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Form **990-PF**Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2009

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE PIMCO FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

840 NEWPORT CENTER DRIVE

Room/suite

300

City or town, state, and ZIP code

NEWPORT BEACH, CA 92660

A Employer identification number

33-0891470

B Telephone number (see page 10 of the instructions)

(949) 720-6397

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 ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 33,464,469.

J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify)

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

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) (see page 11 of the instructions).)(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 (attach schedule)	6,741,583.			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	207.	207.		
4	Dividends and interest from securities	995,818.	995,818.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-5,082,100.			
b	Gross sales price for all assets on line 6a 22,398,409.				
7	Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	2,655,508.	996,025.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 1	55,481.	0.	0.	55,481.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	140,548.			0.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 3	33,116.			33,116.
24	Total operating and administrative expenses. Add lines 13 through 23	229,145.	0.	0.	88,597.
25	Contributions, gifts, grants paid	1,177,113.			1,182,013.
26	Total expenses and disbursements. Add lines 24 and 25	1,406,258.	0.	0.	1,270,610.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,249,250.			
b	Net investment income (if negative, enter -0-)		996,025.		
c	Adjusted net income (if negative, enter -0-)			-0-	

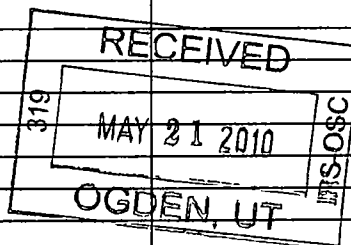
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JSA ** ATCH 2

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SCANNED JUN 02 2010

Operating and Administrative Expenses



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	125,867.	6,039,471.	6,039,471.	
	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 (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) <u>ATCH 4</u>	23,132,546.	27,401,563.	27,401,563.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ <u>ATCH 5</u>)	71,897.	23,435.	23,435.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	23,330,310.	33,464,469.	33,464,469.		
Liabilities	17	Accounts payable and accrued expenses	39,684.	0.		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ <u>ATCH 6</u>)	0.	88,373.		
	23	Total liabilities (add lines 17 through 22)	39,684.	88,373.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	23,290,626.	33,376,096.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	23,290,626.	33,376,096.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	23,330,310.	33,464,469.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,290,626.
2	Enter amount from Part I, line 27a	2	1,249,250.
3	Other increases not included in line 2 (itemize) <u>ATTACHMENT 7</u>	3	8,836,220.
4	Add lines 1, 2, and 3	4	33,376,096.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,376,096.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b PIMCO GLOBAL CREDIT OPPORTUNITY OFFSHORE			D	VARIOUS	VARIOUS
c PIMCO DISTRESSED MORTGAGE FUND I AND II			D	VARIOUS	VARIOUS
d PIMCO LOAN OPPORTUNITY FUND LP			D	VARIOUS	VARIOUS
e CAPITAL GAIN DISTRIBUTION FROM PIMCO FUND					
(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 20,568,555		25,802,048	(5,233,493)		
b 1,511,024		1,625,507	(114,483)		
c 96,826		49,355	47,471		
d 742		3,599	(2,857)		
e 221,262			221,262		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-5,082,100.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(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))	
2008	2,268,639.	32,183,177.	0.070491	
2007	2,080,334.	31,804,690.	0.065410	
2006	623,443.	19,653,282.	0.031722	
2005	747,270.	13,705,878.	0.054522	
2004	436,846.	12,336,928.	0.035410	
2 Total of line 1, column (d)			2	0.257555
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3	0.051511
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4	25,026,978.
5 Multiply line 4 by line 3			5	1,289,165.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	9,960.
7 Add lines 5 and 6			7	1,299,125.
8 Enter qualifying distributions from Part XII, line 4			8	1,270,610.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	19,921.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	19,921.
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	19,921.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 13,108.		
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		
7 Total credits and payments. Add lines 6a through 6d		7	13,108.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	12.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	6,825.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0. Refunded ☐ 0.		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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 page 19 of the 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.PIMCO.COM/LEFTNAV/ABOUTPIMCO/PIMCOFOUNDATION.HTM	13	X	
14	The books are in care of MARK J. PORTERFIELD Telephone no 949 720-6397 Located at 840 NEWPORT CENTER DRIVE ZIP + 4 92660			
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	N/A ☐ 15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ 1b		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐ 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions) ☐ 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) ☐ 3b	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐ 4b	N/A	

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

5 a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 ☒ No b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ 5 b N/A Organizations relying on a current notice regarding disaster assistance check here ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945-5(d) 6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6 b X If "Yes" to 6b, file Form 8870 7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7 b N/A			
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(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
ATTACHMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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

Total number of other employees paid over \$50,000 **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services **NONE****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 (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE -----	
2 -----	
All other program-related investments See page 24 of the instructions	
3 NONE -----	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	24,872,024.
b	Average of monthly cash balances	1b	536,076.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	25,408,100.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,408,100.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	381,122.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,026,978.
6	Minimum investment return. Enter 5% of line 5	6	1,251,349.

Part XI Distributable Amount (see page 25 of the 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	1,251,349.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	19,921.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,921.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,231,428.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,231,428.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,231,428.

Part XII Qualifying Distributions (see page 25 of the 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	1,270,610.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,270,610.
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 (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,270,610.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,231,428.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07, 20 06, 20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				0.
b From 2005				0.
c From 2006				0.
d From 2007				0.
e From 2008				399,073.
f Total of lines 3a through e	399,073.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 1,270,610.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,231,428.
e Remaining amount distributed out of corpus	39,182.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	438,255.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	438,255.			
10 Analysis of line 9				
a Excess from 2005				0.
b Excess from 2006				0.
c Excess from 2007				0.
d Excess from 2008				399,073.
e Excess from 2009				39,182.

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

WILLIAM GROSS, WILLIAM POWERS, AND MOHAMED EL-ERIAN

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed

ATTACHMENT 9

- b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT ABOVE

- c Any submission deadlines

SEE STATEMENT ABOVE

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

SEE STATEMENT ABOVE

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 11				1,177,113.
Total.			▶ 3a	1,177,113.
b <i>Approved for future payment</i>				
Total.			▶ 3b	

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2009

Name of the organization

THE PIMCO FOUNDATION

Employer identification number

33-0891470

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization THE PIMCO FOUNDATION

Employer identification number
33-0891470**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MOHAMED EL-ERIAN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 1,500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	BRENT HOLDEN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 185,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	CURTIS MEWBOURNE C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 61,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	SCOTT MATHER C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 51,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	CHANGHONG ZHU C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 467,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	TAMMIE ARNOLD C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 165,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE PIMCO FOUNDATION

Employer identification number
33-0891470**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	WILLIAM BENZ C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 263,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	VINEER BHANSALI C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 62,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
9	SABRINA CALLIN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 47,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
10	WENDY CUPPS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 275,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
11	CRAIG DAWSON C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 105,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
12	CHRIS DIALYNAS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 270,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE PIMCO FOUNDATION

Employer identification number
33-0891470**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	DAVID FLATTUM C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 60,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
14	WILLIAM GROSS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 1,440,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
15	BRENT HARRIS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 112,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
16	DOUG HODGE C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 225,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
17	DANIEL IVASCYN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 267,280.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
18	LEW W. JACOBS IV C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 350,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE PIMCO FOUNDATION

Employer identification number
33-0891470**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	DAVID LOWN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 120,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
20	PAUL MCCULLEY C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 390,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
21	TOM OTTERBEIN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 190,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
22	JONATHAN SHORT C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 65,900.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
23	MIHIR WORAH C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 51,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

ATTACHMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
WRIGHT FORD YOUNG & CO.	36,675.			36,675.
PRICEWATERHOUSECOOPERS LLP	18,806.			18,806.
TOTALS	<u>55,481.</u>	<u>0.</u>	<u>0.</u>	<u>55,481.</u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX PROVISION	140,528.	0.
STATE TAXES	20.	0.
TOTALS	<u>140,548.</u>	<u>0.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
BANK & DRAFT CHARGES	254.
CUSTODY FEES	3,654.
DESIGN - PRODUCTION	318.
MARKETING - MATERIALS	13,525.
SOFTWARE EXPENSES	14,166.
TRAINING	1,199.
TOTALS	<u>33,116.</u>

CHARITABLE PURPOSES
254.
3,654.
318.
13,525.
14,166.
1,199.
<u>33,116.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 4

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ISHARES TR MSCI EAFE FD	1,112,169.	0.	0.
ISHARES MSCI EMRG MKT FD	2,163,775.	0.	0.
ISHARES TRUST INDEX FUND	554,165.	0.	0.
PIMCO COMMODITY REAL	1,180,770.	0.	0.
PIMCO TOTAL RETURN FUND	2,381,506.	10,717,514.	10,717,514.
PIMCO DEVELOPING LOCAL	1,486,764.	0.	0.
PIMCO GLOBAL MULTI ASSET INST	2,384,792.	5,848,874.	5,848,874.
PIMCO INVESTMENT GRADE	4,324,956.	0.	0.
PIMCO REAL RETURN FUND	1,251,097.	5,616,346.	5,616,346.
PIMCO STOCKPLUS TOTAL	935,327.	0.	0.
MS INDIA INVESTMENT FUND	306,250.	0.	0.
PIMCO ABSOLUTE RETURN STRATEGY	1,780,291.	2,914,630.	2,914,630.
IV OFFSHORE FUND 2 LTD			
PIMCO GLOBAL CREDIT	1,498,154.	0.	0.
OPPORTUNITY OFFSHORE FUND LTD			
PIMCO DISTRESSED MORTGAGE FUND	199,067.	298,177.	298,177.
OFFSHORE FEEDER I, LP			
PIMCO LOAN OPPORTUNITIES FUND	151,880.	313,687.	313,687.
OFFSHORE FEEDER I, LP			
PIMCO DISTRESSED MORTGAGE FUND	46,342.	335,964.	335,964.
II OFFSHORE FEEDER I, LP			
PIMCO DISTRESSED MORTGAGE FUND	160,176.	0.	0.
II OFFSHORE FEEDER I (RESERVE)			
PIMCO EQUITY SELECT LONG/ SHORT OFFSHORE FUND LTD	1,215,065.	1,356,371.	1,356,371.
TOTALS	<u>23,132,546.</u>	<u>27,401,563.</u>	<u>27,401,563.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 5

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER RECEIVABLES	6,868.	327.	327.
FEDERAL EXCISE TAX RECEIVABLE	16,949.	23,108.	23,108.
DEFERRED FEDERAL EXCISE TAXES	48,080.	0.	0.
TOTALS	<u>71,897.</u>	<u>23,435.</u>	<u>23,435.</u>

FORM 990PF, PART II - OTHER LIABILITIESATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DEFERRED FEDERAL EXCISE TAX PAYABLE	0.	88,373.
TOTALS	<u>0.</u>	<u>88,373.</u>

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN ON INVESTMENTS

8,836,220.

TOTAL

8,836,220.

THE PIMCO FOUNDATION

33-0891470

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

COMPENSATION

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

WILLIAM H. GROSS

DIR/CHAIRMAN
1.00

0.

0.

0.

MARK J. PORTERFIELD

SEC/EXEC DIRECTOR
12.00

0.

0.

0.

WENDY CUPPS

TREASURER
1.00

0.

0.

0.

WILLIAM POWERS

DIRECTOR
1.00

0.

0.

0.

MARK MCCRAY

DIRECTOR
1.00

0.

0.

0.

MOHAMED EL-ERIAN

PRESIDENT
2.00

0.

0.

0.

THE ABOVE CAN BE REACHED AT:
840 NEWPORT CENTER DR STE 300
NEWPORT BEACH, CA 92660

GRAND TOTALS

0.

0.

0.

BTZ5M1 1673

V 09-6.1

ATTACHMENT 8

FORM 990-PF, PART XV – NAME, ADDRESS AND PHONE FOR APPLICATIONS
=====**Mission Statement**

The PIMCO Foundation is committed to making our communities better, stronger and healthier places to live, learn and work by investing in organizations that empower people globally to reach the long-term goal of living sustainable, rewarding and responsible lives.

Grants

Each year The PIMCO Foundation will direct a considerable portion of its charitable budget toward grants to non-profit agencies, charities, educational institutions and arts organizations. Donations will generally target organizations that give emphasis to certain areas of focus, and The PIMCO Foundation will strive to direct its support to organizations that demonstrate the ability to promote our mission.

Grants from The PIMCO Foundation will be made once per calendar year. Recipients will be eligible to receive funding for three consecutive years after which support can again be requested following a one-year interim period. Particular consideration will be given to organizations or programs that demonstrate cost-effectiveness.

Emphasis is given to:

- Programs that assist qualified schools to attract under-represented minorities to their business programs, or programs that assist qualified schools to retain under-represented minorities in their business programs;
- Programs that promote women's health issues;
- Programs that promote drug and alcohol prevention in elementary, junior, and high schools; and programs that assist children who require assistance due to child abuse;
- Programs that assist senior citizens;
- Programs involved in microlending;
- Programs that promote disabled persons' issues.
- Programs that promote ocean conservation.

The PIMCO Foundation does not provide support for:

- Individuals;
- Political parties, candidates or partisan political organizations;
- Veterans and labor organizations, fraternal organizations, athletic clubs or social clubs;
- Sectarian or denominational religious organizations, except for programs which are broadly promoted, available to anyone, and free from religious orientation;
- Fundraising events (e.g., membership drives, dinners, tournaments and benefits); and
- Advertising sponsorship.
- Capital campaigns.

Funding

The PIMCO Foundation will distribute grants once each year.

The process of attaining a grant will involve:

- Submitting a grant request application. The 2009 grant application is now available.
- Foundation research and review.
- Foundation selection of grant recipients in September of that year.
- Payment will be made before the end of the year.
- The Foundation will follow up with the organization to ensure the grant is being used effectively.

Funding Procedures

Each year, The PIMCO Foundation receives more requests than it can fund. Therefore, the Foundation has established procedures that allow it to allocate its resources as wisely as possible. Receiving and reviewing grant requests at a predetermined time each year allows for a thorough and thoughtful grant-making process.

Grant Focus

The PIMCO Foundation's annual funding cycle is the process through which grant proposals are received from agencies and organizations seeking funds for programs and projects that promote our mission.

Promoting our mission can take place in many forms and can be implemented by many different types of organizations: Schools, Health and Human Services, Arts and Culture, and Civic and Community Services. Annual funding grants allow the Foundation to respond to a broad spectrum of community needs and to partner with non-profit agencies addressing those needs.

Geographical Considerations

Annual funding contributions are made primarily to U.S. based organizations. Priority funding is given to organizations with high concentrations of PIMCO employees located in the area.

Length of Funding Period

Organizations may reapply for funding assistance annually, but grants are made to one organization for no more than three consecutive years. Support may again be requested after a one-year interim period. With the Foundation's approval, exceptions to this policy may be granted to organizations that cannot obtain sufficient support elsewhere to achieve program goals.

Funding Range

Most grants for annual operating expenses or program support range from \$5,000 to \$25,000.

Funding Cycle

Requests for funding assistance will be accepted starting May 15 and must be postmarked by July 15th to receive consideration for this year's cycle. Awards will be announced by November, with payment to be made before the end of the year. Generally, only one request for funding per organization will be considered during the calendar year. The award of a grant does not necessarily indicate future support will automatically be available.

Criteria

Applicants must meet the following criteria to be considered for a grant:

- Be previously designated as a qualifying non-profit, tax-exempt organization as defined under Sections 501(c)(3) and 170(b) or the IRS Code. All applicants, other than accredited schools, must send a copy of their IRS designation letter with each grant request.
- Show program capability, sound fiscal policies, responsible management, evidence of long-range planning and effective use of volunteers, where appropriate.
- Have a competent, active board of directors providing sound policies and guidance to the organization and to its members.
- Maintain a list of contributors.
- Produce a budget, financial statements and a plan for funding beyond the period covered by the proposed contributions, particularly in the case of start-up requests.
- Show a method of evaluating the results of the proposed project.

The Application

All proposals for consideration must include the following:

- A completed PIMCO Foundation Grant Application form;
- A brief description of the organization and the program/project to be funded, including a needs statement, objective, and means of evaluating impact of program (if necessary, more information will be requested);
- A brief description of the agency, including how the agency will promote our mission of supporting education, youth issues, senior issues, disability issues, women's issues, microfinance/lending, or ocean conservation;
- The organization's current budget (revenues and expenditures), most recent audited financial statement, and most recent IRS form 990;
- A list of corporate and foundation supporters during the last 12 months and their level of support;
- A list of the organization's board of directors, advisory board members, and staff;
- A copy of the organization's federal non-profit tax-exemption letter from the IRS, documenting 501(c)(3) status; and
- A copy of the organization's informational brochure, if available.

The PIMCO Foundation

Qualified organizations may send a completed grant application, when available, including all required information to:

Mark J. Porterfield
The PIMCO Foundation
840 Newport Center Drive
Newport Beach, CA 92660
949-723-GIVE

www.pimco.com

2009 contributions made

Organization	Match Amt	Date	Address	City, State, Zip
Academy of Business Leadership	\$10,000.00	6/30/09	2244 Walnut Grove Ave., Quad 2A	Rosemead, CA 91770
Academy of the Sacred Heart	\$1,000.00	1/14/09	619 North Second St	St. Charles, MO 63301
Acres of Love	\$10,000.00	12/14/09	31920 Del Obispo, Suite 175	San Juan Capistrano, CA
Aga Khan Foundation	\$250.00	10/5/09	1825 K St NW, suite 901	Washington, DC 20006
Aga Khan Foundation	\$50.00	12/2/09	1825 K St NW, suite 901	Washington, DC 20006
Aga Khan Foundation	\$50.00	10/14/09	1825 K St NW, suite 901	Washington, DC 20006
AIDS Project LA	\$200.00	6/17/09	611 S Kingsley Dr	Los Angeles, CA 90005
AIDS Project LA	\$60.00	6/17/09	611 S Kingsley Dr	Los Angeles, CA 90005
AIDS Project LA	\$100.00	7/23/09	611 S Kingsley Dr	Los Angeles, CA 90005
AIDS Project LA	\$50.00	5/27/09	611 S Kingsley Dr	Los Angeles, CA 90005
AIDS Project LA	\$150.00	6/17/09	611 S Kingsley Dr	Los Angeles, CA 90005
AIDS Project LA	\$100.00	6/17/09	611 S Kingsley Dr	Los Angeles, CA 90005
AIDS Project LA	\$50.00	8/14/09	611 S Kingsley Dr	Los Angeles, CA 90005
AIDS Project LA	\$100.00	5/19/09	611 S Kingsley Dr	Los Angeles, CA 90005
AIDS Project LA	\$100.00	6/17/09	611 S Kingsley Dr	Los Angeles, CA 90005
AIDS Project LA	\$50.00	4/28/09	611 S Kingsley Dr	Los Angeles, CA 90005
AIDS Project LA	\$100.00	5/7/09	611 S Kingsley Dr	Los Angeles, CA 90005
AIDS Services Foundation Orange County	\$10,000.00	8/20/09	17982 Sky Park Circle, Suite J	Irvine, CA 92614
AIDS/Life Cycle (LAGLC)	\$1,000.00	5/12/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$1,500.00	4/7/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$250.00	4/21/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$250.00	5/6/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$50.00	4/21/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$150.00	6/1/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$150.00	4/24/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$300.00	6/1/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$400.00	5/1/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$50.00	4/28/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$500.00	5/6/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$50.00	5/4/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$250.00	5/6/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$250.00	5/8/09	1625 N Schrader Blvd	Los Angeles, CA 90028

AIDS/Life Cycle (LAGLC)	\$100.00	4/21/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$250.00	5/4/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$250.00	4/24/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$150.00	5/8/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$150.00	5/27/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$100.00	5/11/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$500.00	4/30/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (LAGLC)	\$500.00	5/5/09	1625 N Schrader Blvd	Los Angeles, CA 90028
AIDS/Life Cycle (SF AIDS Foundation)	\$50.00	4/13/09	PO Box 60000	San Francisco, CA 94160
Aliso Viejo Middle School PTSA	\$260.00	9/17/09	111 Park Ave	Aliso Viejo, CA 92656
Alzheimer's Association	\$150.00	7/8/09	225 N Michigan Ave, Fl 17	Chicago, IL 60601-7633
Alzheimer's Association	\$500.00	7/8/09	225 N Michigan Ave, Fl 17	Chicago, IL 60601-7633
American Cancer Society Orange County	\$10,000.00	7/23/09	1940 E Deere Ave	Santa Ana, CA 92705
American Cancer Society	\$100.00	8/14/09	225 N Michigan Ave, Suite 1200	Chicago, IL 60601
American Cancer Society	\$50.00	5/27/09	8219 Town Center Dr	Baltimore, MD 21236
American Cancer Society	\$100.00	2/27/2009	250 Williams Street	Atlanta, GA 30303
American Diabetes Association	\$100.00	8/14/09	PO Box 7023	Merrifield, VA 22116-
American Forests	\$200.00	2/20/2009	734 Fifteenth St, NW Suite 800	Washington DC 20005
American Friends of Hebrew University	\$100.00	12/7/09	PO Box 2035	New York, NY 10021-
American Heart Association	\$100.00	8/4/09	7272 Greenville Ave	Dallas, TX 75231
American Heart Association	\$ 580.00	2/12/09	4600 Campus Drive	Irvine, CA 92617
American Heart Association	\$50.00	6/22/09	South Central Affiliate 8200	Dallas, TX 75247
American Heart Association	\$40.00	2/10/09	4600 Campus Drive	Irvine, CA 92617
American Heart Association	\$50.00	3/20/09	1710 Gilbreth Rd	Burlingame, CA 94010-
American Heart Association	\$50.00	2/20/2009	7272 Greenville Ave	Dallas, TX 75231
American Red Cross	\$5,000.00	3/27/09	PO Box 37243	Washington, DC 20013
American Red Cross	\$5,000.00	4/7/09	PO Box 37243	Washington, DC 20013
American Red Cross	\$ -	2/20/09	601 N Golden Circle Drive	Santa Ana, CA 92705
American Red Cross Orange County	\$5,000.00	6/5/09	601 N Golden Circle Drive	Santa Ana, CA 92711
Amor Mission International	\$3,000.00	12/2/09	PO box 436094	San Diego, CA 92143
Anatolia College	\$2,000.00	12/2/09	130 Bowdoin St	Boston, MA 02108
Anatolia College	\$2,500.00	12/7/09	130 Bowdoin St	Boston, MA 02108
ARAS Foundation	\$1,000.00	10/8/09	3020 Issaquah Pine Lake Rd	Sammamish, WA 98075
ASAP	\$500.00	11/17/09	PO Box 1586	Longview, TX 75606
ASPCA	\$200.00	4/21/09	424 E 92nd St	New York, NY 10128-

ASPCA	\$100.00	10/14/09	PO Box 96929	Washington, DC 20077-
ASPCA	\$150.00	2/23/2009	PO Box 96929	Washington, DC 20077
ASPCA	\$200.00	10/29/09	424 E 92nd St	New York, NY 10128
Autism Speaks	\$10,000.00	12/14/09	2 Park Ave, 11th Floor	New York, NY 10016
Avon Walk fo Breast Cancer	\$250.00	7/23/09	PO Box 1073	Rye, NY 10580-1073
Ballet Hispanico	\$5,000.00	12/2/09	167 W 89th St	New York, NY 10024
Beach Cities Interfaith Services	\$3,000.00	12/7/09	525 Main St	Huntington Beach, CA
Best Friends Animal Society	\$100.00	10/14/09	5001 Angel Canyon Rd	Kanab, UT 84741-5000
Best Friends Animal Society	\$50.00	12/8/09	5001 Angel Canyon Rd	Kanab, UT 84741-5000
Big Brothers Big Sisters Orange County	\$20,000.00	10/1/09	14131 Yorba St, Suite 200	Tustin, CA 92780
Big Brothers Big Sisters San Diego County	\$500.00	12/7/09	8515 Arjons Dr, Suite A	San Diego, CA 92126
Birth Choice Health Clinics	\$250.00	6/9/09	415 N Sycamore Suite 200	Santa Ana, CA 92701
Birth Choice Health Clinics	\$300.00	12/8/09	415 N Sycamore Ave	Santa Ana, CA 92701
Blind Children's Learning Center	\$1,000.00	12/14/09	18542 - B Vanderlip Ave	Santa Ana, CA 92705
Boy Scouts of America - Inland Empire	\$50.00	3/4/09	PO Box 8910	Redlands, CA 92375
Boys and Girls Clubs of Laguna Beach	\$50.00	10/16/09	1085 Laguna Canyon Rd	Laguna Beach, CA 92651
Breast Cancer Solutions	\$25,000.00	10/1/09	3100 Airway Ave, Suite 132	Costa Mesa, CA 92626
Cabrillo PTA	\$3,000.00	10/5/09	5309 W 135th St	Hawthorne, CA 90250
Cal Poly Foundation	\$100.00	3/10/09	California Polytechnic State	San Luis Obispo, CA
Cal State Fullerton Philanthropic Foundation	\$100.00	3/30/09	2600 E Nutwood Ave, Suite 850	Fullerton, CA 92831
California State Parks Foundation	\$50.00	5/19/09	50 Francisco St, Suite 100	San Francisco, CA 94133
California State University Long Beach Foundation	\$100.00	12/8/09	6300 State University Drive East	Long Beach, CA 90815
CALTECH	\$750.00	11/23/09	1200 E California Blvd	Pasadena, CA 91125
Campus Crusade for Christ	\$50.00	12/7/09	PO Box 628222	Orlando, FL 32862-8222
Cancer Research Institute	\$200.00	4/15/09	55 Broadway - 18th Fl	New York, NY 10006
Canyon Acres Children and Family Services	\$500.00	3/4/09	PO Box 68021	Anaheim, CA 92817
Canyon Acres Children and Family Services	\$10,000.00	12/14/09	PO Box 68021	Anaheim, CA 92817
Capo Beach Calvary Chapel	\$1,800.00	10/29/09	25975 Domingo	Capistrano Beach, CA
Capo Beach Calvary Chapel	\$1,000.00	3/24/09	25975 Domingo	Capistrano Beach, CA
Capo Beach Calvary Chapel	\$1,500.00	12/7/09	25975 Domingo	Capistrano Beach, CA
CASA Orange County	\$10,000.00	10/1/09	1615 E 17th St, Suite 100	Santa Ana, CA 92705
CASE Western Reserve University	\$500.00	6/9/09	10900 Euclid Ave	Cleveland, OH 44106
CATO Institute	\$500.00	12/14/09	1000 Massachusetts Ave NW	Washington, DC 20001
Central California Mennonite Residential Services	\$260.00	12/2/09	3825 E Hampton Way, # 110	Fresno, CA 93726
Challenged Athletes Foundation	\$50.00	4/7/09	PO Box 910769	San Diego, CA 92191

Challenged Athletes Foundation	\$50.00	4/7/09	PO Box 910769	San Diego, CA 92191
Challenged Athletes Foundation	\$1,000.00	3/24/09	PO Box 910769	San Diego, CA 92191
Challenged Athletes Foundation	\$290.00	12/9/09	PO Box 910769	San Diego, CA 92191
Challenged Athletes Foundation	\$1,500.00	4/2/09	PO Box 910769	San Diego, CA 92191
Challenged Athletes Foundation	\$500.00	8/4/09	PO Box 910769	San Diego, CA 92191
Chapman University - Chapman Fund	\$50.00	1/14/09	One University Drive	Orange, CA 92866
CHOC Foundation	\$3,000.00	11/20/09	455 S Main St.	Orange, CA 92868
CHOC Foundation	\$25,000.00	1/23/09	455 South Main Street	Orange, CA 92868
City of Newport Beach	\$5,000.00	1/23/09	3300 Newport Blvd	Newport Beach, CA 92663
Clothes the Deal	\$500.00	11/13/09	9525 Imperial Hwy	Downey, CA 90242
Colby College	\$1,500.00	4/7/09	4310 Mayflower Hill	Waterville, ME 04901
College Bound	\$25,000.00	10/1/09	1777 Center Court Dr, Suite 750	Cerritos, CA 90703
Community Youth Ministries	\$500.00	12/2/09	PO Box 816	Reedley, CA 93654
Cornell University Foundation	\$100.00	12/7/09	130 E Seneca St, Suite 400	Ithaca, NY 14850
Cornell University Foundation	\$1,300.00	3/24/09	130 E Seneca St, Suite 400	Ithaca, NY 14850
Costa Mesa Senior Citizens Corporation	\$5,000.00	10/1/09	695 W 19th St	Costa Mesa, CA 92627
Council on Aging - Orange County	\$25,000.00	10/1/09	1971 E 4th St, Suite 200	Santa Ana, CA 92705
CSU Long Beach Foundation	\$50.00	6/9/09	6300 State University Drive East	Long Beach, CA 90815
Cunningham Dance Foundation	\$3,000.00	7/8/09	55 Bethune St 1st Fl	New York, NY 10014
Deans Foundation	\$2,500.00	1/21/09	1900 Seabourne	Newport Beach, CA 92660
Dedicated Animal Welfare Group	\$50.00	6/11/09	28095 Hillcrest	Mission Viejo, CA 92691
Doctors Without Boarder	\$150.00	7/8/09	PO Box 5030	Hagerstown, MD 21741
Doctors Without Boarder	\$1,000.00	12/14/09	PO Box 5030	Hagerstown, MD 21741
Don Juan Avila Middle School PTSA	\$500.00	9/3/09	26278 Wood Canyon Dr	Aliso Viejo, CA 92656
Don Juan Avila Middle School PTSA	\$500.00	12/2/09	26278 Wood Canyon Dr	Aliso Viejo, CA 92656
Duke University	\$1,000.00	12/7/09	Box 90581	Durham, NC 27708
Episcopal High School	\$500.00	1/14/09	1200 N Quaker Lane	Alexandria, VA 22302
Episcopal High School	\$2,500.00	3/26/09	1200 N Quaker Lane	Alexandria, VA 22302
Father Flanigan's Boys Town	\$200.00	4/29/09	14100 Crawford St	Boystown, NE 68010
Fayette, MO R-III School District	\$3,000.00	3/4/09	705 Lucky St	Fayette, MO 65248
Freedom from Hunger	\$25,000.00	10/1/09	1644 Da Vinci Ct	Davis, CA 95618
Fresh Start Surgical Gifts	\$10,000.00	10/1/09	2011 Palomar Airport Rd, Suite	Carlsbad, CA 92011
Friends of Betsie Valley Trail	\$500.00	10/29/09	PO Box 474	Beulah, MI 49617
Friends of Penyem	\$250.00	3/10/09	5133 10th Street N	Arlington, VA 22205
Friends of Penyem	\$750.00	8/14/09	5133 10th Street N	Arlington, VA 22205

Friendship Shelter	\$5,000.00	6/5/09	PO Box 4252	Laguna Beach, CA 92651
Friendship Shelter	\$500.00	11/18/09	PO Box 4252	Laguna Beach, CA 92652
Gabe's Run	\$250.00	11/6/09	8 Larch Row	Wenham, MA 01984
Gallimaufry Performing Arts	\$500.00	2/20/2009	PO Box Laguna 4984	Laguna Beach, CA 92652
Gallimaufry Performing Arts	\$50.00	5/6/09	PO Box 4984	Laguna Beach, CA 92652
Gallimaufry Performing Arts	\$200.00	5/28/09	PO Box 4984	Laguna Beach, CA 92652
Gallimaufry Performing Arts	\$150.00	7/8/09	PO Box 4984	Laguna Beach, CA 92652
Gallimaufry Performing Arts	\$250.00	9/17/09	PO Box 4984	Laguna Beach, CA 92652
Gallimaufry Performing Arts	\$200.00	11/2/09	PO Box 4984	Laguna Beach, CA 92652
German American International School	\$2,500.00	4/1/09	275 Elliott Dr	Menlo Park, CA 94025
Gesu School	\$3,000.00	10/26/09	100 W Thompson St	Philadelphia, PA 19121
Girls Incorporated of Orange County	\$1,000.00	6/30/09	1815 Anaheim Blvd	Costa Mesa, CA 92627
Girls on the Run	\$50.00	8/20/09	120 Cottage Place	Charlotte, NC 28207
Habitat for Humanity Orange County	\$1,000.00	5/8/09	2200 S Richey St	Santa Ana, CA 92705
Hamilton Wenham Educational Fund	\$250.00	12/14/09	5 Charles Davis Dr	Wenham, MA 01984
Harlem United	\$100.00	10/14/09	306 Lenox Ave	New York, NY 10027
Harvard Business School	\$100.00	7/8/09	HBS Fund Soldiers Field	Boston, MA 02163
Hekima Place	\$500.00	4/2/09	3304 Brookdale Dr	Pittsburg, PA 15241
Helping our Mentally Ill Experience Success	\$10,000.00	10/1/09	4341 Birch St, Suite 213	Newport Beach, CA 92660
Hidden Hills PTA	\$500.00	11/20/09	25142 Hidden Hills Rd	Laguna Niguel, CA 92677
Hirshberg Foundation for Pancreatic Cancer	\$250.00	9/17/09	2990 S Sepulveda ST 300C	Los Angeles, CA 90064
Hispanic Scholarship Fund	\$14,375.00	10/1/09	55 Second St, Suite 1500	San Francisco, CA 94105
Hoag Hospital Foundation	\$25,000.00	6/5/09	One Hoag Drive Box 6100	Newport Beach, CA 92658
Hole in the Wall Gang	\$50.00	10/9/09	555 Long Wharf Dr	New Haven, CT 06511
Holt International	\$2,000.00	10/15/09	1195 City View	Eugene, OR 97402
Hope for Henry	\$100.00	12/7/09	PO Box 39133	Washington DC, 20016
Human Options	\$500.00	7/8/09	PO Box 53745	Irvine, CA 92619
Human Society of the US	\$250.00	10/29/09	PO Box 52137	Phoenix, AZ 85072
Injured Marine Semper Fi	\$10,000.00	12/14/09	825 College Blvd, Suite 102, PMB	Oceanside, CA 92057
INSEAD Management Education Foundation	\$1,000.00	12/2/09	PO box 7555, FDR Station	New York, NY 10150
Inside the Outdoors Foundation	\$25,000.00	10/1/09	200 Kalmus Dr	Costa Mesa, CA 92626
Institute for Shipboard Education	\$500.00	12/11/09	2410 Old Ivy Rd	Charlottesville, VA 22904
Interstitial Cystitis Association	\$50.00	10/29/09	PO Box 17522	Baltimore, MD 21298
Iron Matt	\$500.00	11/17/09	PO Box 836	Franklin Lakes,
Irvine Adult Day Health Services	\$25,000.00	10/1/09	20 Lake Rd	Irvine, CA 92604

J Serra Catholic High School		\$3,000.00	9/25/09	26351 Junipero Serra Rd	San Juan Capistrano, CA
JF Shea Therapeutic Riding Center		\$500.00	11/23/09	26284 Oso Rd	San Juan Capistrano, CA
Juvenile Diabetes Research Foundation		\$200.00	10/15/09	120 Wall St, 19th Floor	New York, NY 10005
Juvenile Diabetes Research Foundation		\$50.00	10/26/09	17992 Mitchell South, Suite 100	Irvine, CA 92614
Kansas University Endowment		\$100.00	6/1/09	3903 Rainbow Blvd	Kansas City, KS 66103
Katella High School Band Boosters		\$150.00	12/3/09	2200 E Wagner Ave	Anaheim, CA 92806
Kenwood Education Foundation		\$500.00	5/19/09	PO Box 85	Kenwood, CA 95452
Kimmy Foundation		\$2,500.00	12/11/09	8400 E Prentice Ave # 740	Englewood, CO 80111
Komen for the Cure		\$50.00	9/9/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$500.00	9/30/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$500.00	9/9/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$1,000.00	9/30/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$250.00	8/18/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$1,000.00	10/8/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	9/3/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$150.00	10/15/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	9/17/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	8/28/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	9/9/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$200.00	9/25/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	9/24/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	9/24/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	8/28/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$101.25	10/16/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$75.00	8/20/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	9/9/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	10/14/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	9/24/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	8/28/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	9/9/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	10/15/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	9/9/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	8/28/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$150.00	9/11/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	9/9/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626

Komen for the Cure		\$50.00	9/24/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	9/3/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	8/20/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	9/18/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	9/9/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$5,000.00	3/6/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$25,000.00	8/14/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	9/30/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$75.00	9/17/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$500.00	9/17/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	10/14/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	10/15/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	9/17/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	9/24/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	9/9/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	10/5/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	10/15/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	9/17/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	8/14/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$150.00	10/5/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	10/19/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$153.00	9/24/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$70.00	9/3/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	9/17/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	9/25/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	9/17/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	9/17/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$200.00	10/14/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$100.00	9/25/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$200.00	9/3/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$3,000.00	9/9/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	9/9/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	9/9/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	9/17/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure		\$50.00	9/17/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626

Komen for the Cure	\$100.00	9/17/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$50.00	8/28/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$250.00	8/20/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$100.00	8/20/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$50.00	9/24/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$100.00	9/21/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$100.00	9/29/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$50.00	10/15/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$50.00	10/15/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$100.00	9/25/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$150.00	9/24/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$100.00	10/15/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$50.00	9/25/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$100.00	9/18/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$50.00	8/14/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$100.00	10/15/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$50.00	9/9/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$50.00	9/3/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$50.00	9/9/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$50.00	8/14/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$500.00	9/9/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$50.00	10/15/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$75.00	9/24/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
Komen for the Cure	\$100.00	10/15/09	3191-A Airport Loop Dr	Costa Mesa, CA 92626
La Jolla Country Day School	\$250.00	6/30/09	9490 Genesee Ave	La Jolla, A 92037
La Paz Intermediate SPTO	\$50.00	2/11/09	25151 Pradera Drive	Mission Viejo, CA 92691
Laguna Beach Museum of Art	\$1,500.00	3/10/09	307 Cliff Drive	Laguna Beach, CA 92651
Laguna Niguel Elementary School Foundation	\$250.00	9/17/09	27922 Niguel Heights Blvd	Laguna Niguel, CA 92677
Laguna Playhouse	\$3,000.00	8/14/09	616 Laguna Canyon Rd	Laguna Beach, CA 92651
Lake Forest Elementary	\$125.00	9/25/09	21801 Pittsford Dr	Lake Forest, CA 92630
Latino Health Access	\$25,000.00	10/1/09	1701 N Main St, Suite 200	Santa Ana, CA 92706
Laura's House	\$20,000.00	10/1/09	999 Corporate Dr, Suite 225	Ladera Ranch, CA 92694
Lestonnac Free Clinic	\$15,000.00	10/1/09	1215 E Chapman Ave	Orange, CA 92866
Leukeima and Lymphoma Society	\$200.00	9/3/09	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Leukeima and Lymphoma Society	\$500.00	7/8/09	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605

Leukemia and Lymphoma Society	\$50.00	10/29/09	2020 E First Street, Suite 120	Santa Ana, CA 92705
Leukemia & Lymphoma Society New York	\$540.00	4/28/09	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Leukemia and Lymphoma Society	\$50.00	8/20/09	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Leukemia and Lymphoma Society	\$50.00	9/17/09	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Leukemia and Lymphoma Society	\$600.00	8/4/09	6033 W Century Blvd, Suite 300	Los Angeles, CA 90045
Leukemia and Lymphoma Society	\$175.00	10/14/09	6033 W Century Blvd, Suite 300	Los Angeles, CA 90045
Leukemia and Lymphoma Society	\$315.00	2/24/2009	475 Park Ave South, 8th Fl	New York, NY 10016
Leukemia and Lymphoma Society	\$656.00	4/7/09	475 Park Ave South, 8th Fl	New York, NY 10016
Leukemia and Lymphoma Society	\$200.00	4/7/09	475 Park Ave South, 8th Fl	New York, NY 10016
Leukemia and Lymphoma Society	\$100.00	8/4/09	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Leukemia and Lymphoma Society	\$75.00	1/14/09	1390 Market Street, Suite 1200	San Francisco, CA 94102
Leukemia and Lymphoma Society	\$50.00	11/13/09	2020 E First Street, Suite 120	Santa Ana, CA 92705
Leukemia and Lymphoma Society	\$600.00	2/12/09	2020 E First Street, Suite 120	Santa Ana, CA 92705
Leukemia and Lymphoma Society	\$150.00	8/28/09	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Leukemia and Lymphoma Society - Los Angeles	\$50.00	2/20/2009	6033 West Century Blvd, Suite 300	Los Angeles, CA 90045
Leukemia and Lymphoma Society - Orange	\$50.00	8/28/09	2020 E First Street, Suite 120	Santa Ana, CA 92705
Los Angeles Ronald McDonald House	\$500.00	5/22/09	4560 Fountain Ave	Los Angeles, CA 90029
Loyola Marymount University	\$100.00	3/24/09	PO Box 56353	Los Angeles, CA 90074
Madonna Del Sasso School	\$1,000.00	10/16/09	20 Santa Teresa Way	Salinas, CA 93906
Magen David of Beverly Hills	\$375.00	9/24/09	322 Foothill Rd	Beverly Hills, CA 90210
Magic Shoe	\$5,000.00	4/16/09	126 E Dyer Rd, Suite A	Santa Ana, CA 92707
Marblehead Aloha Foundation	\$3,000.00	11/30/09	2410 Via Turqueza	San Clemente, CA 92673
Mariposa Elementary School PTA	\$500.00	10/22/09	1111 W Mariposa Dr	Brea, CA 92821
Mary's Shelter	\$2,000.00	8/4/09	PO Box 10433	Santa Ana, CA 92711
Maternal Outreach Management	\$25,000.00	10/1/09	1128 W Santa Ana Blvd	Santa Ana, CA 92703
Mazon	\$250.00	12/7/09	10495 Santa Monica Blvd, Suite	Los Angeles, CA 90025
Mcintire School of Commerce U of Virginia	\$50.00	4/7/09	PO Box 400314	Charlottesville, VA 22904
Medici Foundation	\$500.00	12/3/09	16100 Sand Canyon Ave, Suite 130	Irvine, CA 92618
Memorial Sloan Kettering Cancer Center	\$50.00	10/5/09	633 Third Ave, 28th Fl	New York, NY 10017
Meningitis Foundation of America, Inc	\$200.00	6/30/09	PO Box 1818	El Mirage, AZ 85335
Mission Viejo High School PTA	\$50.00	4/15/09	25025 Chrisanta Dr	Mission Viejo, CA 92691
Montemalaga PTA	\$100.00	10/22/09	1121 Via Nogales	Palos Verdes Peninsula,
Moveover	\$100.00	12/7/09	PO Box 2726	Venice, CA 90294-2726
Moveover	\$50.00	11/3/09	PO Box 2726	Venice, CA 90294
Moveover	\$100.00	12/7/09	PO Box 2726	Venice, CA 90294-2726

Movember		\$50.00	11/2/09	PO Box 2726	Venice, CA 90294
Movember		\$50.00	11/30/09	PO Box 2726	Venice, CA 90294
Movember		\$750.00	11/2/09	PO Box 2726	Venice, CA 90294
Movember		\$100.00	11/2/09	PO Box 2726	Venice, CA 90294
Naral Pro Choice California		\$100.00	10/29/09	PO Box 883093	San Francisco, CA 94188
National Cat Protection Society		\$250.00	9/3/09	6904 W Coast Hwy	Newport Beach, CA 92663
National Cat Protection Society		\$250.00	11/17/09	6904 W Coast Hwy	Newport Beach, CA 92663
National Geographic Society		\$102,000.00	8/10/09	1145 17th St NW	Washington DC, 20036-
National MS Society		\$100.00	6/17/09	525 W Monroe St	Chicago, IL 60661
National MS Society		\$100.00	5/20/09	733 Thrid Ave	New York, NY 10017
National MS Society		\$200.00	10/8/09	5950 LaPlace Ct, Suite 200	Carlsbad, CA 92008
National MS Society		\$150.00	8/14/09	2 Westerly Lane	St Louis, MO 63124
National Multiple Schlerosis Society -Gateway		\$150.00	9/17/09	1867 Lackland Parkway	St Louis, MO 63146
Neighborhood Defender Service of Harlem		\$2,500.00	11/17/09	317 Lenox Ave 10th Fl	New York, NY 10027
Nepal Seeds		\$1,000.00	6/30/09	PO Box 1701	Sisters, OR 97759
Newport Mesa School Foundations		\$0.00	1/23/09	P.O. Box 1368	Newport Beach, CA 92663
Newport Mesa School Foundations		\$1,500.00	2/12/09	P.O. Box 1368	Newport Beach, CA 92663
Newport Mesa Schools Foundation		\$3,000.00	6/1/09	PO Box 1368	Newport Beach, CA 92659
Niguel Hills Booster Club		\$500.00	12/3/09	29070 Paseo Escuela	Laguna Niguel, CA 92677
Northfield Mount Hermon		\$1,250.00	4/7/09	Gift Recording Office Revel Hall I	Northfield, MA 01360
Northfield Mount Hermon		\$50.00	1/14/09	Gift Recording Office Revel Hall I	Mount Hermon, MA
NYCDC AIDS Research Ride		\$50.00	8/20/09	PO Box 26	Piermont, NY 10968
NYCDC AIDS Research Ride		\$50.00	9/3/09	PO Box 26	Piermont, NY 10968
NYCDC AIDS Research Ride		\$75.00	8/28/09	PO Box 26	Piermont, NY 10968
NYCDC AIDS Research Ride		\$100.00	8/20/09	PO Box 26	Piermont, NY 10968
NYCDC AIDS Research Ride		\$50.00	8/20/09	PO Box 26	Piermont, NY 10968
NYCDC AIDS Research Ride		\$75.00	8/14/09	PO Box 26	Piermont, NY 10968
NYCDC AIDS Research Ride		\$50.00	8/28/09	PO Box 26	Piermont, NY 10968
OC AIDS Walk		\$10,000.00	3/27/09	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Oceana		\$25,000.00	6/9/09	1350 connecticut Ave NW Frmt 5	Washington, DC 20036
OCSPCA		\$10,000.00	12/14/09	PO Box 6507	Huntington Beach, CA
OCSPCA		\$50.00	8/14/09	PO Box 6507	Huntington Beach, CA
OCSPCA		\$75.00	9/21/09	PO Box 6507	Huntington Beach, CA
Olive Crest Treatment Centers		\$25,000.00	10/1/09	2130 E 4th St, Suite 200	Santa Ana, CA 97205
Orange County Foodbank		\$25.00	11/20/09	12640 Knott St	Garden Grove, CA 92841

Orange County Foodbank		\$100.00	11/3/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$25.00	11/20/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$100.00	12/7/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$25.00	12/2/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$25.00	11/20/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$25.00	11/30/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$25.00	11/20/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$100.00	11/3/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$100.00	11/23/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$25.00	11/20/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$5,000.00	10/30/09	12640 Knott St	Garden Grove, CA 92641
Orange County Foodbank		\$10,000.00	10/1/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$25.00	11/3/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$1,000.00	11/6/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$50.00	11/17/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$100.00	11/30/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$100.00	11/30/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$50.00	11/30/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$100.00	11/3/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$50.00	11/17/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$25.00	11/17/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$50.00	11/3/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$100.00	12/2/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$50.00	11/3/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$25.00	11/23/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$50.00	12/2/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$200.00	3/30/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$50.00	12/2/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$200.00	11/23/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$50.00	11/30/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$25.00	11/6/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$100.00	11/3/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$100.00	11/3/09	12640 Knott St	Garden Grove, CA 92841
Orange County Foodbank		\$25.00	12/2/09	12640 Knott St	Garden Grove, CA 92841

Orange County Foodbank	\$50.00	11/23/09	12640 Knott St	Garden Grove, CA 92841
Orange County High School of Arts	\$20,000.00	1/15/09	1010 North Main Street	Santa Ana, CA 92701
Orange County High School of Arts	\$2,890.00	8/18/09	1010 North Main Street	Santa Ana, CA 92701
Orange County Performing Arts Center	\$ 20,000.00	2/20/09	600 Town Center Drive	Costa Mesa, CA 92626
Pacific Symphony	\$2,500.00	12/2/09	3631 Harbor Blvd, Suite 100	Santa Ana, CA 92704
Pediatric Cancer Research Foundation	\$100.00	5/13/09	9272 Jeonimo Rd, Suite 107A	Irvine, CA 92618
Pegasus School	\$2,000.00	11/6/09	19692 Lexington Lane	Huntington Beach, CA
Pegasus School	\$50.00	6/9/09	19692 Lexington Lane	Huntington Beach, CA
Peninsula Education Fund	\$1,000.00	10/8/09	PO Box 2632	Palos Verdes Peninsula,
Pet Rescue Center	\$50.00	4/16/09	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Pet Rescue Center	\$250.00	2/10/09	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Pet Rescue Center	\$85.00	4/21/09	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Pet Rescue Center	\$50.00	4/24/09	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Pet Rescue Center	\$250.00	4/21/09	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Pet Rescue Center	\$50.00	4/21/09	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Pet Rescue Center	\$65.00	4/30/09	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Pet Rescue Center	\$1,000.00	4/24/09	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Pet Rescue Center	\$100.00	4/16/09	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Pet Rescue Center	\$50.00	4/16/09	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Planned Parenthood	\$100.00	7/10/09	PO Box 97166	Washington DC 20077-
Planned Parenthood	\$50.00	10/29/09	1780 Massachusetts Ave NW	Washington, DC 20036
Police Unity Tour	\$700.00	3/24/09	Southern California Chapter 21143	Torrance, CA 90503
Pomona College Annual Fund	\$3,000.00	12/14/09	333 North College Way	Claremont, CA 91711
Princeton University	\$2,500.00	5/27/09	PO Box 5357	Princeton, NJ 08543-5357
Pro Arte Chorale	\$500.00	5/8/09	400 Paramus Rd, Scoskie hall,	Paramus, NJ 07652
Pro Mujer	\$25,000.00	10/1/09	240 W 35th St, Suite 404	New York, NY 10001-
Project Dignity	\$10,000.00	10/1/09	12020 Chapman Ave, PMB # 257	Garden Grove, CA 92840
Project HOPE School Foundation	\$25,000.00	10/1/09	191 N Orange St	Orange, CA 92866
Purdue Foundation	\$200.00	9/11/09	403 West Wood St	West Lafayette, IN 47907-
Queen of Hearts Foundation	\$500.00	3/4/09	PO Box 2164	Newport Beach, CA 92659
Red Cross International	\$100.00	2/10/09	11355 Ohio Ave	Los Angeles, CA 90025
Red Cross International	\$100.00	4/7/09	11355 Ohio Ave	Los Angeles, CA 90025
Robert Toigo Foundation	\$1,500.00	3/4/09	180 Grand Ave, Suite 900	Oakland, CA 94612
Room to Grow	\$5,000.00	12/9/09	54 W 21st St, Suite 401	New York, NY 10010
Sage Hill School	\$3,000.00	2/27/09	20402 Newport Coast Dr	Newport Coast, CA 92657

Sage Hill School	\$1,000.00	11/6/09	20402 Newport Coast Dr	Newport Coast, CA 92657
Saint Joseph Ballet	\$10,000.00	10/1/09	1810 N Main St	Santa Ana, CA 92706
Samuel Waxman Cancer Research Foundation	\$500.00	11/20/09	1249 5th Ave, Suite 907	New York, NY 10029
San Diego Coastkeeper	\$10,000.00	10/1/09	2825 Dewey Rd, Suite 200	San Diego, CA 92106
Sante Fe Christian Schools	\$2,500.00	12/7/09	838 Academy Dr	Solana Beach, CA 92075
Scleroderma Foundation - SoCal Chapter	\$50.00	6/1/09	11704 Wilshire Blvd, Suite 250	Los Angeles, CA 90025
Scleroderma Foundation - SoCal Chapter	\$100.00	4/7/09	11704 Wilshire Blvd, Suite 250	Los Angeles, CA 90025
Scleroderma Foundation - SoCal Chapter	\$250.00	5/28/09	11704 Wilshire Blvd, Suite 250	Los Angeles, CA 90025
Scleroderma Foundation - SoCal Chapter	\$60.00	6/5/09	11704 Wilshire Blvd, Suite 250	Los Angeles, CA 90025
Share and Care Cockayne Syndrome Network	\$100.00	9/24/09	PO Box 282	Waterford, VA 20197
Share Our Selves	\$250.00	11/17/09	1550 Superior Ave	Costa Mesa, CA 92627
Shoes That Fit	\$5,000.00	12/9/09	1420 N Claremont Blvd, Suite 107B	Claremont, CA 91711
Soccer for Hope	\$2,500.00	5/7/09	25255 Cabot Rd, Suite 116	Laguna Hills, CA 92653
SOCSA Foundation	\$500.00	11/20/09	PO Box 3179	Dana Point, CA 92629
Someone Cares Soup Kitchen	\$109.00	4/13/09	720 19th St	Costa Mesa, CA 92627
Someone Cares Soup Kitchen	\$100.00	4/9/09	720 19th St	Costa Mesa, CA 92627
Someone Cares Soup Kitchen	\$500.00	4/2/09	720 19th St	Costa Mesa, CA 92627
Someone Cares Soup Kitchen	\$15,000.00	10/1/09	PO Box 11267	Costa Mesa, CA 92627
Someone Cares Soup Kitchen	\$50.00	4/9/09	720 19th St	Costa Mesa, CA 92627
Someone Cares Soup Kitchen	\$100.00	4/7/09	720 19th St	Costa Mesa, CA 92627
Someone Cares Soup Kitchen	\$50.00	4/7/09	720 19th St	Costa Mesa, CA 92627
Someone Cares Soup Kitchen	\$100.00	4/7/09	720 19th St	Costa Mesa, CA 92627
Someone Cares Soup Kitchen	\$50.00	4/9/09	720 19th St	Costa Mesa, CA 92627
Someone Cares Soup Kitchen	\$100.00	4/7/09	720 19th St	Costa Mesa, CA 92627
Someone Cares Soup Kitchen	\$50.00	11/20/09	720 W 19th St	Costa Mesa, CA 92627
Someone Cares Soup Kitchen	\$50.00	4/9/09	720 19th St	Costa Mesa, CA 92627
Someone Cares Soup Kitchen	\$100.00	4/9/09	720 19th St	Costa Mesa, CA 92627
South Coast Repertory	\$2,750.00	7/9/09	655 Town Center Dr	Costa Mesa, CA 92626
South County Outreach	\$2,000.00	12/7/09	26776 Vista Terrace	Lake Forest, CA 92630
South County Senior Services	\$5,000.00	2/11/09	24300 El Toro Rd, Building A	Laguna Woods, CA 92637
South County Senior Services	\$7,508.98	8/4/09	24300 El Toro Rd, Building A	Laguna Woods, CA 92637
Southern California Public Radio	\$120.00	6/17/09	1570 E Colorado Blvd	Pasadena, CA 91106
Southern Methodist University	\$100.00	10/29/09	Po Box 750402	Dallas, TX 75275
Special Olympics Orange County	\$10,000.00	10/1/09	2080 N Tustin Ave, Suite B	Santa Ana, CA 92705
Special Olympics Southern California	\$500.00	5/8/09	5875 Green Valley Circle, Suite	Culver City, CA 90230

Special Olympics Southern California	\$50.00	6/1/09	5875 Green Valley Circle, Suite	Culver City, CA 90230
Special Olympics Southern California	\$200.00	5/27/09	5875 Green Valley Circle, Suite	Culver City, CA 90230
Special Olympics Southern California	\$500.00	5/28/09	5875 Green Valley Circle, Suite	Culver City, CA 90230
Special Olympics Southern California	\$5,000.00	5/8/09	5875 Green Valley Circle, Suite	Culver City, CA 90230
Special Olympics Southern California	\$50.00	5/28/09	5875 Green Valley Circle, Suite	Culver City, CA 90230
Special Olympics Southern California	\$1,000.00	5/27/09	5875 Green Valley Circle, Suite	Culver City, CA 90230
Special Olympics Southern California	\$100.00	6/1/09	5875 Green Valley Circle, Suite	Culver City, CA 90230
Special Olympics Southern California	\$250.00	6/15/09	5875 Green Valley Circle, Suite	Culver City, CA 90230
Special Olympics Southern California	\$100.00	5/27/09	5875 Green Valley Circle, Suite	Culver City, CA 90230
Sponsors for Educational Opportunity	\$500.00	11/17/09	55 Exchange Place	New York, NY 10005
St Cecilia School	\$1,000.00	4/2/09	1311 E Sycamore	Tustin, CA 92780
St Ignatius College Prep	\$500.00	12/8/09	2001 37th Ave	San Francisco, CA 94116
St John Neumann Parish	\$1,500.00	12/8/09	5101 Alton Parkway	Irvine, CA 92604
St Joseph School	\$300.00	2/10/09	6220 E Willow St	Long Beach, CA 90815
St Joseph School	\$100.00	3/10/09	6220 E Willow St	Long Beach, CA 90815
St Joseph School	\$500.00	5/13/09	6220 E Willow St	Long Beach, CA 90815
St Jude Children's Research Hospital	\$200.00	8/28/09	501 St Jude Place	Memphis, TN 38101-9922
St Margaret's Episcopal School	\$20,000.00	10/1/09	31641 La Novia	San Juan Capistrano, CA
St Margaret's Episcopal School	\$3,000.00	2/10/09	31641 La Novia	San Juan Capistrano, CA
St Mary Magdalene Church	\$50.00	11/13/09	205 South Glassell St	Orange, CA 92866
St Mary's and All Angels	\$1,000.00	3/26/09	7 Pursuit	Aliso Viejo, CA 92656
St Mary's and All Angels	\$500.00	5/15/09	7 Pursuit	Aliso Viejo, CA 92656
St Mary's and All Angels	\$75.00	12/2/09	7 Pursuit	Aliso Viejo, CA 92656
St Thomas More Church	\$50.00	12/2/09	14010 Remington	Irvine, CA 92620
Stanford Graduate School of Business	\$125.00	8/28/09	518 Memorial Way Rm s235	Stanford, CA 94305
Stanford Graduate School of Business	\$100.00	10/29/09	518 Memorial Way Rm s235	Stanford, CA 94305
Stanford Graduate School of Business	\$500.00	8/28/09	518 Memorial Way Rm s235	Stanford, CA 94305
Step Safe	\$500.00	12/9/09	507 Delancey St	Philadelphia, PA 19106
Stoneybrook Christian School	\$1,300.00	4/7/09	26300 Via Escalar	San Juan Capistrano, CA
Sukuma	\$1,000.00	12/16/09	805 Cortland Ave	San Francisco, CA 94110
Swim Across America	\$50.00	8/28/09	5 Stanley Rd	Darien, CT 06820
Taiwan Buddhist Tzu Chi Foundation	\$200.00	8/18/09	1100 S Dalley Center Ave	San Dimas, CA 91773
Teach For America	\$250.00	4/7/09	315 W 36th St Fl 6	New York, NY 10138
Team Kids Inc	\$2,800.00	12/9/09	2192 Martin Suite 280	Irvine, CA 92612
The Child SHARE Program	\$100.00	5/21/09	1544 W Glenoaks Blvd	Glendale, CA 91201

The Fleisher Foundation	\$1,950.00	6/5/09	1 Charles St South, Suite 1412	Boston, MA 02116
The Fleisher Foundation	\$250.00	5/13/09	c/o Rebecca Paglia 1 Charles St	Boston, MA 02116
The Little Fir Foundation	\$1,250.00	12/7/09	2 Bargemon	Newport Coast, CA 92657
The Nature Conserancy	\$200.00	6/1/09	4245 N Fairfax Dr	Arlington, VA 22203
The Painted Turtle	\$25,000.00	10/1/09	1300 4th St, Suite 300	Santa Monica, CA 90401
The Pegasus School	\$1,000.00	12/7/09	19692 Lexington Lane	Huntington Beach, CA
The Pegasus School	\$3,000.00	12/7/09	19692 Lexington Lane	Huntington Beach, CA
The Smile Train	\$1,000.00	3/30/09	PO Box 96231	Washington, DC 20090-
The Smile Train	\$500.00	12/14/09	41 Madison Ave 28th Fl	New York, NY 10010
The Smile Train	\$250.00	5/8/09	41 Madison Ave 28th Fl	New York, NY 10010
The Spence School	\$100.00	12/7/09	22 East 91st St	New York, NY 10128-
The Stanford Fund	\$100.00	9/25/09	PO Box 20466	Stanford, CA 94309
The Trust for Public Land	\$200.00	1/21/09	116 New Montgomery St 4th Floor	San Francisco, CA 94102
The UCLA Foundation	\$300.00	5/20/09	PO Box 7145	Pasadena, CA 91109-9903
The Way Out Ministries	\$100.00	1/14/09	22427 Norwalk Blvd	Hawaiian Gardens, CA
The Way Out Ministries	\$400.00	5/11/09	22427 Norwalk Blvd	Hawaiian Gardens, CA
The Way Out Ministries	\$400.00	8/28/09	22427 Norwalk Blvd	Hawaiian Gardens, CA
Thompson Foundation for Autism	\$2,500.00	11/20/09	701 Market St, Suite 1230	St Louis, MO 63101
To Give Hope	\$100.00	1/20/09	648 Gardenia Ave	Placentia, CA 92870
Toby's House Maternity Home	\$25,000.00	10/1/09	415 N Sycamore St, Suite 200	Santa Ana, CA 92701
Traverse Health Clinic	\$150.00	10/29/09	3155 Logan Valley Rd	Traverse City, MI 49684
Trinity University	\$1,000.00	12/8/09	715 Stadium Dr	San Antonio, TX 78212
UC Berkeley Foundation	\$250.00	12/7/09	2080 Addison St #4200	Berkeley, CA 94720-4200
UCLA Anderson	\$500.00	12/7/09	110 Westwood Plaza Suite F301	Los Angeles, CA 90095
UJA Federation of New York	\$3,000.00	7/23/09	130 E 59th St	New York, NY 10022
United Services Org	\$200.00	10/29/09	PO Box 96860	Washington, DC 20077
University of Arizona Foundation	\$300.00	8/14/09	PO Box 210109	Tucson, AZ 85721-0109
University of Chicago	\$2,500.00	9/24/09	1427 E 60th St - suite 120	Chicago, IL 60637
University of Chicago Law School	\$100.00	2/27/09	111 East 60th Street	Chicago, IL 60637
University of Miami	\$200.00	3/6/09	PO Box 025388	Coral Gables, FL 33102
University of Missouri - Thompson Autism Center	\$2,500.00	2/24/2009	300 Portland Street, Suite 110	Columbia, MO 65211
University of Notre Dame	\$200.00	11/17/09	Office of Development 1100 Grace	Notre Dame, IN 46556
University of Pennsylvania	\$3,000.00	4/7/09	3733 Spruce Street	Philadelphia, PA 19104
University of Pennsylvania	\$250.00	8/28/09	3451 Walnut St Room 433	Philadelphia, PA 19104
University of Southern California	\$750.00	3/4/09	3501 Watt Way Heritage Hall	Los Angeles, CA 90089-

University of Southern California	\$1,375.00	4/16/09	3501 Watt Way Heritage Hall	Los Angeles, CA 90089-
University of Southern California	\$500.00	12/7/09	444 S Flower St 41st Fl	Los Angeles, CA 90071
University of Texas MD Anderson Cancer Center	\$250.00	12/8/09	PO Box 301439	Houston, TX 77230-1439
US Fund for UNICEF	\$500.00	10/19/09	125 Malden Lane	New York, NY 10038
Venice Family Clinic	\$25,000.00	10/1/09	604 Rose Ave	Venice, CA 90291
Washington University in St Louis	\$500.00	9/24/09	Campus Box 1094 1 Brookings Dr	St Louis, MO 63130-4899
Westside Neighborhood School	\$1,000.00	4/3/09	5401 Beethoven St	Los Angeles, CA 90066
Westside Neighborhood School	\$1,850.00	12/2/09	5401 Beethoven St	Los Angeles, CA 90066
Women Helping Women	\$10,000.00	10/1/09	711 W 17th St Suite A10	Costa Mesa, CA 92627
Women Investing in Security and Education	\$5,000.00	6/12/09	5405 Alton Pkwy 5 A #301	Irvine, CA 92604
Woodcreek Montesorri Annual Fund	\$600.00	10/29/09	2 Dold Place	Lexington, VA 24450
World Wildlife Fund	\$150.00	8/4/09	1250 24th St, NW	Washington DC 20037
World Wildlife Fund	\$150.00	2/23/2009	1250 24th St NW PO Box 96555	Washington, DC 20077
Yale University	\$100.00	1/16/09	PO Box 2038 Yale Station	New Haven, CT 06521-
YVCF, Community Cares Fund	\$100.00	7/8/09	PO Box 881869	Steamboat Springs, CO

	ACCRUAL BASIS	CASH BASIS
	COLUMN (A)	COLUMN (D)
TOTAL:	\$ 1,186,013.23	\$1,186,013.23
LESS GRANTS INCLUDED IN PRIOR YEAR:	<u>\$ (8,900.00)</u>	<u>\$(4,000.00)</u>
DEDUCTIBLE GRANTS:	\$ 1,177,113.23	\$1,182,013.23