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EXTENDED TO NOVEMBER 16, 2020

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 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

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 116,905,196.

J Accounting method:

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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 interest on savings and temporary cash investments	7,658.	7,658.		STATEMENT 1
4 Dividends and interest from securities	1,705,345.	2,587,344.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,164,425.			
b Gross sales price for all assets on line 6a	1,321,624.			
7 Capital gain net income (from Part IV, line 2)		2,164,425.		
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	1,100.	452,702.		STATEMENT 3
12 Total. Add lines 1 through 11	3,878,528.	5,212,129.		
13 Compensation of officers, directors, trustees, etc	459,348.	45,935.		433,442.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	160,437.	16,044.		144,393.
16a Legal fees				
b Accounting fees STMT 4	41,862.	4,186.		37,676.
c Other professional fees STMT 5	147,975.	788,325.		51,765.
17 Interest				
18 Taxes STMT 6	198,131.	42,482.		0.
19 Depreciation and depletion				
20 Occupancy	16,800.	1,680.		15,120.
21 Travel, conferences, and meetings	36,384.	3,638.		32,746.
22 Printing and publications				
23 Other expenses STMT 7	32,893.	3,289.		29,604.
24 Total operating and administrative expenses. Add lines 13 through 23	1,093,830.	905,579.		744,746.
25 Contributions, gifts, grants paid	6,161,230.			6,148,378.
26 Total expenses and disbursements. Add lines 24 and 25	7,255,060.	905,579.		6,893,124.
27 Subtract line 26 from line 12	-3,376,532.			
a Excess of revenue over expenses and disbursements		4,306,550.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

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2019.05000 FLORA FAMILY FOUNDATION

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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		855,045.	286,125.	286,125.
	2	Savings and temporary cash investments		3,820,221.	5,223,753.	5,223,753.
	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		15,276.	9,987.	9,987.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 9	102,361,903.	111,298,383.	111,298,383.	
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ TAX RECEIVABLE)	83,079.	86,948.	86,948.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	107,135,524.	116,905,196.	116,905,196.	
17		Accounts payable and accrued expenses,	66,101.	46,072.		
18		Grants payable	1,488,827.	2,136,000.		
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ DEFERRED EXCISE TA)	30,000.	140,000.		
	23	Total liabilities (add lines 17 through 22)	1,584,928.	2,322,072.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions	105,550,596.	114,583,124.		
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances	105,550,596.	114,583,124.		
30	Total liabilities and net assets/fund balances	107,135,524.	116,905,196.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	105,550,596.
2	Enter amount from Part I, line 27a	2	-3,376,532.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	12,409,060.
4	Add lines 1, 2, and 3	4	114,583,124.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	114,583,124.

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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 (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a PARTNERSHIP INVESTMENTS K-1			
b WELLS FARGO INVESTMENTS			
c WELLS FARGO INVESTMENTS			
d CAPITAL GAINS DIVIDENDS			
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			1,279,046.
b 172,307.		185,973.	-13,666.
c 304,450.		250,272.	54,178.
d 844,867.			844,867.
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,279,046.
b			-13,666.
c			54,178.
d			844,867.
e			

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	2,164,425.
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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	6,851,601.	111,143,834.	.061646
2017	4,631,011.	108,854,873.	.042543
2016	5,768,302.	107,322,054.	.053748
2015	5,955,270.	111,205,864.	.053552
2014	6,181,097.	110,018,900.	.056182

2 Total of line 1, column (d)	2	.267671
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.053534
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	111,855,960.
5 Multiply line 4 by line 3	5	5,988,097.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43,066.
7 Add lines 5 and 6	7	6,031,163.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	6,893,124.

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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 43,066.
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 43,066.
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 43,066.
6 Credits/Payments		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 108,079.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d		7 108,079.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8 0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 65,013.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ Refunded ☐		11 0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation 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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.FLORAFAMILY.ORG	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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country 16 Yes No X		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 Yes No X		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 2019? 1c Yes No X		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years 2a Yes No N/A		
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 Yes No 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. 2c Yes No N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 3b Yes No N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No X		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4b Yes No X		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

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

☐ Yes ☒ Nob 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
Organizations relying on a current notice regarding disaster assistance, check here

N/A

☒

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.☐ Yes ☒ No

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

N/A

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

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

☐ Yes ☒ No

	Yes	No
5a		
5b		
6a		
6b		X
7a		
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT-11		459,348.	59,932.	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	112,522,169.
b	Average of monthly cash balances	1b	1,037,181.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	113,559,350.
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	113,559,350.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,703,390.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	111,855,960.
6	Minimum investment return. Enter 5% of line 5	6	5,592,798.

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	5,592,798.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	43,066.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	20,174.
c	Add lines 2a and 2b	2c	63,240.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,529,558.
4	Recoveries of amounts treated as qualifying distributions	4	12,852.
5	Add lines 3 and 4	5	5,542,410.
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	5,542,410.

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	6,893,124.
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	6,893,124.
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	43,066.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,850,058.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				5,542,410.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	795,204.			
b From 2015	499,623.			
c From 2016	441,703.			
d From 2017				
e From 2018	1,365,915.			
f Total of lines 3a through e	3,102,445.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 6,893,124.				
a Applied to 2018, 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 2019 distributable amount				5,542,410.
e Remaining amount distributed out of corpus	1,350,714.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below.	4,453,159.			
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 2018. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	795,204.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	3,657,955.			
10 Analysis of line 9				
a Excess from 2015	499,623.			
b Excess from 2016	441,703.			
c Excess from 2017				
d Excess from 2018	1,365,915.			
e Excess from 2019	1,350,714.			

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 PAID 2121 SAND HILL ROAD MENLO PARK, CA 94025			VARIOUS	6,148,378.
Total			▶ 3a	6,148,378.
b Approved for future payment SEE ATTACHED STATEMENT FOR DETAIL OF GRANTS APPROVED FOR FUTURE PAYMENT 2121 SAND HILL ROAD MENLO PARK, CA 94025			VARIOUS	2,136,000.
Total			▶ 3b	2,136,000.

Form 990-PF (2019)

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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 | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (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) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes ☒ No ☐
- b** If "Yes," complete the following schedule.

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct. I am a preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of _____

11/10/20

Date _____

▷ **PRESIDENT**

Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

FRANK H. SMITH

Preparer's signature

Frank H. Smith

Date _____

11/10/20

Check ☐ self-employed

PTIN

P00639053

Firm's name ▶ MARCUM LLP

Firm's EIN ▶ 11-1986323

Firm's address ► 1899 L ST. NW # 850
WASHINGTON, DC 20036

Phone no. 301-979-6000

Flora Family Foundation
Form 990PF, Part XV- Contributions Paid during the Year
Year ended December 31, 2019

Recipient	Grant Purpose	Paid During the Year
Abraham Path Initiative	General Support	\$ 50,000
Action against Hunger	General Support	60,000
Autism Center of No Calif	General Support	45,000
Brown University	Persian Studies	350,000
Black Teacher Project	National Equity Project	30,000
Center for Reproductive Rights	General Support	100,000
Citizens for Responsibility and Ethics	General Support	40,000
Diocesan Migrant and Refugee Services	General Support	37,500
Doctors Without Borders	General Support	60,000
Earthjustice	General Support	50,000
Firelight Foundation	General Support	50,000
Farmer Veteran Coalition	General Support	30,000
Food Forward	General Support	70,000
Grist Magazine	General Support	60,000
Innovations for Poverty Action	General Support	50,000
Internews Network	General Support	25,000
Kilgoris Project	General Support	45,000
La Clinica de la Raza	General Support	42,500
Land Institute	General Support	100,000
Mercy Corps	General Support	60,000
Nashville Symphony Orchestra	General Support	70,000
New York University	School of Law	50,000
North Valley Community Foundation	General Support	37,500
Oregon Public Broadcasting	General Support	40,000
Public Policy Institute of CA	General Support	30,000
Puente de la Sol	General Support	30,000
Rails to Trails Conservancy	General Support	40,000
Refugee International	General Support	25,000
San Francisco Ballet Assn	General Support	50,000
San Francisco Film Society	General Support	40,000
SpiritCare Ministry	General Support	54,000
Sustainable Economic Enterprise LA	General Support	50,000
Trust for Conservation Inn	Kitchen Table Advisors	30,000
	Creative Center for	85,000
Tides Foundation	Community Mobilization	
United Campus Christian Ministries	General Support	30,000
Voices on the Border	General Support	30,000
The Contributot	General Support	30,000
Words Without Borders	General Support	52,500
TOTAL BOARD		2,129,000
CLIMATE INITIATIVE		
Air Quality Asia	Sustainable World	50,000
Carbon Cycle solutions	General Support	137,500
City Forest Credits	General Support	150,000
Climate and Health Research Network	General Support	200,000
Clean Air Task Force	General Support	74,500
CalCEF Innovations	Energy Peace Partners	75,000
Multiplier	General Support	50,000
Rockefeller Family Fund	General Support	10,000
Rocky Mountain Institute	General Support	50,000
Sunrise Movement Education Fund	General Support	100,000
Tides Foundation	Market Forces	150,000
Tides Foundation	European Climate Forces	205,000
Tides Foundation	Growald Fdn	35,000
We Own It	General Support	100,000

TOTAL		1,387,000
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GAP

Inquiring Systems	Native Rewals	64,000
NACA Inspired Schools Network	General Support	110,000
Hopi Foundation	General Support	130,000
Colorado Plateau Foundation	General Support	250,000
Hopi Tutskwa Permaculture Institute	General Support	60,000
Dine Care	General Support	90,000
Change Labs	General Support	120,000
Dine be ina	General Support	30,000
UCSF Foundation	HEAL Initiative	54,000
Toulani Lake Enterprises	General Support	100,000
To Nizhoni Ani	General Support	90,000
Boston Foundation	MP3K Mouvement papaye	40,000
Tides Foundation	MP3K Mouvement papaye	40,000
TOTAL		1,178,000

GENERAL GRANTS

CGBD	General Support	2,000
Confluence Philanthropy	General Support	1,000
Environmental Grantmakers Assn	General Support	8,000
Biodiversity Funders Group	Conference	5,500
Total		16,500

MCI GRANTS

Monterey Bay Aquarium	General Support	30,000
Wildlife Conservation Society	General Support	50,000
Wildlife Conservation Society	General Support	70,000
Seacology	General Support	75,000
Environmental Defense Fund	General Support	85,000
Conservation International	General Support	60,000
Texas A&M University	Sponsored Research	50,000
Total		420,000

PDG

Rockefeller Family Fund	General Support	10,000
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COUNCIL

350 Org	General Support	10,000
3rd South Asian Film	Outreach	20,000
Abilities United	General Support	5,000
Algalita Marine Research	General Support	10,000
Andean Textiles	General Support	20,000
American Fdn Univ British Columbia	Global Reporting Center	10,000
Bob Baker Marionette Theater	General Support	10,000
Boulder Housing Coalition	General Support	5,000
Brighter Beginnings	General Support	20,000
Building Peaceful Bridges	General Support	5,000
Carmel Bach Festival	General Support	5,000
Dancers Group	General Support	2,500
Day Worker Center	General Support	4,000
Dogs Trust US	General Support	2,500
Earth Island Institute	General Support	10,000
Eastbay Sanctuary Covenant	Refugee Rights Program	10,000
Emergency Committee for Rojava	General Support	2,500
French Heritage Society	General Support	22,500
Girls Inc of the Island City	General Support	2,500

Global Goods Partner	General Support	5,000
Golden Gate Audubon Society	GGAS Education	5,000
Grist Magazine	General Support	20,000
Gugulethu Ballet Project	General Support	7,500
Green Corps	General Support	20,000
Groundswell Fund	General Support	10,000
Immigrant Family Defense Fund	General Support	10,000
Independent Feature Project	General Support	5,000
International Sports & Music Project	Echo100plus	5,000
Kurdish American Foundation of Houston	General Support	5,000
Metropolitan Government Nashville	General Support	10,000
National Iranian American Council	General Support	20,000
National Center for Philanthropy	General Support	5,000
National Center for Philanthropy	General Support	5,000
Nature Conservancy	Australia program	20,000
Oakland Youth Chorus	General Support	15,000
One Dollar for Life	General Support	22,500
Oregon Zoo	General Support	10,000
Panetta Institute	General Support	10,000
Planned Parenthood Mar Monte	General Support	20,000
Roots Tribe Yoga	General Support	5,000
Regents University of Michigan	General Support	20,000
RowLA	General Support	20,000
Save the Bay	General Support	10,000
Saving Humans USA	General Support	10,000
Schumacher New Economics	Wellbeing Alliance	10,000
Sisterhood is Global Institute	Donor Action Fund	10,000
Slow Food USA	General Support	4,500
Spoletto Festival USA	General Support	20,000
Truckee Tahoe Community Fdn	General Support	20,000
UC Hastings Foundation	CGRS	10,000
Videmus	African Music	20,000
Waimea Community Center	General Support	10,000
Westwind Riding Institute	Grass Root Center	5,000
Warscapes	Friends of Global Voices	8,000
World Wildlife Fund	General Support	5,000
Women's Link Worldwide	General Support	10,000
Youth Community Service	General Support	10,000
		<u>614,000</u>
		<u>5,754,500</u>
Matching Donations Given	\$	393,878
 Total Contributions Paid during 2019	 \$	 <u><u>6,148,378</u></u>

Flora Family Foundation
Form 990, Part VX- Contributions Approved for Future-Payment
Year ended December 31, 2019

<u>Name</u>	<u>Future Payment</u>
Abraham Path Initiative	\$ 25,000
Action Against Hunger	30,000
African American Art Song Alliance	10,000
Algalita Marine Research	5,000
Autism Center of No California	22,500
Board of Trustees Stanford University	10,000
Brighter Beginnings	10,000
Brown University	200,000
Carbon Cycle Institute	60,000
Center for Reproductive Rights	50,000
Center for Traditional Textiles	10,000
Change Labs	60,000
City Forest Credits	75,000
Climate and Health Research Network	100,000
Colorado Plateau Foundation	125,000
Creative Ctr Comm. Mobilization	42,500
Day Worker Center Mountain View	2,000
Dine be' lina	15,000
Dine CARE	45,000
Doctors Wihtout Borders	30,000
Earthjustice	25,000
European Climate Foundation	100,000
Farmer-Veteran Coalition	15,000
Food Forward	35,000
Grist Magazine	40,000
Harvard University	10,000
Hopi Foundation	65,000
Hopi Tutskwa Permaculture Institute	30,000
International Qajar Studies Assn.	5,000
Internews Network	12,500
IPPF/Western Hemisphere Region	50,000
Kilgoris Project	22,500
Kiss the Ground	7,500
Kitchen Table Advisors	20,000
Land Institute	50,000
Market Forces	75,000
Mercy Corps	30,000
NACA Inspired Schools Network	55,000
Nashville Symphony Association	35,000

National Iranian American Council	15,000
Native Renewables	32,000
Nature Conservancy	10,000
Near East Foundation	10,000
New York University	25,000
PUENTE DE LA COSTA SUR	20,000
Rails to Trails Conservancy	20,000
RowLA	10,000
Seacology	10,000
SpiritCare	36,000
Sustainable Economic Enterprises of LA	25,000
The Contributor, Inc	15,000
To Nizhoni Ani	45,000
Tolani Lake Enterprises	50,000
UCSF Foundation	27,000
United Campus Christian Ministries	20,000
Vermont Caribbean	20,000
VOICES ON THE BORDER	20,000
Warscapes	4,000
Westwind Riding Institute	2,500
Words Without Borders	35,000
World Wildlife Fund	75,000

Contributions for Future Payments	<u>\$ 2,136,000</u>
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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT INTEREST INCOME	7,658.	7,658.	
TOTAL TO PART I, LINE 3	7,658.	7,658.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FRONTIER FUNDS INVESTMENT DIVIDENDS	844,867.	844,867.	0.	0.	
PARTNERSHIP INVESTMENT K-1 ACTIVITY	1,705,345.	0.	1,705,345.	1,705,345.	
	0.	0.	0.	881,999.	
TO PART I, LINE 4	2,550,212.	844,867.	1,705,345.	2,587,344.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT INCOME FROM K-1 PARTNERSHIP INVESTMENT INCOME FROM K-1 UBI	0.	452,702.	
MISCELLANEOUS INCOME	0.	0.	
	1,100.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,100.	452,702.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	41,862.	4,186.		37,676.
TO FORM 990-PF, PG 1, LN 16B	41,862.	4,186.		37,676.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT FEES	57,517.	5,752.		51,765.
INVESTMENT MANAGEMENT FEES	90,458.	90,458.		0.
PARTNERSHIP INVESTMENT K-1 FEES	0.	692,115.		0.
TO FORM 990-PF, PG 1, LN 16C	147,975.	788,325.		51,765.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	92,457.	0.		0.
DEFERED TAXES	105,674.	0.		0.
PARTNERSHIP INVESTMENT K-1 FOREIGN TAXES PAID	0.	42,482.		0.
TO FORM 990-PF, PG 1, LN 18	198,131.	42,482.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT FEES	6,371.	637.		5,734.
INSURANCE	6,292.	629.		5,663.
PAYROLL FEES	3,811.	381.		3,430.
MEMBERSHIPS/SUBSCRIPTIONS	2,309.	231.		2,078.
PROFESSIONAL DEVELOPMENT	2,000.	200.		1,800.
OFFICE EXPENSES	12,110.	1,211.		10,899.
TO FORM 990-PF, PG 1, LN 23	32,893.	3,289.		29,604.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON INVESTMENTS	12,396,208.
RECOVERY OF PRIOR YEAR GRANT PAID	12,852.
TOTAL TO FORM 990-PF, PART III, LINE 3	12,409,060.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PRIVATE COMPANIES - PRIVATE EQUITY	FMV	17,902,622.	17,902,622.
PRIVATE COMPANIES - GLOBAL EQUITY	FMV	42,024,730.	42,024,730.
PRIVATE COMPANIES - FIXED INCOME	FMV	15,346,963.	15,346,963.
PRIVATE COMPANIES - REAL ASSETS	FMV	8,179,269.	8,179,269.
PRIVATE COMPANIES - DISTRESSED CREDIT	FMV	20,522,120.	20,522,120.
PRIVATE COMPANIES - PRIVATE CREDIT	FMV	1,973,223.	1,973,223.
PRIVATE COMPANIES - ABSOLUTE RETURN	FMV	5,349,456.	5,349,456.
TOTAL TO FORM 990-PF, PART II, LINE 13		111,298,383.	111,298,383.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 10

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

DEFERRED EXCISE TAXES

30,000.

140,000.

TOTAL TO FORM 990-PF, PART II, LINE 22

30,000.

140,000.

FORM 990-PF

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

STATEMENT 11

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	311,040.	46,655.	0.
PATRICIA GUMP 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	SECRETARY 30.00	88,188.	13,277.	0.
ANNETTE RADO 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	CHIEF FINANCIAL OFFICER 16.00	60,120.	0.	0.
SUSAN S. BRIGGS 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	CHAIR, BOARD OF DIRECTORS 1.00	0.	0.	0.
ESTHER HEWLETT 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	MEMBER 1.00	0.	0.	0.
CARRIE ZEISLER 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	MEMBER 1.00	0.	0.	0.
TOM STEINBACH 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	MEMBER 1.00	0.	0.	0.
ANDREW BIRDZELL 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	MEMBER 1.00	0.	0.	0.
BRIAN JAFFE 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	MEMBER 1.00	0.	0.	0.
ELEANOR GIMON 2121 SAND HILL ROAD, #123 MENLO PARK, CA 94025	MEMBER 1.00	0.	0.	0.

FLORA FAMILY FOUNDATION

77-0500183

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

459,348.

59,932.

0.