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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation **THE PIMCO FOUNDATION** A Employer identification number **33-0891470**

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
840 NEWPORT CENTER DR 300 (949) 720-6397

City or town, state, and ZIP code
NEWPORT BEACH, CA 92660

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) ▶ \$ **41,978,214.** J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here . ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch B		7,272,222.			
	2	Check ☐					
	3	Interest on savings and temporary cash investments		254.	254.		
	4	Dividends and interest from securities		1,216,540.	1,216,540.		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		2,739,451.			
	b	Gross sales price for all assets on line 6a	29,919,041.				
	7	Capital gain net income (from Part IV, line 2)			2,739,451.		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		184,771.	184,771.		ATCH 1
	12	Total. Add lines 1 through 11		11,413,238.	4,141,016.		
	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 2	52,581.	0.	0.	52,581.
	c	Other professional fees (attach schedule)					
	17	Interest					
	18	Taxes (attach schedule) (see page 14 of the instructions)		-21,598.			0.
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses (attach schedule)	ATCH 4	10,539.	8,324.		2,215.
	24	Total operating and administrative expenses. Add lines 13 through 23		41,522.	8,324.	0.	54,796.
	25	Contributions, gifts, grants paid		2,139,681.			2,139,681.
	26	Total expenses and disbursements. Add lines 24 and 25		2,181,203.	8,324.	0.	2,194,477.
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		9,232,035.			
	b	Net investment income (if negative, enter -0-)			4,132,692.		
	c	Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 3

Form 990-PF (2010)

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		6,039,471.	6,223,078.	6,223,078.
	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 15 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) ATCH 5		27,401,563.	35,745,136.	35,745,136.
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ ATCH 6)		23,435.	10,000.	10,000.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		33,464,469.	41,978,214.	41,978,214.	
Liabilities	17	Accounts payable and accrued expenses		0.	15,067.	
	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 ▶ ATCH 7)		88,373.	0.	
23	Total liabilities (add lines 17 through 22)		88,373.	15,067.		
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		33,376,096.	41,963,147.	
	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)		33,376,096.	41,963,147.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		33,464,469.	41,978,214.		

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	33,376,096.
2	Enter amount from Part I, line 27a	2	9,232,035.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	42,608,131.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	644,984.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,963,147.

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 SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	2,739,451.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,270,610.	25,026,978.	0.050770
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
2 Total of line 1, column (d)			2 0.272915
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 0.054583
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 35,601,073.
5 Multiply line 4 by line 3			5 1,943,213.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 41,327.
7 Add lines 5 and 6			7 1,984,540.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 2,194,477.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	41,327.
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	41,327.
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	41,327.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	45,000.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	70,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	28,673.	
11 Enter the amount of line 10 to be. Credited to 2011 estimated tax ☒ 28,673. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
4 a 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	
8 a 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 2010 or the taxable year beginning in 2010 (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. ATTACHMENT 9	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	
Website address WWW.PIMCO.COM/LEFTNAV/ABOUTPIMCO/PIMCOFOUNDAT				
14	The books are in care of MARK J. PORTERFIELD Telephone no. 949 720-6397			
	Located at 840 NEWPORT CENTER DRIVE #300 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	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶	1b	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶	☐ Yes ☒ No	
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 22 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 2010 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 2010)	3b	
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 2010?	4b	

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 10		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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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 24 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	35,694,364.
b	Average of monthly cash balances	1b	448,857.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	36,143,221.
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	36,143,221.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	542,148.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,601,073.
6	Minimum investment return. Enter 5% of line 5	6	1,780,054.

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	1,780,054.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	41,327.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	41,327.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,738,727.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,738,727.
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	1,738,727.

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	2,194,477.
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	2,194,477.
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	41,327.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,153,150.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,738,727.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010.				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	399,073.			
e From 2009	39,182.			
f Total of lines 3a through e	438,255.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,194,477.				
a Applied to 2009, 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 2010 distributable amount				1,738,727.
e Remaining amount distributed out of corpus	455,750.			
5 Excess distributions carryover applied to 2010 (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	894,005.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	894,005.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	399,073.			
d Excess from 2009	39,182.			
e Excess from 2010	455,750.			

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007
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)(ii)				
(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 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 11

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHMENT 13				2,139,681.
Total			▶ 3a	2,139,681.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Check ☐ if self-employed

P00638923

Firm's name **PRICEWATERHOUSECOOPERS LLP**

Firm's EIN ▶ 13-4008324

Firm's address ► 350 SOUTH GRAND AVENUE
LOS ANGELES, CA

90071-3405

Phone no 213-356-6000

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2010

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	\$ 263,350.	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	\$ 400,000.	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	\$ 79,504.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	MARK KIESEL C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 57,000.	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	\$ 275,300.	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	JOE MCDEVITT C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 158,650.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
8	BILL POWERS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 218,000.	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	\$ 74,000.	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	\$ 403,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
11	STEVE RODOSKY C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 90,000.	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	\$ 415,000.	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	SCOTT SIMON C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 185,555.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
14	CHRISTIAN STRACKE C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 85,000.	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	\$ 217,800.	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	\$ 400,000.	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	\$ 444,100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
18	JAY JACOBS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 300,000.	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	BRIAN BAKER C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 59,000.	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	\$ 387,500.	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	\$ 300,000.	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	\$ 111,750.	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	\$ 110,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
24	ANDREW BALLS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 80,000.	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
25	JOHN MILLER C/O PIMCO 849 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
26	DOUGLAS ONGARO 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)
27	PIMCO 840 NEWPORT CENTER DRIVE #300 NEWPORT BEACH, CA 92660	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
28	EMANUELE RAVANO C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 75,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
29	MAKOTO TAKANO C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 150,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
30	DICK WEIL C/O PIMCO 940 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 150,000.	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
31	SUSIE WILSON C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 66,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
32	JOHN WILEY C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
33	MARK SEIDNER C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
34	JENNIFER BRIDWELL C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 35,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
LIMITED PARTNERSHIP DISTRIBUTIONS	184,771.	184,771.
TOTALS	<u>184,771.</u>	<u>184,771.</u>

ATTACHMENT 2FORM 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.	37,281.			37,281.
PRICEWATERHOUSECOOPERS LLP	15,300.			15,300.
TOTALS	<u>52,581.</u>	<u>0.</u>	<u>0.</u>	<u>52,581.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX PROVISION	-21,598.	0.
TOTALS	<u>-21,598.</u>	<u>0.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CUSTODY FEES	8,324.	8,324.	0.
ENTERTAINMENT	65.		65.
SOFTWARE EXPENSES	1,521.		1,521.
MARKETING/PROMOTIONAL	420.		420.
OFFICE SUPPLIES	49.		49.
CALIFORNIA ATTORNEY GENERAL	150.		150.
FRANCHISE TAX BOARD	10.		10.
TOTALS	10,539.	8,324.	2,215.

ATTACHMENT 5FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIMCO TOTAL RETURN FUND	10,717,514.	5,471,857.	5,471,857.
PIMCO GLOBAL MULTI ASSET INST	5,848,874.	16,744,368.	16,744,368.
PIMCO REAL RETURN FUND	5,616,346.	5,373,531.	5,373,531.
PIMCO ABSOLUTE RETURN STRATEGY IV OFFSHORE II, LTD.	2,914,630.	0.	0.
PIMCO DISTRESSED MORTGAGE FUND OFFSHORE FEEDER I, LP	298,177.	406,800.	406,800.
PIMCO LOAN OPPORTUNITIES FUND OFFSHORE FEEDER I, LP	313,687.	202,012.	202,012.
PIMCO DISTRESSED MORTGAGE FUND II OFFSHORE FEEDER I, LP	335,964.	445,218.	445,218.
PIMCO EQUITY SELECT LONG/ SHORT OFFSHORE FUND LTD	1,356,371.	0.	0.
PIMCO DEVELOPING LOCAL MARKETS INST	0.	3,500,615.	3,500,615.
PAPS SHORT-TERM FLOATING NAV II	0.	100,735.	100,735.
PIMCO COMMODITIES PLUS STRATEGY INST	0.	3,500,000.	3,500,000.
TOTALS	<u>27,401,563.</u>	<u>35,745,136.</u>	<u>35,745,136.</u>

ATTACHMENT 6FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER RECEIVABLES	327.	0.	0.
FEDERAL EXCISE TAX RECEIVABLE	23,108.	5,400.	5,400.
DEFERRED FEDERAL EXCISE TAXES	0.	4,600.	4,600.
TOTALS	<u>23,435.</u>	<u>10,000.</u>	<u>10,000.</u>

THE PIMCO FOUNDATION

33-0891470

ATTACHMENT 7

FORM 990PF, PART II - OTHER LIABILITIES

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

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON INVESTMENTS	644,984.
TOTAL	<u>644,984.</u>

THE PIMCO FOUNDATION

33-0891470

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
PAUL MCCULLEY C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	12/28/2010	387,500.
TOTAL CONTRIBUTION AMOUNTS		<u>387,500.</u>

THE PIMCO FOUNDATION

33-0891470

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		
WILLIAM H. GROSS 840 NEWPORT CENTER DR #300 NEWPORT BEACH, CA 92660	DIR/CHAIRMAN 1.00	0.	0.	0.	0.
MARK J. PORTERFIELD 840 NEWPORT CENTER DR #300 NEWPORT BEACH, CA 92660	SEC/EXEC DIRECTOR 12.00	0.	0.	0.	0.
WENDY CUPPS 840 NEWPORT CENTER DR #300 NEWPORT BEACH, CA 92660	TREASURER 1.00	0.	0.	0.	0.
SABRINA CALLIN 840 NEWPORT CENTER DR #300 NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0.	0.	0.	0.
MARK MCCRAY 840 NEWPORT CENTER DR #300 NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0.	0.	0.	0.

THE PIMCO FOUNDATION

33-0891470

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

ATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MOHAMED EL-ERIAN 840 NEWPORT CENTER DR #300 NEWPORT BEACH, CA 92660	PRESIDENT 2.00	0.	0.	0.
SARAH MIDDLETON 840 NEWPORT CENTER DR #300 NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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 2010 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

THE PIMCO FOUNDATION

33-0891470

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
LIMITED PARTNERSHIP DISTRIBUTIONS			14	184,771.	
TOTALS				<u>184,771.</u>	

THE PIMCO FOUNDATION
PART XV, LINE 3A, GRANTS PAID DURING THE YEAR.
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Program	Organization	Address	Grant Amount	City	State	Zip
Disaster Assistance	Academy of Business Leadership	\$10,000 2244 Walnut Grove		Rosemead	CA	91770
Disaster Assistance	Accelerated Cure Project	\$125 300 Fifth Ave		Waltham	MA	02451
Disaster Assistance	Acres of Love	\$1,000 31920 Del Obispo, Suite 175		San Juan Capistrano	CA	92675
Disaster Assistance	Acres of Love	\$25,000 31920 Del Obispo, Suite 175		San Juan Capistrano	CA	92675
Disaster Assistance Total		\$36,125				
Employee Choice	African Child Fund	\$25,000 27141 Aliso Creek Rd, Suite 220		Aliso Viejo	CA	92656
Employee Choice	Age Well Senior Services	\$5,000 24300 El Toro Rd Building A Suite 2000		Laguna Woods	CA	92637
Employee Choice	AIDS Project Los Angeles	\$50 3550 Wilshire Blvd Suite 690		Los Angeles	CA	90010
Employee Choice	AIDS Services Foundation	\$25,000 17982 Sky Park Circle, Suite J		Irvine	CA	92614
Employee Choice	Aliso Viejo Middle School PSTA	\$290 111 Park Ave		Aliso Viejo	CA	92656
Employee Choice Total		\$55,340				
Employee Match	Alpha Epsilon Pi Foundation	\$180 8815 Wesleyan Rd		Indianapolis	IN	46268-1171
Employee Match	ALS Association - FL	\$100 3242 Parkside Center Circle		Tampa	FL	33619
Employee Match	ALS Association Orange County	\$100 1232 Village Way, Suite A		Santa Ana	CA	92705
Employee Match	ALS Association Orange County	\$15,000 1232 Village Way, Suite A		Santa Ana	CA	92705
Employee Match	Alzheimer's Association Orange County	\$5,000 17771 Cowan, Suite 200		Irvine	CA	92614
Employee Match	Alzheimer's Family Services Center	\$10,000 9451 Indianapolis Ave		Huntington Beach	CA	92646
Employee Match	American Red Cross Orange County	\$50 601 N Golden Circle Drive		Santa Ana	CA	92705
Employee Match	American Cancer Society	\$50 3333 Wilshire Blvd, Suite 900		Los Angeles	CA	90010
Employee Match	American Cancer Society	\$50 KC Metro, 6700 Antioch Rd, Suite 100		Merriam	KS	66204
Employee Match	American Cancer Society	\$100 2433 Ridgepoint Dr, Suite B		Austin	TX	78754
Employee Match	American Cancer Society	\$50 PO Box 22718		Oklahoma City	OK	73123
Employee Match	American Cancer Society	\$50 PO Box 22718		Oklahoma City	OK	73123
Employee Match	American Cancer Society	\$50 20 Mercer St		Hackensack	NJ	07601
Employee Match	American Cancer Society Orange County	\$12,500 1940 E Deere Ave		Santa Ana	CA	92705
Employee Match	American Diabetes Association	\$50 1701 N Beauregard St		Alexandria	VA	22311
Employee Match	American Diabetes Association	\$100 492 9th St, Suite 300		San Francisco	CA	95113
Employee Match	American Diabetes Association	\$100 333 Seventh Ave, 17th Floor		New York	NY	10001
Employee Match	American Diabetes Association	\$150 1701 N Beauregard St		Alexandria	VA	22311
Employee Match	American Diabetes Association	\$50 1701 N Beauregard St		Alexandria	VA	22311
Employee Match	American Diabetes Association	\$50 2480 W 26th Ave, Suite 120 B		Denver	CO	80202
Employee Match	American Diabetes Association	\$250 734 Fifteenth St, NW, Suite 800		Washington	DC	20005
Employee Match	American Forests	\$100 PO Box 2035		New York	NY	10021
Employee Match	American Friends of Hebrew University	\$500 PO Box 4002018		Des Moines	IA	50340-2018
Employee Match	American Red Cross	\$1,000 PO Box 37295		Washington	DC	20013
Employee Match	American Red Cross	\$100 520 West 49th St		New York	NY	10019
Employee Match	American Red Cross	\$100 PO Box 37295		Washington	DC	20013

*All grants are made to 501(c)(3) public charities for general support

THE PIMCO FOUNDATION
PART XV, LINE 3A, GRANTS PAID DURING THE YEAR.
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Program	Organization	Amount	Address	City	State	Zip
Employee Match	American Red Cross	\$100	PO Box 37295	Washington	DC	20013
Employee Match	American Red Cross	\$250	PO Box 37295	Washington	DC	20013
Employee Match	American Red Cross	\$140	PO Box 37295	Washington	DC	20013
Employee Match	American Red Cross	\$540	2025 East ST, NW	Washington	DC	20006
Employee Match	American Red Cross	\$150	PO Box 37295	Washington	DC	20013
Employee Match	American Red Cross	\$100	PO Box 37295	Washington	DC	20013
Employee Match	American Red Cross	\$250	PO Box 37295	Washington	DC	20013
Employee Match	American Red Cross	\$150	PO Box 37295	Washington	DC	20013
Employee Match	American Red Cross	\$1,000	2025 East ST, NW	Washington	DC	20006
Employee Match	American Red Cross	\$750	2025 E Street NW	Washington	DC	20006
Employee Match	American Red Cross	\$500	PO Box 37295	Washington	DC	20013
Employee Match	American Red Cross	\$150	PO Box 4002018	Des Moines	IA	50340-2018
Employee Match	American Red Cross	\$3,000	PO Box 37295	Washington	DC	20013
Employee Match	American Red Cross	\$50	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross	\$150	PO Box 37295	Washington	DC	20013
Employee Match	American Red Cross	\$100	2065 North Indian Hill Blvd	Claremont	CA	91711
Employee Match	American Red Cross of Greater Los Angeles	\$100	11355 Ohio Ave	Los Angeles	CA	90025
Employee Match	American Red Cross Orange County	\$10,000	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$5,000	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$5,000	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$5,000	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$50	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$50	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$50	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$100	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$100	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$100	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$50	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$50	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$50	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$50	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$60	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$125	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$200	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$1,050	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$50	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$100	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$250	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$2,000	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$50	601 N Golden Circle Drive	Santa Ana	CA	92705

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THE PIMCO FOUNDATION
 PART XV, LINE 3A, GRANTS PAID DURING THE YEAR.
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Program	Organization	Grant Amount	Address	City	State	Zip
Employee Match	American Red Cross Orange County	\$300	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$500	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$160	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$500	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$100	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$500	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$500	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$1,000	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$3,000	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$500	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$1,000	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$2,000	601 N Golden Circle Drive	Santa Ana	CA	92705
Employee Match	American Red Cross Orange County	\$300	88 Hamilton Ave	Stamford	CT	06902
Employee Match	American Red Cross Orange County	\$50	88 Hamilton Ave	Stamford	CT	06902
Employee Match	American Red Cross Orange County	\$50	88 Hamilton Ave	Stamford	CT	06902
Employee Match	American Red Cross Orange County	\$13,000	PO Box 1563	Huntington Beach	CA	92647
Employee Match	American Red Cross Orange County	\$3,000	PO Box 436094	San Diego	CA	92143
Employee Match	American Red Cross Orange County	\$200	PO Box 436094	San Diego	CA	92143
Employee Match	American Red Cross Orange County	\$200	PO Box 436094	San Diego	CA	92143
Employee Match	American Red Cross Orange County	\$200	PO Box 436094	San Diego	CA	92143
Employee Match	American Red Cross Orange County	\$200	PO Box 436094	San Diego	CA	92143
Employee Match	American Red Cross Orange County	\$200	PO Box 436094	San Diego	CA	92143
Employee Match	American Red Cross Orange County	\$200	PO Box 436094	San Diego	CA	92143
Employee Match	American Red Cross Orange County	\$200	PO Box 436094	San Diego	CA	92143
Employee Match	American Red Cross Orange County	\$200	PO Box 436094	San Diego	CA	92143
Employee Match	American Red Cross Orange County	\$2,750	130 Bowdoin St, Suite 1201	Boston	MA	02108
Employee Match	American Red Cross Orange County	\$1,000	502 W Regis PL	Cordova	TN	38018
Employee Match	American Red Cross Orange County	\$10,000	959 South Coast Dr, Suite 210	Costa Mesa	CA	92626
Employee Match	American Red Cross Orange County	\$5,000	100 Aquarium Way	Long Beach	CA	90802
Employee Match	American Red Cross Orange County	\$1,000	3020 Issaquah/Pine Lake Rd SE 93	Sammamish	WA	98075
Employee Match	American Red Cross Orange County	\$500	PO Box 660009	Arcadia	CA	91006
Employee Match	American Red Cross Orange County	\$50	424 E 92nd St	New York	NY	10128
Employee Match	American Red Cross Orange County	\$250	424 E 92nd St	New York	NY	10128
Employee Match	American Red Cross Orange County	\$100	801 S Spode Rd	St Louis	MO	63131
Employee Match	American Red Cross Orange County	\$100	5455 Wilshire Blvd, Suite 2250	Los Angeles	CA	90036
Employee Match	American Red Cross Orange County	\$250	990 Washington St, Suite 102	Dedham	MA	02026
Employee Match	American Red Cross Orange County	\$250	PO Box 1073	Rye	NY	10580
Employee Match	American Red Cross Orange County	\$100	695 Shore Rd, Pelham Bay Park	The Bronx	NY	10464

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Employee Match	Organization	Amount	Address	City, State, Zip
Employee Match	Be the Match Registry	\$1,000	1231 E Dyer, Suite 236	Santa Ana, CA 92705
Employee Match	Be the Match Registry	\$1,000	1231 E Dyer, Suite 236	Santa Ana, CA 92705
Employee Match	Beach Cities Interfaith Services	\$3,000	525 Main St	Huntington Beach, CA 92648
Employee Match	Best Friends Animal Society	\$1,000	5001 Angel Canyon Rd	Kanab, UT 84741
Employee Match	Bichons and Buddies Rescue	\$300	4310 Westlawn Ave	Los Angeles, CA 90066
Employee Match	Big Brothers Big Sisters of Central MA Metrowest	\$50	484 Main St, Suite 360	Worcester, MA 01608
Employee Match	Big Brothers Big Sisters of Orange County	\$5,000	14131 Yorba St, Suite 200	Tustin, CA 92780
Employee Match	Big Brothers Big Sisters of San Diego County	\$500	8515 Arjons Dr, Suite A	San Diego, CA 92126
Employee Match	Birth Choice	\$1,000	415 N Sycamore, Suite 200	Santa Ana, CA 92701
Employee Match	Blue Engine	\$500	150 Court St, 2nd Floor	Brooklyn, NY 11201
Employee Match	Boston College Fund	\$2,000	220 More Hall, 140 Commonwealth Ave	Chestnut Hill, MA 02467
Employee Match	Boy Scouts of America	\$150	PO Box 8910	Redlands, CA 92375
Employee Match	Boy Scouts of America, Gulf Stream Council	\$250	8335 N Military Trail	Palm Beach Gardens, FL 33410
Employee Match	Boy Scouts of America, Gulf Stream Council	\$250	8335 N Military Trail	Palm Beach Gardens, FL 33410
Employee Match	Boy Scouts of America, Gulf Stream Council	\$1,000	8335 N Military Trail	Palm Beach Gardens, FL 33410
Employee Match	Boys and Girls Clubs of Garden Grove	\$20,000	10540 Chapman Ave	Garden Grove, CA 92840
Employee Match	Boys Scout Council - Orange County	\$50	1211 E Dyer Rd	Santa Ana, CA 92705
Employee Match	Brandeis University	\$100	PO Box 549110	Waltham, MA 02454
Employee Match	Bread for the World	\$1,000	50 F St NW Suite 500	Washington, DC 20001
Employee Match	Breast Cancer Solutions	\$50	3100 Airway Ave #132	Costa Mesa, CA 92626
Employee Match	Brick Church School	\$100	91st and Park Ave	New York, NY 10128
Employee Match	Brown University	\$500	PO Box 1893	Providence, RI 02912
Employee Match	Brown University	\$1,000	Box 1877	Providence, RI 02912
Employee Match	Buckingham Friends School	\$1,000	Routes 202 and 263	Lahaska, PA 18931
Employee Match	Building Bridges Worldwide, Inc	\$100	5-09 48th Avenue, Apt 7B	Long Island City, NY
Employee Match	Cal Alumni Foundation	\$50	1 Alumni House	Berkeley, CA 94720
Employee Match	Cal Poly Fund	\$1,000	Cal Poly State University	San Luis Obispo, CA 93407-0446
Employee Match	Cal Poly Fund	\$150	380 W Temple	Pomona, CA 91768
Employee Match	California State Parks Foundation	\$60	PO Box 512225	Los Angeles, CA 90051-0225
Employee Match	California State Parks Foundation	\$50	PO Box 512225	Los Angeles, CA 90057
Employee Match	California State University Long Beach Foundation	\$500	1250 N Bellflower Blvd	Long Beach, CA 90840
Employee Match	Campus Crusade for Christ	\$50	PO Box 628222	Orlando, FL 32862-8222
Employee Match	Campus Crusade for Christ	\$50	PO Box 628222	Orlando, FL 32862-8222
Employee Match	Campus Crusade for Christ	\$50	PO Box 628222	Orlando, FL 32862-8222
Employee Match	Campus Crusade for Christ	\$50	PO Box 628222	Orlando, FL 32862-8222
Employee Match	Campus Crusade for Christ	\$50	PO Box 628222	Orlando, FL 32862-8222
Employee Match	Campus Crusade for Christ	\$50	PO Box 628222	Orlando, FL 32862-8222
Employee Match	Campus Crusade for Christ	\$50	PO Box 628222	Orlando, FL 32862-8222
Employee Match	Campus Crusade for Christ	\$50	PO Box 628222	Orlando, FL 32862-8222

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Program	Organization	City	State	Zip
Employee Match	Campus Crusade for Christ	Orlando	FL	32862-8222
Employee Match	Campus Crusade for Christ	Orlando	FL	32862-8222
Employee Match	Campus Crusade for Christ	Orlando	FL	32862-8222
Employee Match	Campus Crusade for Christ	Orlando	FL	32862-8222
Employee Match	Canine Companions for Independence	Santa Rosa	CA	95407
Employee Match	Canyon Acres Children and Family Services	Anaheim Hills	CA	92817
Employee Match	Capo Beach Calvary Chapel	Capistrano Beach	CA	92624
Employee Match	Capo Beach Calvary Chapel	Capistrano Beach	CA	92624
Employee Match	Capo Beach Calvary Chapel	Capistrano Beach	CA	92624
Employee Match	Carlinas HealthCare Foundation	Charlotte	NC	28204
Employee Match	CASA Orange County	Santa Ana	CA	92705
Employee Match	Casa Teresa	Orange	CA	92856
Employee Match	Cato Institute	Washington	DC	20001
Employee Match	Centennial Football Boosters	Corona	CA	92881
Employee Match	Central California Mennonite Residential Services	Fresno	CA	93726
Employee Match	Central Methodist University	Fayette	MO	65248-0411
Employee Match	Challenged Athletes Foundation	San Diego	CA	92191
Employee Match	Chapman University	Orange	CA	92866
Employee Match	Charity Water	New York	NY	10014
Employee Match	Charity Water	New York	NY	10014
Employee Match	Children's Hospital of Los Angeles	Los Angeles	CA	90027
Employee Match	Children's Hospital of Philadelphia Foundation	Philadelphia	PA	19182
Employee Match	CHOC Foundation	Orange	CA	92868
Employee Match	CHOC Foundation	Orange	CA	92868
Employee Match	CHOC Foundation	Orange	CA	92868
Employee Match	CHOC Foundation	Orange	CA	92868
Employee Match	CHOC Foundation	Orange	CA	92868
Employee Match	Church of Saint Paul	Hamilton	MA	01982
Employee Match	CIT Alumni Fund	Pasadena	CA	91125
Employee Match	City Year New York	New York	NY	10010
Employee Match	Clinton Bush Haiti Fund	Little Rock	AR	72201
Employee Match	Clothes the Deal	Downey	CA	90242
Employee Match	Clothes the Deal	Downey	CA	90242
Employee Match	Clothes the Deal	Downey	CA	90242
Employee Match	Colby College	Waterville	ME	04901-8843
Employee Match	College Bound	Cerritos	CA	90703
Employee Match	College Preparatory School	Oakland	CA	94618
Employee Match	Columbia City Ballet	Columbia	SC	29201
Employee Match	Columbia University	New York	NY	10133

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Program	Organization	Grant Amount	Address	City/State/Zip
Employee Match	Columbia University	\$200	Box 306	New York, NY 10027
Employee Match	Columbus Citizen's Foundation	\$1,000	8 East 69th St	New York, NY 10021
Employee Match	Community Scholar Program	\$180	1006 Park Ave	Newport Beach, CA 92662
Employee Match	Community Seniorserve	\$25,000	1200 N Knollwood Circle	Anaheim, CA 92801
Employee Match	Community Youth Ministries	\$275	835 S Frankwood	Reedley, CA 93654
Employee Match	Convent of the Sacred Heart	\$100	1177 King St	Greenwich, CT 06831
Employee Match	Cornell University	\$250	Sage Hall	Ithaca, NY 14853-6201
Employee Match	Cornell University	\$100	130 E Seneca St, Suite 400	Ithaca, NY 14850
Employee Match	Council on Aging - Orange County	\$25,000	1971 E Fourth St, Suite 200	Santa Ana, CA 92705
Employee Match	Covenant House New York	\$3,000	460 West 41st St	New York, NY 10036
Employee Match	Crohn's and Colitis Foundation of America	\$400	386 Park Ave South, 17th Floor	New York, NY 10016
Employee Match	Crohn's and Colitis Foundation of America	\$150	386 Park Ave South, 17th Floor	New York, NY 10016
Employee Match	CSULB Foundation	\$100	6300 State University Dr	Long Beach, CA 90815
Employee Match	CURE International	\$100	701 Bosler Ave	Lemoine, PA 17043
Employee Match	Cystic Fibrosis Foundation	\$75	6931 Arlington Rd, 2nd Fl	Bethesda, MD 20814
Employee Match	Cystic Fibrosis Foundation	\$250	220 North Main St, suite 104	Natick, MA 01760
Employee Match	Cystic Fibrosis Foundation	\$100	6931 Arlington Rd, 2nd Fl	Bethesda, MD 20814
Employee Match	Cystic Fibrosis Foundation	\$200	6931 Arlington Rd, 2nd Fl	Bethesda, MD 20814
Employee Match	Cystic Fibrosis Foundation	\$3,000	6066 Development Office	Hanover, NH 03755
Employee Match	Dartmouth College	\$150	3250 Riverside Dr	Columbus, OH 43221
Employee Match	Delta Gamma Foundation	\$500	Po Box 14084	Orange, CA 92863
Employee Match	Diocese of Orange/ Orange Catholic Foundation	\$5,000	21418 Canaria	Mission Viejo, CA 92692
Employee Match	Disability Awareness Foundation	\$25,000	2500 N Main St	Santa Ana, CA 92705
Employee Match	Discovery Science Center	\$100	333 7th Ave, 2nd Fl	New York, NY 10001-5089
Employee Match	Doctors Without Borders USA	\$300	333 7th Ave, 2nd Fl	New York, NY 10001-5089
Employee Match	Doctors Without Borders USA	\$1,000	PO Box 5030	Hagerstown, MD 21741
Employee Match	Doctors Without Borders USA	\$50	333 7th Ave, 2nd Fl	New York, NY 10001-5089
Employee Match	Doctors Without Borders USA	\$100	333 7th Ave, 2nd Fl	New York, NY 10001-5089
Employee Match	Doctors Without Borders USA	\$100	333 7th Ave, 2nd Fl	New York, NY 10001-5089
Employee Match	Doctors Without Borders USA	\$500	333 7th Ave, 2nd Fl	New York, NY 10001-5089
Employee Match	Doctors Without Borders USA	\$150	333 7th Ave, 2nd Fl	New York, NY 10001-5089
Employee Match	Doctors Without Borders USA	\$150	333 7th Ave, 2nd Fl	New York, NY 10001-5089
Employee Match	Doctors Without Borders USA	\$250	333 7th Ave, 2nd Fl	New York, NY 10001-5089
Employee Match	Dodge YMCA	\$1,000	5 W 63rd St, Sixth Fl	New York, NY 10023
Employee Match	Don Juan Avila Middle School PTSA	\$2,500	26278 Wood Canyon Dr	Aliso Viejo, CA 92656
Employee Match	Duke University	\$1,250	PO Box 90581	Durham, NC 27708
Employee Match	East Catholic High School	\$100	115 New State Rd	Manchester, CT 06042
Employee Match	Eastbluff PTA	\$1,000	2627 Vista del Oro	Newport Beach, CA 92660
Employee Match	Eastshore PTA	\$175	155 Eastshore	Irvine, CA 92604

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Program	Organization	Amount	City/State
Employee Match	El Segundo Educational Foundation	\$2,000 PO Box 591	El Segundo, CA 90245
Employee Match	Elizabeth Glaser Pediatric AIDS Foundation	\$25,000 11150 Santa Monica Blvd, Suite 1050	Los Angeles, CA 90025
Employee Match	Ella's Tea Party	\$250 18027 N 15th Place	Phoenix, AZ 85022
Employee Match	Endpovery.org	\$15,000 7910 Woodmont Ave, Suite 800	Bethesda, MD 20814
Employee Match	Epilepsy Alliance of Orange County	\$25,000 1000 N Alameda St, Suite 240	Los Angeles, CA 90012
Employee Match	Episcopal High School	\$2,000 1200 N Quaker Lane	Alexandria, VA 22302
Employee Match	Families Forward	\$15,000 9221 Irvine Blvd	Irvine, CA 92618
Employee Match	Family Assistance Ministries	\$10,000 929 Calle Negocio Suite G	San Clemente, CA 92673
Employee Match	Family Services Center	\$10,000 600 St Clair Ave, Bldg 3	Huntsville, AL 35801
Employee Match	Festival of the Arts	\$25,000 650 Laguna Canyon Rd	Laguna Beach, CA 92651
Employee Match	Foundation for Women	\$15,000 PO Box 2786	La Jolla, CA 92038
Employee Match	Free Wheelchair Mission	\$5,000 P O Box 513538	Los Angeles, CA 90051
Employee Match	Freedom from Hunger	\$25,000 1644 Da Vinci Ct	Davis, CA 95618
Employee Match	Friends of the Betsie Valley Trail	\$500 PO Box 474	Beulah, MI 49617
Employee Match	Friends of the Norris Colton Cancer Center	\$250 1 Medical Center Dr	Lebanon, NH 03756
Employee Match	Friendship Shelter	\$2,500 PO Box 4252	Laguna Beach, CA 92652
Employee Match	Friendship Shelter	\$500 PO Box 4252	Laguna Beach, CA 92652
Employee Match	Friendship Shelter	\$200 PO Box 4252	Laguna Beach, CA 92652
Employee Match	Friendship Shelter	\$15,000 PO Box 4252	Laguna Beach, CA 92652
Employee Match	Future Leaders Institute Charter School	\$20,000 134 W 122nd St	New York, NY 10027
Employee Match	Gabe's Fund	\$250 8 Larch Row	Wenham, MA 01984
Employee Match	Gallimaufry Performing Arts	\$900 PO Box 4984	Laguna Beach, CA 92652
Employee Match	Gallimaufry Performing Arts	\$200 PO Box 4984	Laguna Beach, CA 92652
Employee Match	Gallimaufry Performing Arts	\$1,050 PO Box 4984	Laguna Beach, CA 92652
Employee Match	Gallimaufry Performing Arts	\$350 PO Box 4984	Laguna Beach, CA 92652
Employee Match	Georgetown University	\$250 Department Number 0734	Washington, DC 20073
Employee Match	GESU School	\$3,000 1700 W Thompson St	Philadelphia, PA 19121
Employee Match	Go and Do Likewise	\$3,000 10408 La Cebra Ave	Fountain Valley, CA 92708
Employee Match	Good Shepherd Services	\$1,500 5 Hanover Sq, Suite 1801	New York, NY 10004
Employee Match	Grades of Green	\$100 420 27th St	Manhattan Beach, CA 90266
Employee Match	Grinnell College	\$2,500 733 Broad St	Grinnell, IA 50112
Employee Match	Habitat for Humanity International	\$50 PO Box 6439	Americus, GA 31709-9952
Employee Match	Hamilton Wenham Education Fund	\$250 PO Box 2433	South Hamilton, MA 01982
Employee Match	Harbor Day School	\$150 3443 Pacific View Dr	Corona del Mar, CA 92625
Employee Match	Harlem Children's Zone	\$20,000 35 E 125th St	New York, NY 10035
Employee Match	Harvard University	\$250 Soldiers Field	Boston, MA 02163
Employee Match	Harvard University	\$500 Soldiers Field	Boston, MA 02163
Employee Match	Harvard University	\$2,250 Soldiers Field	Boston, MA 02163
Employee Match	Harvard University	\$50 Soldiers Field	Boston, MA 02163

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Program	Organization	Grant Amount	Address	City/State/Zip
Employee Match	Hebrew Immigrant Aid Society	\$2,000	333 Seventh Ave, 16th Floor	New York, NY 10001
Employee Match	Helping our Mentally Ill Experience Success	\$10,000	4341 Birch St, Suite 123	Newport Beach, CA 92660
Employee Match	Heritage Museum of Orange County	\$250	3101 West Harvard St	Santa Ana, CA 92704
Employee Match	HHT Foundation	\$100	PO Box 327	Monkton, MD 21111
Employee Match	Hispanic Scholarship Fund	\$100	55 Second St, Suite 1500	San Francisco, CA 94105
Employee Match	Hispanic Scholarship Fund	\$25,000	55 Second St, Suite 1500	San Francisco, CA 94105
Employee Match	Hole in the Wall Gang Fund	\$100	555 Long Wharf Dr	New Haven, CT 06511
Employee Match	Holy Spirit Catholic Church	\$1,000	1720 Ward St	Fountain Valley, CA 92708
Employee Match	Hope for Haiti	\$50	1042 Sixth Ave N	Naples, FL 34102
Employee Match	Hope for Haiti Now	\$500	1801 W Olympic Blvd	Pasadena, CA 91199-1372
Employee Match	Hope for Henry Foundation	\$250	PO Box 39133	Washington, DC 20016
Employee Match	Humane Society	\$250	PO Box 52137	Phoenix, AZ 85072
Employee Match	Huntington Beach Police Officers Foundation	\$50	PO Box 896	Huntington Beach, CA 92648
Employee Match	Huntington Beach Pop Warner	\$400	PO Box 5066	Huntington Beach, CA 92615
Employee Match	Huntington Beach Pop Warner	\$500	PO Box 5066	Huntington Beach, CA 92615
Employee Match	Huntington Dog Beach	\$100	PNB 742 7071 Warner Ave, Suite F	Huntington Beach, CA 92647
Employee Match	Illumination Foundation	\$25,000	780 Roosevelt	Irvine, CA 92620
Employee Match	Imran Khan Foundation	\$2,000	30 Barcelona	Irvine, CA 92614
Employee Match	International Assistance Group	\$2,350	531 Fifth St	Oakmont, PA 15139
Employee Match	International Center for Research on Women	\$3,000	1120 20th St NW Suite 500	Washington, DC 20036
Employee Match	International Fund for Animal Welfare	\$300	1350 Connecticut Ave, NW, Suite 1220	Washington, DC 20036
Employee Match	International Rescue Mission	\$3,000	122 E 42nd St	New York, NY 10168
Employee Match	Interstitial Cystis Association	\$100	PO Box 17522	Baltimore, MD 21298
Employee Match	Interval House	\$25,000	PO Box 3356	Seal Beach, CA 90740
Employee Match	Intrepid Fallen Heros Fund	\$20,000	1 Intrepid Sq	New York, NY 10036
Employee Match	Irvine Public Schools Foundation	\$250	18552 Macarthur, Suite 200	Irvine, CA 92612
Employee Match	It's the Pits	\$3,000	PO Box 720008	San Diego, CA 92172
Employee Match	Jessica Huse Foundation	\$250	PO Box 7381	San Jose, CA 95150
Employee Match	Jewish Community Center San Francisco	\$1,000	3200 California St	San Francisco, CA 94118
Employee Match	Jewish Family Services of Orange County	\$25,000	1 Federation Way, Suite 220	Irvine, CA 92603
Employee Match	JF Shea Therapeutic Riding Center	\$5,000	26284 Oso Rd	San Juan Capistrano, CA 92675
Employee Match	Jsera Catholic High School	\$3,000	26351 Junipero Serra Rd	San Juan Capistrano, CA 92675
Employee Match	Juvenile Diabetes Research Foundation	\$125	60 Walnut St	Wellesley Hills, MA 02481
Employee Match	Juvenile Diabetes Research Foundation	\$50	26 Broadway, 14th Floor	New York, NY 10004
Employee Match	Juvenile Diabetes Research Foundation	\$350	17992 Mitchell South, Suite 100	Irvine, CA 92614
Employee Match	Juvenile Diabetes Research Foundation	\$25,000	17992 Mitchell South, Suite 100	Irvine, CA 92614
Employee Match	Kenwood Education Foundation	\$500	PO Box 85	Kenwood, CA 95452
Employee Match	Kids in Distressed Situations	\$6,000	112 W 34th St, Suite 1133	New York, NY 10120
Employee Match	Kids who care Foundation	\$250	2913 El Camino Real #516	Tustin, CA 92782

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Program	Organization	Original Amount	Address	City, State, Zip
Employee Match	KKJZ Fundraising	\$50	1500 Cotner Ave	Los Angeles, CA 90025
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$125	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$125	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$125	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$200	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$75	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$125	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$150	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$200	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$100	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$125	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$200	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$225	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$300	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$1,000	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$75	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$75	3191 - A Airport Loop Dr	Costa Mesa, CA 92626

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Program	Organization	Grant Amount	Address	City	State	Zip
Employee Match	Komen for the Cure	\$100	3191 - A Airport Loop Dr	Costa Mesa	CA	92626
Employee Match	Komen for the Cure	\$100	3191 - A Airport Loop Dr	Costa Mesa	CA	92626
Employee Match	Komen for the Cure	\$100	3191 - A Airport Loop Dr	Costa Mesa	CA	92626
Employee Match	Komen for the Cure	\$100	3191 - A Airport Loop Dr	Costa Mesa	CA	92626
Employee Match	Komen for the Cure	\$125	3191 - A Airport Loop Dr	Costa Mesa	CA	92626
Employee Match	Komen for the Cure	\$150	3191 - A Airport Loop Dr	Costa Mesa	CA	92626
Employee Match	Komen for the Cure	\$150	3191 - A Airport Loop Dr	Costa Mesa	CA	92626
Employee Match	Komen for the Cure	\$500	3191 - A Airport Loop Dr	Costa Mesa	CA	92626
Employee Match	Komen for the Cure	\$500	3191 - A Airport Loop Dr	Costa Mesa	CA	92626
Employee Match	Komen for the Cure	\$2,000	3191 - A Airport Loop Dr	Costa Mesa	CA	92626
Employee Match	Komen for the Cure	\$50	3191 - A Airport Loop Dr	Costa Mesa	CA	92626
Employee Match	Komen for the Cure	\$100	3191 - A Airport Loop Dr	Costa Mesa	CA	92626
Employee Match	Komen for the Cure	\$300	3191 - A Airport Loop Dr	Costa Mesa	CA	92626
Employee Match	Komen for the Cure	\$25,000		Irvine	CA	
Employee Match	Komen NYC Race for Cure	\$50	470 Seventh Ave, 7th Fl	New York	NY	10018
Employee Match	La Jolla Country Day School	\$250	9490 Genessee Ave	La Jolla	CA	92037
Employee Match	La Salle College High School	\$500	8605 Cheltenham Ave	Wyndmoor	PA	19038
Employee Match	Lafayette College	\$1,500	PO Box 3000	Easton	PA	18042
Employee Match	Laguna Beach School Power	\$2,500	733 St Ann's Dr	Laguna Beach	CA	92651
Employee Match	Laguna Beach Seniors	\$5,000	380 Third St	Laguna Beach	CA	92651
Employee Match	Laguna Beach Seniors	\$10,000	380 Third St	Laguna Beach	CA	92651
Employee Match	Laguna Niguel Elementary School Foundation	\$75	27922 Niguel Heights Blvd	Laguna Niguel	CA	92677
Employee Match	Laguna Niguel Elementary School Foundation	\$250	27922 Niguel Heights Blvd	Laguna Niguel	CA	92653
Employee Match	Laguna Part Participation Preschool	\$50	29702 Kensington Dr	Laguna Niguel	CA	92677-1658
Employee Match	Lake Forest Elementary School	\$125	21801 Pittsford Dr	Lake Forest	CA	92630
Employee Match	Landell PTA	\$100	9739 Denni St	Cypress	CA	90630
Employee Match	Laura's House	\$20,000	999 Corporate Dr, Suite 225	Ladera Ranch	CA	92694
Employee Match	Leroy Haynes Center for Children and Family Services	\$25,000	PO box 400	La Verne	CA	91750
Employee Match	Let's Share Inc	\$1,700	407 Fernleaf Ave, Suite A	Corona del Mar	CA	92625
Employee Match	Leukemia and Lymphoma Society	\$500	3334 East PCH, Suite 189	Corona del Mar	CA	92625
Employee Match	Leukemia and Lymphoma Society	\$200	1311 Mamaroneck Ave	White Plains	NY	10605
Employee Match	Leukemia and Lymphoma Society	\$50	2020 E 1st St, Suite 120	Santa Ana	CA	92705
Employee Match	Leukemia and Lymphoma Society	\$75	1311 Mamaroneck Ave	White Plains	NY	10605
Employee Match	Leukemia and Lymphoma Society	\$1,200	PO Box 145900	Cincinnati	OH	45250
Employee Match	Leukemia and Lymphoma Society	\$100	2020 E 1st St, Suite 120	Santa Ana	CA	92705
Employee Match	Leukemia and Lymphoma Society	\$450	2020 E 1st St, Suite 120	Santa Ana	CA	92705
Employee Match	Leukemia and Lymphoma Society	\$50	1311 Mamaroneck Ave	White Plains	NY	10605
Employee Match	Leukemia and Lymphoma Society	\$500	2020 E 1st St, Suite 120	Santa Ana	CA	92705
Employee Match	Leukemia and Lymphoma Society	\$1,125	2020 E 1st St, Suite 120	Santa Ana	CA	92705

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Program	Organization	Grant Amount	Address	City/State/Zip
Employee Match	Leukemia and Lymphoma Society	\$400	765 The City Drive South	Orange, CA 92868
Employee Match	Leukemia and Lymphoma Society	\$600	765 The City Drive South	Orange, CA 92868
Employee Match	Leukemia and Lymphoma Society	\$100	6033 W Century Blvd, Suite 300	Los Angeles, CA 90045
Employee Match	Leukemia and Lymphoma Society	\$150	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$150	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society -Orange County Inland Empire	\$1,000	765 The City Drive South	Orange, CA 92868
Employee Match	Los Angeles Gay and Lesbian Center	\$100	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$150	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$250	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$300	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$550	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$1,500	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$50	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$50	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$50	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$75	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$100	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$200	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$500	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$100	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$150	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$100	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$250	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$50	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$50	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$100	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$100	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$150	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$200	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$500	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$500	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$1,000	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$100	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$1,000	1625 N Schrader Blvd	Los Angeles, CA 90028
Employee Match	Los Angeles Gay and Lesbian Center	\$50	PO Box 60127	Los Angeles, CA 90060-0127
Employee Match	Los Angeles Mission	\$100	1 LMU Drive, Suite 2800	Los Angeles, CA 90045
Employee Match	Loyola Marymount University	\$50	740 N Rush St, Suite 3300	Chicago, IL 60611
Employee Match	Lupus Foundation of America	\$500	1111 Stewart Ave	Bethpage, NY 11714

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Program	Organization	Amount	City/State/Zip
Employee Match	Magic Shoe Foundation	\$1,000 PO Box 7132	Newport Beach, CA 97658
Employee Match	Make a Wish Foundation	\$50 4742 N 24th St, Suite 400	Phoenix, AZ 85016
Employee Match	Mammograms in Action	\$85 22641 Lake Forest Dr # B5-140	Lake Forest, CA 92630
Employee Match	Manhattan Beach Education Foundation	\$400 PO Box 1110	Manhattan Beach, CA 90266
Employee Match	Manhattan Beach Educational Foundation	\$400 PO Box 1110	Manhattan Beach, CA 90266
Employee Match	Manhattan Beach Educational Foundation	\$400 PO Box 1110	Manhattan Beach, CA 90266
Employee Match	Manhattan Beach Educational Foundation	\$400 PO Box 1110	Manhattan Beach, CA 90266
Employee Match	Manhattanville University	\$125 2900 Purchase St	Purchase, NY 10577
Employee Match	Manna House of Mariposa County	\$100 5127 Charles St	Mariposa, CA 95338
Employee Match	March of Dimes	\$50 Dallas Division, 12660 Coit Rd, Suite 200	Dallas, TX 75251
Employee Match	Marin Academy	\$1,000 1600 Mission Ave	San Rafael, CA 94901
Employee Match	Mariposa Women and Family Center	\$25,000 812 Town and Country Rd	Orange, CA 92668
Employee Match	Mary's Shelter	\$2,000 PO Box 10433	Santa Ana, CA 92711
Employee Match	Massachusetts General Hospital	\$100 100 Charles River Plaza, Suite 600	Boston, MA 02114
Employee Match	Matumbo Foundation	\$3,000 400 Interstate North Parkway	Atlanta, GA 30339
Employee Match	Mayo Clinic Foundation - Scottsdale	\$3,000 13400 E Shea Blvd	Scottsdale, AZ 85259
Employee Match	Mazon	\$250 10495 Santa Monica Blvd, Suite 100	Los Angeles, CA 90025
Employee Match	Meadow Park Foundation	\$1,000 50 Blue Lake South	Irvine, CA 92614
Employee Match	Merce Cunningham Dance Foundation	\$3,000 55 Bethune St	New York, NY 10014
Employee Match	Michael J Fox Foundation	\$500 PO Box 1780	New York, NY 10008
Employee Match	Military Women in Need	\$10,000 10801 National Blvd, Suite 560	Los Angeles, CA 90064
Employee Match	Miracles for Kids	\$25,000 15375 Barranca Parkway, Suite A-208	Irvine, CA 92618
Employee Match	Mission Viejo High School PTO	\$100 2505 Christina Dr	Mission Viejo, CA 92691
Employee Match	Mission Viejo Pony Baseball	\$50 27758 Santa Margarita #126	Mission Viejo, CA 92691
Employee Match	Missionary Sisters of Mary Immaculate	\$100 330 Front St	Elmer, NJ 08318-2143
Employee Match	MIT Sloan Annual Fund	\$750 600 Memorial Dr, w98-2nd Floor	Cambridge, CA 02139-4822
Employee Match	Montemalaga PTA	\$50 1121 Via Nogales	Palos Verdes Estates, CA 90274-1671
Employee Match	Montemalaga PTA	\$200 1121 Via Nogales	Palos Verdes Estates, CA 90274-1671
Employee Match	November	\$50 PO Box 2726	Venice, CA 90294
Employee Match	November	\$50 PO Box 2726	Venice, CA 90294
Employee Match	November	\$200 PO Box 2726	Venice, CA 90294
Employee Match	November	\$50 PO Box 2726	Venice, CA 90294
Employee Match	November	\$50 PO Box 2726	Venice, CA 90294
Employee Match	November	\$50 PO Box 2726	Venice, CA 90294
Employee Match	Muscular Dystrophy Association	\$20,000 11 E 44th St, 17th Fl	New York, NY 10017
Employee Match	My Brother's Keeper	\$1,000 PO Box 338	North Easton, MA 02356
Employee Match	Mygooddeed, Inc	\$5,000 19000 MacArthur Blvd, 8th Floor	Irvine, CA 92612
Employee Match	Natal Pro Choice California	\$50 PO Box 883093	San Francisco, CA 94188
Employee Match	National Cat Protection Society	\$250 6904 W Coast Hwy	Newport Beach, CA 92663

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Program	Organization	Grant Amount	City/State/Zip
Employee Match	National Car Protection Society	\$500 6904 W Coast Hwy	Newport Beach, CA 92663
Employee Match	National MS Society	\$300 5950 La Place Ct #200	Carlsbad, CA 92008
Employee Match	National MS Society	\$200 PO Box 4527	New York, NY 10163
Employee Match	National MS Society	\$500 733 3rd Ave, 6th Floor	New York, NY 10017-3288
Employee Match	National MS Society - SoCal Chapter	\$50 2440 S Sepulveda Blvd, Suite 115	Los Angeles, CA 90064
Employee Match	National Wildlife Federation	\$3,000 11100 Wildlife Center Dr	Reston, VA 20190
Employee Match	Neighborhood Defender Services	\$3,000 317 Malcom X Blvd	New York, NY 10027
Employee Match	Network for Teaching Entrepreneurship	\$25,000 120 Wall St Floor 18	New York, NY 10005
Employee Match	New Heights Youth	\$25,000 2576 Broadway, PMB 213	New York, NY 10025
Employee Match	New York Needs You	\$1,000 40 Worth St Suite 826	New York, NY 10013
Employee Match	New York Presbyterian/ Weill Cornell Medical Center	\$1,000 525 E 68th St, Development Office, Box 123	New York, NY 10065
Employee Match	Newport Beach Library Foundation	\$20,000 1000 Avocado	Newport Beach, CA 92660
Employee Match	Newport Mesa School Foundations	\$1,500 P O Box 1368	Newport Beach, CA 92663
Employee Match	Newport/Mesa Proliferacy	\$7,500 1000 Avocado Ave	Newport Beach, CA 92660
Employee Match	North Catholic Development Office	\$1,000 1400 Troy Hill Rd	Pittsburgh, PA 15212
Employee Match	North Shore Long Island Jewish Health System	\$250 125 Community Dr	Great Neck, NY 11021
Employee Match	Northfield Mount Hermon	\$50 One Lamplighter Way	Mount Hermon, MA 01354
Employee Match	Nurse Family Partnership	\$1,250 One Lamplighter Way	Mount Hermon, MA 01354
Employee Match	NYCDC AIDS Research Ride	\$25,000 1900 Grant St, Suite 400	Denver, CO 80203
Employee Match	NYCDC AIDS Research Ride	\$800 PO Box 26	Piermont, NY 10968
Employee Match	OC AIDS Walk	\$150 PO Box 26	Piermont, NY 10968
Employee Match	OC AIDS Walk	\$100 17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	OC AIDS Walk	\$50 17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	OC AIDS Walk	\$300 17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	OC AIDS Walk	\$50 17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	OC AIDS Walk	\$50 17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	OC AIDS Walk	\$50 17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	OC AIDS Walk	\$100 17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	OC AIDS Walk	\$200 17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	OC AIDS Walk	\$50 17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	OC AIDS Walk	\$50 17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	OC AIDS Walk	\$50 17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	OC AIDS Walk	\$50 17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	Ocean Institute	\$20,000 17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	Ocean Institute	\$1,000 24200 Dana Point Harbor Dr	Dana Point, CA 92629
Employee Match	Oceana	\$20,000 24200 Dana Point Harbor Dr	Dana Point, CA 92629
Employee Match	Oceana	\$100 1350 Connecticut Ave, NW, 5th Floor	Washington, DC 20036
Employee Match	Oceana	\$25,000 1350 Connecticut Ave NW Fmt 5	Washington, DC 20036
Employee Match	OCSPCA	\$205 PO Box 6507	Huntington Beach, CA 92615

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Employee Match	Organization	Grant Amount	Address	City/State/Zip
Employee Match	Olive Crest	\$500	2130 E Fourth St, Suite 200	Santa Ana, CA 92705
Employee Match	Olive Crest - Nova Academy	\$25,000	2130 E Fourth St, Suite 200	Santa Ana, CA 92705
Employee Match	Olive Crest - Nova Academy	\$25,000	2130 E Fourth St, Suite 200	Santa Ana, CA 92705
Employee Match	Operation Homefront	\$10,000	7128 Miramar Rd, Suite 11A	San Diego, CA 92121
Employee Match	Operation Hope	\$20,000	707 Wilshire Blvd, Suite 3030	Los Angeles, CA 90017
Employee Match	Orange County Coast Keeper	\$250	3151 Arway Ave, Suite F-110	Costa Mesa, CA 92626
Employee Match	Orange County Food Bank	\$50	12640 Knott St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$25	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$25	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$25	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$25	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$50	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$50	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$100	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$100	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$100	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$100	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$150	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$200	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$25	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$50	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$50	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$50	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$50	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$100	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$100	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$25	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$25	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$50	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$50	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$50	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$50	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$50	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$100	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$100	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$250	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$500	11870 Monarch	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$25	11870 Monarch	Garden Grove, CA 92841

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THE PIMCO FOUNDATION
PART XV, LINE 3A, GRANTS PAID DURING THE YEAR.
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Program	Organization	Amount	Address	City, State, Zip
Employee Match	Orange County Performing Arts Center	\$1,500	600 Town Center Dr	Costa Mesa, CA 92626
Employee Match	Orange County Performing Arts Center	\$20,000	600 Town Center Dr	Costa Mesa, CA 92626
Employee Match	Orange County Rescue Mission	\$50	1 Hope Dr	Tustin, CA 92782-9909
Employee Match	Orange County Rescue Mission	\$275	1 Hope Dr	Tustin, CA 92782
Employee Match	Orange County SPCA	\$50	PO Box 6507	Huntington Beach, CA 92615
Employee Match	Orange County's United Way	\$10,000	18012 Mitchell Ave, South	Irvine, CA 92614
Employee Match	Orangewood Children's Foundation	\$20,000	1575 E 17th St	Santa Ana, CA 92705
Employee Match	Orangewood Children's Foundation	\$100	1575 E 17th St	Santa Ana, CA 92705
Employee Match	Orangewood Children's Foundation	\$20,000	1575 E 17th St	Santa Ana, CA 92705
Employee Match	Order of the Merovingian Dynasty	\$200	2603 Sykesville Rd	Westminster, MD 21157
Employee Match	Overseas China Education Foundation	\$500	PO Box 772436	Houston, TX 77215
Employee Match	Pacific Symphony	\$2,500	3631 S Harbor Blvd	Santa Ana, CA 92704
Employee Match	Pancreatic Cancer Action Network	\$50	2141 Rosecrans Ave, Suite 7000	El Segundo, CA 90245
Employee Match	Pan-Massachusetts Challenge	\$50	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Massachusetts Challenge	\$50	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Massachusetts Challenge	\$75	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Massachusetts Challenge	\$100	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Massachusetts Challenge	\$120	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Massachusetts Challenge	\$50	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Massachusetts Challenge	\$50	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Massachusetts Challenge	\$100	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Massachusetts Challenge	\$200	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Massachusetts Challenge	\$50	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Massachusetts Challenge	\$252	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Massachusetts Challenge	\$64	77 4th Ave	Needham, MA 02494
Employee Match	Partners in Health	\$2,000	888 Commonwealth Ave, 3rd Fl	Boston, MA 02215
Employee Match	Pathway School	\$500	23802 Ave de la Carlota	Laguna Hills, CA 92653
Employee Match	Pediatric Cancer Research	\$50	9272 Jeronimo Rd	Irvine, CA 92618
Employee Match	Penasquitos Lutheran Church	\$150	14484 Penasquitos Dr	San Diego, CA 92129
Employee Match	Penasquitos Lutheran Church	\$150	14484 Penasquitos Dr	San Diego, CA 92129
Employee Match	Penasquitos Lutheran Church	\$150	14484 Penasquitos Dr	San Diego, CA 92129
Employee Match	Penasquitos Lutheran Church	\$150	14484 Penasquitos Dr	San Diego, CA 92129
Employee Match	Penasquitos Lutheran Church	\$150	14484 Penasquitos Dr	San Diego, CA 92129
Employee Match	Penasquitos Lutheran Church	\$150	14484 Penasquitos Dr	San Diego, CA 92129
Employee Match	Penasquitos Lutheran Church	\$150	14484 Penasquitos Dr	San Diego, CA 92129
Employee Match	Penasquitos Lutheran Church	\$150	14484 Penasquitos Dr	San Diego, CA 92129
Employee Match	Penasquitos Lutheran Church	\$250	14484 Penasquitos Dr	San Diego, CA 92129
Employee Match	Penasquitos Lutheran Church	\$300	14484 Penasquitos Dr	San Diego, CA 92129
Employee Match	Penasquitos Lutheran Church	\$300	14484 Penasquitos Dr	San Diego, CA 92129

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Program	Organization	Address	Grant Amount	City, State, Zip
Employee Match	Pennsula Education Foundation	\$1,000 300 Paseo Del Mar		Palos Verdes Estates, CA 90274
Employee Match	Pennsula Education Foundation	\$1,000 300 Paseo Del Mar		Rolling Hills Estate, CA 90274
Employee Match	Pet Rescue Center	\$20,000 25800 Jeronimo Rd, Suite 100		Mission Viejo, CA 92692
Employee Match	Pet Rescue Center	\$100 25800 Jeronimo Rd, Suite 100		Mission Viejo, CA 92691
Employee Match	Pet Rescue Center	\$50 25800 Jeronimo Rd, Suite 100		Mission Viejo, CA 92692
Employee Match	Pet Rescue Center	\$50 25800 Jeronimo Rd, Suite 100		Mission Viejo, CA 92692
Employee Match	Pet Rescue Center	\$50 25800 Jeronimo Rd, Suite 100		Mission Viejo, CA 92692
Employee Match	Pet Rescue Center	\$50 25800 Jeronimo Rd, Suite 100		Mission Viejo, CA 92692
Employee Match	Pet Rescue Center	\$100 25800 Jeronimo Rd, Suite 100		Mission Viejo, CA 92692
Employee Match	Pet Rescue Center	\$150 25800 Jeronimo Rd, Suite 100		Mission Viejo, CA 92692
Employee Match	Pet Rescue Center	\$250 25800 Jeronimo Rd, Suite 100		Mission Viejo, CA 92692
Employee Match	Peter's Canyon Elementary School PTO	\$100 11320 Amberdale		Tustin, CA 92782
Employee Match	Phillips Exeter Academy	\$3,000 20 Main St		Exeter, NH 03833
Employee Match	Planned Parenthood	\$100 1780 Massachusetts Ave, NW		Washington, DC 20036
Employee Match	Preservation Society of Huntington Dog Beach	\$50 7071 Warner Ave PMB F342		Huntington Beach, CA 92647
Employee Match	Princeton University	\$2,500 330 Alexander St		Princeton, NJ 08540
Employee Match	Pro Mujer	\$25,000 240 W 35th St, 11th Floor		New York, NY 10001
Employee Match	Project Access	\$1,300 4029 Westerly Place, Suite 113		Newport Beach, CA 92660
Employee Match	Project HOPE School	\$25,000 4029 Westerly Place, Suite 113		Newport Beach, CA 92660
Employee Match	Purdue Foundation	\$1,000 191 N Orange St		Orange, CA 92866
Employee Match	Purdue Foundation	\$230 403 West Wood Street		West Lafayette, IN 47907-2007
Employee Match	Purdue Foundation	\$220 403 West Wood Street		West Lafayette, IN 47907-2007
Employee Match	Queen of Hearts Foundation	\$1,000 PO Box 2164		Newport Beach, CA 92659
Employee Match	Rebuilding Together Long Beach	\$10,000 PO Box 3823		Long Beach, CA 90803
Employee Match	Rebuilding Together Orange County	\$10,000 625 S Cypress Ave		Santa Ana, CA 92701
Employee Match	Robert Toigo Foundation	\$1,000 180 Grand Ave, Suite 900		Oakland, CA 94612
Employee Match	Robert Toigo Foundation	\$4,000 180 Grand Ave, Suite 900		Oakland, CA 94612
Employee Match	Ronald McDonald House	\$25,000 765 S Pasadena Ave		Pasadena, CA 91105
Employee Match	Roundhouse Aquarium	\$100 PO Box 1		Manhattan Beach, CA 90266
Employee Match	Saddle Up Foundation	\$2,500 11152 East Daley Circle		Parker, CO 80134
Employee Match	Safe Space NYC	\$25,000 89-74 162nd St		Jamaica, NY 11432
Employee Match	Sage Hill School	\$3,000 20402 Newport Coast Dr		Newport Coast, CA 92657-0300
Employee Match	Sage Hill School	\$3,000 20402 Newport Coast Dr		Newport Coast, CA 92657
Employee Match	Sage Hill School	\$1,000 20402 Newport Coast Dr		Newport Coast, CA 92657
Employee Match	Saint Joseph School	\$200 6220 E Willow St		Long Beach, CA 90815
Employee Match	Sally's Fund	\$10,000 PO Box 1626		Laguna Beach, CA 92652
Employee Match	San Diego Coastkeeper	\$10,000 2825 Dewey Rd, Suite 200		San Diego, CA 92106
Employee Match	San Francisco Marathon	\$50 PO Box 77148		San Francisco, CA 94107
Employee Match	San Francisco University High School	\$1,250 3065 Jackson St		San Francisco, CA 94115

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Program	Organization	Grant Amount	Address	City/State/Zip
Employee Match	Scleroderma Foundation	\$100	11704 Wilshire Blvd, Suite 250	Los Angeles, CA 90025
Employee Match	Scleroderma Foundation	\$100	11704 Wilshire Blvd, Suite 250	Los Angeles, CA 90025
Employee Match	Scleroderma Foundation	\$50	11704 Wilshire Blvd, Suite 250	Los Angeles, CA 90025
Employee Match	Second Harvest Food Bank	\$100	8014 Marine Way	Irvine, CA 92618
Employee Match	Seeds of Learning	\$200	PO Box 2107	Sonoma, CA 95476
Employee Match	Semester at Sea	\$500	PO Box 400885	Charlottesville, VA 22904
Employee Match	Serra Catholic School	\$250	23652 Antonio Pkwy	Rancho Santa Margarita, CA 92688
Employee Match	Serra Catholic School	\$50	23652 Antonio Pkwy	Rancho Santa Margarita, CA 92688
Employee Match	SFCS Mission Outreach	\$2,500	838 Academy Dr	Solana Beach, CA 92075
Employee Match	Share and Care Cockayne Syndrome Network	\$100	PO Box 282	Waterford, VA 20197
Employee Match	Share Our Selves	\$25,000	1550 Superior Ave	Costa Mesa, CA 92627
Employee Match	Shoes that Fit	\$6,000	1420 N Claremont Blvd, Suite 107B	Claremont, CA 91711
Employee Match	SJCLL	\$100	PO Box 458	San Juan Capistrano, CA 92693
Employee Match	South Coast YMCA	\$500	29831 Crown Valley Parkway	Laguna Niguel, CA 92677
Employee Match	South Coast Youth Football	\$375	63 Via Pico Plaza, # 403	San Clemente, CA 92672
Employee Match	Southern California Lab Rescue	\$1,000	4654 East Ave Suite 108	Palmdale, CA 93552
Employee Match	Southern California Public Radio	\$200	474 South Raymond Dr	Pasadena, CA 91105
Employee Match	Southern Methodist University	\$100	PO Box 750402	Dallas, TX 75275
Employee Match	Special Olympics of Orange County	\$25,000	2080 N Tustin Ave, Suite B	Santa Ana, CA 92705
Employee Match	Special Olympics Southern California	\$50	PO Box 1986	Santa Monica, CA 90406
Employee Match	Special Olympics Southern California	\$100	6730 E Carson St	Long Beach, CA 90808
Employee Match	Special Olympics Southern California	\$200	6730 E Carson St	Long Beach, CA 90808
Employee Match	Special Olympics Southern California	\$200	6730 E Carson St	Long Beach, CA 90808
Employee Match	Special Olympics Southern California	\$75	6730 E Carson St	Long Beach, CA 90808
Employee Match	Special Olympics Southern California	\$100	6730 E Carson St	Long Beach, CA 90808
Employee Match	Special Olympics Southern California	\$200	6730 E Carson St	Long Beach, CA 90808
Employee Match	Special Olympics Southern California	\$300	6730 E Carson St	Long Beach, CA 90808
Employee Match	Special Olympics Southern California	\$50	6730 E Carson St	Long Beach, CA 90808
Employee Match	Special Olympics Southern California	\$150	6730 E Carson St	Long Beach, CA 90808
Employee Match	Special Olympics Southern California	\$100	6730 E Carson St	Long Beach, CA 90808
Employee Match	Special Olympics Southern California	\$5,000	6730 E Carson St	Long Beach, CA 90808
Employee Match	Spence-Chapin	\$125	410 E 92nd St	New York, NY 10128
Employee Match	Sponsors for Educational Opportunity	\$1,000	55 Exchange Place	New York, NY 10005
Employee Match	St Anne School	\$500	32451 Bear Brand Rd	Laguna Niguel, CA 92677
Employee Match	St Bridget School	\$100	74 Main St	Manchester, CT 06042
Employee Match	St David's School	\$100	12 East 89th St	New York, NY 10128
Employee Match	St Ignatius College Prep	\$500	2001 37th Ave	San Francisco, CA 94116
Employee Match	St John Neumann Catholic Church	\$50	5101 Alton Parkway	Irvine, CA 92604
Employee Match	St John Neumann Catholic Church	\$250	5101 Alton Parkway	Irvine, CA 92604

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Program	Organization	Grant Amount	City, State, Zip
Employee Match	St Joseph Parish	\$100	6220 E Willow St Long Beach, CA 90815
Employee Match	St Joseph PTO	\$100	6220 E Willow St Long Beach, CA 90815
Employee Match	St Jude Children's Research Hospital	\$360	501 St Jude Place Memphis, TN 38105
Employee Match	St Jude Children's Research Hospital	\$300	501 St Jude Place Memphis, TN 38105
Employee Match	St Jude Children's Research Hospital	\$100	
Employee Match	St Margaret's Episcopal School	\$3,000	31641 La Novia San Juan Capistrano, CA 92675
Employee Match	St Margaret's Episcopal School	\$2,000	31641 La Novia San Juan Capistrano, CA 92675
Employee Match	St Margaret's Episcopal School	\$20,000	31641 La Novia San Juan Capistrano, CA 92675
Employee Match	St Mary's and All Angels School	\$2,500	7 Pursuit Aliso Viejo, CA 92656
Employee Match Total		\$1,733,476	
Excellence Awards	St Sebastian School Annual Fund	\$1,000	307 Siebert Rd Pittsburgh, PA 15237
Excellence Awards Total		\$1,000	
Good Neighbor	St Thomas More Catholic Church	\$240	51 Market Place Irvine, CA 92602
Good Neighbor	St Thomas More Catholic Church	\$200	51 Market Place Irvine, CA 92602
Good Neighbor	Stanford Graduate School of Business	\$500	518 Memorial Way, S235 Stanford, CA 94305
Good Neighbor	Stanford Graduate School of Business	\$100	518 Memorial Way S235 Stanford, CA 94305
Good Neighbor	Stoneybrooke Christian School	\$1,300	26300 Via Escalar San Juan Capistrano, CA 92692-3952
Good Neighbor	Stoneybrooke Christian School	\$650	26300 Via Escalar San Juan Capistrano, CA 92692-3952
Good Neighbor	Stoneybrooke Christian School	\$250	26300 Via Escalar San Juan Capistrano, CA 92692
Good Neighbor	Stuart M Ketchum Downtown YMCA	\$50	401 S Hope St Los Angeles, CA 90071
Good Neighbor	Student Sponsor Partners	\$25,000	286 Madison Ave, Suite 1601 New York, NY 10017
Good Neighbor	Supporting Riley Children	\$50	30 S Meridian St # 200 Indianapolis, IN 46204
Good Neighbor	Surfrider Foundation	\$15,000	942 Calle Negocio, Suite 350 San Clemente, CA 92673
Good Neighbor	Susan G Komen	\$50	PO Box 660843 Dallas, TX 75266-0843
Good Neighbor	Teach For America	\$250	315 W 36th St Floor 6 New York, NY 10138-1231
Good Neighbor	TechnoServe	\$25,000	1800 M St, NW Suite 1600 South Tower Washington, DC 20036
Good Neighbor	The ALS Association	\$250	1275 K St NW, Suite 1050 Washington, DC 20005
Good Neighbor	The ALS Association - Orange County	\$100	1232 Village Way, Suite A Santa Ana, CA 92705
Good Neighbor	The ALS Association - Orange County	\$50	1232 Village Way, Suite A Santa Ana, CA 92705
Good Neighbor	The ALS Association - Orange County	\$50	1232 Village Way, Suite A Santa Ana, CA 92705
Good Neighbor	The ALS Association - Orange County	\$55	1232 Village Way, Suite A Santa Ana, CA 92705
Good Neighbor	The ALS Association - Orange County	\$250	2080 Addison St, #4200 Berkeley, CA 94720
Good Neighbor	The Cal Fund	\$50	PO Box 54632 Philadelphia, PA 19148
Good Neighbor	The Cardiovascular Institute of Philadelphia	\$200	1655 N Fort Myer Dr Arlington, VA 22209-3199
Good Neighbor	The Conservation Fund	\$10,000	1175 N East St Anaheim, CA 92805
Good Neighbor	The Eli Home	\$600	2777 South Gilbert Rd Chandler, AZ 85286
Good Neighbor	The Grove Bible Church	\$750	1047 W 24th St Los Angeles, CA 90007
Good Neighbor	The Heart Project		

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Program	Organization	Amount	City/State/Zip
Good Neighbor	The Humane Society of the US	\$250 2100 L St NW	Washington, DC 20037
Good Neighbor	The Lance Armstrong Foundation	\$50 2201 E Sixth St	Austin, TX 78702
Good Neighbor	The Lance Armstrong Foundation	\$50 2201 E Sixth St	Austin, TX 78702
Good Neighbor	The Little Fur Foundation	\$3,000 2 Bargemon	Newport Coast, CA 92657
Good Neighbor	The Mary S Roberts Pet Adoption Center	\$2,000 6165 Industrial Way	Riverside, CA 92504
Good Neighbor	The McIntire Foundation	\$50 PO Box 400314	Charlottesville, VA 22904
Good Neighbor	The Momentum Project	\$50 322 Eighth Ave	New York, NY 10001
Good Neighbor	The Nature Conservancy	\$200 4245 North Fairfax Dr, Suite 100	Arlington, VA 22203-1606
Good Neighbor	The Nature Conservancy	\$450 4245 North Fairfax Dr, Suite 100	Arlington, VA 22203-1606
Good Neighbor	The New York Women's Foundation	\$300 434 W 33rd St	New York, NY 10001
Good Neighbor	The Painted Turtle	\$25,000 1300 4th St, Suite 300	Santa Monica, CA 90401
Good Neighbor	The Pegasus School	\$3,000 19692 Lexington	Huntington Beach, CA 92646
Good Neighbor	The Pegasus School	\$50 19692 Lexington	Huntington Beach, CA 92647
Good Neighbor	The Pegasus School	\$500 19692 Lexington	Huntington Beach, CA 92646
Good Neighbor	The Pegasus School	\$3,000 19622 Lexington Ln	Huntington Beach, CA 92646
Good Neighbor	The Pegasus School	\$1,500 19692 Lexington	Huntington Beach, CA 92646
Good Neighbor	The Penn Fund	\$1,500 601 Franklin Building 3451 Walnut St	Philadelphia, PA 19104-6285
Good Neighbor	The Pet Rescue Center	\$220 25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Good Neighbor	The Salvation Army	\$200 PO Box 630728	Baltimore, MD 21263
Good Neighbor	The UCLA Foundation	\$500 10920 Wilshire Blvd, Suite 1400	Los Angeles, CA 90024
Good Neighbor	The University of Chicago - The Law School	\$100 1111 E 60th St	Chicago, IL 60637
Good Neighbor	The Wooden Floor	\$2,500 1810 N Main St	Santa Ana, CA 92706
Good Neighbor	The Wooden Floor	\$10,000 1810 N Main St	Santa Ana, CA 92706
Good Neighbor	The Young Professionals' Group	\$100 7331 Vista del Mar Lane	Playa del Rey, CA 90293
Good Neighbor	Theo's Work, Inc	\$325 2303 W Market St	Greensboro, NC 27403
Good Neighbor Total		\$135,890	
Grants Program	Theo's Work, Inc	\$50 2303 W Market St	Greensboro, NC 27403
Grants Program	Thompson Foundation for Autism	\$500 701 Market St, Suite 1230	St Louis, MO 63101
Grants Program	To Give Children Hope	\$5,000 8332 Commonwealth Ave	Buena Park, CA 90621
Grants Program	Toys for Tots	\$50 PO Box 227	Quantico, VA 22134-0227
Grants Program	Traverse Health Center	\$150 3155 Logan Valley Rd	Traverse City, MI 49684
Grants Program	Trickle Up	\$18,225 104 w 27th St	New York, NY 10001
Grants Program	Trinity Counseling Service	\$1,500 22 Stockton St	Princeton, NJ 08540
Grants Program	Trinity University	\$1,200 One Trinity Place	San Antonio, TX 78212
Grants Program	Trustees to the University of Pennsylvania	\$3,000 344 Vance Hall, 3733 Spruce St	Philadelphia, PA 19104
Grants Program	Tustin Public Schools Foundation	\$20,000 150 El Camino Real, Suite 140	Tustin, CA 92780
Grants Program	UCI Foundation	\$500 PO Box 511433	Los Angeles, CA 90051
Grants Program	UCI Foundation	\$1,500 4199 Campus Dr, Suite 210	Irvine, CA 92627

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Program	Organization	Grant Amount	Address	City/State
Grants Program	UCLA Foundation	\$2,000	110 Westwood Plaza, Suite D304A	Los Angeles, CA 90095
Grants Program	UCLA Foundation	\$500	110 Westwood Plaza, Suite D304A	Los Angeles, CA 90095
Grants Program	UCLA Foundation	\$1,500	10920 Wilshire Blvd, Suite 1400	Los Angeles, CA 90024
Grants Program	UCLA Foundation	\$2,500	10920 Wilshire Blvd, Suite 1400	Los Angeles, CA 90024
Grants Program	UCLA Foundation	\$1,500	10920 Wilshire Blvd, Suite 1400	Los Angeles, CA 90024
Grants Program	UJA Federation New York	\$3,000	130 E 59th St, Suite 924	New York, NY 10022
Grants Program	UJA Federation New York	\$1,500	130 E 59th St, Suite 924	New York, NY 10022
Grants Program	Union Theological Seminary	\$100	3041 Broadway	New York, NY 10027
Grants Program	United Service Organization (USO)	\$200	PO Box 96860	Washington, DC 20077
Grants Program	United States fund for Unicef	\$100	125 Maiden Lane	New York, NY 10038
Grants Program	United States fund for Unicef	\$500	125 Maiden Lane	New York, NY 10038
Grants Program	University of Chicago	\$500	1427 East 60th St - Lobby	Chicago, IL 60637
Grants Program	University of Chicago	\$3,000	1126 59th St	Chicago, IL 60637
Grants Program	University of Chicago	\$1,000	5807 Woodlawn Ave	Chicago, IL 60637
Grants Program	University of Miami	\$500	5807 Ponce de Leon Blvd, Suite 103	Coral Gables, FL 33146-1238
Grants Program	University of Norte Dame	\$200	1100 Grace Hall	Notre Dame, IN 46556
Grants Program	University of Norte Dame	\$100	PO Box 519	Notre Dame, IN 46556
Grants Program	University of Pennsylvania	\$250	3451 Walnut St, Room 433	Philadelphia, PA 19104-6205
Grants Program	University of Pennsylvania	\$450	3451 Walnut St, Room 433	Philadelphia, PA 19104
Grants Program	University of Pennsylvania	\$100	3451 Walnut St, Room 433	Philadelphia, PA 19104
Grants Program	University of Redlands	\$2,500	1200 E Colton Ave	Redlands, CA 92373
Grants Program	University of Southern California	\$1,500	3501 Watt Way Heritage Hall 203A	Los Angeles, CA 90089-0602
Grants Program	University of Southern California	\$750	University Park	Los Angeles, CA 90089-7799
Grants Program	University of Southern California	\$1,500	3501 Watt Way Heritage Hall 203A	Los Angeles, CA 90089
Grants Program	University of Wisconsin	\$100	PO Box 78807	Milwaukee, WI 53728
Grants Program	US Fund for Unicef	\$100	125 Maiden Lane	New York, NY 10038
Grants Program	USC	\$1,250	3501 Watt Way Heritage Hall 203A	Los Angeles, CA 90089-0602
Grants Program	USO	\$100	PO Box 96322	Washington, DC 20090
Grants Program	USC Alumni Foundation	\$3,000	I Crossant Court	Landenberg, PA 19350
Grants Program	Venice Family Clinic	\$25,000	604 Rose Ave	Venice, CA 90291
Grants Program	Victory Lacrosse	\$1,000	27126 B Paseo Espada 705	San Juan Capistrano, CA 92675
Grants Program	Vida Verde	\$100	1043 Tunita Creek Rd	Half Moon Bay, CA 94109
Grants Program	Vital Link	\$10,000	PO Box 12064	Costa Mesa, CA 92627
Grants Program	VN Sisters Support Association	\$3,000	5280 La Fiesta	Yorba Linda, CA 92887
Grants Program	VN Sisters Support Association	\$3,000	5280 La Fiesta	Yorba Linda, CA 92887
Grants Program	Voded	\$0		
Grants Program	Volunteer Center of Orange County	\$10,000	1901 E Fourth St, Suite 100	Santa Ana, CA 92705
Grants Program	Volunteer Center of Orange County	\$20,000	1901 E Fourth St, Suite 100	Santa Ana, CA 92705
Grants Program	Washington University	\$1,000	One Brookings Dr	St Louis, MO 63130

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Program	Organization	Grant Amount	Address	City/State/Zip
Grants Program	Well Done International	\$1,000	23020 Hamlin St	West Hills, CA 91307
Grants Program	Western Reserve Academy	\$50	1115 College St	Hudson, OH 44236
Grants Program	Westside Neighborhood School	\$2,000	5401 Beethoven St	Los Angeles, CA 90066
Grants Program	Westside Neighborhood School	\$500	5401 Beethoven St	Los Angeles, CA 90066
Grants Program	Women Helping Women	\$10,000	711 W 17th St, Suite A10	Costa Mesa, CA 92627
Grants Program	Women Investing in Security and Education	\$5,000	5405 Alton Parkway A 301	Irvine, CA 92604
Grants Program	Women of Means	\$100	148 Linden St, Suite 208	Wellesley, MA 02482
Grants Program	Woodcreek Montessori	\$600	2 Dold Place	Lexington, VA 24450
Grants Program	Working Wardrobes	\$50	3030 Pullman St	Costa Mesa, CA 92626
Grants Program	World Vision	\$420	34834 Weyerhaeuser Way S	Federal Way, WA 98001
Grants Program	World Vision	\$55	34834 Weyerhaeuser Way S	Federal Way, WA 98001
Grants Program	World Wildlife Fund	\$200	1250 24th St, NW	Washington, DC 20037
Grants Program	World Wildlife Fund	\$300	1250 24th St, NW	Washington, DC 20090
Grants Program	WSER	\$1,750	2217 Ryedale Lane	Sacramento, CA 95835
Grants Program	WSHU Public Radio Group	\$100	5151 Park Ave	Fairfield, CT 06825
Grants Program	Yale University	\$250	PO Box 1844	New Haven, CT 06508
Grants Program	Zen Center of Orange County	\$200	120 E 18th St	Costa Mesa, CA 92627
Grants Program	Zen Center of Orange County	\$200	120 E 18th St	Costa Mesa, CA 92627
Grants Program Total		\$177,850		
Grand Total		\$2,139,681		

*All grants are made to 501(c)(3) public charities for general support

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)		SEE ATTACHED SCHEDULE FOR DETAILS					<u>2,739,451.</u>	

PIMCO Foundation

33-0891470

FYE 12/31/2010

Proceeds from sales-redemptions of shares

<u>Name/Month</u>	<u>Sales Price</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
<u>PUBLICLY TRADED SECURITIES</u>	25,518,770	23,927,915	1,590,855
<u>PIMCO Absolute Return Strategy IV Offshore II, Ltd.</u>			
July	3,042,392	2,063,995	978,397
TOTAL	3,042,392	2,063,995	978,397
<u>PIMCO Distressed Mortgage Fund Offshore Feeder I, L.P.</u>			
March	8,475	-	8,475
June	8,720	-	8,720
September	7,519	-	7,519
December	6,920	-	6,920
TOTAL	31,634	-	31,634
<u>PIMCO Distressed Mortgage Fund II Offshore Feeder I, L.P.</u>			
March	27,564	-	27,564
June	16,086	-	16,086
September	24,935	-	24,935
December	17,758	-	17,758
TOTAL	86,343	-	86,343
<u>PIMCO Loan Opportunities Fund Offshore Feeder I, L.P.</u>			
March	3,086	-	3,086
June	1,598	-	1,598
September	3,251	-	3,251
December	6,782	-	6,782
TOTAL	14,717	-	14,717
<u>PIMCO Equity Select Long/Short Offshore Fund LTD.</u>			
July	1,225,185	1,187,680	37,505
TOTAL	1,225,185	1,187,680	37,505
	<u>29,919,041</u>	<u>27,179,590</u>	<u>2,739,451</u>

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

OMB No. 1545-1709

▶ File a separate application for each return.

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

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

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE PIMCO FOUNDATION	33-0891470
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	840 NEWPORT CENTER DRIVE	
City, town or post office, state, and ZIP code. For a foreign address, see instructions		
NEWPORT BEACH, CA 92660		

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MARK J. PORTERFIELD

Telephone No. ▶ 949 720-6397

FAX No. ▶ _____

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 20 10 or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	70,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	45,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c \$	25,000.

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization THE PIMCO FOUNDATION
	Employer identification number 33-0891470
	Number, street, and room or suite no. If a P.O. box, see instructions. 840 NEWPORT CENTER DR
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEWPORT BEACH, CA 92660

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

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

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

- The books are in the care of ☒ **MARK J. PORTERFIELD**
Telephone No. ☒ **949 720-6397** FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 2011.
- 5 For calendar year 2010, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ALL INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN HAS NOT YET BEEN OBTAINED.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	70,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	70,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature *Susan Kester Leonard* Title CPA Date 8/11/2011

PricewaterhouseCoopers LLP, Attn: Susan Leonard
350 South Grand Avenue, 49th Floor
Los Angeles, CA 90071-3405

Form 8868 (Rev. 1-2011)