

Return of Organization Exempt From Income Tax

2007

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2007 calendar year, or tax year beginning 7/1/2007, and ending 6/30/2008

<p>B Check if applicable:</p> <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<p>Please use IRS label or print or type. See Specific Instructions.</p>	<p>C Name of organization FLORESTA USA INCORPORATED</p> <p>Number and street (or P.O. box if mail is not delivered to street address) Room/suite 4903 Morena Blvd</p> <p>City or town, state or country, and ZIP + 4 San Diego, CA 92117</p>	<p>D Employer identification number 33 0052976</p> <p>E Telephone number (858) 274-3718</p> <p>F Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) ▶</p>
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• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? Yes No
(If "No," attach a list. See instructions.)

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Group Exemption Number ▶

M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

G Website: ▶ **www.floresta.org**

J Organization type (check only one) ▶ 501(c) (**3**) ◀ (insert no.) 4947(a)(1) or 527

K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **2,145,758**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

Revenue	1	Contributions, gifts, grants, and similar amounts received:				
	a	Contributions to donor advised funds	1a		0	
	b	Direct public support (not included on line 1a)	1b		2,063,035	
	c	Indirect public support (not included on line 1a)	1c		4,972	
	d	Government contributions (grants) (not included on line 1a)	1d		0	
	e	Total (add lines 1a through 1d) (cash \$ <u>2,068,007</u> noncash \$ <u>0</u>)				1e 2,068,007
	2	Program service revenue including government fees and contracts (from Part VII, line 93)				2 0
	3	Membership dues and assessments				3 0
	4	Interest on savings and temporary cash investments				4 7,778
	5	Dividends and interest from securities				5 9,267
	6a	Gross rents	6a		0	
	b	Less: rental expenses	6b		0	
c	Net rental income or (loss). Subtract line 6b from line 6a				6c 0	
7	Other investment income (describe ▶)				7 0	
Revenue	8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
			0	8a	0	
		Less: cost or other basis and sales expenses	0	8b	0	
		Gain or (loss) (attach schedule)	0	8c	0	
d	Net gain or (loss). Combine line 8c, columns (A) and (B)				8d 0	
9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>				9 See Statement 1	
Revenue	a	Gross revenue (not including \$ <u>139,781</u> of contributions reported on line 1b)	9a		50,324	
		Less: direct expenses other than fundraising expenses	9b		0	
		Net income or (loss) from special events. Subtract line 9b from line 9a				9c 50,324
Revenue	10a	Gross sales of inventory, less returns and allowances Stmt 2	10a		10,382	
		Less: cost of goods sold	10b		7,970	
c	Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a				10c 2,412	
11	Other revenue (from Part VII, line 103)				11 0	
12	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11				12 2,137,788	
Expenses	13	Program services (from line 44, column (B))			13 1,836,374	
	14	Management and general (from line 44, column (C))			14 125,576	
	15	Fundraising (from line 44, column (D))			15 176,603	
	16	Payments to affiliates (attach schedule)			16 0	
	17	Total expenses. Add lines 16 and 44, column (A)				17 2,138,553
Net Assets	18	Excess or (deficit) for the year. Subtract line 17 from line 12			18 -765	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19 410,218	
	20	Other changes in net assets or fund balances (attach explanation)			20 0	
	21	Net assets or fund balances at end of year. Combine lines 18, 19, and 20				21 409,453

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a	Grants paid from donor advised funds (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	0	0		
22b	Other grants and allocations (attach schedule) (cash \$ 1,140,330 noncash \$ 0) If this amount includes foreign grants, check here <input checked="" type="checkbox"/>	1,140,330	1,140,330		
23	Specific assistance to individuals (attach schedule)	0	0		
24	Benefits paid to or for members (attach schedule)	0	0		
25a	Compensation of current officers, directors, key employees, etc. listed in Part V-A	86,875	44,306	25,194	17,375
b	Compensation of former officers, directors, key employees, etc. listed in Part V-B	0	0	0	0
c	Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0	0	0	0
26	Salaries and wages of employees not included on lines 25a, b, and c	296,644	194,638	54,181	47,825
27	Pension plan contributions not included on lines 25a, b, and c	9,465	6,310	3,155	0
28	Employee benefits not included on lines 25a - 27	36,092	21,872	7,475	6,745
29	Payroll taxes	30,021	18,313	6,605	5,103
30	Professional fundraising fees	0	0	0	0
31	Accounting fees	5,700	0	5,700	0
32	Legal fees	0	0	0	0
33	Supplies	5,262	3,234	1,439	589
34	Telephone	2,973	1,569	1,404	0
35	Postage and shipping	7,678	4,090	1,819	1,769
36	Occupancy	33,669	20,538	7,407	5,724
37	Equipment rental and maintenance	0	0	0	0
38	Printing and publications	23,152	16,682	1,786	4,684
39	Travel	26,085	25,671	414	0
40	Conferences, conventions, and meetings	15,615	12,581	1,520	1,514
41	Interest	988	43	945	0
42	Depreciation, depletion, etc. (attach schedule)	7,559	7,559	0	0 Stmt 4
43	Other expenses not covered above (itemize): See Statement 5	410,445	318,638	6,532	85,275
a	-----				
b	-----				
c	-----				
d	-----				
e	-----				
f	-----				
g	-----				
44	Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	2,138,553	1,836,374	125,576	176,603

Joint Costs. Check if you are following SOP 98-2.
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____;
 (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► **Economic, Environmental, and Spiritual Development** **Program Service Expenses**
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.) (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)

<p>a See Statement 6</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p>b</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p>c</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p>d</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>.....</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p>e Other program services (attach schedule)</p> <p>(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/></p>	
<p>f Total of Program Service Expenses (should equal line 44, column (B), Program services). ►</p>	<p>1,836,374</p>

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash—non-interest-bearing	184,995	45	212,182
	46 Savings and temporary cash investments	0	46	0
	47a Accounts receivable	0		
	b Less: allowance for doubtful accounts	0	1,667	47c
	48a Pledges receivable	0		
	b Less: allowance for doubtful accounts	0	0	48c
	49 Grants receivable	0	49	0
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)	0	50a	0
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	0	50b	0
	51a Other notes and loans receivable (attach schedule)	0		
	b Less: allowance for doubtful accounts	0	0	51c
	52 Inventories for sale or use	0	52	0
	53 Prepaid expenses and deferred charges	18,161	53	25,403
	54a Investments—publicly-traded securities	175,000	54a	175,000
	b Investments—other securities (attach schedule)	28,307	54b	28,307
	55a Investments—land, buildings, and equipment: basis	0		
	b Less: accumulated depreciation (attach schedule)	0	0	55c
	56 Investments—other (attach schedule)	0	56	0
	57a Land, buildings, and equipment: basis	42,973		
b Less: accumulated depreciation (attach schedule) Stmt 8	18,524	21,953	57c	
58 Other assets, including program-related investments (describe See Statement 9)	1,850	58	3,267	
59 Total assets (must equal line 74). Add lines 45 through 58	431,933	59	468,608	
Liabilities	60 Accounts payable and accrued expenses	21,715	60	29,155
	61 Grants payable	0	61	0
	62 Deferred revenue	0	62	0
	63 Loans from officers, directors, trustees, and key employees (attach schedule)	0	63	0
	64a Tax-exempt bond liabilities (attach schedule)	0	64a	0
	b Mortgages and other notes payable (attach schedule) Stmt 10	0	64b	30,000
	65 Other liabilities (describe )	0	65	0
66 Total liabilities. Add lines 60 through 65	21,715	66	59,155	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	253,859	67	322,903
	68 Temporarily restricted	156,359	68	86,550
	69 Permanently restricted	0	69	0
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)	410,218	73	409,453	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	431,933	74	468,608	

Part VI Other Information (continued)		Yes	No
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		✓
	b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		
	82b		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	✓	
	b Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	✓	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	✓	
	b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	✓	
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		
	b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
	c Dues, assessments, and similar amounts from members	85c	
	d Section 162(e) lobbying and political expenditures	85d	
	e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
	f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	
	g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	
	h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a	
	b Gross receipts, included on line 12, for public use of club facilities	86b	
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders	87a	
	b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	
88a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX.		✓
	b At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		✓
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ <u>0</u> ; section 4912 ▶ <u>0</u> ; section 4955 ▶ <u>0</u>		
	b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		✓
	c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ <u>0</u>		
	d Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ <u>0</u>		
	e <i>All organizations.</i> At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		✓
	f <i>All organizations.</i> Did the organization acquire a direct or indirect interest in any applicable insurance contract?		✓
	g <i>For supporting organizations and sponsoring organizations maintaining donor advised funds.</i> Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		✓
90a	List the states with which a copy of this return is filed ▶ <u>CA,CT,MD,MA,NJ,NY,OR,PA,VA</u>		
	b Number of employees employed in the pay period that includes March 12, 2007 (See instructions.)	90b	11
91a	The books are in care of ▶ <u>Floresta USA</u> Telephone no. ▶ <u>800-633-5319</u> Located at ▶ <u>4903 Morena Blvd Ste 1215, San Diego, CA</u> ZIP + 4 ▶ <u>92117</u>		
	b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country ▶ _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1 , Report of Foreign Bank and Financial Accounts.	91b	Yes No ✓

Part VI Other Information (continued)

c At any time during the calendar year, did the organization maintain an office outside of the United States? **91c** Yes No
 If "Yes," enter the name of the foreign country ▶ _____

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year **92** | _____

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					7,778
96 Dividends and interest from securities					9,267
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					50,324
102 Gross profit or (loss) from sales of inventory					2,412
103 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0		0	69,781
105 Total (add line 104, columns (B), (D), and (E))					69,781

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
▼	See Statement 13

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

106 Did the reporting organization **make** any transfers **to** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

				Yes	No
	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	
a				
b				
c				
Totals					

107 Did the reporting organization **receive** any transfers **from** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

				Yes	No
	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	
a				
b				
c				
Totals					

108 Did the organization have a binding written contract in effect on August 17, 2007, covering the interest, rents, royalties, and annuities described in question 107 above?

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

Please Sign Here

Signature of officer _____ Date _____

Kristen Kreitzer Tucker, Director of Finance
Type or print name and title

Paid Preparer's Use Only

Preparer's signature _____ Date _____ Check if self-employed

Firm's name (or yours if self-employed), address, and ZIP + 4 _____ EIN _____ Preparer's SSN or PTIN (See Gen. Inst. X) _____

Phone no. _____ () _____

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n),
or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information—(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No. 1545-0047

2007

Name of the organization FLORESTA USA INCORPORATED	Employer identification number 33 0052976
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Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 2 of the instructions. List each one. If there are 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 & deferred compensation	(e) Expense account and other allowances
Armando Osorio 4903 Morena Blvd Suite 1215, San Diego, CA 92161	Programs Director 40	58,557	4,854	0
Total number of other employees paid over \$50,000 . . . ▶	0			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor 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 II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of other contractors receiving over \$50,000 for other services . . . ▶	0	

Part III Statements About Activities (See page 2 of the instructions.)

		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ <u>0</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)	1	✓
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a	Sale, exchange, or leasing of property?	2a	✓
b	Lending of money or other extension of credit?	2b	✓
c	Furnishing of goods, services, or facilities?	2c	✓
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	✓
e	Transfer of any part of its income or assets?	2e	✓
3a	Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)	3a	✓
b	Did the organization have a section 403(b) annuity plan for its employees?	3b	✓
c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement	3c	✓
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d	✓
4a	Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g	4a	✓
b	Did the organization make any taxable distributions under section 4966?	4b	✓
c	Did the organization make a distribution to a donor, donor advisor, or related person?	4c	✓
d	Enter the total number of donor advised funds owned at the end of the tax year ▶ _____		
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶ _____		
f	Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶ _____		0
g	Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ▶ _____		0

Part IV Reason for Non-Private Foundation Status (See pages 4 through 7 of the instructions.)

I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 An organization that normally receives: **(1) more than 33½%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and **(2) no more than 33½%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
 Type I Type II Type III-Functionally Integrated Type III-Other

Provide the following information about the supported organizations. (See page 7 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					0

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 7 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) *Use cash method of accounting.*

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	1,463,656	1,314,406	1,022,193	753,948	4,554,203
16 Membership fees received	0	0	0	0	0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	0	0	0	0	0
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	13,317	10,131	2,740	129	26,317
19 Net income from unrelated business activities not included in line 18.	0	0	0	0	0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf	0	0	0	0	0
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge	0	0	0	0	0
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	0	0	0	0	0
23 Total of lines 15 through 22	1,476,973	1,324,537	1,024,933	754,077	4,580,520
24 Line 23 minus line 17	1,476,973	1,324,537	1,024,933	754,077	4,580,520
25 Enter 1% of line 23	14,770	13,245	10,249	7,541	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 ▶					26a 91,610
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts ▶					26b 1,886,109
c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶					26c 4,580,520
d Add: Amounts from column (e) for lines: 18 <u>26,317</u> 19 <u>0</u> 22 <u>0</u> 26b <u>1,886,109</u> ▶					26d 1,912,426
e Public support (line 26c minus line 26d total) ▶					26e 2,668,094
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶					26f 58 %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2006) _____ (2005) _____ (2004) _____ (2003) _____					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2006) _____ (2005) _____ (2004) _____ (2003) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ ▶					27c
d Add: Line 27a total _____ and line 27b total _____ ▶					27d
e Public support (line 27c total minus line 27d total) ▶					27e
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ▶					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)). ▶					27h %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. **Do not file this list with your return.** Do not include these grants in line 15.

Part V Private School Questionnaire (See page 9 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) ----- ----- -----		
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.) ----- -----		
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.) ----- ----- -----		
34a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 10 of the instructions.)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

Check **a** if the organization belongs to an affiliated group. Check **b** if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for all electing organizations
(The term "expenditures" means amounts paid or incurred.)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount. Enter the amount from the following table—		
	If the amount on line 40 is— The lobbying nontaxable amount is—		
	Not over \$500,000 20% of the amount on line 40	} 41	
	Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000		
	Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000		
	Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000		
	Over \$17,000,000 \$1,000,000		
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36.	43	
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38.	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 13 of the instructions.)

	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities
 (For reporting only by organizations that did not complete Part VI-A) (See page 13 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers		✓	
b Paid staff or management (Include compensation in expenses reported on lines c through h .)		✓	
c Media advertisements		✓	
d Mailings to members, legislators, or the public		✓	
e Publications, or published or broadcast statements		✓	
f Grants to other organizations for lobbying purposes		✓	
g Direct contact with legislators, their staffs, government officials, or a legislative body		✓	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		✓	
i Total lobbying expenditures (Add lines c through h .)			0

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

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Question: 9

FLORESTA USA INCORPORATED

33-0052976

Schedule of Special Events

Description	Gross Receipts	Contributions	Gross Revenue	Direct Costs	Net Income (Loss)
Annual Gala & Auction	\$190,105.00	\$139,781.00	\$50,324.00	\$0.00	\$50,324.00
Total:	\$190,105.00	\$139,781.00	\$50,324.00	\$0.00	\$50,324.00

Statement 2

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Question: 10

FLORESTA USA INCORPORATED

33-0052976

Sales of Inventory

Description	Gross Sales	COGS	Gross Profit
Oaxacan Coffee	\$7,853.00	\$6,496.00	\$1,357.00
Oaxacan Pine Baskets	\$2,529.00	\$1,474.00	\$1,055.00
Total:	\$10,382.00	\$7,970.00	\$2,412.00

How Determined

Book Value of Property:

FMV of Property:

Classification Environmental & Economic Development Upland Holistic Development Project

Date:

Type: Cash

Address: PO Box 43

Grant Amt \$29,680.00

Fang, Chiang Mai 50110
Thailand

Purp of payment to affiliate

Relationship: Partner Organization

Description of Property:

How Determined

Book Value of Property:

FMV of Property:

Classification Environmental & Economic Development Floresta Tanzania

Date:

Type: Cash

Address: PO Box 7764

Grant Amt \$166,494.00

Tanzania

Purp of payment to affiliate

Relationship: Partner Organization

Description of Property:

How Determined

Book Value of Property:

FMV of Property:

Total Grants: \$1,140,330.00

Statement 4

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Part: II

Question: 42

FLORESTA USA INCORPORATED

33-0052976

Depreciation and Depletion

Asset	Current Deprec.
Furniture & Equipment	\$7,559.00
Total	\$7,559.00

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Part: II

Question: 43

FLORESTA USA INCORPORATED**33-0052976****Attachment listing other expenses for Part II**

Description	Total:	Pgm Services	Mgt and General	Fundraising
Professional & Consultant Fees	\$234,355.00	\$214,361.00	\$0.00	\$19,994.00
Missions & Advocacy Trips	\$62,313.00	\$62,313.00	\$0.00	\$0.00
Development & Public Relations	\$61,389.00	\$25,026.00	\$0.00	\$36,363.00
Misc. Office Equipment & Expenses	\$23,430.00	\$14,046.00	\$5,541.00	\$3,843.00
Commission, Bank & Credit Card	\$14,383.00	\$926.00	\$950.00	\$12,507.00
Program Merchandise for Resale	\$7,970.00	\$0.00	\$0.00	\$7,970.00
State Registrations & Taxes	\$4,197.00	\$170.00	\$0.00	\$4,027.00
Mileage Expense Reimbursements	\$2,408.00	\$1,796.00	\$41.00	\$571.00
Total:	\$410,445.00	\$318,638.00	\$6,532.00	\$85,275.00

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Part: III

Question:

FLORESTA USA INCORPORATED**33-0052976****Program Services**

Achievement	Pgm. Svc. Exp.
<p>International Development Programs, General/Other: DOMINICAN REPUBLIC: Working through Floresta Incorporada, a Dominican nonprofit, Floresta has provided loans, training, and marketing services to farmers in 43 villages of central Dominican Republic. Floresta is facilitating conversion from slash-and-burn agriculture to agroforestry. Farmers planted 205,686 trees covering an area of 395 acres, bringing the lifetime total of trees planted in the Dominican Republic to 2,949,893. Training was provided to rural farmers in agroforestry, soil conservation, and vegetable gardening. 226 new micro-enterprise loans were granted, and 200 loans repaid. Floresta partnered with 59 churches to organize and train seeking individuals to lead regularly-meeting Bible Study groups. The Dominican staff also helped oversee (along with Haitian staff) the Trans Border Project, located on the border of Haiti and the DR. On the Dominican side of the border, the project planted 100,953 trees and continued its partnership with a local church. (43 Villages)</p> <p>Grants and Allocations: \$316,817.00 This amount includes foreign grants: Yes</p>	\$384,177.00
<p>International Development Programs, General/Other: HAITI: Floresta has provided education in sustainable agriculture, agroforestry, reforestation, micro-credit, discipleship, and marketing assistance to 25 communities south of Leogane in Haiti. Floresta cooperatives granted 436 micro-enterprise loans to farmers. More than 39,861 trees have been planted, bringing the lifetime total to 230,977 trees. 3,435 fruit trees were grafted for improved quality of fruit, for the purpose of selling at local markets. Participants in the Floresta program built 88 miles of anti-erosion barriers. 1,074 compost systems were established, providing a ready supply of nutrient-rich organic soil for use as fertilizer on farms and in family gardens. 9,944 animals received veterinary care by farmers trained in animal husbandry. Along the Fond Verette region that borders Haiti and the Dominican Republic, farmers established 145 compost piles, grafted 167 fruit trees, constructed 7 miles of soil conservation barriers, and planted 4,872 trees. (25 Communities)</p> <p>Grants and Allocations: \$374,119.00 This amount includes foreign grants: Yes</p>	\$455,700.00
<p>International Development Programs, General/Other: OAXACA, MEXICO: Floresta has collaborated with Misin Integral de Desarrollo en Mexico in its work in Oaxaca, where it has established projects in 41 communities in five Oaxacan municipalities. Participants in Floresta's programs planted 16,360 trees across 35 acres of land to counter deforestation, bringing the lifetime total of trees planted through Floresta Mexico to 317,186. 72,129 seedlings were produced in local tree nurseries for reforestation and agroforestry efforts. 103 new microenterprise loans, in the total amount of \$11,959, were granted to program participants. 101 previously granted loans were repaid, in the total amount of \$10,228. 13 new agroforestry farms were established. On these farms, trees are grown alongside food and other cash crops for the purpose of establishing mutually beneficial relationships that enrich the soil and improve crop yields. Floresta constructed 50 new fuel efficient stoves for rural farmers, helping to improve air quality, lower the risk of respiratory illness, and significantly decrease the amount of wood needed for cooking and heating. 112 new family gardens were established, in which a variety of vegetables and fruits were grown. Harvests provide families with improved nutrition and an additional source of income. 6 new cisterns were constructed, providing communities with ready access to water for household use and to help grow their family gardens and tree nurseries. Floresta established 3 new tomato greenhouses to improve the local diet and give farmers an alternative source of income. 80 new ecological latrines were built. These latrines provide sanitary, environmentally-friendly systems of waste management in which potentially toxic waste is contained and converted to safe, organic fertilizer. (41 Communities)</p> <p>Grants and Allocations: \$238,000.00 This amount includes foreign grants: Yes</p>	\$281,333.00
<p>International Development Programs, General/Other: TANZANIA: Working in 21 communities, community members in the Moshi region established 30 tree nurseries for the purpose of growing new seedlings for reforestation and agroforestry efforts. By the end of the fiscal year, these nurseries housed a supply of 81,191 seedlings. 125,891 trees were planted in reforestation efforts, bringing the program's 4-year lifetime total of trees planted to 273,405. Floresta worked with Tanzanian communities to operate a total of 23 Village Community Banking (VICOBA) groups, which collectively distributed 530 loans in the total amount of \$59,909. Group members contributed \$59,422 of their own funds to use for these loans. Floresta provided communities with 10 rainwater-harvesting cisterns, providing farmers with improved</p>	\$210,322.00

Achievement**Pgm. Svc. Exp.**

access to water for household and garden use. 532 improved, fuel-efficient stoves were provided to community households for cooking and heating, reducing local wood consumption and improving respiratory health among community members. Floresta worked with farmers to construct living barriers and 363 soil contours, protecting hillsides from potential soil erosion. 952 compost heaps were established, providing a safe, low-cost source of organic fertilizer for use on farms, tree nurseries, and gardens. (21 Villages)

Grants and Allocations: \$166,494.00 This amount includes foreign grants: Yes

International Development Programs, General/Other: THAILAND: Floresta has officially partnered for the first year with Upland Holistic Development Project in 21 villages in the Fang region of Thailand, primarily working with the marginalized hilltribe people in the Golden Triangle region of Southeast Asia. This year, the farmers succeeded in planting 15,000 trees to aid in reforestation of the area. 88 agroforestry plots were established, which give the farmers access to various types of food both for self-consumption and to product income by selling at local markets. 9 soil conservation terraces were built, to help protect against soil erosion during the wet seasons. 28 water catchment systems were built, giving community members ready access to clean water. 49 people participated in a micro-credit savings group. To assist with the sustainability of all these projects, multiply training sessions were held among community members. 7 villages participated in the first year of Community Forest Mapping, a system that draws forest boundaries and plots to help preserve the forests and prevent encroachment from slash-and-burn and lumbering practices. The Thailand program is testing out this new project, and if successful, will share its techniques with Floresta's other programs across the world. (21 Villages)

\$61,192.00

Grants and Allocations: \$29,680.00 This amount includes foreign grants: Yes

International Development Programs, General/Other: OTHER COUNTRIES: Expenses granted to other countries Floresta is considering expanding their program to, including collaborations with other organizations already established there. These countries include Kenya, Burundi, and Myanmar. (3 Countries)

\$49,973.00

Grants and Allocations: \$15,220.00 This amount includes foreign grants: Yes

Unknown/Unclassified: Constituency communication and education to contribute to public awareness of the issues of deforestation and poverty, as well as their potential solutions; and also to educate the public concerning the programs of Floresta, including newsletters, curriculum development, and related costs. (4800 Donors & Constituents, approx.)

\$393,677.00

Grants and Allocations: \$0.00 This amount includes foreign grants: N/A

Total: \$1,836,374.00

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Part: IV

Question: 54

FLORESTA USA INCORPORATED

33-0052976

Investments - Securities

Security	Valuation Type	Amount
Investment in Los Arbolitos, Dominican Republic Tree Nursery	Cost	\$28,307.00
Total:		\$28,307.00

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Part: IV

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FLORESTA USA INCORPORATED

33-0052976

Schedule of Land, Buildings and Equipment

Description	Cost	Depreciation	Book Value
Furniture & Equipment	\$42,973.00	\$18,524.00	\$24,449.00
Total:	\$42,973.00	\$18,524.00	\$24,449.00

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FLORESTA USA INCORPORATED

33-0052976

Other Assets

Asset Description	BOY Amount	EOY Amount
Rent Deposit	\$1,850.00	\$3,267.00
Total:	\$1,850.00	\$3,267.00

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Question: 64b

FLORESTA USA INCORPORATED**33-0052976****Mortgages and Other Notes Payable**

Type:	Non-Mortgage
Lender's Name:	Adrian Family Foundation
Original Amount:	\$30,000.00
Balance Due:	\$30,000.00
Date of Note:	11/28/2007
Maturity Date:	11/28/2010
Repayment Terms:	principle plus unpaid interest due on maturity date
Interest Rate:	1
Security Provided by Borrower:	loan
Purpose of Loan:	hurricane relief aid for the Dominican Republic
Description of Consideration:	.
FMV of Consideration:	\$30,000.00
Relationship:	lender

Total Due:	\$30,000.00
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Part: V

Question:

FLORESTA USA INCORPORATED**33-0052976****Officers, Directors, Trustees, and Key Employees**

Name and Address	Ave. Hrs/week	Comp.	Benefits	Expenses
Cynthia Outlaw	0	\$0.00	\$0.00	\$0.00
Title: Treasurer Addr 1: 4903 Morena Blvd Ste 1215 Addr 2: CSZ: San Diego, CA 92117 Country: United States				
Eric Kaiser	0	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: 4903 Morena Blvd Ste 1215 Addr 2: CSZ: San Diego, CA 92117 Country: United States				
Jeff Kahler	0	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: 4903 Morena Blvd Ste 1215 Addr 2: CSZ: San Diego, CA 92117 Country: United States				
Jeffrey Busby	0	\$0.00	\$0.00	\$0.00
Title: Chairman Addr 1: 4903 Morena Blvd Ste 1215 Addr 2: CSZ: San Diego, CA 92117 Country: United States				
John McKay	0	\$0.00	\$0.00	\$0.00
Title: Board Member Addr 1: 4903 Morena Blvd Ste 1215 Addr 2: CSZ: San Diego, CA 92117 Country: United States				
Martin Gore	0	\$0.00	\$0.00	\$0.00
Title: Secretary Addr 1: 4903 Morena Blvd Ste 1215 Addr 2: CSZ: San Diego, CA 92117 Country: United States				

Name and Address	Ave. Hrs/week	Comp.	Benefits	Expenses
Murray Decker Title: Board Member Addr 1: 4903 Morena Blvd Ste 1215 Addr 2: CSZ: San Diego, CA 92117 Country: United States	0	\$0.00	\$0.00	\$0.00
Robert Witbeck Title: Board Member Addr 1: 4903 Morena Blvd Ste 1215 Addr 2: CSZ: San Diego, CA 92117 Country: United States	0	\$0.00	\$0.00	\$0.00
Scott Sabin Title: President Addr 1: 4903 Morena Blvd Ste 1215 Addr 2: CSZ: San Diego, CA 92117 Country: United States Compensation Explanation: is the CEO/Executive Director of Floresta USA	50	\$94,000.00	\$5,400.00	\$0.00
Tricia Elisara Title: Board Member Addr 1: 4903 Morena Blvd Ste 1215 Addr 2: CSZ: San Diego, CA 92117 Country: United States	0	\$0.00	\$0.00	\$0.00
Cathi Lundy Title: Board Member Addr 1: 4903 Morena Blvd Addr 2: Suite 1215 CSZ: San Diego, CA 92117 Country: United States	0	\$0.00	\$0.00	\$0.00
Mark Slomka Title: Board Member Addr 1: 4903 Morena Blvd Addr 2: Suite 1215 CSZ: San Diego, CA 92117 Country: United States	0	\$0.00	\$0.00	\$0.00
TOTALS		\$94,000.00	\$5,400.00	\$0.00

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FLORESTA USA INCORPORATED

33-0052976

Relationships

Person/Business 1

Person/Business 2

Mark Slomka

Robert Witbeck

Board Member

Board Member

Person

Person

Relationship Robert Witbeck in the father-in-law of Mark Slomka.

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Part: VIII

Question:

FLORESTA USA INCORPORATED

33-0052976

Relationship of Activities

Line No	Relationship of Activities to the Accomplishment of Exempt Purposes
95	all income earned goes to further the mission and tax exempt purpose of Floresta.
101	all income earned goes to further the mission and tax exempt purpose of Floresta.
102	all income earned goes to further the mission and tax exempt purpose of Floresta.
96	all income earned goes to further the mission and tax exempt purpose of Floresta.