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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation FLORA FAMILY FOUNDATION		A Employer identification number 77-0500183
Number and street (or P O box number if mail is not delivered to street address) 2121 SAND HILL ROAD	Room/suite 123	B Telephone number 650-233-1335
City or town, state or province, country, and ZIP or foreign postal code MENLO PARK, CA 94025		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 110,551,130.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,693.	324,503.		STATEMENT 2
4 Dividends and interest from securities		2,326,336.	2,011,777.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,804,024.			STATEMENT 1
b Gross sales price for all assets on line 6a 11,012,972.					
7 Capital gain net income (from Part IV, line 2)			5,207,736.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income			-1,146,970.		STATEMENT 4
12 Total. Add lines 1 through 11		6,133,053.	6,397,046.		
13 Compensation of officers, directors, trustees, etc		384,227.	38,422.		345,805.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		116,599.	11,660.		107,420.
16a Legal fees					
b Accounting fees STMT 5		32,800.	3,280.		29,520.
c Other professional fees STMT 6		167,421.	143,231.		24,190.
17 Interest					
18 Taxes STMT 7		164,205.	2,110.		19,145.
19 Depreciation and depletion					
20 Occupancy		16,800.	1,680.		15,120.
21 Travel, conferences, and meetings		71,024.	7,102.		63,922.
22 Printing and publications					
23 Other expenses STMT 8		70,993.	3,440.		69,029.
24 Total operating and administrative expenses. Add lines 13 through 23		1,024,069.	210,925.		674,151.
25 Contributions, gifts, grants paid		4,308,250.			5,060,750.
26 Total expenses and disbursements. 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.			
b Net investment income (if negative, enter -0-)			6,186,121.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	2,742,136.	2,252,253.	2,252,253.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶				
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.				
Less accumulated depreciation	STMT 10 ▶	13,750.			
15 Other assets (describe ▶)	STATEMENT 11)	51,918.	31,673.	31,673.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		105,337,196.	110,551,130.	110,551,130.	
Liabilities	17 Accounts payable and accrued expenses	65,506.	64,614.		
	18 Grants payable	1,706,500.	939,000.		
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)	STATEMENT 12)	155,967.	179,493.	
	23 Total liabilities (add lines 17 through 22)		1,927,973.	1,183,107.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶	☒			
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		103,409,223.	109,368,023.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶	☐			
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances		103,409,223.	109,368,023.		
31 Total liabilities and net assets/fund balances		105,337,196.	110,551,130.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	103,409,223.
2 Enter amount from Part I, line 27a	2	800,734.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	5,158,066.
4 Add lines 1, 2, and 3	4	109,368,023.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	109,368,023.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 11,012,972.		5,805,236.	5,207,736.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			5,207,736.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	5,207,736.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	3,804,424.	101,010,069.	.037664
2011	5,489,117.	103,046,531.	.053268
2010	5,207,450.	98,180,737.	.053039
2009	4,670,646.	90,272,872.	.051739
2008	5,897,666.	114,758,190.	.051392

2 Total of line 1, column (d)	2	.247102
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049420
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	104,783,188.
5 Multiply line 4 by line 3	5	5,178,385.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	61,861.
7 Add lines 5 and 6	7	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 line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	61,861.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	61,861.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	61,861.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	144,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	144,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	82,139.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 82,139. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.FLORAFAMILY.ORG	13	X	
14	The books are in care of ► ANNETTE RADO Telephone no. ► 650-233-1335 Located at ► 2121 SANDHILL ROAD #123, MENLO PARK, CA ZIP+4 ► 94025			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

6b

X

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

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		384,227.	107,384.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	104,966,231.
b Average of monthly cash balances	1b	1,380,967.
c Fair market value of all other assets	1c	31,673.
d Total (add lines 1a, b, and c)	1d	106,378,871.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	106,378,871.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,595,683.
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	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 ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	5,239,159.
2a Tax on investment income for 2013 from Part VI, line 5	2a	61,861.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	61,861.
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)	6	0.
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	1a	5,734,901.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,734,901.
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	6	5,673,040.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,177,298.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
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			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				5,177,298.
e Remaining amount distributed out of corpus	557,603.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	811,175.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
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.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT FOR DETAIL OF GRANTS AWARDED				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.

FLORA FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ACWI EX US SUPERFUND B FUND	P	VARIOUS	VARIOUS
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
f WELLS FARGO #7923 - ATTACHMENT	P	VARIOUS	VARIOUS
g WELLS FARGO #3000 - ATTACHMENT	P	VARIOUS	VARIOUS
h FROM K-1 ACTIVITY - ST	P	VARIOUS	VARIOUS
i FROM K-1 ACTIVITY - LT	P	VARIOUS	VARIOUS
j SEC 1256 GAIN/LOSS FROM K-1S - ST	P	VARIOUS	VARIOUS
k SEC 1256 GAIN/LOSS FROM K-1S - LT	P	VARIOUS	VARIOUS
l CAPITAL GAINS DIVIDENDS			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,018,862.		1,066,567.	-47,705.
b 2,655.		1,862.	793.
c 3,629,974.		3,629,974.	0.
d 1,259,530.		836,481.	423,049.
e 238,059.		244,404.	-6,345.
f 4,996.		498.	4,498.
g 23,441.		25,450.	-2,009.
h 96,692.			96,692.
i 4,535,408.			4,535,408.
j 36,556.			36,556.
k 54,833.			54,833.
l 111,966.			111,966.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-47,705.
b			793.
c			0.
d			423,049.
e			-6,345.
f			4,498.
g			-2,009.
h			96,692.
i			4,535,408.
j			36,556.
k			54,833.
l			111,966.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	5,207,736.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ACWI EX US SUPERFUND B FUND					
	1,018,862.	1,066,567.	0.	0.	-47,705.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
US EQUITY MARKET FUND					
	2,655.	1,862.	0.	0.	793.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
WELLS FARGO #7923 - ATTACHMENT					
	3,629,974.	3,629,974.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WELLS FARGO #7923 - ATTACHMENT				PURCHASED	VARIOUS	VARIOUS
	1,259,530.	836,481.	0.	0.	423,049.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WELLS FARGO #7923 - ATTACHMENT				PURCHASED	VARIOUS	VARIOUS
	238,059.	244,404.	0.	0.	-6,345.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WELLS FARGO #7923 - ATTACHMENT				PURCHASED	VARIOUS	VARIOUS
	4,996.	498.	0.	0.	4,498.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WELLS FARGO #3000 - ATTACHMENT				PURCHASED	VARIOUS	VARIOUS
	23,441.	25,450.	0.	0.	-2,009.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
FROM K-1 ACTIVITY - ST	96,692.	0.	0.	0.	96,692.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
FROM K-1 ACTIVITY - LT	4,535,408.	1,403,712.	0.	0.	3,131,696.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEC 1256 GAIN/LOSS FROM K-1S - ST	36,556.	0.	0.	0.	36,556.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEC 1256 GAIN/LOSS FROM K-1S - LT	54,833.	0.	0.	0.	54,833.	

CAPITAL GAINS DIVIDENDS FROM PART IV	111,966.
TOTAL TO FORM 990-PF, PART I, LINE 6A	3,804,024.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOSTON BANK	158.	158.	
LATINO CREDIT UNION	899.	899.	
SELF HELP CREDIT UNION	836.	836.	
WELLS FARGO BANK (2)	800.	800.	
TOTAL TO PART I, LINE 3	2,693.	2,693.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 ACTIVITY	1,698,396.	0.	1,698,396.	1,383,837.	
TORCHLIGHT VALUE FUND	178,105.	0.	178,105.	178,105.	
WELLS FARGO #3000	304.	304.	0.	0.	
WELLS FARGO #3000	24,970.	0.	24,970.	24,970.	
WELLS FARGO 7923	424,865.	0.	424,865.	424,865.	
WELLS FARGO 7923	111,662.	111,662.	0.	0.	
TO PART I, LINE 4	2,438,302.	111,966.	2,326,336.	2,011,777.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT INCOME FROM K-1	0.	-1,115,244.	
UBTI FROM K-1	0.	-31,726.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	-1,146,970.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	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	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTANT FEES	26,878.	2,688.		24,190.	
INVESTMENT MANAGEMENT FEES	140,543.	140,543.		0.	
TO FORM 990-PF, PG 1, LN 16C	167,421.	143,231.		24,190.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	137,809.	0.		0.	
PAYROLL TAXES	21,095.	2,110.		18,985.	
DEFERRED EXCISE TAX	5,141.	0.		0.	
MISCELLANEOUS TAXES	160.	0.		160.	
TO FORM 990-PF, PG 1, LN 18	164,205.	2,110.		19,145.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GRANT FEES	36,585.	0.		36,585.	
INSURANCE	6,605.	660.		5,945.	
MEALS & ENTERTAINMENT	2,834.	283.		2,551.	
OFFICE EXPENSES	4,905.	490.		4,415.	
PAYROLL FEES	5,372.	537.		4,835.	
EQUIPMENT & MAINTENANCE	3,916.	392.		3,524.	
MEMBERSHIPS/SUBSCRIPTIONS	12,416.	1,242.		11,174.	
ACCRUED VACATION	-1,640.	-164.		0.	
TO FORM 990-PF, PG 1, LN 23	70,993.	3,440.		69,029.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
PRIVATE COMPANIES - PRIVATE EQUITY	FMV	30,592,727.	30,592,727.	
PRIVATE COMPANIES - GLOBAL EQUITY	FMV	25,481,572.	25,481,572.	
PRIVATE COMPANIES - FIXED INCOME	FMV	20,314,869.	20,314,869.	
PRIVATE COMPANIES - REAL ASSETS	FMV	15,809,297.	15,809,297.	
PRIVATE COMPANIES - ABSOLUTE RETURN	FMV	8,648,368.	8,648,368.	
PRIVATE COMPANIES - DISTRESSED CREDIT	FMV	7,420,371.	7,420,371.	
TOTAL TO FORM 990-PF, PART II, LINE 13		108,267,204.	108,267,204.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
FURNITURE & FIXTURES	13,750.	13,750.	0.	
TOTAL TO FM 990-PF, PART II, LN 14	13,750.	13,750.	0.	

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	46,362.	44,926.	44,926.
TAX RECEIVABLE	5,556.	-13,253.	-13,253.
TO FORM 990-PF, PART II, LINE 15	51,918.	31,673.	31,673.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAXES	155,967.	179,493.	
TOTAL TO FORM 990-PF, PART II, LINE 22	155,967.	179,493.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
B. STEPHEN TOBEN 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	PRESIDENT 40.00	261,785.	64,958.	0.
PATRICIA GUMP 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	SECRETARY 30.00	72,807.	37,195.	0.
ANNETTE RADO 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	CHIEF FINANCIAL OFFICER 16.00	49,635.	5,231.	0.
SUSAN S. BRIGGS 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	CHAIRPERSON 3.00	0.	0.	0.
EMMA GIMON 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	DIRECTOR 1.00	0.	0.	0.

FLORA FAMILY FOUNDATION

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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, PAGE 6, PART VIII

<u>384,227.</u>	<u>107,384.</u>	<u>0.</u>
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THE FLORA FAMILY FDN APERIO GROUP

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 Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully 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	Cost or 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 RECEIVED		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 LIGHT DEEMED RECEIVED		826993115	6.6	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	48866K109	105	01/31/13	10/09/13	\$1,717.77	\$1,986.60	\$-268.83
BARRICK GOLD CORP COM	ABX	067901108	38	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	89	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	TKPPY	878546209	76	01/31/13	11/27/13	\$1,811.80	\$2,072.09	\$-260.29
WOODSIDE PETROLEUM LIMITED - 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

2013 Tax Information

Account Number 217923

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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 Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully 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	Cost or other basis	Net gain or loss
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		300089.88	07/26/12	01/30/13	\$300,089.88	\$300,089.88	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		11.85	07/31/12	01/30/13	\$11.85	\$11.85	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		8.92	08/31/12	01/30/13	\$8.92	\$8.92	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		250000	09/27/12	01/30/13	\$250,000.00	\$250,000.00	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		11.53	09/28/12	01/30/13	\$11.53	\$11.53	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		649877.82	10/31/12	01/30/13	\$649,877.82	\$649,877.82	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		350000	10/31/12	07/23/13	\$350,000.00	\$350,000.00	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		4.68	03/28/13	09/09/13	\$4.68	\$4.68	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		1199523.84	04/04/13	09/09/13	\$1,199,523.84	\$1,199,523.84	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		3.42	02/28/13	09/09/13	\$3.42	\$3.42	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		46.19	01/31/13	09/09/13	\$46.19	\$46.19	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		165.29	12/31/12	09/09/13	\$165.29	\$165.29	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		115.39	11/30/12	09/09/13	\$115.39	\$115.39	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		19.01	10/31/12	09/09/13	\$19.01	\$19.01	\$0.00



2013 Tax Information

Account Number 217923

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FLORA FAMILY FOUNDATION CUSTODY

Short term transactions

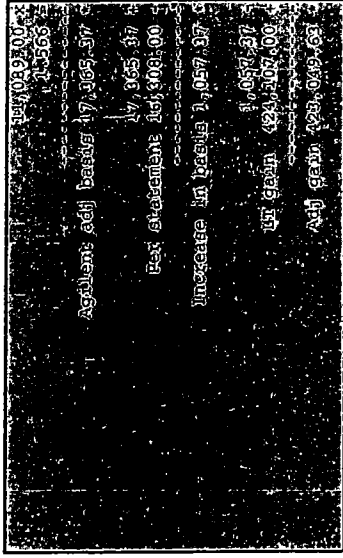
This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		122.18	10/31/12	09/09/13	\$122.18	\$122.18	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		28772	04/04/13	11/01/13	\$28,772.00	\$28,772.00	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		132742	04/04/13	11/22/13	\$132,742.00	\$132,742.00	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		8.51	05/31/13	12/06/13	\$8.51	\$8.51	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		7.59	06/28/13	12/06/13	\$7.59	\$7.59	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		8.39	07/31/13	12/06/13	\$8.39	\$8.39	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		7.57	08/30/13	12/06/13	\$7.57	\$7.57	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		9.71	04/30/13	12/06/13	\$9.71	\$9.71	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		138962.16	04/04/13	12/06/13	\$138,962.16	\$138,962.16	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		2.64	09/30/13	12/06/13	\$2.64	\$2.64	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		2.3	10/31/13	12/06/13	\$2.30	\$2.30	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		24189.74	11/08/13	12/06/13	\$24,189.74	\$24,189.74	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		177667.12	11/29/13	12/06/13	\$177,667.12	\$177,667.12	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		61907	11/29/13	12/10/13	\$61,907.00	\$61,907.00	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		38897.73	11/29/13	12/16/13	\$38,897.73	\$38,897.73	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		1.87	11/30/13	12/16/13	\$1.87	\$1.87	\$0.00
PIMCO GOVERNMENT MM FUND - M PGFXX	72201P860		129224.19	12/10/13	12/16/13	\$129,224.19	\$129,224.19	\$0.00
PIMCO GOVERNMENT MM FUND - M 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	\$0.00

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	Cost or other basis	Net gain or loss
AGILENT TECHNOLOGIES INC	A	00846U101	2000	03/29/77	01/10/13	\$87,138.24	\$2,950.93	\$84,187.31
AGILENT TECHNOLOGIES INC	A	00846U101	2000	03/29/77	01/17/13	\$87,558.04	\$2,950.94	\$84,607.10
AGILENT TECHNOLOGIES INC	A	00846U101	489	03/29/77	01/24/13	\$21,887.15	\$721.50	\$21,165.65



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AGILION CUSTODY

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	Cost or other basis	Net gain or loss
AGILENT TECHNOLOGIES INC	A	00846U101	1500	03/29/77	01/24/13	\$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	\$9,383.04	\$309.58	\$9,073.46
AGILENT TECHNOLOGIES INC	A	00846U101	989	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	\$35,575.52	\$1,173.77	\$34,401.75
AGILENT TECHNOLOGIES INC	A	00846U101	789	03/29/77	02/07/13	\$35,041.07	\$1,157.63	\$33,883.44
AGILENT TECHNOLOGIES INC	A	00846U101	700	03/29/77	02/07/13	\$31,088.40	\$1,027.05	\$30,061.35
AGILENT TECHNOLOGIES INC	A	00846U101	511	03/29/77	02/07/13	\$22,694.53	\$749.75	\$21,944.78
AGILENT TECHNOLOGIES INC	A	00846U101	289	03/29/77	03/06/13	\$12,478.77	\$424.02	\$12,054.75
AGILENT TECHNOLOGIES INC	A	00846U101	800	03/29/77	03/06/13	\$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	\$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	\$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	\$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	\$30,434.79	\$32,370.28	\$-1,935.49
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	336.34	11/22/10	12/10/13	\$3,649.30	\$3,874.65	\$-225.35
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	37793.47	11/22/10	12/10/13	\$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	\$13,636.77	\$14,617.11	\$-980.34
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	1099.46	11/21/10	12/10/13	\$11,929.14	\$12,786.73	\$-857.59
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	1533.71	11/22/10	12/10/13	\$16,640.72	\$17,883.02	\$-1,242.30
PIMCO TOTAL RET FD-INST 35	PTTRX	693390700	136.39	11/18/10	12/10/13	\$1,479.87	\$1,565.80	\$-85.93
Total long term gain/loss from sales:						\$1,259,530.22	\$835,423.58	\$424,106.64



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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 price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
PIMCO TOTAL RET FD-INST 35	PTRX	693390700	658.3	10/09/10	10/25/13	\$7,182.04	\$7,616.52	\$0.00	\$-434.48	\$434.48
PIMCO TOTAL RET FD-INST 35	PTRX	693390700	129.06	11/08/10	10/25/13	\$1,408.08	\$1,495.84	\$0.00	\$-87.76	\$87.76
PIMCO TOTAL RET FD-INST 35	PTRX	693390700	1596.58	11/12/10	12/10/13	\$17,322.91	\$18,552.28	\$0.00	\$-1,229.37	\$1,229.37
PIMCO TOTAL RET FD-INST 35	PTRX	693390700	535.57	11/08/10	12/10/13	\$5,810.88	\$6,207.20	\$0.00	\$-396.32	\$396.32
PIMCO TOTAL RET FD-INST 35	PTRX	693390700	658.3	09/14/10	12/10/13	\$7,142.54	\$7,557.27	\$0.00	\$-414.73	\$414.73
PIMCO TOTAL RET FD-INST 35	PTRX	693390700	129.06	10/14/10	12/10/13	\$1,400.33	\$1,484.22	\$0.00	\$-83.89	\$83.89
PIMCO TOTAL RET FD-INST 35	PTRX	693390700	5950.99	11/15/10	12/10/13	\$64,568.19	\$68,495.84	\$0.00	\$-3,927.65	\$3,927.65
PIMCO TOTAL RET FD-INST 35	PTRX	693390700	12278.72	11/15/10	12/10/13	\$133,224.06	\$141,573.58	\$0.00	\$-8,349.52	\$8,349.52

Total long term gain/loss from sales:

Total long term loss disallowed from wash sales:

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

252,939.00	Adj	10/25/13
8,579.00	Adj	10/25/13
244,404.00	Adj	10/25/13
238,059.00	Adj	10/25/13
-6,345.00	Adj	10/25/13

\$238,059.03 \$252,982.75 \$-14,923.72
\$8,579.33
\$0.00



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FLORA FAMILY FOUNDATION CUSTODY

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	HPQ	428236103	318	03/29/77	01/10/13	\$4,995.82	Unknown	
Total proceeds from transactions with missing cost basis:						\$4,995.82		

1.566 x
318.00 =
Cost basis 497.99
497.99
4,996.00 +
Gain 4,498.01

2013									
BOARD GRANTS									
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		\$1,360
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 Aquarium	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	
OpenDemocracy	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	Iraqi 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	Philippine 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		\$1,589
Tides Foundation	AWOMI	12/9/13	\$45,000	1	12/9/12	\$45,000	16120		\$1,132
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	
University of Michigan	Obstetrics Department				11/15/13	\$10,000	16099	\$0	
Via 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	\$4,081
CLIMATE INITIATIVE									
350 Org	General Support	3/19/13	\$25,000		3/19/13	\$25,000	15922		
Amiance for Climate 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		
Community wise Bellingham	General Support	10/24/13	\$60,000	1	10/24/13	\$60,000	16068		
Energy Foundation	General Support	4/30/13	\$50,000	1	4/30/13	\$50,000	15966		
Environmental Integrity	General Support	3/26/13	\$50,000	1	3/26/13	\$50,000	15916		
Institute for Govt Sustainable Development	India project	3/19/13	\$50,000	1	3/19/13	\$50,000	15912		
International Cryosphere	General Support	4/19/13	\$85,000	1	4/19/13	\$85,000	15956		
Kentucky Coalition	General Support	3/20/13	\$50,000	1	3/20/13	\$50,000	15914		
Northern Plains Council	Coal Agenda	4/19/13	\$50,000	1	4/19/13	\$50,000	15957		
Oil Change International	General Support	4/19/13	\$50,000	2	5/15/13	\$25,000	16110	\$25,000	

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 Crizen Foundation	General Support	4/3/13	\$75,000	1	4/3/13	\$75,000	15937		
Public Crizen Foundation	Clean Gulf Coaliton	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									
TIDES FOUNDATION	Fees for Papayee	1/8/2013		1	1/8/13	\$0	15806		\$6,284
TIDES FOUNDATION	Maasai	2/5/2013	\$42,500	1	2/5/13	\$42,500	15881		\$1,094
TIDES FOUNDATION	Maasai	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	Pastoral Women	11/22/13	\$50,000	2	11/22/13	\$25,000	16112	\$25,000	\$827
TIDES FOUNDATION	womens emancipation 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
TIDES FOUNDATION	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	Arusha mental health	2/5/2013	\$35,000	1	2/5/13	\$35,000	15877		\$980
Tides Foundation	Arusha mental health Iwanza women	11/22/2013	\$80,000	2	11/22/13	\$40,000	16105	\$40,000	\$1,056
TIDES FOUNDATION	Development Assn	3/16/2013	\$15,000	1	3/16/13	\$15,000	15906		
TIDES FOUNDATION	Tanzania Women	4/30/2013	\$15,000	1	4/30/13	\$15,000	15967		\$675
TIDES FOUNDATION	Tanzania Cheshire	3/16/13	\$15,000	1	3/16/13	\$15,000	15907		\$1,980
TIDES FOUNDATION	Shidhulai	5/28/13	\$3,500	1	5/28/13	\$3,500	15980		\$500
TIDES FOUNDATION	Frontier Rwanda	7/15/13	\$20,000	1	7/15/13	\$20,000	16005		\$752
Africa Foundation	General Support	11/22/13	\$45,000	2	11/22/13	\$30,000	16107	\$15,000	
TIDES FOUNDATION	Matumaini	12/7/2013	\$45,000	2	12/7/13	\$22,500	16122	\$22,500	\$789
TIDES FOUNDATION	Pastoral Women	12/7/13	\$130,000	2	12/7/13	\$65,000	16123	\$65,000	\$1,437
TIDES FOUNDATION	Sanitation & Water Org	12/14/2013	\$80,000	2	12/20/13	\$40,000	16155	\$40,000	\$1,056
Dorobo Fund Tanzania	Ujamaa	12/13/13	\$60,000	2	12/14/13	\$30,000	16147	\$30,000	
King Boudoin Foundation	Apopo	12/7/13	\$50,000	2	12/7/13	\$25,000	16132	\$25,000	
TOTAL			\$951,000			\$616,000		\$335,000	\$24,630
SMALL									
3rdl so Asian Indp Film	General Support	5/28/13	\$10,000	1	5/28/13	\$10,000	15977		
Abilities United	General Support	11/5/13	\$10,000	1	11/5/13	\$10,000	16075		
Accountability Council	General Support	1/3/13	\$10,000	1	1/3/13	\$10,000	15788		
ACLU	General Support	1/3/13	\$24,000	1	1/3/13	\$12,000	15768		
ACLU	General Support	12/14/13	\$0	1	12/14/13	\$12,000	16139		
Amazon Watch	General Support	1/3/13	\$15,000	1	1/3/13	\$15,000	15770		
Amazon Watch	General Support	12/14/13	\$20,000	1	12/14/13	\$20,000	16140		
Anzona Animal Welfare	General Support	12/14/13	\$20,000	1	12/14/13	\$20,000	16141		
Ashoka	Changemaker Campus	4/3/13	\$20,000	1	4/3/13	\$20,000	15932		
Boston Foundation	Hart Fund	7/2/13	\$5,000	1	7/2/13	\$5,000	15999		
Buckminster Fuller Institute	Sustainability Leader Network	3/19/13	\$2,500	1	3/19/13	\$2,500	15919		
Tides Foundation	Cantas Migrant Center	10/2/13	\$20,000	1	10/2/13	\$20,000	16053		\$751
Community Ventures	General Support	10/29/13	\$5,000	1	10/29/13	\$5,000	16072		
Community Initiatives	Dala Llama Fellows	7/15/13	\$20,000	2	7/15/13	\$10,000	16004	\$10,000	
Community Partners	Farmer Veteran Coaliton	7/5/13	\$20,000	1	7/5/13	\$20,000	16002		
Cooperation International	Fresh Water Initiative	10/24/13	\$10,000	1	10/24/13	\$10,000	16080		

Recipient	Grant Purpose	Awarded	Amount	Yr.	Paid	Amount	Check	Payable	Fee
Coral Reef Alliance	General Support	10/24/13	\$20,000	1	10/24/12	\$20,000	16070	\$0	
Cure Alzheimers Fund	General Support	4/19/13	\$5,000	1	4/19/13	\$5,000	15953		
Earthnghts	General Support	4/3/13	\$12,000	1	4/3/13	\$12,000	15941		
Embrace	General Support	7/30/13	\$20,000	1	7/30/13	\$20,000	16013		
Environmental Grantmakers	General Support	3/28/13	\$4,000	1	3/28/13	\$4,000	15929		
Envision Education	General Support	6/7/13	\$7,000	1	6/7/13	\$7,000	15990		
Equality Now	General Support	3/5/13	\$20,000	2	3/5/13	\$10,000	15901	\$10,000	
Foundation Natl Progress	Mother Jones	5/28/13	\$10,000	1	5/28/13	\$10,000	15979		
Glendale Healthy Kids	General Support	11/5/13	\$20,000	1	11/5/13	\$20,000	16077		
global Footprint	General Support	7/5/13	\$10,000	1	7/5/13	\$10,000	16003		
Govern Gate Audubon society	General Support	1/24/13	\$0	1	1/24/13	\$0	void sept	\$0	
Green City Force	UrbanFarm	6/5/13	\$5,000	1	6/5/13	\$5,000	15987		
Hawai Conservation Alliance	General Support	11/5/13	\$5,000	1	11/5/13	\$5,000	16078		
Hopital Albert Schweitzer	General Support	12/14/13	\$5,000	1	12/14/13	\$5,000	16142		
IDEO org	General Support	12/23/13	\$7,500	1	12/23/13	\$7,500	16157		
Intl qajar Studies	General Support	10/22/13	\$20,000	1	10/22/13	\$20,000	16063		
independent women's Health coalition	General Support	1/10/13	\$5,000		1/10/13	\$5,000	15809		
Hopital Albert Schweitzer	General Support	12/9/13	\$5,000	1	12/7/13	\$5,000	16133		
Independent World TV	Real News Network	2/14/13	\$0	1	2/14/13	\$5,000	15896		
Campaign for Human Rights	Conectas	9/20/13	\$20,000	1	9/20/13	\$20,000	16046		
Iraqi Refugee Assistance	Urban Justice Center	10/14/13	\$10,000	1	10/14/13	\$10,000	16059		
Jacaranda Health	General Support	1/29/13	\$20,000	1	1/29/13	\$20,000	15870		
LA Fund for Public Education	General Support	11/5/13	\$20,000	1	11/5/13	\$20,000	16079		
Malama Maunaloa	General Support	10/22/13	\$5,000	1	10/22/13	\$5,000	16064		
Medical Teams International	Phillipine Typhoon	12/7/13	\$10,000	1	12/7/13	\$10,000	16134		
Mercy Corps	Phillipine Typhoon	11/18/13	\$10,000	1	11/18/13	\$10,000	16102		
Nature Conservancy	General Support	9/24/13	\$10,000	1	9/24/13	\$10,000	16050		
Northern California Grantmakers	General Support	6/15/13	\$8,000		6/15/13	\$8,000	??		
Oil Change International	General Support	12/9/13	\$24,000	1	12/9/13	\$24,000	16135		
One Dollar for Life	General Support	11/7/13	\$10,000	1	11/7/13	\$10,000	16087		
Panetta Institute	Public Policy	10/2/13	\$10,000	1	10/2/13	\$10,000	16055		
Rockwood Leadership	General Support	1/3/13	\$20,000	1	1/3/13	\$20,000	15783		
Save the Bay	General Support	10/22/13	\$20,000	1	10/22/13	\$20,000	16065		
Schools Mentonng Team	General Support	12/14/13	\$5,000	1	12/14/13	\$5,000	16146		
SKOR Community Foundation	Gawa Kalinga	11/22/13	\$10,000	1	11/22/13	\$10,000	16108		
Soweta (Tides)	General Support	2/26/13	\$20,000	1	2/26/13	\$20,000	15897		\$751
Spiritcare	General Support	12/7/13	\$18,000	1	12/7/13	\$18,000	16136		
Tahinh Justice Center	General Support	1/15/13	\$10,000	1	1/15/13	\$10,000	15840		
Tides Center	General Support	3/5/13	\$10,000	1	3/5/13	\$10,000	15900		
United Chnstan Ministry	General Support	6/5/13	\$10,000	1	6/5/13	\$10,000	15988		
UC Hastings Foundation	Gender/Refugee Support	1/3/13	\$5,000	1	1/3/13	\$5,000	15773		
USA Cncket Association	Compton Cricket	10/22/13	\$15,000	2	10/22/13	\$7,500	16062	\$7,500	
University of California Berkeley	Human nghts center	12/7/13	\$5,000	1	12/7/13	\$5,000	16137		
Video Volunteers	General Support	6/7/13	\$10,000	1	6/7/13	\$10,000	15991		
Voices on the Border	General Support	7/2/13	\$10,000	1	7/2/13	\$10,000	16001		
Westwind Riding Institue	General Support	6/4/13	\$2,500	1	6/4/13	\$2,500	15984		
wwindme Conservation Society	Whaling Commision	4/3/13	\$10,000	1	4/3/13	\$10,000	15945		
wwindme Conservation Society	Afncan elephants	12/7/13	\$10,000	1	12/7/13	\$10,000	16138		
Youth Community Service	General Support	1/15/13	\$10,000	1	1/15/13	\$10,000	15845		
YMCA silicon Valley	General Support	4/30/13	\$9,500	1	4/30/13	\$9,500	15968		
real networks entry?? 5K			\$759,000			\$736,500		\$27,500	\$1,503
			\$4,154,500			\$3,432,000		\$727,500	\$33,048
GRANTS PAYABLE									

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 Program	General Support	11/17/11	\$40,000	2	4/3/13	\$20,000	15935	\$0	
Zimbabwe Education Childrens Book Project (Tides)	Zimbabwe Education	7/25/11	\$60,000	3	1/22/13	\$10,000	15857	\$0	
	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	
Iraqi Mutual Aid Society	General Support	11/15/10	\$120,000	3	removed see file			\$0	
haystack Mountain School	Craft school	12/16/11	\$24,000	2	1/8/13	\$12,000	15801	\$0	
Equilibre & Populations(Tides)	General Support	9/1/09	\$100,000	3	1/15/13	\$50,000	15829	\$0	\$1,208
Accountability Council	Social Enviromment	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	
Earthnghts	General Support	11/15/12	\$40,000	2	1/3/13	\$20,000	15790	\$20,000	
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	
Hesperian	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	
Innocence Project	General Support	11/15/12	\$50,000	1	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	
National Center for Philanthropy	General Support	11/20/12	\$30,000	3	11/27/13	\$10,000	16118	\$8,000	
Mindset Network new Creation Home Minstres	General Support	11/15/12	\$80,000	1	4/16/13	\$80,000	15950	\$0	\$1,730
	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	
New Media Project Pimanitropy vworkshop	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	
Refugees 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 vvinome Conservation	General Support	7/24/12	\$40,000	2	9/20/13	\$20,000	16048		
Society vvinome Conservation	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	
						\$1,475,000		\$211,500	\$3,537
TOTALS			\$4,154,500			\$4,907,000		\$939,000	\$36,585
2013 match contributions			<u>\$153,750</u>			<u>\$153,750</u>			
Total Grants			\$4,308,250	TB		\$5,060,750			
CY payable			-\$939,000	TB					
PY payable			\$1,706,500	TB					
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	
Enrich 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	
OpenDemocracy	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	Iraqi 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	Maasai	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	Apopo	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 Cricket	10/22/13	\$15,000	2				\$7,500	
Earthrights	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 Philanthropy	General Support	11/20/12	\$30,000	3				\$8,000	
Near East Foundation	General Support	11/15/12	\$30,000	3				\$20,000	
Philanthropy Workshop 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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
	FLORA FAMILY FOUNDATION	Employer identification number (EIN) or 77-0500183
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 2121 SAND HILL ROAD, NO. 123	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MENLO PARK, CA 94025	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 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)	09
Form 990-PF	04	Form 5227	10
Form 990 T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990 T (trust other than above)	06	Form 8870	12

ANNETTE RADO

- The books are in the care of ► **2121 SANDHILL ROAD #123 - MENLO PARK, CA 94025**
Telephone No ► **650-233-1335** Fax No ► **650-745-0709**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2013** or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

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

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

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

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

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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

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

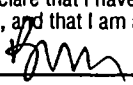
- The books are in the care of **2121 SANDHILL ROAD #123 - MENLO PARK, CA 94025**
Telephone No. **650-233-1335** Fax No. **650-745-0709**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's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

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 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 reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION REQUIRED FOR A COMPLETE AND ACCURATE RETURN.

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

Signature and Verification must be completed for Part II only.

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

Signature  Title **CPA** Date **8/15/2014**

Form 8868 (Rev. 1-2014)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

Part I only

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

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
File by the due date for filing your return. See instructions	FLORA FAMILY FOUNDATION	Employer identification number (EIN) or 77-0500183
	Number, street, and room or suite no. If a P.O. box, see instructions 2121 SAND HILL ROAD, NO. 123	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MENLO PARK, CA 94025	

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

07

Application Is For	Return Code	Application Is For	Return Code
Form 990 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)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ANNETTE RADO

- The books are in the care of ► **2121 SANDHILL ROAD #123 - MENLO PARK, CA 94025**
Telephone No ► **650-233-1335** Fax No ► **650-745-0709**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **NOVEMBER 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☒ calendar year **2013** or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

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

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