any <b>penalty</b> 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			
	rpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8	<u> 32,1</u>	<u> 139.</u>
	r the amount of line 10 to be: Credited to 2014 estimated tax	11			<u>0.</u>
	II-A Statements Regarding Activities			1	<del></del>
	ng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	<u> </u>	Yes	<del></del>
	political campaign?		<u>1a</u>	<del> </del>	X
	it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition		16	↓	X
	e answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or			
	nbuted by the foundation in connection with the activities				
	the foundation file Form 1120-POL for this year?		1c	ــــــ	<u> </u>
	r the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	On the foundation ► \$ 0 . (2) On foundation managers. ► \$ 0 .				
	r the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	agers. ► \$0.				
	the foundation engaged in any activities that have not previously been reported to the IRS?		2	+	X
	'es," attach a detailed description of the activities.				
	the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	ır			
	ws, or other similar instruments? If "Yes," attach a conformed copy of the changes the foundation have unrelated business gross income of \$1,000 or more during the year?		3	+	<u> </u>
	es," has it filed a tax return on <b>Form 990-T</b> for this year?		4a	X	+
	there a liquidation, termination, dissolution, or substantial contraction during the year?		4b	X	+
	es, " attach the statement required by General Instruction T.		5	+-	X
	the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	language in the governing instrument, or				
•	state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law			]
	ain in the governing instrument?	IUW	6	x	ĺ
	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	,	7	X	<del> </del>
, 0.0	the real state at least popular in according time during the year. In real, complete rare in, cor (c), and rare XV		'	1	+
	r the states to which the foundation reports or with which it is registered (see instructions)				
<u>C</u> 2					
	e answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	ach state as required by General Instruction G? If "No," attach explanation		8b	X	<del></del>
	e foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar			
	2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		_ 9	+	X
טוט טום	any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		<u> </u>

	m 990-PF (2013) FLORA FAMILY FOUNDATION 77-050 ( art VII-A   Statements Regarding Activities (continued)	<u>)183</u>		Page 5
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	7		<del> </del>
''	section 512(b)(13)? If "Yes," attach schedule (see instructions)	,,		, v
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	11		X
12	If "Yes," attach statement (see instructions)	40		v
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	12	Х	X
10	Website address <b>WWW.FLORAFAMILY.ORG</b>	13	Λ	L
14	The books are in care of ► ANNETTE RADO  Telephone no. ► 650 – 23	2 1	225	
14			<u> </u>	
45	Located at ► 2121 SANDHILL ROAD #123, MENLO PARK, CA ZIP+4 ►94 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1045		$\overline{}$
10		3.7	<b>/</b> ⊅	لـــا،
4.0	and enter the amount of tax-exempt interest received or accrued during the year  15		/ <u>A</u>	Na
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,	1 1	Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
<u>D</u> ,	country ► art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	<del></del>		
-		1		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<b></b>	Yes	No
18	a During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  X 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)?			
	(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	1 1		
	termination of government service, if terminating within 90 days.)			
b	b If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
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	1 1	}	
	before the first day of the tax year beginning in 2013?	10		х
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));			
а	a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2013?  Yes X No			
	If "Yes," list the years   , , ,			
h	b Are there any years listed in 2a for which the foundation is <b>not</b> 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	0.		
c	to If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	2b		
٠				
29	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
Ja	during the year?			
U	b If "Yes," did it have excess business holdings in 2013 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 2013 )  N/A	3b		
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> </u>
0	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 2013?	i 4h ∣	1	X

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orm 990-PF (2013) FLORA FAMILY FOUNDATION			77-05001	.83	Page 6
Part VII-B   Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) . Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,			
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	7		es X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio					
509(a)(1), (2), or (3), or section 4940(d)(2)?		☐ Y6	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t				
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	fer the excentions described i				
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	•			-	_
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined			
expenditure responsibility for the grant?			es No		
If "Yes," attach the statement required by Regulations section 53 494		1/24	30 L 110	ŀ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				ļ	
a personal benefit contract?	pay premiums on		es X No	ľ	
•	orcanal hanafit contract?	18		6b	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			OD	
If "Yes" to 6b, file Form 8870.	holter transaction?		es X No	į	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		L		7b	<del> </del>
Part VIII Information About Officers, Directors, Trust		nagara Highli	<del></del>	70	<u> </u>
Paid Employees, and Contractors	ees, roundation Ma	mayers, mym	y		
List all officers, directors, trustees, foundation managers and their	compensation.				
		(c) Compensation	(d) Contributions to	(e) Exr	nense
(a) Name and address	<b>(b)</b> Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp account allowa	, other
	to position	enter -0-)	compensation	allowa	HCes
TEE CMAMENEM 12		204 227	107 204		Λ
SEE STATEMENT 13		384,227.	107,304.	<del> </del>	0.
			-	ļ	
		INCOME II		L	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(a) Evr	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans	(e) Exp account	, other
	devoted to position		compensation	allowa	nces
NONE					
	·				
					<del></del>
Total number of other employees paid over \$50,000			<b></b>		0
			Form	990-PF	(2013)

323551 10-10-13

Form 990-PF (2013)	FLORA FAMILY FOUNDATION	77-	0500183 Page 7
Part VIII Info	ormation About Officers, Directors, Trustees, Fou d Employees, and Contractors (continued)		
3 Five highest-paid	d 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	s receiving over \$50,000 for professional services nmary of Direct Charitable Activities		▶ 0
List the foundation's fo	our largest direct charitable activities during the tax year. Include relevant and other beneficiaries served, conferences convened, research papers	statistical information such as the s produced, etc.	Expenses
1 N/A			
2			
3			
4			
Part IX-B Sumi	mary of Program-Related Investments		
Describe the two larges	st program-related investments made by the foundation during the tax ye	ar on lines 1 and 2.	Amount
1 <u>N/A</u>			
2			
All other program relati	and investments. See instructions		
3	ed investments. See instructions.		
Total. Add lines 1 thro	rough 3	<b>&gt;</b>	0.

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  b Average of monthly cash balances  c Fair market value of all other assets  d Total (add lines 1a, b, and c)  e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		art X		0300103 10900
a Average monthly fair market value of securities  b Average of monthly cash balances  c Fair market value of all other assets  c Fair market value of all other assets  c Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 106,378,871.  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  6 104,783,185.  6 104,783,185.  6 104,783,185.  6 239,159.  Part XII Distributable Amount (see instructions) (Section 4942()(3) and ())(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.)  1 In Minimum investment return from Part X, line 6  2a Tax on investment etrum from Part X, line 6  2a Tax on investment income for 2013 from Part V, line 5  2b Income tax for 2013. (This does not include the tax from Part V, line 5  2 Tax on investment income for 2013 from Part V, line 5  2 Tax on investment etrum from Part X, line 6  3 5,177, 298.  4 0 0.  7 Distributable amount series and squalifying distributions  4 0 0.  8 Add lines 2a and 2b  2 5 1,777, 298.  8 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 5,177,298.  9 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part X.B.  2 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part X.B.  2 Amounts set aside for specific that rables projects that satisfy the:  3 Undatation that qualifying distributions. Add lines 1a thro	<u>ن</u>	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions )
b Average of monthly cash balances	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
E Fair market value of all other assets  d Total (add lines 1a, b, and c)  d Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable: use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  Net value of noncharitable: use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  Part XI   Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign or ganzations check here  and on one complete this part.)  1 Minimum investment return from Part X, line 6  2a Tax on investment return from Part X, line 6  2a Tax on investment return from Part X, line 6  2a Tax on investment income for 2013 from Part VI, line 5  2a Tax on investment income for 2013 from Part VI, line 5  b Income tax for 2013. (This does not include the tax from Part VI.)  c Add lines 2 and 2b  2 c 61, 861.  3 5, 1777, 298.  4 Recoveries of amounts treated as qualifying distributions  4 0.  5 5, 1777, 298.  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part I, column (d), line 26  c Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  2 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distributions experis	а	Average monthly fair market value of securities	1a	104,966,231.
d Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach of blockage or other factors reported on lines 1a and 1c (attach of betalaide explanation)  Acquisition indebtedness applicable to line 1 assets  Acquisition indebtedness applicable to line 3 (for greater amount, see instructions)  Acquisition in line 2 from line 1d  Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  Acquisition investment return. Enter 5% of line 5  Part XI   Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and on not complete this part.)  I minimum investment return from Part X, line 6  To part XI   Distributable amount for Part X, line 6  Acquisition investment return from Part X, line 6  Acquisition investmen	b	Average of monthly cash balances	1b	1,380,967.
Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  6 Minimum investment return. Enter 5% of line 5  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and on the complete this part.)  1 Minimum investment return from Part X, line 6  2a Tax on investment income for 2013 from Part VI, line 5  b Income tax for 2013, (This does not include the tax from Part VI.)  c Add lines 2 and 2b  3 Distributable amount before adjustments. Subtract line 2c from line 1  3 S 5, 177, 298.  4 Recoveries of amounts treated as qualifying distributions  4 Ce 61, 861.  5 Distributable amount streated as qualifying distributions  5 S, 177, 298.  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  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 IX-B  2 Amounts paid to acquire assets used for held for use) directly in carrying out charitable, etc., purposes  a Expenses, contributions, gifts, etc total from Part IX-B  2 Amounts paid to acquire assets used for held for use) directly in carrying out charitable, etc., purposes  3 Expenses, contributions, gifts, etc total from Part IX-B  2 Amounts paid to acquire assets used for held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Sutability test (prior IRS approval required)  5 Cash distr	C	Fair market value of all other assets	1c	31,673.
1c (attach detailed explanation)  2 Acquisition indebtedness applicable to line 1 assets  3 Subtract line 2 from line 1d  4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  5 104,783,188.  6 Minimum investment return. Enter 5% of line 5  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  2a Tax on investment income for 2013 from Part VI, line 5  2b lincome tax for 2013. (This does not include the tax from Part VII.)  c Add lines 2a and 2b  3 Distributable amount before adjustments. Subtract line 2 from line 1  5 Add lines 3 and 4  6 Deduction from distributable amount (see instructions)  7 Distributable amount streaded as qualifying distributions  4 Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part IX-8  2 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part IX-8  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part IX-8  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  5 5,734,901.  5 61,861.  6 5,673,040.	d	Total (add lines 1a, b, and c)	1d	106,378,871.
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 104,783,188.6 6 Minimum investment return. Enter 5% of line 5 6 5,239,159.  Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here long in and do not complete this part.)  1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2013 from Part VI, line 5 1 Income tax for 2013. (This does not include the tax from Part VI.) 2 Add lines 2a and 2b 2 Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2 c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Deduction from distributable amount (see instructions) 5 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 5 7 7,7298.  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 5 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: 5 Suitability test (prior IRS approval required) 6 Cash distribution test (attach the required schedule) 7 Cash distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 7 S, 734, 901. 8 Cash distribution test (attach the required schedule) 7 Cash distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 8 Cash distributions. Subtract line 6 from line 4 8 Cash d	е			
3   106, 378, 871.   4   Cash deemed held for chartable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   5   Net value of noncharitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   6   Minimum investment return. Enter 5% of line 5   7   Part XI   Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here		1c (attach detailed explanation) 1e 0 •		
4 Cash deemed held for charitable activities. Einter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Einter here and on Part V, line 4 5 104,783,188.6 6 5,239,159.  Part XI Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations check here	2	Acquisition indebtedness applicable to line 1 assets	2	0.
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4    Net value of noncharitable use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   Net value of noncharitable amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations check here	3	Subtract line 2 from line 1d	3	106,378,871.
Minimum investment return. Enter 5% of line 5    Part XI   Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations check here	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,595,683.
Part XI   Distributable Amount (see instructions) (Section 4942())(3) and ()(5) private operating foundations and certain foreign organizations check here   and do not complete this part.)    Minimum investment return from Part XI, line 6   2a   61,861.	5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	104,783,188.
foreign organizations check here  and do not complete this part.)  1 Minimum investment return from Part X, line 6  2a Tax on investment income for 2013 from Part VI, line 5  b income tax for 2013. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  3 Distributable amount before adjustments. Subtract line 2c from line 1  3 5,177,298. 4 Recoveries of amounts treated as qualifying distributions  4 Add lines 3 and 4  5 5,177,298. 6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  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  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions, Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  6 5,673,040.	6	Minimum investment return. Enter 5% of line 5	6	5,239,159.
1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2013 from Part VI, line 5 2b	Р		d certaii	n
2a Tax on investment income for 2013 from Part VI, line 5 b Income tax for 2013. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 5,177, 298. 4 6 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 5,177, 298. 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 b Program-related investments - total from Part IX-8 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Sultability test (prior IRS approval required) b Cash distributions. Add lines 1 a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4	1		4	5 239 159
b Income tax for 2013. (This does not include the tax from Part VI.)  c Add lines 2a and 2b  3 Distributable amount before adjustments. Subtract line 2c from line 1  3 5,177,298.  4 Recoveries of amounts treated as qualifying distributions  4 0.5  Add lines 3 and 4  5 5,177,298.  6 Deduction from distributable amount (see instructions)  7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  7 5,177,298.  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  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  4 5,734,901.  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  6 Adjusted qualifying distributions. Subtract line 5 from line 4			-	3,233,133.
c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 \$5,177,298. 4 Recoveries of amounts treated as qualifying distributions 4 \$0.0. 5 Add lines 3 and 4 5 \$5,177,298. 6 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 \$5,177,298.  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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 5 5,673,040.				
3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 7 5, 1777, 298.  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 b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 61, 861. 6 Adjusted qualifying distributions. Subtract line 5 from line 4		· · · · · · · · · · · · · · · · · · ·	20	61 861
4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 Destributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 5,177,298.  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 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 5 5, 673, 040.				
5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 5, 177, 298.  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 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 5 5, 673, 040.		·		
6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 5,177,298.  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 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 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 6 5,673,040.			-	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  Part XII Qualifying Distributions (see instructions)  Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4				
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4	-	· · · · · · · · · · · · · · · · · · ·		
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  a Expenses, contributions, gifts, etc total from Part I, column (d), line 26  b Program-related investments - total from Part IX-B  Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  5 Form line 4  5 Form line 4  6 5 5,673,040.		art XII	<del></del>	<u> </u>
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  1a 5,734,901.  5 61,861.	_			
b Program-related investments - total from Part IX-B  2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  3 Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  1b  0.  1b  0.  1c  1b  0.  2  1c  1c  1c  1c  1c  1c  1c  1c  1c			4.	E 724 001
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  Amounts set aside for specific charitable projects that satisfy the:  Suitability test (prior IRS approval required)  Cash distribution test (attach the required schedule)  Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  Adjusted qualifying distributions. Subtract line 5 from line 4  2  3a  5,734,901.  61,861.  62,673,040.				
Amounts set aside for specific charitable projects that satisfy the:  a Suitability test (prior IRS approval required)  b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  3a  5,734,901.  5 61,861.  6 5,673,040.	_	· · ·		
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4  3a 5,734,901.  5,734,901.  6 5,673,040.			2	
b Cash distribution test (attach the required schedule)  4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  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  6 Adjusted qualifying distributions. Subtract line 5 from line 4  3b  4 5,734,901.  5 61,861.	-	· · · · · · · · · · · · · · · · · · ·	.	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4  4 5,734,901.  5 61,861.				
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b  Adjusted qualifying distributions. Subtract line 5 from line 4  5 61,861.	-	·		5 72/ 001
income. Enter 1% of Part I, line 27b  6 Adjusted qualifying distributions. Subtract line 5 from line 4  5 61,861. 6 5,673,040.			4	5,/34,901.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	o			61 061
	e			
	0			

Form **990-PF** (2013)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2013 from Part XI, line 7	2013 177,298.
line 7 5 , :	177,298.
2 Undistributed income, if any, as of the end of 2013	
a Enter amount for 2012 only	
b Total for prior years:	
0.	
3 Excess distributions carryover, if any, to 2013:	
a From 2008	
<b>b</b> From 2009	
c From 2010	
d From 2011 253,572.	
e From 2012	
f Total of lines 3a through e 253,572.	
4 Qualifying distributions for 2013 from	
Part XII, line 4: ►\$ 5,734,901.	
a Applied to 2012, but not more than line 2a	
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 •	
````````\ <del>`~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	177,298.
	111,290.
	0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	
6 Enter the net total of each column as indicated below:	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	
<b>b</b> Prior years' undistributed income. Subtract	
line 4b from line 2b	
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 O .	
e Undistributed income for 2012. Subtract line	
4a from line 2a. Taxable amount - see instr.	
f Undistributed income for 2013. Subtract	
lines 4d and 5 from line 1. This amount must	
be distributed in 2014	0.
7 Amounts treated as distributions out of	
corpus to satisfy requirements imposed by	
section 170(b)(1)(F) or 4942(g)(3)	
8 Excess distributions carryover from 2008	
not applied on line 5 or line 7	
9 Excess distributions carryover to 2014	
Subtract lines 7 and 8 from line 6a 811,175.	
10 Analysis of line 9:	
a Excess from 2009	
b Excess from 2010	
c Excess from 2011 253,572.	
d Excess from 2012	
e Excess from 2013 557, 603.	90-PF (2013)

Form 990-PF (2013) FLORA F	AMILY FOUND	ATION		77-05	00183 Page 10
Part XIV   Private Operating F	oundations (see in	structions and Part VII	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter that	it is a private operating			
foundation, and the ruling is effective fo	or 2013, enter the date of	he ruling	<b>•</b>		
b Check box to indicate whether the foun	dation is a private operatii	ng foundation described i	in section	4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not		<del></del>			
used directly for active conduct of					
•					
exempt activities					
e Qualifying distributions made directly				İ	
for active conduct of exempt activities.					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public			<del>  </del>		
and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)		<u> </u>	<del></del>	<u> </u>	
(3) Largest amount of support from					
an exempt organization	-				
(4) Gross investment income	1: (0 1			1 105 000	
Part XV Supplementary Info			if the foundation	n had \$5,000 or mo	ore in assets
at any time during	the year-see insti	uctions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh			tributions received by th	e foundation before the clo	se of any tax
year (but only if they have contributed i	nore than \$5,000). (See s	ection 507(d)(2).)			
NONE					
b List any managers of the foundation who other entity) of which the foundation had			(or an equally large port	on of the ownership of a p	artnership or
• *	is a 10 % of greater litteres	ol.			
NONE				<del></del>	
2 Information Regarding Contribut					
Check here 🕨 🗶 if the foundation of	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	riduals or organizations u	under other conditions, o	complete items 2a, b, c, and	l d
a The name, address, and telephone num	iber or e-mail address of t	he person to whom appli	ications should be addre	essed:	
	<del></del>				
<b>b</b> The form in which applications should	be submitted and informa	tion and materials they sl	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	, kınds of ınstitutions, or	other factors:	
		<u></u>			
323601 10-10-13					Form <b>990-PF</b> (2013)

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year SEE ATTACHED STATEMENT FOR DETAIL OF GRANTS AWARDED 5,060,750, Total ▶ 3a 5,060,750. b Approved for future payment SEE ATTACHED STATEMENT FOR DETAIL OF GRANTS APPROVED FOR FUTURE PAYMENT 727,500, Total **▶** 3b 727.500.

#### **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		led by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
•	0000		1	• •	
•		·			
b	·		1 1		
d			+ +		
0	-		++		
f	-				
g Fees and contracts from government agencies					
2 Membership dues and assessments					-
3 Interest on savings and temporary cash investments			14	2,693.	
4 Dividends and interest from securities			14	2,693. 2,326,336.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					<del> </del>
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,804,024.	
9 Net income or (loss) from special events				777	
10 Gross profit or (loss) from sales of inventory			i		
11 Other revenue:					
a					
b					
C					
d	l i				
e					
12 Subtotal. Add columns (b), (d), and (e)		0	<u>.                                    </u>	6,133,053.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	6,133,053.
(See worksheet in line 13 instructions to verify calculations.)	<del></del>				

Part XVI-B	Relationshi	p of Activities	to the	Accomplishmer	nt of Exempt	Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
222821	

10-10-13

Form 990-PF (2013) FLORA FAMILY FOUNDATION 77-0500183 Page 13 · Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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 1a(1) (2) Other assets X 1a(2) **b** Other transactions: X (1) Sales of assets to a noncharitable exempt organization 1b(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) X (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements X 1b(4) X (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes b If "Yes." complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjum, 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, covered and companies the claration of preparer (other than tax paver) is based on all information of which preparer has any knowledge. eclaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign return with the preparei Here PRESIDENT X Yes Signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check [ self- employed 10/28/2014 Paid ROGER BULOSAN P00221282 Preparer Firm's name ► LAUTZE & LAUTZE Firm's EIN ▶ 94-2513310 **Use Only** 

323622 10-10-13

Firm's address ▶ 303 SECOND STREET SUITE

SAN FRANCISCO, CA 94107

Form **990-PF** (2013)

(415)543-6900

Phone no.

FLORA FAMILY FOUNDATION 77-0500183 PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a ACWI EX US SUPERFUND B FUND VARIOUS VARIOUS Ρ b US EQUITY MARKET FUND P VARIOUS VARIOUS c WELLS FARGO #7923 - ATTACHMENT P VARIOUS VARIOUS d WELLS FARGO #7923 ATTACHMENT P VARIOUS VARIOUS e WELLS FARGO #7923 **ATTACHMENT** P VARIOUS **VARIOUS** #7923 P f WELLS FARGO ATTACHMENT VARIOUS **VARIOUS** g WELLS FARGO #3000 ATTACHMENT P VARIOUS **VARIOUS** h FROM K-1 ACTIVITY ST P VARIOUS **VARIOUS** ACTIVITY P  $\downarrow$  FROM K-1 LTVARIOUS **VARIOUS** SEC 1256 GAIN/LOSS FROM K-1S P VARIOUS VARIOUS P k SEC 1256 GAIN/LOSS FROM K-1S VARIOUS VARIOUS I CAPITAL GAINS DIVIDENDS m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,018,862 ,066,567 -47,705. а <u>2,655</u>. 793<u>.</u> 1,862. b 3,629,974. 3,629,974. 0. С 1,259,530. 836,481. 423,049. d 238,059. е 244,404 <u>-6,345.</u> 4,996. 498 4,498. 23,441. 25,450 -2,009. g 96,692. 96,692. h 4,535,408. 4,535,408. <u>36,556</u>. 36,556. 54,833. <u>54,833.</u> 111,966. ı 111,966. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -47,705. a b 793. C 0. 423,049. d -6,345. е 4,498. -2,009. h 96,692. 4,535,408. 36,556. k 54,833. 111,966. m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 <u>5,207,736.</u> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If (loss), enter "-0-" in Part I, line 8

If gain, also enter in Part I, line 8, column (c).

N/A

FORM 99	90-PF (	GAIN OR (LOSS) E	FROM SALE	OF A	SSETS	S	TATEMENT 1
DESCRIE	(A) PTION OF PROPERTY	ζ —			IANNER	DATE ACQUIRE	D DATE SOLD
ACWI EX	US SUPERFUND B	FUND		PUR	CHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
	1,018,862.	1,066,567.		0.		0.	-47,705.
DESCRIE	(A) PTION OF PROPERTY	ž.			ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
US EQUI	TY MARKET FUND	<del></del>		PUR	.CHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
	2,655.	1,862.		0.		0.	793.
DESCRIF	(A) TION OF PROPERTY	?			ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
WELLS F	ARGO #7923 - AT	 PACHMENT		PUR	CHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C GA	(F) IN OR LOSS
	3,629,974.	3,629,974.		0.	DEFKE	0. GA	0.

		<del></del>							
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED	DATI ACQUII		DATE	SOLD
WELLS	FARGO #7923 - ATT	— ACHMENT		PUF	CHASED	VARIO	JS	VARI	OUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN (		
	1,259,530.	836,481.		0.		0.		423,	049.
DESCRI	(A) PTION OF PROPERTY				IANNER CQUIRED	DATI ACQUII		DATE	SOLD
WELLS	FARGO #7923 - ATT	— ACHMENT		PUF	CHASED	VARIO	JS	VARI	ous
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		() GAIN (	F)	\cc
	<del></del>		————						
	238,059.	244,404.	· · · · · · · · · · · · · · · · · · ·	0.		0.		-6,	345.
DESCRI	(A) PTION OF PROPERTY				IANNER CQUIRED	DATI ACQUII		DATE	SOLD
WELLS	FARGO #7923 - ATT	ACHMENT		PUF	CHASED	VARIO		VARI	OUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		() GAIN (	F) OR LO	oss
	4,996.	498.		0.		0.	<del></del>		498.
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED	DATI ACQUII		DATE	SOLD
WELLS	FARGO #3000 - ATT	— ACHMENT		PUF	CHASED	VARIO	JS	VARI	OUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. (	() GAIN (	F) OR I.O	) S S
	23,441.	25,450.		0.		0.			009.
	20,441.	25,450.		٠.		٠.		- 4 ,	003.

	<del></del>	<del></del>								
DESCRIPT	(A) ION OF PROPERTY					NNER QUIRED		TE VIRED	DATE	SOLI
FROM K-1	ACTIVITY - ST	_		P	URC	HASED	VARI	ous	VAR	ious
	(B)	(C)	(D)	0.		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF		DEPRE	c.	GAIN	OR L	oss
	96,692.	0.		0			0.		96	,692.
DESCRIPT	(A) ION OF PROPERTY					NNER QUIRED		TE IRED	DATE	SOLI
FROM K-1	ACTIVITY - LT	_		P	URC	HASED	VARI	OUS	VAR	IOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	•	(E)	<b>~</b>	G1 T1	(F)	200
	SALES PRICE	OTHER BASIS	SALE			DEPRE		GAIR	OR LO	
	4,535,408.	1,403,712.			•	- ··	0.		3,131	,696.
DESCRIPT	(A) ION OF PROPERTY					NNER UIRED	DA ACQU	TE IRED	DATE	SOLI
SEC 1256	GAIN/LOSS FROM	_ K-1S - ST		P	URC	HASED	VARI	ous	VAR	IOUS
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	ı	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE			DEPRE	C.	GAIN	OR LO	oss
	36,556.	0.		0	•		0.		36	,556.
DESCRIPT	(A) ION OF PROPERTY					NNER UIRED		TE IRED	DATE	SOLE
SEC 1256	GAIN/LOSS FROM	- K-1S - LT		P	URC	HASED	VARI	ous	VAR	IOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	ı	(E)	<b>-</b>	CATA	(F) NORLO	) e e
_		<del></del>				DEFRE		———	-	
	54,833.	0.	· · ·		•		0.	···	54	,833.
CAPITAL (	GAINS DIVIDENDS	FROM PART IV							111	,966.
TOTAL TO	FORM 990-PF, PA	ART I, LINE 6A							3,804	.024.

FORM 990-PF INTER	EST ON SAVING	GS AND TEM	PORARY	CASH ]	NVESTMENTS	STATEMENT	2
SOURCE		(A REVE PER B	NUE		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
BOSTON BANK LATINO CREDIT UNION SELF HELP CREDIT UNION WELLS FARGO BANK (2)	NION		158. 899. 836. 800.		158. 899. 836. 800.		
TOTAL TO PART I, L	INE 3		2,693.		2,693.		
FORM 990-PF	DIVIDENDS	AND INTER	EST FR	OM SECU	JRITIES	STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	R	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	- +	
FROM K-1 ACTIVITY TORCHLIGHT VALUE	1,698,396.		0. 1,	698,396	1,383,83	37.	
FUND WELLS FARGO #3000 WELLS FARGO #3000 WELLS FARGO 7923 WELLS FARGO 7923	178,105. 304. 24,970. 424,865. 111,662.	30	4. 0.	24,970 424,865	). ). 24,97	0.	
TO PART I, LINE 4	2,438,302.	111,96	6. 2,	326,336	2,011,77	77.	_
FORM 990-PF		OTHER I	NCOME			STATEMENT	4
DESCRIPTION			(A) REVEN PER BO	UΕ	(B) NET INVEST- MENT INCOME		 E
INVESTMENT INCOME IN UBTI FROM K-1	FROM K-1			0.	-1,115,244 -31,726		
TOTAL TO FORM 990-	PF, PART I, I		· · · · · ·	0.	-1,146,970		—

FORM 99,0-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	32,800.	3,280.		29,520.
TO FORM 990-PF, PG 1, LN 16B	32,800.	3,280.		29,520.
FORM 990-PF C	OTHER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT FEES INVESTMENT MANAGEMENT FEES	26,878. 140,543.			24,190.
TO FORM 990-PF, PG 1, LN 16C	167,421.	143,231.		24,190.
FORM 990-PF	TAX	ES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAYROLL TAXES DEFERRED EXCISE TAX MISCELLANEOUS TAXES	137,809. 21,095. 5,141. 160.			0. 18,985. 0. 160.
TO FORM 990-PF, PG 1, LN 18	164,205.	2,110.		19,145.

FORM 990-PF	OTH	ER E	XPENSES			STATEMENT	
DESCRIPTION	(A) EXPENS PER BC	ES	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
GRANT FEES	36,	585.		0.		36,5	85
INSURANCE		605.		660.		5,9	
MEALS & ENTERTAINMENT	2,	834.		283.		2,5	551
OFFICE EXPENSES	4,	905.		490.		4,4	115
PAYROLL FEES	5,	372.		537.		4,8	335
EQUIPMENT & MAINTENANCE	3,	916.		392.		3,5	24
MEMBERSHIPS/SUBSCRIPTIONS	12,	416.	1,	242.		11,1	<b>74</b>
ACCRUED VACATION	-1,	640.	-	164.			0
TO FORM 990-PF, PG 1, LN 23	70,	993.	3,	440.		69,0	29
FORM 990-PF	OTHER	INV	ESTMENTS	·		STATEMENT	
DESCRIPTION			LUATION ETHOD	вос	OK VALUE	FAIR MARKE VALUE	ET
	OTTTTV		FMV	3 (	0,592,727.	30,592,7	727
PRIVATE COMPANIES - GLOBAL EQ			FMV		5,481,572.	25,481,5	
PRIVATE COMPANIES - FIXED INC			FMV		314,869.	20,314,8	
PRIVATE COMPANIES - REAL ASSE			FMV		5,809,297.	15,809,2	
PRIVATE COMPANIES - ABSOLUTE	RETURN		FMV		3,648,368.	8,648,3	
PRIVATE COMPANIES - DISTRESSE CREDIT	D	,	FMV	7	7,420,371.	7,420,3	371
TOTAL TO FORM 990-PF, PART II	, LINE	13		108	3,267,204.	108,267,2	204
FORM 990-PF DEPRECIATION OF	ASSETS	NOT	HELD FOR	INVE	ESTMENT	STATEMENT	10
DESCRIPTION	C		T OR BASIS		MULATED RECIATION	BOOK VALU	JE
FURNITURE & FIXTURES			13,750.		13,750.		0

FORM 99.0-PF	OTHER ASSETS		STAT	EMENT	11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR		MARKET ALUE	1
INTEREST RECEIVABLE TAX RECEIVABLE	46,362. 5,556.	44,9 -13,2		44,92 -13,25	
TO FORM 990-PF, PART II, LINE 15	51,918.	31,6	73.	31,67	3.
FORM 990-PF OT	HER LIABILITIES		STAT	EMENT	12
DESCRIPTION		BOY AMOUN	r eoy	AMOUNT	
DEFERRED EXCISE TAXES	•	155,90	67.	179,49	3.
TOTAL TO FORM 990-PF, PART II, LI	NE 22	155,90	67.	179,49	3.
	T OF OFFICERS, DEFOUNDATION MANAGE		STAT	EMENT	13
TRUSTEES AND			STAT  EMPLOYEE BEN PLAN CONTRIB	EXPENS	
NAME AND ADDRESS B. STEPHEN TOBEN 2121 SAND HILL ROAD, #123	FOUNDATION MANAG	GERS  COMPEN-	EMPLOYEE BEN PLAN CONTRIB	EXPENS ACCOUN	E
TRUSTEES AND  NAME AND ADDRESS  B. STEPHEN TOBEN 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025  PATRICIA GUMP 2121 SAND HILL ROAD, #123	TITLE AND AVRG HRS/WK PRESIDENT	COMPEN- SATION 261,785.	EMPLOYEE BEN PLAN CONTRIB	EXPENS ACCOUN	E
NAME AND ADDRESS  B. STEPHEN TOBEN 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025  PATRICIA GUMP 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025  ANNETTE RADO 2121 SAND HILL ROAD, #123	TITLE AND AVRG HRS/WK PRESIDENT 40.00	COMPEN-SATION  261,785.  72,807.	EMPLOYEE BEN PLAN CONTRIB	EXPENS ACCOUN	E T 0.
	TITLE AND AVRG HRS/WK PRESIDENT 40.00 SECRETARY 30.00 CHIEF FINANCIAL	COMPEN-SATION  261,785.  72,807.	EMPLOYEE BEN PLAN CONTRIB 64,958. 37,195.	EXPENS ACCOUN	E T

FLORA FAMILY FOUNDATION			77	-0500183
ESTHER HEWLETT 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
NATHALIE FARMAN-FARMA 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
BRIAN JAFFE 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
RICHARD JAFFE 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
KIMBERLY MYERS-HEWLETT 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
ABHI SINGH 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PA	GE 6, PART VIII	384,227.	107,384.	0.

				Description of p	nronarty		
Data	T	ı	<del></del>	,			<u>.</u> .
placed in service	Method/ IRC sec.	or rate	1 1	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
URNITU	RE & F	IXTUR	ES	·			
VARIES	3200DB	5.00	17   1 DEF	13,750.		13,750.	
TOTAL	<u>  990-P</u>	r PG	I DEF	13 750	0	13 750	
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	URNITUE VARIES TOTAL	TOTAL 990-P	URNITURE & FIXTUR VARIES 200DB 5.00 TOTAL 990-PF PG	URNITURE & FIXTURES VARIES 200DB 5.00 17 TOTAL 990-PF PG 1 DEF	URNITURE & FIXTURES   VARIES   200DB   5.00   17	URNITURE & FIXTURES  VARIES 200DB 5.00   17   13,750.  TOTAL 990-PF PG 1 DEPR	URNITURE & FIXTURES  VARIES 200DB 5.00   17   13,750.   13,750.    TOTAL 990-PF PG 1 DEPR  13,750.   0.   13,750.    14   1   1   1   1   1   1   1   1   1

THE FLORA FAMILY FDN APERIO GROUP

## 2013 Tax Information

Account Number 25593000

Page 5

## Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal 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 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 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 these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment Rather, under IRC Section 988, they are either ordinary income or loss.

## Short term transactions

This category includes sales of assets held 12 months or less

				Date of		Sales price less	Cost or	
Description	Symbol	Cusip	Quantity sold	acquisition	Sale date	commissions	other basis	Net gain or loss
NEXEN INC	NXY	65334H102	74	01/31/13	02/25/13	\$2,035.00	\$1,977 65	\$57.35
GLENCORE CUSIP DEEMED RECEIV	5	983990D33	1635	01/31/13	05/31/13	\$5,291.92	\$6,098.55	\$-806.63
REPSOL 6		76099T207	126	07/19/13	07/19/13	\$70 16	\$74.34	\$-4 18
OSRAM LICHT DEEMED RECEIVED		826993115	9.9	01/31/13	07/25/13	\$201.70	\$254.60	\$-52 90
AQUA AMERICA INC	WTR	03836W103	0.75	01/31/13	09/06/13	\$18.36	\$16.44	\$1.92
KB HOME	KBH	48666K109	£	01/31/13	10/09/13	\$1,717.77	\$1,986.60	\$-268 83
BARRICK GOLD CORP COM	ABX	067901108	88	01/31/13	10/09/13	\$671.06	\$1,219.04	\$-547 98
LOUISIANA PAC CORP	LPX	546347105	25	01/31/13	10/09/13	\$424.24	\$490.00	\$-65.76
SOCIETE GENERALE - ADR	SCGLY	83364L109	115	01/31/13	10/09/13	\$1,212.07	\$1,040.53	\$171.54
PROLOGIS INC	PLD	74340W103	88	01/31/13	11/27/13	\$3,391 73	\$3,556.44	\$-164.71
REGAL BELOIT CORP	RBC	758750103	73	01/31/13	11/27/13	\$5,413.58	\$5,404.92	\$8.66
TECHNIP - ADR	ТКРРУ	878546209	92	01/31/13	11/27/13	\$1,811.80	\$2,072.09	\$-260.29
WOODSIDE PETROLEUM LIMITED. A WOPEY	. A WOPEY	980228308	34	01/31/13	11/27/13	\$1,181.47	\$1,258.34	\$-76.87
Total short term gain/loss from sales:						\$23,440 86	\$25,449.54	\$-2,008.68

# FLORA FAMILY FOUNDATION CUSTODY

Page 5

2013 Tax Information

Account Number 217923

#### Income for 2013

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal 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 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 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 these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

## Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	ce less ssions	Cost or other basis	Net gain or loss
PIMCO GOVERNMENT MM FUND - M PGFXX	X 72201P860	300089.88	07/26/12	01/30/13	\$300	\$300,089	\$300,089	00 0\$
PIMCO GOVERNMENT MM FUND - M PGFXX	X 72201P860	11 85	07/31/12	01/30/13		\$11 85	\$11.85	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	X 72201P860	8 92	08/31/12	01/30/13		\$8 92	\$8 92	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	X 72201P860	250000	09/27/12	01/30/13	\$250	\$250,000 00	\$250,000 00	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	X 72201P860	11 53	09/28/12	01/30/13		\$11 53	\$11.53	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	X 72201P860	- 649877.82	10/31/12	01/30/13	\$649	\$649,877.82	\$649,877.82	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	X 72201P860	350000	10/31/12	07/23/13	\$350	\$350,000 00	\$350,000.00	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	X 72201P860	4.68	03/28/13	09/09/13		\$4 68	\$4.68	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	X 72201P860	1199523.84	04/04/13	09/09/13	\$1,199	\$1,199,523.84	\$1,199,523.84	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	X 72201P860	3.42	02/28/13	09/09/13		\$3 42	\$3.42	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	X 72201P860	46.19	01/31/13	09/09/13		\$46.19	\$46.19	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	X 72201P860	165 29	12/31/12	09/09/13		\$165.29	\$165.29	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	X 72201P860	115 39	11/30/12	09/09/13		\$115.39	\$115 39	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	X 72201P860	19 01	10/31/12	09/09/13		\$1901	\$19.01	\$0.00



## FLORA FAMILY FOUNDATION CUSTODY

Account Number 217923

2013 Tax Information

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## Short term transactions

This category includes sales of assets held 12 months or less.

Description	i d	j	1	Date of	-	Sales price less	Cost or	;
Lescination	Syllibol	disno	Quantity sold	- Code Code	sale date	Silipicellilis	OUIGI DASIS	Net gain or loss
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	122.18	10/31/12	09/09/13	\$122.18	\$122.18	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	28772	04/04/13	11/01/13	\$28,772.00	\$28,772.00	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	132742	04/04/13	11/22/13	\$132,742 00	\$132,742.00	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	8.51	05/31/13	12/06/13	\$8.51	\$8.51	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	7 59	06/28/13	12/06/13	\$7.59	\$7.59	\$0 00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	8 39	07/31/13	12/06/13	\$8.39	\$8.39	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	7.57	08/30/13	12/06/13	\$7.57	\$7.57	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	9.71	04/30/13	12/06/13	\$9 71	\$9.71	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	138962.16	04/04/13	12/06/13	\$138,962 16	\$138,962.16	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	2.64	09/30/13	12/06/13	\$2.64	\$2.64	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	2.3	10/31/13	12/06/13	\$2.30	\$2.30	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	24189.74	11/08/13	12/06/13	\$24,189 74	\$24,189.74	\$0 00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	177667.12	11/29/13	12/06/13	\$177,667.12	\$177,667.12	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	61907	11/29/13	12/10/13	\$61,907.00	\$61,907.00	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	38897.73	11/29/13	12/16/13	\$38,897.73	\$38,897.73	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	1.87	11/30/13	12/16/13	\$1 87	\$1.87	00 0\$
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	129224.19	12/10/13	12/16/13	\$129,224 19	\$129,224 19	\$0 00
PIMCO GOVERNMENT MM FUND - M PGFXX	PGFXX	72201P860	147563	12/10/13	12/20/13	\$147,563 00	\$147,563 00	\$0.00
Total short term gain/loss from sales:						\$3,629,973.52	\$3,629,973 52	00 0\$
Long term transactions								

#### Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	acquisition	Sale date	commissions	other basis	Net gain or loss
AGILENT TECHNOLOGIES INC	4	00846U101	2000	2000 03/29/77	01/10/13	\$87,138.24	\$2,950 93	\$84,187.31
AGILENT TECHNOLOGIES INC	ď	00846U101	2000	2000 03/29/77	01/17/13	\$87,558.04	\$2,950.94	\$84,607.10
AGILENT TECHNOLOGIES INC	4	00846U101	489	489 03/29/77	01/24/13	\$21,887.15	\$721.50	\$21,165 65



DATION CUSTODY

## 2013 Tax Information

Account Number 217928

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	ice less ssions	Cost or other basis	Net gain or loss
AGILENT TECHNOLOGIES INC	A	00846U101	1500	03/29/77	01/24/13	9\$	\$67,138 49	\$2,200 82	\$64,937.67
AGILENT TECHNOLOGIES INC	A	00846U101	11	03/29/77	01/24/13		\$492 35	\$16 14	\$476 21
AGILENT TECHNOLOGIES INC	A	00846U101	211	03/29/77	01/31/13	49	\$9,383 04	\$309.58	\$9,073.46
AGILENT TECHNOLOGIES INC	A	00846U101	686	03/29/77	01/31/13	\$\$	\$43,980.24	\$1,451.07	\$42,529 17
AGILENT TECHNOLOGIES INC	A	00846U101	800	03/29/77	01/31/13	\$3	\$35,575.52	\$1,173.77	\$34,401 75
AGILENT TECHNOLOGIES INC	A	00846U101	289	03/29/77	02/07/13	\$3	\$35,041.07	\$1,157 63	\$33,883 44
AGILENT TECHNOLOGIES INC	٧	00846U101	700	03/29/77	02/07/13	\$3	\$31,088 40	\$1,027.05	\$30,061.35
AGILENT TECHNOLOGIES INC	A	00846U101	511	03/29/77	02/07/13	\$2	\$22,694 53	\$749.75	\$21,944 78
AGILENT TECHNOLOGIES INC	Ą	00846U101	289	03/29/77	03/06/13	\$1	\$12,478 77	\$424 02	\$12,054.75
AGILENT TECHNOLOGIES INC	٧	00846U101	800	03/29/77	03/06/13	\$3	\$34,543.30	\$1,173.76	\$33,369.54
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	1327.62	11/15/10	12/10/13	\$1,	\$14,404.66	\$15,546 40	\$-1,141 74
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	7519 74	11/15/10	12/10/13	8	\$81,589 18	\$86,477.01	\$-4,887 83
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	17208.07	11/15/10	12/10/13	\$180	\$186,707 56	\$198,236.97	\$-11,529.41
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	2805.05	11/16/10	12/10/13	\$30	\$30,434 79	\$32,370.28	\$-1,935 49
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	336.34	11/22/10	12/10/13	W	\$3,649 30	\$3,874.65	\$-225 35
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	37793.47	11/22/10	12/10/13	\$41	\$410,059 09	\$435,758.65	\$-25,699 56
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	1256.85	11/21/10	12/10/13	\$1.	\$13,636.77	\$14,617 11	\$-980.34
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	1099.46	11/21/10	12/10/13	\$1.	\$11,929.14	\$12,786 73	\$-857.59
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	1533,71	11/22/10	12/10/13	\$16	\$16,640 72	\$17,883 02	\$-1,242.30
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	136.39	11/18/10	12/10/13	Ġ	\$1,479.87	\$1,565 80	\$-85.93
Total long term gain/loss from sales:						\$1,259	\$1,259,530 22	\$835,423 58	\$424,106.64

## 2013 Tax Information

Account Number 217923

Page

## FLORA FAMILY FOUNDATION CUSTODY

# Long term transactions with loss disallowed due to wash sale

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales pnce less commissions	Cost or other basis	Net gain or loss
							ŭ <b>%</b> ≈	Porton Subject Wash sale to 988 loss disallowed
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	6583	10/09/10	10/25/13	\$7,182 04	\$7,616.52	\$-434.48
								\$0.00
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	129 06	11/08/10	10/25/13	\$1,408 08	\$1,495.84	\$-87.78
								\$0.00
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	1596.58	11/12/10	12/10/13	\$17,322.91	\$18,552 28	\$-1,229.37
								\$0.00 \$1,229.37
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	535.57	11/08/10	12/10/13	\$5,810.88	\$6,207.20	\$-396 32
								\$0.00 \$396.32
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	658.3	09/14/10	12/10/13	\$7,142.54	\$7,557.27	\$-414.73
								\$0.00 \$414 73
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	129 06	10/14/10	12/10/13	\$1,400.33	\$1,484 22	\$-83 89
								\$0.00
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	5950.99	11/15/10	12/10/13	\$64,568.19	\$68,495 84	\$-3,927 65
								\$0.00 \$3,927.65
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	12278.72	11/15/10	12/10/13	\$133,224 06	\$141,573.58	\$-8,349.52
								\$0.00 \$2,005.13
Total long term gain/loss from sales:					2 - 1969 - 1989 - 1989 - 19	\$238,059 03	\$252,982.75	\$-14,923.72

total folig tellii galfuloss ifolii sales.

Total long term loss disallowed from wash sales:

Total long term Section 988 translation gain/loss from securities subject t



\$0.00

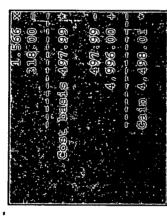
\$8,579 33

2013 Tax Information

Account Number 217923

#### Cost not available

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HEWLETT PACKARD CO	НРО	428236103	318	318 03/29/77	01/10/13	\$4,995.82	Unknown	
Total proceeds from transactions with missing cost basis:	n missing cost bas	ils:				\$4,995.82		



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2013	<u> </u>	<u> </u>		1			<u> </u>	!	
BOARD GRANTS		<u> </u>					<u> </u>		
Recipient	Grant Purpose	Awarded	Amount	Yr.	Paid	Amount	Check	Payable	Fee
American Academy Arts	General Support	11/13/13	\$40,000	1	11/13/13	\$40,000	16089		
Tides Foundation	Beckley	11/15/13	\$60,000	1	11/15/13	\$60,000	16100		\$1,36
Bicycle Tran Alliance	General Support	7/30/13	\$30,000	2	7/30/13	\$15,000	16021	\$15,000	
Climate solutions	Power Past coal	7/30/13	\$25,000	1	7/30/13	\$25,000	16012		
Enrich LA	General Support	9/2/13	\$40,000	2	9/2/13	\$20,000	16038	\$20,000	
Envision Education	Impact Academy	11/13/13	\$30,000	1	11/13/13	\$30,000	16091		
Food Forward	General Support	7/30/13	\$40,000	2	7/30/13	\$20,000	16014	\$20,000	
Global fund for Women	General Support	7/30/13	\$25,000	1	7/30/13	\$25,000	16020		
Global fund for Women	General Support	10/29/13	\$10,000	1	10/29/13	\$10,000	16073		
Heal the Bay	General Support	11/15/13	\$30,000	1	11/13/13	\$30,000	16097		
Heartland Human Care	Case Manager	2/15/13	\$30,000	1	5/10/13	\$30,000	15970		
Internews Network	Earth Journalism	3/19/13	\$40,000	2	3/19/13	\$20,000	15924	\$20,000	
Jumpstart	General Support	7/30/13	\$50,000	2	7/30/13	\$25,000	16009	\$25,000	
Land Institute	General Support	4/3/13	\$100,000	1	4/3/13	\$50,000	15934	\$50,000	
Monterey Bay Aquanum	Sea Otter Research	11/18/13	\$45,000	1	11/18/13	\$45,000	16103		
New Venture Fund	Warscapes	3/19/13	\$25,000	2	3/19/13	\$12,500	15911	\$12,500	
OpenDemocaracy	General Support	11/13/13	\$30,000	1	11/13/13	\$10,000	16092	\$20,000	
Pacific Institute	General Support	8/15/13	\$50,000	1	8/15/13	\$50,000	16034		
Refugepoint Inc	General Support	4/3/13	\$25,000	2	4/3/13	\$12,500	15939	\$12,500	
Reguees International	General Support	11/27/13	\$25,000	1	11/27/13	\$25,000	16119		
Root Capital	General Support	11/18/13	\$45,000	1	11/18/13	\$45,000	16104		
RowLA	General Support	7/30/13	\$40,000	2	7/30/13	\$30,000	16023	\$10,000	,
SamaSource	Iraqı refugees evaluation	3/19/13	\$80,000	2	3/19/13	\$40,000	15925	\$40,000	
San Francisco Ballet Assn	General Support	3/28/13	\$35,000	1	3/28/13	\$35,000	15930		
SEE Inc	Greenhorns	11/22/13	\$30,000	2	11/22/13	\$15,000	16114	\$15,000	
Slow Food USA	General Support	3/20/13	\$50,000	2	3/20/13	\$25,000	15915	\$25,000 00	
South County Health Center	Ravenswood Community	3/26/13	\$60,000	2	3/26/13	\$30,000	15917	\$30,000	
Team Rubicon	Philipine Typhoon Victims	11/15/13	\$30,000	1	11/15/13	\$30,000	16098		
Tides Foundation	Mindset Network	12/14/13	\$75,000	1	12/14/13	\$75,000	16143		\$1,58
Tides Foundation	AWOMI	12/9/13	\$45,000	1	12/9/12	\$45,000	16120		\$1,13
University of California	Dyslexia Research Center	8/13/13	\$30,000	1	8/13/13	\$30,000			
University of California	Bootcamp for Veterans	10/2/13	\$50,000	2	10/2/13	\$25,000	16056	\$25,000	
University of Michigan	Obstetrics Department	8/8/13	\$60,000	1	8/8/13	\$50,000	16030	\$0	
Jniversity of Michigan	Obstetnes Department				11/15/13	\$10,000	16099	\$0	
/ia Rehabilitation Services	General Support	11/13/13	\$25,000	1	11/13/13	\$25,000	16095		
W Wilson Ctr for Scholars	General Support	7/30/13	\$25,000	1	7/30/13	\$25,000	16019		
-									
TOTAL BOARD			\$1,430,000			\$1,090,000		\$340,000	\$4,08
CLIMATE INITIATIVE									
350 Org	General Support	3/19/13	\$25,000		3/19/13	\$25,000	15922		· ·
Education	General Support	3/19/13	\$25,000	1	3/19/13	\$25,000	15913		
Clear Air Task Force	General Support	4/3/13	\$25,000	1	4/3/13	\$25,000	15933		
	General Support	10/24/13	\$60,000	1	10/24/13	\$60,000	16068		
	General Support	4/30/13	\$50,000	1	4/30/13	\$50,000	15966		
<u> </u>	General Support	3/26/13	\$50,000	1	3/26/13	\$50,000	15916		
	India project	3/19/13	\$50,000	1	3/19/13	\$50,000	15912		
	General Support	4/19/13	\$85,000	1	4/19/13	\$85,000	15956		
	General Support	3/20/13	\$50,000	1	3/20/13	\$50,000	15914		<u> </u>
	Coal Agenda	4/19/13	\$50,000	1	4/19/13				
	General Sunnort	A/10/13	\$50,000 \$50,000		5/15/13	\$50,000	15957	#2E 000	

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Recipient	Grant Purpose	Awarded	Amount	Yr.	Paid	Amount	Check	Payable	Fee
Tides Foundation	Sunnse Project	4/3/13	\$117,500	1	4/3/13	\$117,500	15940		\$2,236
Tides Foundation	Sunrise Project	11/5/13	\$10,000	1	11/5/13	\$10,000	16080		\$599
Public Citizen Foundation	General Support	4/3/13	\$75,000	1	4/3/13	\$75,000	15937		
Public Citizen Foundation	Clean Gulf Coalition	12/14/13	\$92,000	1	12/14/13	\$92,000	16144		
Rockefeller Family Fund	Special Climate Initiative	3/26/13	\$100,000	1	3/26/13	\$100,000	15918		
Western Org Res Council	Coalfield Alliance	3/19/13	\$100,000	1	3/19/13	\$100,000	15926		
			\$1,014,500			\$989,500		\$25,000	\$2,835
	············								
GAP	<del> </del>								
TIDES FOUNDATION	Fees for Papayee	1/8/2013		1	1/8/13	\$0	15806		\$6,284
TIDES FOUNDATION	Maasaı	2/5/2013	\$42,500	1	2/5/13	\$42,500	15881		\$1,094
TIDES FOUNDATION	Maasaı	11/22/2013	\$100,000	2	11/22/13	\$50,000	16111	\$50,000	\$1,208
TIDES FOUNDATION	Matumaini	3/13/2013	\$20,000	1	3/13/13	\$20,000	15902		\$751
TIDES FOUNDATION	Pastoral Women	4/3/13	\$50,000	1	4/3/13	\$50,000	15936		\$1,208
TIDES FOUNDATION F	Pastoral Women	11/22/13	\$50,000	2	11/22/13	\$25,000	16112	\$25,000	\$827
	vvomens Emandipation and Dev Agency	2/19/2013	\$30,000	1	2/19/13	\$30,000	15888		\$904
TIDES FOUNDATION	African Womens Millenium	1/24/13			1/24/13	\$0	15866		\$1,588
	Center for Widow & Children	1/22/2013	\$20,000	1	1/22/13	\$20,000	15859		\$751
TIDES FOUNDATION (	Center for Widow & Children	11/22/2013	\$45,000	1	11/22/13	\$22,500	16106	\$22,500	\$789
Tides Foundation A	Arusha mental health	2/5/2013	\$35,000	1	2/5/13	\$35,000	15877		\$980
Tides Foundation A	Arusha mental health	11/22/2013	\$80,000	2	11/22/13	\$40,000	16105	\$40,000	\$1,056
I N	wwanza vvomen Development Assn	3/16/2013	\$15,000	1	3/16/13	\$15,000	15906	0.10,000	<b>\$1,000</b>
	Tanzania Women	4/30/2013	\$15,000	1	4/30/13	\$15,000	15967		\$675
	Fanzsania Cheshire	3/16/13	\$15,000	1	3/16/13	\$15,000	15907		\$1,980
	Shidhulai	5/28/13	\$3,500	1	5/28/13	\$3,500	15980		\$500
	Frontier Rwanda	7/15/13	\$20,000	1	7/15/13	\$20,000	16005		\$752
	General Support	11/22/13	\$45,000	2	11/22/13	\$30,000	16107	\$15,000	Ψ/ 3Z
	Matumaini	12/7/2013	\$45,000	2	12/7/13	\$22,500	16122	\$22,500	\$789
	Pastoral Women	12/7/13	\$130,000	2	12/7/13	\$65,000	16123	\$65,000	\$1,437
	Sanitation & Water Org	12/14/2013	\$80,000	2	12/20/13	\$40,000	16155	\$40,000	\$1,457
	Jjamaa	12/13/13	\$60,000	2	12/14/13	\$30,000	16147	\$30,000	\$1,000
	Ароро	12/7/13	\$50,000	2	12/7/13	\$25,000	16132	\$25,000	
Tung board of the same of the	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	121110	\$00,000		127710	\$23,000	10102	\$20,000	_
TOTAL			\$951,000			\$616,000		\$335,000	\$24,630
			<b>V</b> 0001,000			00.01000		<b>V</b> 000,000	<b>\$24,000</b>
SMALL									
3rdl so Asian Indp Film	Seneral Support	5/28/13	\$10,000	1	5/28/13	\$10,000	15977		
	General Support	11/5/13	\$10,000	1	11/5/13	\$10,000	16075		
	General Support	1/3/13	\$10,000	1	1/3/13	\$10,000	15788		
				1					
	Seneral Support Seneral Support	1/3/13 12/14/13	\$24,000 \$0		1/3/13	\$12,000 \$12,000	15768		<del></del>
	Seneral Support	1/3/13	\$15,000	1	12/14/13	\$12,000 \$15,000	16139		
	General Support	12/14/13		1	1/3/13	\$15,000 \$20,000	15770		
	Seneral Support	12/14/13	\$20,000		12/14/13	\$20,000	16140		
			\$20,000	1	12/14/13	\$20,000	16141		
	Changemaker Campus	4/3/13	\$20,000	1	4/3/13	\$20,000	15932		
3	laiti Fund	7/2/13	\$5,000	1	7/2/13	\$5,000	15999		
	letwork	3/19/13	\$2,500	1	3/19/13	\$2,500	15919		
	Cantas Migrant Center	10/2/13	\$20,000	1	10/2/13	\$20,000	16053		\$751
	Seneral Support	10/29/13	\$5,000	1	10/29/13	\$5,000	16072		
i i	Dala Llama Fellows	7/15/13	\$20,000	2	7/15/13	\$10,000	16004	\$10,000	
	armer Veteran Coaliton	7/5/13	\$20,000	1	7/5/13	\$20,000	16002		
Concention International   E	mach Matar Institution	10/24/12	\$40 000	41	40/04/49	*40.000	40000	· · · · · · · · · · · · · · · · · · ·	

Cure Alzheimers Fund  Earthrights  Embrace  Environmental Grantmakers  Envision Education  Equality Now  Gendation Natl Progress  Glendale Healthy Kids  Global Footprint  Gourder Gate Audobort  Society  Green City Force  Hawaii Conservation  Alliance  Hopital Albert Schweitzer  DEO org  ord  ord  ord  ord  ord  ord  ord	General Support General Support Mother Jones General Support	10/24/13 4/19/13 4/3/13 7/30/13 3/28/13 6/7/13 3/5/13 11/5/13 1/24/13 6/5/13 11/5/13 12/14/13 12/23/13 10/22/13	\$20,000 \$5,000 \$12,000 \$20,000 \$4,000 \$20,000 \$10,000 \$20,000 \$10,000 \$5,000 \$5,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7/30/13 3/28/13 6/7/13 3/5/13	\$20,000 \$5,000 \$12,000 \$20,000 \$4,000 \$7,000 \$10,000 \$20,000 \$10,000	16070 15953 15941 16013 15929 15990 15901 15979 16077	\$10,000	
Earthrights  Embrace  Environmental Grantmakers  Envision Education  Equality Now  Foundation Natl Progress  Glendale Healthy Kids  Glendale Healthy Kids  Glendale Footprint  Gorder Gate Audobort  Society  Green City Force  Frawait Conservation  Alliance  Hopital Albert Schweitzer  DEO org  Organit qajar Studies  Traceperiuent vyornen s  Health coalition  Gorden Hopital Albert Schweitzer  Green City Force  The Deorg  Green City Force  The The Trace  The Deorg  Green City Force  The Trace  The Trace  The Deorg  Green City Force  The Trace  The Trac	General Support General Support General Support General Support General Support Mother Jones General Support	4/3/13 7/30/13 3/28/13 6/7/13 3/5/13 5/28/13 11/5/13 7/5/13 6/5/13 11/5/13 12/14/13	\$12,000 \$20,000 \$4,000 \$7,000 \$20,000 \$10,000 \$10,000 \$0 \$5,000 \$5,000	1 1 1 2 1 1 1 1	4/3/13 7/30/13 3/28/13 6/7/13 3/5/13 5/28/13 11/5/13 7/5/13	\$12,000 \$20,000 \$4,000 \$7,000 \$10,000 \$20,000 \$10,000	15941 16013 15929 15990 15901 15979	\$10,000	
Earthrights Gr Embrace Gr Environmental Grantmakers Gr Envision Education Gr Equality Now Gr Foundation Natl Progress Mr Glendale Healthy Kids Gr Great City Force Ur Grawaii Conservation Alliance Gr Hopital Albert Schweitzer Gr Hopital Al	General Support General Support General Support General Support General Support Mother Jones General Support	7/30/13 3/28/13 6/7/13 3/5/13 5/28/13 11/5/13 7/5/13 1/24/13 6/5/13 11/5/13 12/14/13	\$12,000 \$20,000 \$4,000 \$7,000 \$20,000 \$10,000 \$10,000 \$0 \$5,000 \$5,000	1 1 1 2 1 1 1 1	4/3/13 7/30/13 3/28/13 6/7/13 3/5/13 5/28/13 11/5/13 7/5/13	\$12,000 \$20,000 \$4,000 \$7,000 \$10,000 \$20,000 \$10,000	15941 16013 15929 15990 15901 15979	\$10,000	
Environmental Grantmakers  Envision Education  Equality Now  Getter Service Se	General Support General Support General Support Mother Jones General Support General Support General Support JrbanFarm General Support	3/28/13 6/7/13 3/5/13 5/28/13 11/5/13 7/5/13 1/24/13 6/5/13 11/5/13 12/14/13	\$20,000 \$4,000 \$7,000 \$20,000 \$10,000 \$10,000 \$0 \$5,000 \$5,000	1 1 2 1 1 1 1 1 1 1 1	7/30/13 3/28/13 6/7/13 3/5/13 5/28/13 11/5/13 7/5/13	\$20,000 \$4,000 \$7,000 \$10,000 \$20,000 \$10,000	16013 15929 15990 15901 15979 16077	\$10,000	
Envision Education  Equality Now  Foundation Natl Progress  Glendale Healthy Kids  Glendale Healthy Kids  Global Footprint  Gooder Gate Audoport  Society  Green City Force  Flawari Conservation  Alliance  Hopital Albert Schweitzer  DEO org  Intl qajar Studies  Trueperruent voornerrs  Health coalition  Hopital Albert Schweitzer  George Trueperruent World TV  Campaign for Human Rights  Corract Refugee Assistance  Under Company  Malama Maunalua  George George  Medical Teams International Photery Corps  Nature Conservancy  George Malary Conservancy  George George  Malary Corps  Photecy Corps  Malary Conservancy  George George  Malary Corps  Patture Conservancy  George George  Malary Corps  Patture Conservancy  George George  Malary Corps  Patture Conservancy  George George  Malary Corps  Malar	General Support General Support Mother Jones General Support	6/7/13 3/5/13 5/28/13 11/5/13 7/5/13 1/24/13 6/5/13 11/5/13 12/14/13	\$4,000 \$7,000 \$20,000 \$10,000 \$20,000 \$10,000 \$5,000 \$5,000	1 2 1 1 1 1	3/28/13 6/7/13 3/5/13 5/28/13 11/5/13 7/5/13	\$4,000 \$7,000 \$10,000 \$10,000 \$20,000 \$10,000	15929 15990 15901 15979 16077	\$10,000	
Equality Now German Foundation Natil Progress Medical Teams International Germanus Me	General Support	3/5/13 5/28/13 11/5/13 7/5/13 1/24/13 6/5/13 11/5/13 12/14/13	\$20,000 \$10,000 \$20,000 \$10,000 \$0 \$5,000 \$5,000	2 1 1 1 1	3/5/13 5/28/13 11/5/13 7/5/13 1/24/13	\$7,000 \$10,000 \$10,000 \$20,000 \$10,000	15990 15901 15979 16077	\$10,000	
Foundation Natl Progress  Glendale Healthy Kids  Global Footprint Gorden Gate Audobort Society  Green City Force Individual Conservation Alliance  Hopital Albert Schweitzer  DEO org  org  org  org  org  org  org  org	General Support	5/28/13 11/5/13 7/5/13 1/24/13 6/5/13 11/5/13 12/14/13	\$20,000 \$10,000 \$20,000 \$10,000 \$0 \$5,000 \$5,000	1 1 1 1	3/5/13 5/28/13 11/5/13 7/5/13 1/24/13	\$10,000 \$10,000 \$20,000 \$10,000	15901 15979 16077	\$10,000	
Glendale Healthy Kids  Global Footprint Gouderr Gate Audoport Society  George City Force Hawaii Conservation  Alliance George Ge	General Support General Support General Support JrbanFarm General Support	11/5/13 7/5/13 1/24/13 6/5/13 11/5/13 12/14/13	\$10,000 \$20,000 \$10,000 \$0 \$5,000 \$5,000	1 1 1 1	5/28/13 11/5/13 7/5/13 1/24/13	\$10,000 \$20,000 \$10,000	15979 16077		
global Footprint Gorden Gate Audoport Society Green City Force Frawain Conservation Alliance Get Hopital Albert Schweitzer DEO org Intl qajar Studies Independent World TV Campaign for Human Rights Corraqi Refugee Assistance Idacaranda Health CATURIO TO PUBLIC Education Get Malama Maunalua Get Mercy Corps Ph Reture Conservancy Get Gate Audoport Get March Albert Schweitzer Get Get Get Mercy Corps Ph Reture Conservancy Get	General Support	7/5/13 1/24/13 6/5/13 11/5/13 12/14/13 12/23/13	\$10,000 \$0 \$5,000 \$5,000	1 1	11/5/13 7/5/13 1/24/13	\$20,000 \$10,000	16077		
Green City Force Mawaii Conservation Alliance Ge Hopital Albert Schweitzer Ge Inti qajar Studies Interpretation Hopital Albert Schweitzer Health coalition Ge Hopital Albert Schweitzer Hopital Albert Schweitzer Ge Inti qajar Studies Interpretation Hopital Albert Schweitzer Independent World TV Interpretation Ge Inti qajar Studies Interpretation Inter	General Support  JrbanFarm  General Support	1/24/13 6/5/13 11/5/13 12/14/13 12/23/13	\$0 \$5,000 \$5,000 \$5,000	1	7/5/13 1/24/13	\$10,000			<del></del>
Green City Force Mawaii Conservation Alliance Ge Hopital Albert Schweitzer Ge Inti qajar Studies Interpretation Hopital Albert Schweitzer Health coalition Ge Hopital Albert Schweitzer Hopital Albert Schweitzer Ge Inti qajar Studies Interpretation Hopital Albert Schweitzer Independent World TV Interpretation Ge Inti qajar Studies Interpretation Inter	General Support  JrbanFarm  General Support	6/5/13 11/5/13 12/14/13 12/23/13	\$0 \$5,000 \$5,000 \$5,000	1	1/24/13		10000	,	1
Green City Force Plawaii Conservation Alliance Ge Hopital Albert Schweitzer DEO org Office Transperior Worter's Health coalition Ge Hopital Albert Schweitzer Ge	General Support	6/5/13 11/5/13 12/14/13 12/23/13	\$5,000 \$5,000 \$5,000	1		\$0	void sept	\$0	
Alliance Ge Hopital Albert Schweitzer Ge DEO org Ge Intl qajar Studies Ge Intl qajar Studies Ge Hopital Albert Schweitzer Ge Hopital Albert Schweitzer Ge Hopital Albert Schweitzer Ge Intleasth coalition Ge Hopital Albert Schweitzer Ge Independent World TV Re Campaign for Human Rights Co Interpretation Ge Idacaranda Health Ge Idacaranda Health Ge Idacaranda Health Ge Idacaranda Maunalua Ge Idacaranda Maunalua Ge Idacaranda Health Ge Idacaranda Hea	General Support	11/5/13 12/14/13 12/23/13	\$5,000 \$5,000		0/5/131	\$5,000	15987	- 50	
Hopital Albert Schweitzer  DEO org  Office of the property of	General Support	12/14/13 12/23/13	\$5,000		11/5/13	\$5,000	16078		
INTERPORT	General Support General Support General Support General Support Real News Network	12/23/13		1	12/14/13	\$5,000	16142		
Intigajar Studies Independent Wormen's Health coalition  Hopital Albert Schweitzer Independent World TV  Campaign for Human Rights  Corraqi Refugee Assistance  Undependent Health  A runo for rubilic Education  Malama Maunalua  Ge  Medical Teams International  Ph  Mercy Corps  Ph  Stature Conservancy  Ge  Ge  Ge  Ge  Authority  Ge  Alegaria Maunalua  Ge  Medical Teams International  Ph  Mercy Corps  Ge  Stature Conservancy  Ge	General Support General Support General Support Real News Network		\$7,500	1	12/23/13	\$7,500 \$7,500	16157		
recipionent women's -lealth coalition Ge -lealth Coalition -lealth Ge -lealth Coalition -lealth Ge	General Support General Support Real News Network	10,22,13	\$20,000	1					<u> </u>
Hopital Albert Schweitzer Independent World TV Independent Independen	General Support Real News Network	1/10/13	\$20,000	1	1/10/13	\$20,000 \$5,000	16063		
ndependent World TV  Campaign for Human Rights Co raqi Refugee Assistance  Uri lacaranda Health A Fund for Public Education  Ge  Malama Maunalua  Ge  Medical Teams International Ph  Mercy Corps  Pature Conservancy  Ge	Real News Network	12/9/13	\$5,000 \$5,000	1	1/10/13	\$5,000 \$5,000	15809		
Campaign for Human Rights Coraqi Refugee Assistance Unlacaranda Health Ge A Fund for Public Education Ge Malama Maunalua Ge Medical Teams International Photeory Corps Phature Conservancy Ge		2/14/13	\$3,000	1:	2/14/13		16133		
raqi Refugee Assistance Url lacaranda Health Ge A Furro for Public Education Ge Malama Maunalua Ge Medical Teams International Ph Mercy Corps Ph Nature Conservancy Ge		9/20/13	\$20,000			\$5,000	15896		
Acaranda Health Ge A runo for Public Education Ge Malama Maunalua Ge Medical Teams International Ph Mercy Corps Ph Nature Conservancy Ge	Irban Justice Center	10/14/13		1	9/20/13	\$20,000	16046		
A Partia for Public Education Ge Malama Maunalua Ge Medical Teams International Ph Mercy Corps Ph Nature Conservancy Ge			\$10,000	1	10/14/13	\$10,000	16059		
Malama Maunalua Ge Medical Teams International Ph Mercy Corps Ph Nature Conservancy Ge	Seneral Support	1/29/13	\$20,000	1	1/29/13	\$20,000	15870		
Medical Teams International Ph Mercy Corps Ph Nature Conservancy Ge	Seneral Support	11/5/13	\$20,000	1	11/5/13	\$20,000	16079		
Mercy Corps Ph	Seneral Support	10/22/13	\$5,000	1	10/22/13	\$5,000	16064		
Vature Conservancy Ge		12/7/13	\$10,000	1	12/7/13	\$10,000	16134		<del> </del>
ormer California	hillipine Typhoon	11/18/13	\$10,000	1	11/18/13	\$10,000	16102		
	Seneral Support	9/24/13	\$10,000	1	9/24/13	\$10,000	16050		
	Seneral Support	6/15/13	\$8,000		6/15/13	\$8,000			
	Seneral Support	12/9/13	\$24,000	1	12/9/13	\$24,000	16135		
	eneral Support	11/7/13	\$10,000	1	11/7/13	\$10,000	16087		
	ublic Policy	10/2/13	\$10,000	1	10/2/13	\$10,000	16055		
	eneral Support	1/3/13	\$20,000	1	1/3/13	\$20,000	15783		
•	ieneral Support	10/22/13	\$20,000	1	10/22/13	\$20,000	16065		
Kon Community	eneral Support	12/14/13	\$5,000	1	12/14/13	\$5,000	16146		
	awa Kalinga	11/22/13	\$10,000	1	11/22/13	\$10,000	16108		
• • • • • • • • • • • • • • • • • • • •	eneral Support	2/26/13	\$20,000	1	2/26/13	\$20,000	15897		\$75
	eneral Support	12/7/13	\$18,000	1	12/7/13	\$18,000	16136		
	eneral Support	1/15/13	\$10,000	1	1/15/13	\$10,000	15840		
	eneral Support	3/5/13	\$10,000	1	3/5/13	\$10,000	15900		
	eneral Support	6/5/13	\$10,000	1	6/5/13	\$10,000	15988		
	ender/Refugee Support	1/3/13	\$5,000	1	1/3/13	\$5,000	15773		
niversity of California	ompton Cricket	10/22/13	\$15,000	2	10/22/13	\$7,500	16062	\$7,500	
	uman rights center	12/7/13	\$5,000	1	12/7/13	\$5,000	16137		<del></del>
	eneral Support	6/7/13	\$10,000	1	6/7/13	\$10,000	15991		
	eneral Support	7/2/13	\$10,000	1	7/2/13	\$10,000	16001		
nidille Conservation	eneral Support	6/4/13	\$2,500	1	6/4/13	\$2,500	15984		
nidille Conservation	haling Commission	4/3/13	\$10,000	1	4/3/13	\$10,000	15945		· · · · · · · · · · · · · · · · · · ·
	rican elephants	12/7/13	\$10,000	1	12/7/13	\$10,000	16138	<del></del>	
	eneral Support	1/15/13	\$10,000	1	1/15/13	\$10,000	15845		
	eneral Support	4/30/13	\$9,500	1	4/30/13	\$9,500	15968		
eal networks entry?? 5K			\$759,000			\$736,500	<u> </u>	\$27,500	\$1,50
			\$4,154,500		_	\$3,432,000	Į.		4
PANTS PAYARI F			1			Ψ3,43Z,000		\$727,500	\$33,048

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Recipient	Grant Purpose	Awarded	Amount	Yr.	Paid	Amount	Check	Payable	Fee
Greenhorns	SEE	11/30/11	\$30,000	2	2/7/13	\$15,000	15884	\$0	
Mills College	Scholarship	11/8/11	\$60,000	3	10/16/13	\$20,000	16061	\$0	
Pacific Institute A Self Help Assistance	General Support	11/17/11	\$40,000	2	4/3/13	\$20,000	15935	\$0	
Program Childrens Book Project	Zimbabwe Education	7/25/11	\$60,000	3	1/22/13	\$10,000	15857	\$0	
(Tides)	General Support	7/20/11	\$50,000	3	12/9/13	\$10,000	16121	\$0	\$599
University of Ca Santa Cruz	Teachers of Color Research	09/10/10	\$85,000	3	4/22/13	\$25,000	15961	\$0	
Dorobo Fund Tanzania	Ujamaa	12/11/11	\$40,000	2	4/19/13	\$30,000	15954	\$0	
Friends of Africa Foundation	& Beyond	12/16/11	\$45,000	2	5/14/13	\$30,000	15974	\$0	
Harvard University	Women's World	4/21/11	\$15,000	3	4/19/13	\$5,000	15955	\$0	
Iraqı Mutual Aid Society	General Support	11/15/10	\$120,000	3	removed se	e file		\$0	
haystack Mountain School Equilibre &	Craft school	12/16/11	\$24,000	2	1/8/13	\$12,000	15801	\$0	
Populations(Tides)	General Support	9/1/09	\$100,000	3	1/15/13	\$50,000	15829	\$0	\$1,208
Accountability Council	Social Enviornment	3/26/12	\$60,000	2	5/14/13	\$30,000	15976	\$0	
American Academy Arts	Endowment	11/15/12	\$40,000	1	1/3/13	\$40,000	15789	\$0	
AWOMI(Tides)	General Support	11/15/12	\$75,000	1	1/24/13	\$75,000	15860	\$0	
Earthrights	General Support	11/15/12	\$40,000	2	1/3/13	\$20,000	15790	\$20,000	L
Echoing Green	General Support	3/26/12	\$50,000	2	4/16/13	\$25,000	15949	\$0	
Global fund for Women	General Support	11/15/12	\$30,000	2	11/27/13	\$15,000	16117	\$0	
Hespenan	General Support	9/27/12	\$50,000	2	9/16/13	\$25,000	16043		
Hope and Glory	Tides Foundation	7/26/12	\$30,000	2				\$15,000	<u> </u>
Innocence Project	General Support	11/15/12	\$50,000		1/3/13	\$50,000	15794	\$0	
Lucille Packard Hospital	General Support	11/15/12	\$50,000	1	1/3/13	\$50,000	15796	\$0	
Philanthropy	General Support	11/20/12	\$30,000	3	11/27/13	\$10,000	16118	\$8,000	
Mindset Network	General Support	11/15/12	\$80,000	1	4/16/13	\$80,000	15950	\$0	\$1,730
Minstries	General Support	7/26/12	\$30,000	2	8/8/13	\$15,000	16027	\$0	
Near East Foundation	General Support	11/15/12	\$30,000	3	1/3/13	\$10,000	15797	\$20,000	
New Gately Academy	General Support	11/15/12	\$40,000	1	6/27/13	\$40,000	15997	\$0	
	G	11/15/12	\$25,000	1	1/8/13	\$25,000	15803	\$0	
West	General Support	11/15/12	\$50,000	2	1/3/13	\$25,000	15798	\$25,000	
Reguees International	General Support	4/4/12	\$50,000	2	4/3/13	\$25,000	15938	\$0	
Resource Legacy Fund	Royal Gorge	11/20/12	\$402,500	1					
Seacology	General Support	4/4/12	\$40,000	2	3/13/13	\$20,000	15903	\$0	
Stanford University	Hoover Institute	11/15/12	\$40,000	1	1/3/13	\$40,000	15793	\$0	
Urban Teacher Center	General Support	7/24/12	\$40,000	2	9/20/13	\$20,000	16048		
Society	General Support	3/26/12	\$50,000	2	4/3/13	\$25,000	15942	\$0	
Society	General Support	7/24/12	\$80,000	2	7/25/13	\$40,000	16018	\$0	
Appalachian Voices	General Support	4/4/12	\$50,000	2	3/16/13	\$25,000	15904	\$0	
Zanzabar Mandressa	Aga Khan Foundation	5/10/12	\$55,000	2	4/3/13	\$25,000	15943	\$0	
Sustainable Northwest		7/20/12	\$10,000	2	7/15/13	\$10,000	16006	\$0	
Bureau des Avocats	Institute for Justice Haiti	11/27/2012	\$90,000	2	12/7/13	\$45,000	16126	\$0	
Tides Foundation	Mondu	11/15/12	\$8,000	1	3/16/13	\$8,000	15905	\$0	
Women's Global Connection	Bukoa	11/15/12	\$10,000		1/24/13	\$5,000	15861	\$5,000	
Donboro Fund	UJAM	11/15/12	\$12,000	2				\$6,000	
Tides Foundation	Pastoral Women	11/15/12	\$15,000		3/16/13	\$7,500	15909	\$7,500	
Haiti Fund	General Support	11/15/12	\$60,000	2	1/3/13	\$60,000	15791	\$0	
Lambi Fund Haiti	General Support	11/15/12	\$70,000	2	12/9/13	\$35,000	16130	\$0	
Ghesko	General Support	11/15/12	\$80,000	2	12/7/13	\$40,000	16127	\$0	
JP/HRO	General Support	11/15/12	\$80,000	2	1/3/13	\$40,000	15795	\$0	
JP/HRO	General Support	11/15/12	\$80,000	2	12/7/13	\$40,000	16129	\$0	
Grameen Research	General Support	11/15/12	\$80,000	2	12/9/13	\$40,000	16131	\$0	
Build change	General Support	11/15/12	\$100,000	2	12/7/13	\$50,000	16125		
Partners Health	General Support	11/15/12	\$100,000	2				\$50,000	
HAGN	General Support	11/15/12	\$107,500	2	1/8/13	\$80,000	15800	\$0	

Recipient	Grant Purpose	Awarded	Amount	Yr.	Paid	Amount	Check	Payable	Fee
HAGN	General Support	11/15/12	\$107,500	2	12/7/13	\$27,500	16128	\$0	
Papaye	General Support	11/15/12	\$110,000	2				\$55,000	
Hotchkiss Fund	General Support	6/2/12	\$10,000	2	9/6/13	\$5,000	16042	\$0	
			<u> </u>	<u> </u>	<u> </u>	\$1,475,000		\$211,500	\$3,53
TOTALS			\$4,154,500		<u> </u>	\$4,907,000		\$939,000	\$36,58
2013 match contributions			\$153,750			\$153,750			
Total Grants			\$4,308,250	тв		\$5,060,750			
CY payable			-\$939,000	тв					
PY payable			\$1,706,500	тв					
PY payable adjustment			\$5,000						
Grants in PY payable canceled in 2013			-\$20,000						
Total grants paid			\$5,060,750						

•

2013 Grants payable									
Recipient	Grant Purpose	Awarded	Amount	Yr.	Paid	Amount	Check	Payable	Fee
Bicycle Tran Alliance	General Support	7/30/13	\$30,000	2	7/30/13	\$15,000	16021	\$15,000	
Ennch LA	General Support	9/2/13	\$40,000	2	9/2/13	\$20,000	16038	\$20,000	
Food Forward	General Support	7/30/13	\$40,000	2	7/30/13	\$20,000	16014	\$20,000	
Internews Network	Earth Journalism	3/19/13	\$40,000	2	3/19/13	\$20,000	15924	\$20,000	
Jumpstart	General Support	7/30/13	\$50,000	2	7/30/13	\$25,000	16009	\$25,000	
Land Institute	General Support	4/3/13	\$100,000	1				\$50,000	
New Venture Fund	Warscapes	3/19/13	\$25,000	2				\$12,500	
OpenDemocaracy	General Support	11/13/13	\$30,000	1				\$20,000	
Refugepoint Inc	General Support	4/3/13	\$25,000	2				\$12,500	
RowLA	General Support	7/30/13	\$40,000	2				\$10,000	
SamaSource	Iraqı refugees evaluation	3/19/13	\$80,000	2				\$40,000	
SEE Inc	Greenhorns	11/22/13	\$30,000	2				\$15,000	
Slow Food USA	General Support	3/20/13	\$50,000	2				\$25,000	
South County Health Center	Ravenswood Community	3/26/13	\$60,000	2				\$30,000	
University of California	Bootcamp for Veterans	10/2/13	\$50,000	2				\$25,000	
Oil Change International	General Support	4/19/13	\$50,000	2				\$25,000	
TIDES FOUNDATION	Maasar	11/22/2013	\$100,000	2				\$50,000	
TIDES FOUNDATION	Pastoral Women	11/22/13	\$50,000	2				\$25,000	
TIDES FOUNDATION	Center for Widow & Children	11/22/2013	\$45,000	1				\$22,500	
Tides Foundation	Arusha mental health	11/22/2013	\$80,000	2				\$40,000	
Africa Foundation	General Support	11/22/13	\$45,000	2				\$15,000	
TIDES FOUNDATION	Matumaini	12/7/2013	\$45,000	2				\$22,500	
TIDES FOUNDATION	Pastoral Women	12/7/13	\$130,000	2				\$65,000	
TIDES FOUNDATION	Sanitation & Water Org	12/14/2013	\$80,000	2			-	\$40,000	
Dorobo Fund Tanzania	Ujamaa	12/13/13	\$60,000	2				\$30,000	
King Boudoin Foundation	Ароро	12/7/13	\$50,000	2				\$25,000	
Community Initiatives	Dala Llama Fellows	7/15/13	\$20,000	2				\$10,000	
Equality Now	General Support	3/5/13	\$20,000	2				\$10,000	
USA Cricket Association	Compton Cncket	10/22/13	\$15,000	2				\$7,500	
Earthnghts	General Support	11/15/12	\$40,000	2				\$20,000	
Hope and Glory	Tides Foundation	7/26/12	\$30,000	2				\$15,000	
National Center for	Conoral Support	11/20/12	*20.000						
Philanthropy	General Support	11/20/12	\$30,000	3				\$8,000	
Near East Foundation Philanthropy Workshop	General Support	11/15/12	\$30,000	3				\$20,000	
West	General Support	11/15/12	\$50,000	2				\$25,000	
Women's Global Connection	Bukoa	11/15/12	\$10,000					\$5,000	
Donboro Fund	UJAM	11/15/12	\$12,000	2				\$6,000	
Tides Foundation	Pastoral Women	11/15/12	\$15,000					\$7,500	
Partners Health	General Support	11/15/12	\$100,000	2				\$50,000	
Papaye	General Support	11/15/12	\$110,000	2				\$55,000	
								\$939,000	\$0

#### Form **8868** (Rev January 2014)

Department of the Treasury Internal Revenue Service

#### Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

• If you a	re filing for an Automatic 3-Month Extension, comple	ete only Pa	art I and check this box	•		
• If you a	re filing for an Additional (Not Automatic) 3-Month Ex	ctension,	complete only Part II (on page 2 of	this form)		
Do not co	omplete Part II unless you have already been granted	an automa	atic 3-month extension on a previou	sly filed Fo	orm 8868	
Electroni	c filing (e-file). You can electronically file Form 8868 if	you need	a 3-month automatic extension of til	me to file (	6 months for	a corporation
required t	o file Form 990-T), or an additional (not automatic) 3-mo	nth exten	sion of time. You can electronically to	file Form 8	868 to reque	st an extension
of time to	file any of the forms listed in Part I or Part II with the ex	ception of	Form 8870, Information Return for	Transfers	Associated V	Vith Certain
Personal	Benefit Contracts, which must be sent to the IRS in pag	oer format	(see instructions) For more details	on the ele	ctronic filing o	of this form,
visit www	irs gov/efile and click on e-file for Chanties & Nonprofits	s				
Part I	Automatic 3-Month Extension of Time	e. Only s	submit original (no copies ne	eded).		
A corpora	tion required to file Form 990-T and requesting an auto	matic 6-m	onth extension - check this box and	complete		
Part I only						<b>▶</b> □
All other c	orporations (including 1120-C filers), partnerships, REN	IICs, and t	trusts must use Form 7004 to reque	st an exter	sion of time	
to file inco	me tax returns.			Enter file	er's identifyi	ng number
Type or	Name of exempt organization or other filer, see instru	ictions		1		n number (EIN) or
print						
	FLORA FAMILY FOUNDATION				77-05	00183
File by the due date for	Number, street, and room or suite no. If a P.O. box, s	ee instruc	etions	Social se	curity number	er (SSN)
filing your	2121 SAND HILL ROAD, NO. 1:	23			-	
return See instructions	City, town or post office, state, and ZIP code For a form		dress, see instructions			
	HEIGH THAC, CIT 34023					
Enter the I	Return code for the return that this application is for (file	e a separa	ite application for each return)			0 4
Entor the r	totally obder for the retain that the application is for the	o u oopu.u	application for each return,			
Application		Return	Application			Return
Is For		Code	is For			Code
	or Form 990·EZ	01	Form 990-T (corporation)		<del></del>	07
Form 990-	· · · · · · · · · · · · · · · · · · ·	02	Form 1041-A			08
	(individual)	03	Form 4720 (other than individual)			09
Form 990-		04	Form 5227			10
	T (sec 401(a) or 408(a) trust)	05	Form 6069			11 •
	T (trust other than above)	06	Form 8870			12
1 01111 000	ANNETTE RADO	1	1 0111 0070		·	1 12
• The hor	oks are in the care of   2121 SANDHILL I	ROAD :	#123 - MENLO PARK	CA 9	4025	
	one No ► 650-233-1335		Fax No ► 650-745-07		1023	
•	ganization does not have an office or place of business	s in the Ur		<u>.v.z</u>	<del></del>	
	for a Group Return, enter the organization's four digit			If this is fo	r the whole a	roup, check this
box ▶ [	If it is for part of the group, check this box					
	uest an automatic 3-month (6 months for a corporation					3,0,1,13,101
-			tion return for the organization name		The extension	n
	the organization's return for.	· <b>3</b> - · · ·				
	Calendar year 2013 or					
▶Ē	tax year beginning	. an	d endina			
-					_	
2 If the	tax year entered in line 1 is for less than 12 months, c	heck reas	on Initial return	Final retur	n	
	Change in accounting period					
3a If this	s application is for Forms 990-BL, 990-PF, 990-T, 4720,	or 6069.	enter the tentative tax, less any			<del></del>
	efundable credits See instructions.			3a	\$	0.
	s application is for Forms 990-PF, 990-T, 4720, or 6069	, enter an	v refundable credits and			
	nated tax payments made Include any prior year overp			3b	\$	0.
	nce due. Subtract line 3b from line 3a Include your pa		······································	1 55	<del></del>	<u></u>
	sing EFTPS (Electronic Federal Tax Payment System)	•	· · · · · · · · · · · · · · · · · · ·	3c	s	0.
	you are going to make an electronic funds withdrawal				nd Form 8879	
nstructions		,	,			and the paymone

1/120509 601856 19275-000

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

LHA 323841 12-31-13 Form 8868 (Rev 1-2014)

Form 8868 (Rev. 1-2014)					Page 2	
If you are filing for an Additional (Not Automatic) 3-Month	Extension,	complete only Part II and check this	s box			
Note. Only complete Part II if you have already been granted a						
If you are filing for an Automatic 3-Month Extension, comp						
Part III Additional (Not Automatic) 3-Month	Extensio	n of Time. Only file the origin	al (no c	opies nee	ded).	
		Enter filer's	identifyi	ng number, s	see instructions	
Type or Name of exempt organization or other filer, see inst	tructions.		Employer identification number (EIN) or			
print						
File by the FLORA FAMILY FOUNDATION	<del></del>		77-0500183			
Number, street, and room or suite no. If a P.O. box, see instructions.				Social security number (SSN)		
return See 2121 SAND HILL ROAD, NO. 1:						
City, town or post office, state, and ZiP code. For a	i foreign add	fress, see instructions.				
MENLO PARK, CA 94025						
Fig. 14 - Det in and from the material that this are for the state of	<b>5</b> 1					
Enter the Return code for the return that this application is for (	tile a separa	te application for each return)		• • • • • • • • • • • • • • • • • • • •		
Application	Return	Andination				
Is For	Code	Application Is For			Return	
Form 990 or Form 990-EZ	01	STORY CONTRACTOR OF THE STORY		2 (3.8)	Code	
Form 990-BL	02	Form 1041-A	, , ,,		08	
Form 4720 (individual)	03	Form 4720 (other than individual)		<del></del>	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 grante	ed an autor	natic 3-month extension on a prev	iously file	d Form 8868		
ANNETTE RADO		•				
• The books are in the care of ▶ 2121 SANDHILL	ROAD	#123 - MENLO PARK,	CA 9	4025		
Telephone No. ► <u>650-233-1335</u>		Fax No. $\triangleright 650 - 745 - 070$	09			
<ul> <li>If the organization does not have an office or place of busine</li> </ul>					. ▶ □	
<ul> <li>If this is for a Group Return, enter the organization's four digital</li> </ul>						
box 🕨 If it is for part of the group, check this box 🕨			all memb	ers the exten	sion is for.	
4 I request an additional 3-month extension of time until	NOVEM	BER 15, 2014.				
5 For calendar year 2013, or other tax year beginning		, and ending	]		·•	
6 If the tax year entered in line 5 is for less than 12 months,	check reas	on: Initial return	Final r	etum		
Change in accounting period		•				
7 State in detail why you need the extension	O MILLER	THEODIAMION DEOM		TOD 1		
		R INFORMATION REQU	LRED	FOR A		
COMPLETE AND ACCURATE RETURN.	·					
· · · · · · · · · · · · · · · · · · ·						
On If this contention is for Forms 990 BL 990 BE 990 T 472	0 05 6060	nator the tentative toy long on.	<del></del>			
8a If this application is for Forms 990-BL, 990-PF, 990-T, 472	0, or 6069,	enter the tentative tax, less any	90	¢		
nonrefundable credits. See instructions.			8a	\$	0.	
nonrefundable credits. See instructions.  b If this application is for Forms 990-PF, 990-T, 4720, or 606	69, enter an	refundable credits and estimated		\$	0.	
nonrefundable credits. See instructions.  b If this application is for Forms 990-PF, 990-T, 4720, or 606 tax payments made. Include any prior year overpayments	69, enter an	refundable credits and estimated	-2.5			
nonrefundable credits. See instructions.  b If this application is for Forms 990-PF, 990-T, 4720, or 606 tax payments made. Include any prior year overpayment a previously with Form 8868.	69, enter any allowed as a	refundable credits and estimated credit and any amount paid		\$	0.	
nonrefundable credits. See instructions.  b If this application is for Forms 990-PF, 990-T, 4720, or 606 tax payments made. Include any prior year overpayment a previously with Form 8868.  c Balance due. Subtract line 8b from line 8a. Include your processing the second secon	69, enter and allowed as a payment wit	refundable credits and estimated credit and any amount paid	8b	\$	0.	
nonrefundable credits. See instructions.  b If this application is for Forms 990-PF, 990-T, 4720, or 606 tax payments made. Include any prior year overpayment a previously with Form 8868.  c Balance due. Subtract line 8b from line 8a. Include your payment (Electronic Federal Tax Payment System). See instructions.	69, enter any allowed as a payment with tructions	y refundable credits and estimated credit and any amount paid hithis form, if required, by using	8b 8c			
nonrefundable credits. See instructions.  b If this application is for Forms 990-PF, 990-T, 4720, or 606 tax payments made. Include any prior year overpayment a previously with Form 8868.  c Balance due. Subtract line 8b from line 8a. Include your payment (Electronic Federal Tax Payment System). See instructions.  Signature and Verifications.	69, enter any allowed as a payment wit tructions attion must	y refundable credits and estimated credit and any amount paid high this form, if required, by using	8b 8c	\$	0.	
nonrefundable credits. See instructions.  b If this application is for Forms 990-PF, 990-T, 4720, or 606 tax payments made. Include any prior year overpayment a previously with Form 8868.  c Balance due. Subtract line 8b from line 8a. Include your payment (Electronic Federal Tax Payment System). See instructions.	69, enter any allowed as a payment wit tructions ation musting accomp	y refundable credits and estimated credit and any amount paid high this form, if required, by using	8b 8c	\$ f my knowledg	O .  O .  e and belief,	
nonrefundable credits. See instructions.  b If this application is for Forms 990-PF, 990-T, 4720, or 606 tax payments made. Include any prior year overpayments previously with Form 8868.  c Balance due. Subtract line 8b from line 8a. Include your preference (Electronic Federal Tax Payment System). See instructional Signature and Verification (Under penalties of perjury, I declare that I have examined this form, included the search of the search o	69, enter any allowed as a comment with tructions ation musting accompion.	y refundable credits and estimated credit and any amount paid high this form, if required, by using	8b 8c	\$ \$ 1 my knowledg	O .  O .  e and belief,	

#### Form **8868**

(Rev January 2014)

Department of the Treasury

#### Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

OMB No 1545-1709

Internal Reve	enue Service	► Information about Form 880	ob and its	instructions is at www irs.gov/for	m8868.	1		
• If you a	re filing for an Aut	omatic 3-Month Extension, comple	te only Pa	art I and check this box			· []	
•		litional (Not Automatic) 3-Month Ex			this form)			
•	-	ess you have already been granted	-		•	m 8868		
	=	u can electronically file Form 8868 if		·	•		oration	
		or an additional (not automatic) 3-mo			-			
•	· ·	ns listed in Part I or Part II with the ex		•		•		
		which must be sent to the IRS in pag						
		ick on e-file for Chanties & Nonprofits		(See instructions) To Thore details	OIT THE CICC	aronic ming or this	ioiii,	
Part I		3-Month Extension of Time		submit original (no copies ne	eded)	<del></del>		
		Form 990-T and requesting an autor						
· ·		From 550-1 and requesting an actor	nanc o-me	onth extension - check this box and	complete		- X	
Part I only		las 1120 C floral partnerships DEM	UCo ond t	. susta must use Form 7004 to require		•	بما ٠	
	orporations (includ me tax retums.	ling 1120-C filers), partnerships, REM	iics, and t	rusts must use rorm 7004 to reques				
·			-1	-	Enter filer's identifying number			
Type or Name of exempt organization or other filer, see instru				ctions		Employer identification number (EIN) or		
					77 0500103			
File by the		MILY FOUNDATION		· · · · · · · · · · · · · · · · · · ·	77-0500183			
due date for		and room or suite no If a P.O box, s		tions	Social sec	curity number (SSI	1)	
filing your return See		D HILL ROAD, NO. 1:			L			
instructions	•	st office, state, and ZIP code For a fo	oreign add	ress, see instructions				
	MENLO PA	RK, CA 94025				<del></del>		
Enter the F	Return code for the	e return that this application is for (file	a separa	te application for each return)	-		0 7	
			1	Y				
Applicatio	ท		Return	Application			Return	
s For			Code	Is For			Code	
Form 990 c	or Form 990-EZ		01	Form 990-T (corporation)	07			
Form 990-BL			02	Form 1041-A	08			
Form 4720 (individual)			03	Form 4720 (other than individual)	rm 4720 (other than individual)			
Form 990 PF			04	Form 5227			10	
orm 990-T	Form 990-T (sec. 401(a) or 408(a) trust)			Form 6069			11	
orm 990- <u>T</u>	Γ (trust other than	above)	06	Form 8870			12	
		ANNETTE RADO						
The boo	ks are in the care	of ▶ 2121 SANDHILL F	ROAD	#123 - MENLO PARK,	CA 94	1025		
	ne No ▶ 650-			Fax No ▶ 650-745-07				
If the org	ganization does no	ot have an office or place of business	in the Un	ited States, check this box				
If this is	for a Group Retur	n, enter the organization's four digit (	Group Exe	mption Number (GEN)	If this is for	the whole group,	check this	
oox 🕨 🗀	If it is for part	of the group, check this box 🕨 🔲	and atta			• • • • • • • • • • • • • • • • • • • •		
		3-month (6 months for a corporation					<u> </u>	
		L5, 2014 , to file the exempt				he extension		
	the organization's		J	3				
	calendar year							
	tax year beginn		. an	d endina				
-						-		
2 If the	tax vear entered i	n line 1 is for less than 12 months, cl	heck reaso	on Initial return	Final return			
	Change in accou		TOOK TOUS	an initial retain	i ingi return			
3a lfthie		Forms 990-BL, 990-PF, 990-T, 4720,	or 6069 4	enter the tentative tax less any		<del></del>		
	efundable credits		5, 5005, t	onto the temative tax, 1855 ally		¢	0	
		Forms 990-PF, 990-T, 4720, or 6069,	enter ac-	refundable gradite and	3a	\$	0.	
	, ,		•		_	•	Δ	
		s made Include any prior year overp			3b	\$	0.	
		line 3b from line 3a Include your pay	-			•	^	
		onic Federal Tax Payment System) S			3c	\$	0.	
<b>Caution.</b> If instructions		nake an electronic funds withdrawal	onect det	oil) with this Form 8868, see Form 8	453-EO and	5 Form 8879-EO fo	r payment	

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

LHA 323841 12-31-13

Form 8868 (Rev 1-2014)