



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

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 instructions) (949) 720-6397
840 NEWPORT CENTER DR	300	
City or town, state, and ZIP code NEWPORT BEACH, CA 92660		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 51,948,560.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch B ☐		12,165,185.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		535.	535.		
4 Dividends and interest from securities		2,413,572.	2,413,572.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		853,822.			
b Gross sales price for all assets on line 6a 12,503,519.					
7 Capital gain net income (from Part IV, line 2)			740,939.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)		5,618.	185,919.		ATCH 1
12 Total. Add lines 1 through 11		15,438,732.	3,340,965.	0	
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		41,482.			26,482.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) **		-12,665.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 4		19,670.	10,701.		8,969.
24 Total operating and administrative expenses. Add lines 13 through 23		48,487.	10,701.		35,451.
25 Contributions, gifts, grants paid		4,670,857.			2,716,457.
26 Total expenses and disbursements. Add lines 24 and 25		4,719,344.	10,701.	0	2,751,908.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		10,719,388.			
b Net investment income (if negative, enter -0-)			3,330,264.		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

JSA ** ATCH 3

Form 990-PF (2011)

1E1410 1 000

BTZ5M1 1673

V 11-4.5

PAGE 2

SCANNED AUG 22 2012

12G23

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	6,223,078.	6,633,233.	6,633,233.
	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 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	35,745,136.	45,252,427.	45,252,427.	
14 Land, buildings, and equipment, basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe ATCH 6)	10,000.	62,900.	62,900.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	41,978,214.	51,948,560.	51,948,560.	
Liabilities	17 Accounts payable and accrued expenses	15,067.	15,000.	
	18 Grants payable		1,950,000.	
	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)			
23 Total liabilities (add lines 17 through 22)	15,067.	1,965,000.		
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	41,963,147.	49,983,560.	
	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 instructions)	41,963,147.	49,983,560.	
	31 Total liabilities and net assets/fund balances (see instructions)	41,978,214.	51,948,560.	

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	41,963,147.
2 Enter amount from Part I, line 27a	2	10,719,388.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	52,682,535.
5 Decreases not included in line 2 (itemize) ATTACHMENT 7	5	2,698,975.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	49,983,560.

Form 990-PF (2011)

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	740,939.	
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 instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	2,153,150.	35,601,073.	0.060480
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
2 Total of line 1, column (d)			2 0.278873
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 0.055775
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 47,494,519.
5 Multiply line 4 by line 3			5 2,649,007.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 33,303.
7 Add lines 5 and 6			7 2,682,310.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,751,908.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	33,303.
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	33,303.
4	Substitute 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	33,303.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	43,673.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	43,673.
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	10,370.
11	Enter the amount of line 10 to be. Credited to 2012 estimated tax ☐ 10,370. Refunded ☐ ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses ATTACHMENT 8	X	

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address PIMCO.COM/EN/OURFIRM/PAGES/GLOBALCITIZENSHIP				
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	15		
16	At any time during calendar year 2011, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here		
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 28, 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 2011)	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 2011?	4b	

Form 990-PF (2011)

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 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 instructions)? ☐ Yes ☒ NoOrganizations 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 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 9		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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
NONE				

Total number of other employees paid over \$50,000 ☐ 0

Form 990-PF (2011)

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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	46,975,480.
b	Average of monthly cash balances	1b	1,242,306.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	48,217,786.
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	
3	Subtract line 2 from line 1d	3	48,217,786.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	723,267.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,494,519.
6	Minimum investment return. Enter 5% of line 5	6	2,374,726.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,374,726.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	33,303.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	33,303.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,341,423.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,341,423.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,341,423.

Part XII Qualifying Distributions(see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,751,908.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,751,908.
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 instructions)	5	33,303.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,718,605.

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

Form 990-PF (2011)

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,341,423.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2008				
b From 2007				
c From 2008	399,073.			
d From 2009	39,182.			
e From 2010	455,750.			
f Total of lines 3a through e	894,005.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 2,751,908.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				2,341,423.
e Remaining amount distributed out of corpus	410,485.			
5 Excess distributions carryover applied to 2011 (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	1,304,490.			
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 instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,304,490.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008	399,073.			
c Excess from 2009	39,182.			
d Excess from 2010	455,750.			
e Excess from 2011	410,485.			

Form 990-PF (2011)

Part XIV Private Operating Foundations (see 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 2011, 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)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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					
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 8 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 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 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 10

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

SEE ATTACHMENT 10

c Any submission deadlines:

SEE ATTACHMENT 10

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

SEE ATTACHMENT 10

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT 11				2,716,457.
Total			3a	2,716,457.
b Approved for future payment SEE ATTACHMENT 12				1,950,000.
Total			3b	1,950,000.

Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	535.	
4	Dividends and interest from securities			14	2,413,572.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	853,822.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue. a _____					
b	PFIC ORDINARY INCOME			14	5,618.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				3,273,547.	
13	Total. Add line 12, columns (b), (d), and (e)					3,273,547.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Schedule of Contributors

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

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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).

Name of organization THE PIMCO FOUNDATION

Employer identification number
33-0891470**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MOHAMED EL-ERIAN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 2,300,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	WILLIAM GROSS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 2,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	AGI LLC 680 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 1,965,000.	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	\$ 506,450.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	DOUG HODGE C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 475,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	DAN IVASCYN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 473,500.	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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	WENDY CUPPS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 450,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
8	CHRIS DIALYNAS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 434,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
9	THOMAS OTTERBEIN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 320,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
10	SCOTT SIMON C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 312,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
11	BRENT HOLDEN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 250,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
12	BRENT HARRIS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 227,500.	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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	VINEER BHANSALI C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 215,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
14	MAKOTO TAKANO C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 210,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
15	JAY JACOBS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
16	DAVID FLATTUM C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 167,650.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
17	NEEL KASHKARI C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 132,450.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
18	DAVID LOWN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 130,000.	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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	MIHIR WORAH C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 125,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
20	JENNIFER BRIDWELL C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 112,050.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
21	JOHN MILLER 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.)
22	MARC SEIDNER 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.)
23	MARK KIESEL C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 102,950.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
24	CHRISTIAN STRACKE C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 100,000.	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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	STEVE RODOSKY C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 93,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
26	SAUMIL PARIKH 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.)
27	BRIAN BAKER C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 82,350.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
28	SUHAIL DADA 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	DOUG ONGARO C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 73,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
30	SUSIE WILSON C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 71,000.	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). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	SABRINA CALLIN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 67,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
32	TOMOYA MASANAO C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 65,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
33	JAMES MOORE C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 52,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
34	PIMCO LLC 840 NEWPORT CENTER DRIVE #300 NEWPORT BEACH, CA 92660	\$ 25,112.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
35	KI MYONG HONG C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 20,600.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
36	WILLIAM DE LEON 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.)

Employer identification number

33-0891470

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____

Name of organization THE PIMCO FOUNDATION

Employer identification number

33-0891470

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PFIC ORDINARY INCOME	5,618.	185,919.
TOTALS	5,618.	185,919.

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.	15,150.			150.
PRICEWATERHOUSECOOPERS LLP	26,332.			26,332.
TOTALS	<u>41,482.</u>			<u>26,482.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX PROVISION	-12,665.			
TOTALS	<u>-12,665.</u>			

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CUSTODY FEES	10,701.	10,701.		
SOFTWARE EXPENSES	8,875.			8,875.
MISCELLANEOUS EXPENSES	94.			94.
TOTALS	19,670.	10,701.		8,969.

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	5,471,857.	8,124,165.	8,124,165.
PIMCO GLOBAL MULTI ASSET INST	16,744,368.	20,245,560.	20,245,560.
PIMCO REAL RETURN FUND	5,373,531.	9,465,927.	9,465,927.
PIMCO DISTRESSED MORTGAGE FNDS I & II OFFSHORE FEEDER I, LP	852,018.	779,340.	779,340.
PIMCO LOAN OPPORTUNITIES FUND OFFSHORE FEEDER I, LP	202,012.		
PIMCO DEVELOPING LOCAL MARKETS INST	3,500,615.		
PAPS SHORT-TERM FLOATING NAV II	100,735.	202,425.	202,425.
PIMCO COMMODITIES PLUS STRATEGY INST	3,500,000.	1,046,153.	1,046,153.
PIMCO EMERGING MARKETS CURRENCY INST		1,980,507.	1,980,507.
PIMCO EMERGING LOCAL BOND INST		971,599.	971,599.
PIMCO INVESTMENT GRADE CORP BOND INST		1,353,268.	1,353,268.
PIMCO DIVERSIFIED INCOME INST		1,002,303.	1,002,303.
OPTIONS		81,180.	81,180.
TOTALS	<u>35,745,136.</u>	<u>45,252,427.</u>	<u>45,252,427.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 6

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL EXCISE TAX RECEIVABLE	5,400.	36,000.	36,000.
DEFERRED FEDERAL EXCISE TAXES	4,600.	26,900.	26,900.
TOTALS	<u>10,000.</u>	<u>62,900.</u>	<u>62,900.</u>

ATTACHMENT 7FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS ON INVESTMENTS

2,698,975.

TOTAL

2,698,975.

THE PIMCO FOUNDATION

33-0891470

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

ATTACHMENT 8

NAME AND ADDRESS

DATE

AGI LLC
680 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

05/09/2011

DAN IVASCYN
C/O PIMCO 840 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

12/27/2011

THE PIMCO FOUNDATION

33-0891470

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

ATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
WILLIAM H. GROSS 840 NEWPORT CENTER DR 300 NEWPORT BEACH, CA 92660	CHAIRMAN / DIRECTOR 1.00	0	0	0
MARK J. PORTERFIELD 840 NEWPORT CENTER DR 300 NEWPORT BEACH, CA 92660	SECRETARY / EXECUTIVE DIRECTOR 12.00	0	0	0
WENDY CUPPS 840 NEWPORT CENTER DR 300 NEWPORT BEACH, CA 92660	TREASURER / DIRECTOR 2.00	0	0	0
SABRINA CALLIN 840 NEWPORT CENTER DR 300 NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0	0	0
MOHAMED EL-ERIAN 840 NEWPORT CENTER DR 300 NEWPORT BEACH, CA 92660	PRESIDENT / DIRECTOR 2.00	0	0	0

THE PIMCO FOUNDATION

33-0891470

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
SARAH MIDDLETON 840 NEWPORT CENTER DR 300 NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0	0	0
CANDICE STACK 840 NEWPORT CENTER DR 300 NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0	0	0
CURTIS MEWBOURNE 840 NEWPORT CENTER DR 300 NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0	0	0
ARTHUR ONG 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 2011 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
PART XV, LINE 3A, GRANTS PAID DURING THE YEAR
12/31/2011

Employee/program	Organization	Amount	Date	Address	City, State, Zip
Disaster	American Red Cross Orange County	\$ 5,000	3/14/11	601 N Golden Circle	Santa Ana, CA 92705
Disaster	American Red Cross Orange County	\$ 5,000	9/2/11	601 N Golden Circle	Santa Ana, CA 92705
Disaster	American Red Cross Orange County	\$ 5,000	9/13/11	601 N Golden Circle	Santa Ana, CA 92705
Disaster	Americares	\$ 5,000	3/17/11	88 Hamilton Ave	Stamford, CT 06902
Disaster	Americares	\$ 5,000	5/25/11	88 Hamilton Ave	Stamford, CT 06902
Disaster	Save the Children	\$ 5,000	3/17/11	54 Wilton Rd	Westport, CT 06880
Disaster	Save the Children	\$ 5,000	8/12/11	54 Wilton Rd	Westport, CT 06880
Disaster Total		\$ 35,000			
Employee Choice	Alzheimer's Association	\$ 20,000	11/30/11	PO Box 96011	Washington, DC 20090
Employee Choice	Autism Speaks	\$ 20,000	11/30/11	1 East 33rd St, 4th Floor	New York, NY 10016
Employee Choice	Orange County Humane Society	\$ 20,000	11/30/11	21632 Newland St	Huntington Beach, CA 92646
Employee Choice	St Jude's Children's Research Hospital	\$ 20,000	11/30/11	501 St Jude Place	Memphis, TN 38105
Employee Choice	Wounded Warrior Project	\$ 20,000	11/30/11	4899 Belfort Rd, Suite 300	Jacksonville, FL 32256
Employee Choice Total		\$ 100,000			
Employee Match	564 Park Avenue Preservation Foundation	\$ 500	11/1/11	564 Park Ave	New York, NY 10065
Employee Match	AIDS Lifecycle	\$ 150	8/21/11	1035 Market St	San Francisco, CA 94103
Employee Match	AIDS Project Los Angeles	\$ 50	3/24/11	PO Box 74547	Los Angeles, CA 90004
Employee Match	Aids Services Foundation	\$ 50	8/16/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Aids Services Foundation	\$ 50	9/20/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	ALS Association	\$ 100	11/1/11	1275 K Street NW Suite 1250	Washington, DC 20005
Employee Match	ALS Association OC	\$ 100	10/14/11	1232 Village Way, Suite A	Santa Ana, CA 92705
Employee Match	ALS Association OC	\$ 50	10/26/11	1232 Village Way, Suite A	Santa Ana, CA 92705
Employee Match	Alzheimer's Association	\$ 100	2/11/11	PO Box 96011	Washington, DC 20090
Employee Match	American Cancer Society	\$ 100	1/13/11	PO Box 80013	Los Angeles, CA 90080
Employee Match	American Cancer Society	\$ 100	5/4/11	1940 E Deere Ave	Santa Ana, CA 92705
Employee Match	American Cancer Society	\$ 250	5/17/11	PO Box 22718	Oklahoma City, OK 73123
Employee Match	American Cancer Society	\$ 50	8/8/11	5731 Slauson Ave #200	Culver City, CA 90230
Employee Match	American Cancer Society	\$ 100	8/16/11	250 Williams St NW	Atlanta, GA 30303
Employee Match	American Cancer Society	\$ 250	11/1/11	PO Box 22718	Oklahoma City, OK 73123
Employee Match	American Cancer Society	\$ 50	12/6/11	1940 E Deere Ave	Santa Ana, CA 92705
Employee Match	American Heart Association	\$ 250	8/8/11	PO Box 6046	Irvine, CA 92616
Employee Match	American Heart Association	\$ 100	10/26/11	816 S Figueroa St	Los Angeles, CA 90017
Employee Match	American Jewish World Service	\$ 3,000	12/8/11	45 West 36th St	New York, NY 10018
Employee Match	American Red Cross Orange County	\$ 100	3/15/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	3/15/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 200	3/15/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 50	3/15/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 200	3/17/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 1,000	3/17/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 150	3/17/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	3/17/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	3/17/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 250	3/17/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 300	3/17/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	3/17/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	3/17/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	3/17/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	3/17/11	601 N Golden Circle	Santa Ana, CA 92705

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

THE PIMCO FOUNDATION
PART XV, LINE 3A, GRANTS PAID DURING THE YEAR
12/31/2011

Employee/program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	American Red Cross Orange County	\$ 500	3/17/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	3/17/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 250	3/17/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 75	3/17/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 50	3/21/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	3/21/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	3/21/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 250	3/21/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	3/21/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	3/21/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 50	3/22/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 250	3/22/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 250	3/24/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	3/24/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 1,000	3/24/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 50	3/24/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 150	3/24/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 250	3/24/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	4/7/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	4/7/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 200	4/7/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	4/7/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 300	4/7/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 50	4/7/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	4/7/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	4/7/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 50	4/7/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 300	4/7/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	4/7/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	4/7/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 50	4/7/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 300	4/7/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 200	5/4/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 100	5/4/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 50	6/8/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 1,600	9/20/11	601 N Golden Circle	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$ 50	1/13/11	88 Hamilton Ave	Stamford, CT 06902
Employee Match	American Red Cross Orange County	\$ 3,000	3/17/11	88 Hamilton Ave	Stamford, CT 06902
Employee Match	American Red Cross Orange County	\$ 50	3/21/11	88 Hamilton Ave	Stamford, CT 06902
Employee Match	American Red Cross Orange County	\$ 1,000	3/22/11	88 Hamilton Ave	Stamford, CT 06902
Employee Match	American Red Cross Orange County	\$ 100	3/22/11	88 Hamilton Ave	Stamford, CT 06902
Employee Match	American Red Cross Orange County	\$ 200	1/10/11	PO Box 436094	San Diego, CA 92143
Employee Match	American Red Cross Orange County	\$ 200	5/4/11	PO Box 436094	San Diego, CA 92143
Employee Match	American Red Cross Orange County	\$ 200	5/4/11	PO Box 436094	San Diego, CA 92143
Employee Match	American Red Cross Orange County	\$ 200	5/25/11	PO Box 436094	San Diego, CA 92143
Employee Match	American Red Cross Orange County	\$ 3,000	5/25/11	PO Box 436094	San Diego, CA 92143
Employee Match	American Red Cross Orange County	\$ 225	5/25/11	PO Box 436094	San Diego, CA 92143
Employee Match	American Red Cross Orange County	\$ 200	6/27/11	PO Box 436094	San Diego, CA 92143

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

Employee/program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Amor Mission International	\$ 200	6/27/11	PO Box 436094	San Diego, CA 92143
Employee Match	Amor Mission International	\$ 200	7/8/11	PO Box 436094	San Diego, CA 92143
Employee Match	Amor Mission International	\$ 200	11/2/11	PO Box 436094	San Diego, CA 92143
Employee Match	Anatolia College	\$ 3,000	11/1/11	130 Bowdoin St, Suite 1201	Boston, MA 02108-2725
Employee Match	Angelwish	\$ 500	12/8/11	48 Arthur Dr	Rutherford, NJ 07070
Employee Match	Angelwish	\$ 50	12/9/11	48 Arthur Dr	Rutherford, NJ 07070
Employee Match	Angelwish	\$ 50	12/9/11	48 Arthur Dr	Rutherford, NJ 07070
Employee Match	Angelwish	\$ 50	12/9/11	48 Arthur Dr	Rutherford, NJ 07070
Employee Match	Angelwish	\$ 100	12/12/11	48 Arthur Dr	Rutherford, NJ 07070
Employee Match	Angelwish	\$ 50	12/12/11	48 Arthur Dr	Rutherford, NJ 07070
Employee Match	Angelwish	\$ 50	12/12/11	48 Arthur Dr	Rutherford, NJ 07070
Employee Match	Appalachian State University	\$ 500	5/4/11	Box 32037	Boone, NC 28608
Employee Match	ARAS Foundation	\$ 1,000	11/1/11	3020 Issaquah Pine Lake Rd	Sammamish, WA 98075
Employee Match	Asha for Education	\$ 250	12/7/11	PO Box 322	New York, NY 10040
Employee Match	ASPCA	\$ 400	1/24/11	424 E 92nd St	New York, NY 10128
Employee Match	Associated Alumae of Sacred Heart	\$ 100	11/9/11	801 South Spoele Road	St Louis, MO 63131
Employee Match	Autism Speaks	\$ 100	6/8/11	5455 Wilshire Blvd, Suite 2250	Los Angeles, CA 90036
Employee Match	Autism Speaks	\$ 50	6/27/11	1 East 33rd St, 4th Floor	New York, NY 10016
Employee Match	Avon Foundation	\$ 100	6/7/11	PO Box 1073	Rye, NY 10580
Employee Match	Be the Match Foundation	\$ 200	10/26/11	PO Box 1073	Rye, NY 10580
Employee Match	Beach Cities Interfaith Services	\$ 50	6/7/11	1231 E Dyer Rd, Suite 236	Santa Ana, CA 92705
Employee Match	Beagles and Buddies	\$ 3,000	12/12/11	525 Main St	Huntington Beach, CA 92648
Employee Match	Ben Franklin Academy	\$ 500	5/4/11	2661 Strozier Ave	El Monte, CA 91733
Employee Match	Beth Jacob Congregation of Irvine	\$ 250	9/23/11	2270 Plaza Dr	Higlands Ranch, CO 80129
Employee Match	Beverly Bootstraps	\$ 360	11/22/11	3900 Michelson Dr	Irvine, CA 92612
Employee Match	Bichons and Buddies	\$ 250	12/9/11	371 Cabot St	Beverly, MA 01915
Employee Match	Big Brothers Big Sisters of San Diego County	\$ 260	6/7/11	4310 Westlawn Ave	Los Angeles, CA 90066
Employee Match	Birth Choice Health Clinics	\$ 100	12/12/11	8515 Arjons Dr	San Diego, CA 92126
Employee Match	Bishop Ireton High School	\$ 1,500	9/16/11	2820 Marguerite Parkway, Suite 13	Mission Viejo, CA 92692
Employee Match	Bonita Canyon PT A	\$ 100	12/15/11	201 Cambridge Rd	Alexandria, VA 22314
Employee Match	Boston College Fund	\$ 225	10/13/11	1 Sundance Dr	Irvine, CA 92603
Employee Match	Boy Scouts of America - California Inland Empire Council	\$ 2,000	3/15/11	140 Commonwealth Ave	Chestnut Hill, MA 02467
Employee Match	Boy Scouts of America - Gulf Stream Council	\$ 3,000	6/7/11	4100 College Station	Brunswick, ME 04011
Employee Match	Boys and Girls Clubs of the Harbor Area	\$ 300	2/15/11	1230 Indiana Court	Redlands, CA 92374
Employee Match	Boys and Girls Clubs of the Harbor Area	\$ 250	3/8/11	8335 North Military Trail	Palm Beach Gardens, FL 33410
Employee Match	Boys and Girls Clubs of the Harbor Area	\$ 1,000	4/7/11	2555 Vista Del Oro	Newport Beach, CA 92660
Employee Match	Boys and Girls Clubs of the Harbor Area	\$ 200	4/29/11	2131 Tustin Ave	Costa Mesa, CA 92627
Employee Match	Boys and Girls Clubs of the Harbor Area	\$ 250	4/29/11	2131 Tustin Ave	Costa Mesa, CA 92627
Employee Match	Boys and Girls Clubs of the Harbor Area	\$ 1,000	4/29/11	2131 Tustin Ave	Costa Mesa, CA 92627
Employee Match	Boys and Girls Clubs of the Harbor Area	\$ 200	4/29/11	2131 Tustin Ave	Costa Mesa, CA 92627
Employee Match	Brick Church School	\$ 1,000	4/29/11	2131 Tustin Ave	Costa Mesa, CA 92627
Employee Match	Bingham Young University	\$ 100	11/9/11	62 East 92nd St	New York, NY 10128
Employee Match	Brown University	\$ 100	3/7/11	PO Box 27188	Provo, UT 84602
Employee Match	Cal Poly San Luis Obispo	\$ 1,300	5/25/11	PO Box 1976	Providence, RI 02912
Employee Match	Cal Poly San Luis Obispo	\$ 750	1/25/11	Cal Poly	San Luis Obispo, CA 93407
Employee Match	Caltech	\$ 750	1/25/11	Cal Poly	San Luis Obispo, CA 93407
Employee Match	Calvary Chapel Grace	\$ 1,000	3/15/11	1200 E California Blvd	Pasadena, CA 91125
Employee Match	Calvary Chapel High School	\$ 1,700	9/20/11	1661 N Raymond Ave	Anaheim, CA 92801
Employee Match		\$ 50	8/8/11	3800 S Fairview	Santa Ana, CA 92704

THE PIMCO FOUNDATION
PART XV, LINE 3A, GRANTS PAID DURING THE YEAR
12/31/2011

Employee/program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Cambridge in America	\$ 1,000	1/13/11	292 Madison Ave 8th Fl	New York, NY 10017
Employee Match	Camp del Corazon	\$ 135	1/10/11	1161 S Hesby St	North Hollywood, CA 91601
Employee Match	Camp del Corazon	\$ 50	6/8/11	41833 Carleton Way	Temecula, CA 92591
Employee Match	Campus Crusade	\$ 50	1/10/11	PO Box 628222	Orlando, FL 32862
Employee Match	Campus Crusade	\$ 50	2/15/11	PO Box 628222	Orlando, FL 32862
Employee Match	Campus Crusade	\$ 100	4/7/11	PO Box 628222	Orlando, FL 32862
Employee Match	Campus Crusade	\$ 50	6/7/11	PO Box 628222	Orlando, FL 32862
Employee Match	Campus Crusade	\$ 50	6/7/11	PO Box 628222	Orlando, FL 32862
Employee Match	Campus Crusade	\$ 50	7/20/11	PO Box 628222	Orlando, FL 32862
Employee Match	Campus Crusade	\$ 50	8/21/11	PO Box 628222	Orlando, FL 32862
Employee Match	Campus Crusade	\$ 50	8/21/11	PO Box 628222	Orlando, FL 32862
Employee Match	Campus Crusade	\$ 50	8/21/11	PO Box 628222	Orlando, FL 32862
Employee Match	Cancer Community Center	\$ 500	8/21/11	778 Main St (Route 1)	South Portland, ME 04106
Employee Match	Capital District Cancer Research Foundation	\$ 50	3/15/11	PO Box 610	Latham, NY 12110
Employee Match	Capo Beach Calvary Chapel	\$ 3,000	12/13/11	25975 Domingo	Capistrano Beach, CA 92624
Employee Match	CARD Foundation	\$ 1,500	1/24/11	214 E 3rd St	Libby, MT 59923
Employee Match	Caring for Orphans	\$ 350	5/25/11	45895 Prute St	Temecula, CA 92592
Employee Match	CASA Orange County	\$ 1,000	1/24/11	1615 E 17th St, Suite 100	Santa Ana, CA 92705
Employee Match	Catholic Diocese of Richmond Virginia	\$ 800	12/1/11	7800 Carousell Lane	Richmond, VA 23294
Employee Match	Catholic Relief Services	\$ 125	7/20/11	228 W Lexington St	Baltimore, MD 21201
Employee Match	Catholic Relief Services	\$ 125	12/2/11	PO Box 17090	Baltimore, MD 21203
Employee Match	CDM Foundation	\$ 2,500	10/26/11	2001 Eastbluff Dr	Newport Beach, CA 92660
Employee Match	CDM Foundation	\$ 350	10/26/11	2549 Eastbluff Dr, Suite 483	Newport Beach, CA 92660
Employee Match	Central California Mennonite Residential Services	\$ 500	12/15/11	3825 E Hampton Way # 110	Fresno, CA 93726
Employee Match	Centre College	\$ 400	12/7/11	600 West Walnut St	Danville, KY 40422
Employee Match	Challenged Athletes Foundation	\$ 383	11/1/11	PO Box 910769	San Diego, CA 92191
Employee Match	Chapman University	\$ 50	4/7/11	One University Dr	Orange, CA 92866
Employee Match	Children's Cancer Research Fund	\$ 50	3/17/11	PO box 7006	Albert Lee, MN 56007
Employee Match	Children's Cancer Research Fund	\$ 50	4/7/11	PO box 7006	Albert Lee, MN 56007
Employee Match	Children's Hospital Los Angeles	\$ 50	5/4/11	Dept 8403	Los Angeles, CA 90084
Employee Match	Children's Hospital Los Angeles	\$ 500	6/27/11	4650 Sunset Blvd	Los Angeles, CA 90027
Employee Match	Children's Hospital of Philadelphia	\$ 1,000	1/13/11	Po Box 8500	Philadelphia, PA 19178
Employee Match	Children's Hospital of Philadelphia	\$ 3,000	12/12/11	Lock box #1352 PO Box 8500	Philadelphia, PA 19178
Employee Match	Children's Hospital of Philadelphia	\$ 50	5/5/11	2501 W Cota Dr	Bloomington, IN 47403
Employee Match	Children's Organ Transplant Association	\$ 250	9/20/11	455 S Main St	Orange, CA 92868
Employee Match	CHOC Foundation	\$ 50	11/1/11	455 S Main St	Orange, CA 92868
Employee Match	CHOC Foundation	\$ 50	11/1/11	455 S Main St	Orange, CA 92868
Employee Match	CHOC Foundation	\$ 100	11/1/11	455 S Main St	Orange, CA 92868
Employee Match	Christ the King Preparatory School	\$ 2,000	5/25/11	239 Woodside Ave	Newark, NJ 07104
Employee Match	Citizen Schools	\$ 750	1/13/11	308 Congress St, 5th Floor	Boston, MA 02210
Employee Match	City of Laguna Beach	\$ 2,500	12/8/11	505 Forest Ave	Laguna Beach, CA 92651
Employee Match	Clothes the Deal	\$ 100	9/20/11	9525 Imperial Hwy	Downey, CA 90242
Employee Match	Colby College	\$ 1,500	5/25/11	4310 Mayflower Hill	Waterville, ME 04901
Employee Match	College of the Holy Cross	\$ 500	12/1/11	1 College St	Worcester, MA 01610
Employee Match	Columbia University	\$ 100	11/9/11	33 West 60th St, 7th Floor	New York, NY 10133
Employee Match	Community Youth Ministries	\$ 500	12/13/11	PO Box 816	Reedley, CA 93654
Employee Match	Congregation Or Ami	\$ 1,000	11/1/11	26115 Murea Rd #B	Calabasas, CA 91302
Employee Match	Connecticut College	\$ 500	1/10/11	270 Mohegan Ave	New London, CT 06320
Employee Match	Conservation International	\$ 350	5/4/11	2011 Crystal Dr, Suite 500	Arlington, VA 22202
Employee Match	Convent of the Sacred Heart	\$ 200	11/9/11	1177 King St	Greenwich, CT 06831

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

THE PIMCO FOUNDATION
PART XV, LINE 3A, GRANTS PAID DURING THE YEAR
12/31/2011

Employee/program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Cornell University	\$ 100	3/17/11	PO Box 223623	Pittsburgh, PA 15251
Employee Match	Cornell University	\$ 50	3/21/11	PO Box 223623	Pittsburgh, PA 15251
Employee Match	Cornell University	\$ 250	6/27/11	130 E Seneca St, Suite 400	Ithaca, NY 14850
Employee Match	Covenant House NY	\$ 1,650	6/7/11	460 W 41st St	New York, NY 10036
Employee Match	Creighton Preparatory School	\$ 500	6/7/11	7400 Western Ave	Omaha, NE 68144
Employee Match	CT Fund for the Environment	\$ 2,000	11/2/11	142 Temple ST 3rd Floor	New Haven, CT 06510
Employee Match	Cure Duchenne	\$ 250	1/24/11	3334 E Coast Highway #157	Corona del Mar, CA 92625
Employee Match	Cuyahoga Valley Christian Academy	\$ 3,000	8/21/11	4687 Wyoga Lake Rd	Cuyahoga Falls, OH 44224
Employee Match	CycleKids	\$ 75	1/13/11	5 JFK St	Cambridge, MA 02138
Employee Match	Cystic Fibrosis Foundation	\$ 200	3/15/11	6931 Arlington RD	Bethesda, MD 20814
Employee Match	Cystic Fibrosis Foundation	\$ 100	4/7/11	PO Box 96305	Washington, DC 20090
Employee Match	Cystic Fibrosis Foundation	\$ 50	4/29/11	6931 Arlington Rd, Suite 200	Bethesda, MD 20814
Employee Match	Cystic Fibrosis Foundation	\$ 100	5/23/11	6931 Arlington Rd, Suite 200	Bethesda, MD 20814
Employee Match	Cystic Fibrosis Foundation	\$ 50	10/13/11	6931 Arlington Rd, Suite 200	Bethesda, MD 20814
Employee Match	Cystosinus Research Foundation	\$ 1,000	6/7/11	18808 Bardeen Ave	Irvine, CA 92612
Employee Match	Dartmouth College	\$ 1,100	5/25/11	6066 Development Office	Hanover, NH 03755
Employee Match	Dikembe Mutombo Foundation	\$ 100	2/3/11	4403 Northside Parkway, Suite 1102	Atlanta, GA 30327
Employee Match	Don Juan Avila Middle School	\$ 2,800	12/15/11	26278 Wood Canyon Dr	Aliso Viejo, CA 92656
Employee Match	Down Syndrome of Louisville	\$ 300	12/7/11	5001 South Hurstbourne Parkway	Louisville, KY 40299
Employee Match	Dreamstreet Foundation	\$ 630	3/21/11	433 N Camden Dr #600	Beverly Hills, CA 90210
Employee Match	Duke University	\$ 1,250	11/30/11	PO box 90581	Durham, NC 27708
Employee Match	Earthplace	\$ 500	11/2/11	PO Box 165	Westport, CT 06881
Employee Match	Eastbluff Elementary School PTA	\$ 1,500	9/27/11	2627 Vista del Oro	Newport Beach, CA 92660
Employee Match	Easter Seals of Southern California	\$ 150	6/7/11	1801 E Edinger Ave, Suite 190	Santa Ana, CA 92705
Employee Match	Eastshore PTA	\$ 175	9/20/11	155 Eastshore	Irvine, CA 92604
Employee Match	ECNU Alumni Association	\$ 1,000	9/22/11	5863 Linden Creek Ct	Centerville, VA 20120
Employee Match	El Segundo Educational Foundation	\$ 2,000	10/14/11	PO Box 591	El Segundo, CA 90245
Employee Match	Epilepsy Foundation	\$ 54	5/17/11	540 Gallivan Blvd, 2nd Floor	Boston, MA 02124
Employee Match	Fairfield University	\$ 500	3/14/11	1073 N Benson Rd	Fairfield, CT 06824
Employee Match	Father Joe's Village	\$ 100	11/1/11	3350 E Street	San Diego, CA 92102
Employee Match	Federation of Balkan American Associations	\$ 3,000	11/1/11	524 Clifton Ave	Clifton, NJ 07011
Employee Match	Feeding America	\$ 600	11/2/11	PO Box 96749	Washington, DC 20090
Employee Match	For the Horses	\$ 250	9/20/11	12425 FM 775	Floresville, TX 78114
Employee Match	For the Horses	\$ 1,755	12/12/11	12425 FM 775	Floresville, TX 78114
Employee Match	Friends for Animals	\$ 1,500	3/7/11	12558 Moorpark St	Studio City, CA 91604
Employee Match	Friends of Amant	\$ 162	6/27/11	PO box 1781	Burnsville, MN 55337
Employee Match	Friends of Camp Mather	\$ 500	9/21/11	2000 Monterey Blvd	San Francisco, CA 94127
Employee Match	Friends of Caritas Cubana	\$ 500	12/1/11	81 Washington Ave	Cambridge, MA 02140
Employee Match	Friends of Cutler Elementary School	\$ 250	12/13/11	237 Asbury St	Hamilton, MA 01982
Employee Match	Friends of Homeless Veterans	\$ 200	11/1/11	3373 Adams Ave	San Diego, CA 92116
Employee Match	Friends of Penyem	\$ 700	1/10/11	5133 10th St N	Arlington, VA 22205
Employee Match	Friends of the Betsy Valley Trail	\$ 500	1/24/11	PO Box 474	Beulah, MI 49617
Employee Match	Friendship Shelter	\$ 500	3/14/11	PO Box 4252	Laguna Beach, CA 92652
Employee Match	Friendship Shelter	\$ 550	8/9/11	PO Box 4252	Laguna Beach, CA 92652
Employee Match	Friendship Shelter	\$ 500	12/5/11	PO Box 4252	Laguna Beach, CA 92652
Employee Match	Gabe's Fund	\$ 250	10/13/11	8 Larch Row	Wenham, MA 01984
Employee Match	Gallinaufy	\$ 1,500	5/5/11	PO Box 4984	Laguna Beach, CA 92652
Employee Match	Geared up for Kids	\$ 250	5/23/11	98 Random Farms Dr	Chappaqua, NY 10514
Employee Match	Georgetown University	\$ 350	6/27/11	Department Number 0734	Washington, DC 20072

[illegible]

Employee/program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Help USA	\$ 25	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 25	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 25	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 25	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 25	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 100	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 100	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 25	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 100	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 100	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 100	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 100	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 100	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 250	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 100	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 200	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 150	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 500	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 150	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 100	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 150	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 500	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 150	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 100	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 150	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 300	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 500	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 500	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 250	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004

Employee/Program	Organization	Amount	Date	Address	City/State/Zip
Employee Match	Help USA	\$ 250	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 100	11/22/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 100	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 25	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 1,000	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 200	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 25	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 100	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 250	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 150	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 25	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 100	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 25	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 25	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 25	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 100	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 25	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Help USA	\$ 50	12/5/11	5 Hanover Sq Floor 17	New York, NY 10004
Employee Match	Hirschberg Foundation for Pancreatic Cancer	\$ 75	8/15/11	2990 S Sepulveda Blvd Suite 300C	Los Angeles, CA 90064
Employee Match	Hoag Hospital	\$ 500	3/17/11	500 Superior Ave, Suite 350	Newport Beach, CA 92663
Employee Match	Hope for Henry Foundation	\$ 500	12/1/11	PO Box 39133	Washington, DC 20016
Employee Match	Hounds of Hope	\$ 100	11/2/11	PO Box 480535	Los Angeles, CA 90048
Employee Match	Humane Society	\$ 400	1/24/11	PO Box 52137	Phoenix, AZ 85072
Employee Match	Humane Society	\$ 250	8/8/11	2100 L St, NW	Washington, DC 20037
Employee Match	Humane Society	\$ 250	10/13/11	2100 L St, NW	Washington, DC 20037
Employee Match	Humble Ranch Education	\$ 100	8/21/11	PO Box 776290	Steamboat Springs, CO 80477
Employee Match	Huntington Beach Police Officers Foundation	\$ 50	6/7/11	PO Box 896	Huntington Beach, CA 92648
Employee Match	Huntington Beach Pop Warner	\$ 100	11/22/11	PO Box 5066	Huntington Beach, CA 92615
Employee Match	Hurdle Jumpers	\$ 100	3/15/11	PO Box 642600	Huntington Beach, CA 90064
Employee Match	Immanuel Schools	\$ 500	12/15/11	1128 South Reed Ave	Reedley, CA 93654
Employee Match	Independend Labrador Retriever Rescue of Southern California	\$ 150	1/24/11	2903 Sanborn Ave	Venice CA 90291
Employee Match	Indiana University Foundation	\$ 2,900	12/6/11	PO Box 500	Bloomington, IN 47402
Employee Match	International Association of Administrative Professionals	\$ 100	11/1/11	10502 NW Ambassador Dr	Kansas City, MO 64195
Employee Match	International Center in New York	\$ 50	8/15/11	50 W 23rd St	New York, NY 10010
Employee Match	International Rescue Committee	\$ 1,000	3/22/11	122 E 42nd St	New York, NY 10168
Employee Match	International Rescue Committee	\$ 150	5/4/11	122 E 42nd St	New York, NY 10168

THE PIMCO FOUNDATION
PART XV, LINE 3A, GRANTS PAID DURING THE YEAR
12/31/2011

Employee/program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Interstitital Cystitis Association	\$ 100	1/24/11	PO Box 17522	Baltimore, MD 21298
Employee Match	Irvine Public Schools Foundation	\$ 500	11/17/11	18552 MacArthur Blvd, Suite 200	Irvine, CA 92612
Employee Match	It's the Pits	\$ 1,500	3/24/11	PO Box 720008	San Diego, CA 92172
Employee Match	JEARS	\$ 50	4/7/11	PO Box 125	Alto, MI 49302
Employee Match	Junior Achievement of Orange County	\$ 750	5/23/11	301 E 17th St, Suite 202	Costa Mesa, CA 92627
Employee Match	Juvenile Diabetes Research Foundation	\$ 50	5/4/11	26 Broadway 14th Floor	New York, NY 10004
Employee Match	Juvenile Diabetes Research Foundation	\$ 50	9/27/11	26 Broadway 14th Floor	New York, NY 10004
Employee Match	Juvenile Diabetes Research Foundation	\$ 100	10/13/11	26 Broadway 14th Floor	New York, NY 10004
Employee Match	Juvenile Diabetes Research Foundation	\$ 50	10/13/11	26 Broadway 14th Floor	New York, NY 10004
Employee Match	Juvenile Diabetes Research Foundation	\$ 50	10/14/11	26 Broadway 14th Floor	New York, NY 10004
Employee Match	Juvenile Diabetes Research Foundation	\$ 50	11/1/11	17992 Mitchell South, Suite 100	Irvine, CA 92614
Employee Match	Juvenile Diabetes Research Foundation	\$ 50	11/1/11	26 Broadway 14th Floor	New York, NY 10004
Employee Match	Juvenile Diabetes Research Foundation	\$ 100	11/2/11	17992 Mitchell South, Suite 100	Irvine, CA 92614
Employee Match	Juvenile Diabetes Research Foundation	\$ 50	11/2/11	17992 Mitchell South, Suite 100	Irvine, CA 92614
Employee Match	Juvenile Diabetes Research Foundation	\$ 50	11/15/11	17992 Mitchell South, Suite 100	Irvine, CA 92614
Employee Match	Juvenile Diabetes Research Foundation	\$ 100	11/15/11	17992 Mitchell South, Suite 100	Irvine, CA 92614
Employee Match	Juvenile Diabetes Research Foundation	\$ 50	11/15/11	17992 Mitchell South, Suite 100	Irvine, CA 92614
Employee Match	Juvenile Diabetes Research Foundation	\$ 50	11/17/11	17992 Mitchell South, Suite 100	Irvine, CA 92614
Employee Match	Juvenile Diabetes Research Foundation	\$ 1,025	11/22/11	17992 Mitchell South, Suite 100	Irvine, CA 92614
Employee Match	Katella Band Boosters	\$ 500	3/8/11	2200 E Wagner Ave	Anaheim, CA 92806
Employee Match	Kenwood Education Foundation	\$ 1,000	12/15/11	PO Box 85	Kenwood, CA 95452
Employee Match	Khan Academy	\$ 100	11/22/11	PO box 1630	Mountain View, CA 94042
Employee Match	Kids of Kilimanjaro	\$ 1,000	3/24/11	3554 Business Park Dr	Costa Mesa, CA 92626
Employee Match	KIPP New York	\$ 100	2/3/11	625 W 133rd St	New York, NY 10027
Employee Match	KIPP New York	\$ 50	2/3/11	625 W 133rd St	New York, NY 10027
Employee Match	KIPP New York	\$ 50	2/3/11	625 W 133rd St	New York, NY 10027
Employee Match	KIPP New York	\$ 100	2/3/11	625 W 133rd St	New York, NY 10027
Employee Match	KIPP New York	\$ 50	2/11/11	625 W 133rd St	New York, NY 10027
Employee Match	KIPP New York	\$ 50	2/11/11	625 W 133rd St	New York, NY 10027
Employee Match	KIPP New York	\$ 50	2/11/11	625 W 133rd St	New York, NY 10027
Employee Match	KIPP New York	\$ 500	3/8/11	625 W 133rd St	New York, NY 10027
Employee Match	KIPP New York	\$ 54	4/7/11	625 W 133rd St	New York, NY 10027
Employee Match	Komen for the Cure	\$ 125	8/21/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 50	9/1/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 50	9/1/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 50	9/1/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 50	9/2/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 50	9/2/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 50	9/16/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 300	9/16/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 125	9/16/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 100	9/16/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 100	9/16/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 100	9/16/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 50	9/16/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 250	9/16/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 100	9/16/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626

THE PIMCO FOUNDATION
PART XV, LINE 3A, GRANTS PAID DURING THE YEAR
12/31/2011

Employee/program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Komen for the Cure	\$ 50	9/20/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 150	9/20/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 100	9/20/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 2,000	9/20/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 200	9/20/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 100	9/20/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 250	9/21/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 100	9/21/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 50	9/21/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 50	9/21/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 50	9/22/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 200	9/22/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 50	9/22/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 200	9/22/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 200	9/22/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 250	9/22/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 50	9/23/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 50	9/23/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 100	9/23/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 50	9/23/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 150	9/23/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 250	9/27/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 250	9/27/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 100	9/27/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 75	9/27/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 100	10/13/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$ 250	10/13/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen Greater NYC	\$ 100	9/22/11	470 Seventh Ave, 7th Floor	New York, NY 10018
Employee Match	Komen Greater NYC	\$ 55	9/23/11	470 Seventh Ave, 7th Floor	New York, NY 10018
Employee Match	Komen Greater NYC	\$ 150	9/23/11	470 Seventh Ave, 7th Floor	New York, NY 10018
Employee Match	Komen Greater NYC	\$ 58	10/12/11	470 Seventh Ave, 7th Floor	New York, NY 10018
Employee Match	Komen Greater NYC	\$ 100	10/12/11	470 Seventh Ave, 7th Floor	New York, NY 10018
Employee Match	Komen Greater NYC	\$ 250	10/12/11	470 Seventh Ave, 7th Floor	New York, NY 10018
Employee Match	Komen Greater NYC	\$ 100	10/12/11	470 Seventh Ave, 7th Floor	New York, NY 10018
Employee Match	Komen Greater NYC	\$ 250	10/12/11	470 Seventh Ave, 7th Floor	New York, NY 10018
Employee Match	Komen Greater NYC	\$ 50	10/12/11	470 Seventh Ave, 7th Floor	New York, NY 10018
Employee Match	Komen Greater NYC	\$ 50	10/12/11	470 Seventh Ave, 7th Floor	New York, NY 10018
Employee Match	Komen Greater NYC	\$ 100	10/12/11	470 Seventh Ave, 7th Floor	New York, NY 10018
Employee Match	Komen Greater NYC	\$ 50	10/12/11	470 Seventh Ave, 7th Floor	New York, NY 10018
Employee Match	La Jolla Country Day School	\$ 250	12/7/11	9490 Genesee Ave	La Jolla, CA 92037
Employee Match	Ladera Ranch Educational Foundation	\$ 150	4/29/11	29551 Sienna Pkwy	Ladera Ranch, CA 92694
Employee Match	Ladera Ranch Educational Foundation	\$ 100	5/4/11	29551 Sienna Pkwy	Ladera Ranch, CA 92694
Employee Match	Lafayette College	\$ 1,000	12/15/11	PO Box 3000	Easton, PA 18042
Employee Match	LaGuardia Community College Foundation	\$ 75	4/7/11	31-10 Thompson Ave, Room E-508	Long Island City, NY 11101
Employee Match	Laguna Art Museum	\$ 500	12/8/11	307 Cliff Dr	Laguna Beach, CA 92651
Employee Match	Lake Forest Elementary	\$ 250	9/21/11	21801 Pittsford Dr	Lake Forest, CA 92630
Employee Match	Landell PTA	\$ 50	9/27/11	9739 Denni St	Cypress, CA 90630
Employee Match	LaSalle College High School	\$ 3,000	5/17/11	8605 Cheltenham Ave	Wyndmoor, PA

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

THE PIMCO FOUNDATION
PART XV, LINE 3A, GRANTS PAID DURING THE YEAR
12/31/2011

Employee/program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Last Chance for Animals	\$ 300	1/25/11	8033 Sunset Blvd #835	Los Angeles, CA 90046
Employee Match	Lehigh University	\$ 3,000	9/27/11	622 Brodhead Ave	Bethlehem, PA 18015
Employee Match	Let's Share, Inc	\$ 2,000	1/13/11	3334 East Coast Highway	Corona del Mar, CA 92625
Employee Match	Let's Share, Inc	\$ 100	2/3/11	3334 East Coast Highway	Corona del Mar, CA 92625
Employee Match	Let's Share, Inc	\$ 500	5/23/11	3334 E Coast Highway #189	Corona del Mar, CA 92625
Employee Match	Let's Share, Inc	\$ 500	6/27/11	3334 E Coast Highway, Suite 189	Corona del Mar, CA 92625
Employee Match	Let's Share, Inc	\$ 150	8/8/11	3334 East Coast Highway	Corona del Mar, CA 92625
Employee Match	Let's Share, Inc	\$ 150	8/15/11	3334 East Coast Highway	Corona del Mar, CA 92625
Employee Match	Let's Share, Inc	\$ 100	1/24/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 500	2/3/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 100	2/3/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 250	2/9/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 1,000	2/9/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 500	2/9/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 250	2/9/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 1,000	2/9/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 500	2/9/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 150	2/9/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 500	2/9/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 2,500	2/9/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 250	2/9/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 50	2/11/11	475 Park Ave South 8th Floor	New York, NY 10016
Employee Match	Leukemia and Lymphoma Society	\$ 363	2/15/11	5353 W Dartmouth Ave, Suite 400	Denver, CO 80227
Employee Match	Leukemia and Lymphoma Society	\$ 50	2/15/11	221 Main St, Suite 1650	San Francisco, CA 94105
Employee Match	Leukemia and Lymphoma Society	\$ 500	2/15/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 500	2/15/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 250	3/8/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 500	3/8/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 500	3/14/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 1,000	3/14/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 2,000	3/14/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 100	3/14/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 250	3/15/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 250	3/15/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 200	3/15/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 250	3/15/11	765 The City Drive, South	Orange, CA 92868
Employee Match	Leukemia and Lymphoma Society	\$ 250	3/17/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 150	3/17/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 100	3/22/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 500	4/7/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 150	5/23/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 100	5/26/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 100	5/26/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 100	5/26/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 100	5/26/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 100	5/26/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 100	5/26/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 100	5/26/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605

Employee/program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Leukemia and Lymphoma Society	\$ 250	5/26/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 250	6/7/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 50	6/7/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 100	6/27/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 100	7/6/11	475 Park Ave South 8th Floor	New York, NY 10016
Employee Match	Leukemia and Lymphoma Society	\$ 250	7/6/11	475 Park Ave South 8th Floor	New York, NY 10016
Employee Match	Leukemia and Lymphoma Society	\$ 50	7/8/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 1,000	7/8/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 75	7/8/11	475 Park Ave South 8th Floor	New York, NY 10016
Employee Match	Leukemia and Lymphoma Society	\$ 50	7/20/11	475 Park Ave South 8th Floor	New York, NY 10016
Employee Match	Leukemia and Lymphoma Society	\$ 50	7/20/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 50	7/20/11	475 Park Ave South 8th Floor	New York, NY 10016
Employee Match	Leukemia and Lymphoma Society	\$ 400	8/8/11	475 Park Ave South 8th Floor	New York, NY 10016
Employee Match	Leukemia and Lymphoma Society	\$ 50	8/8/11	475 Park Ave South 8th Floor	New York, NY 10016
Employee Match	Leukemia and Lymphoma Society	\$ 50	8/8/11	475 Park Ave South 8th Floor	New York, NY 10016
Employee Match	Leukemia and Lymphoma Society	\$ 100	8/9/11	PO Box 145900	Cincinnati, OH 45250
Employee Match	Leukemia and Lymphoma Society	\$ 50	8/9/11	475 Park Ave South 8th Floor	New York, NY 10016
Employee Match	Leukemia and Lymphoma Society	\$ 50	8/9/11	475 Park Ave South 8th Floor	New York, NY 10016
Employee Match	Leukemia and Lymphoma Society	\$ 50	8/15/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 50	9/16/11	765 The City Drive, South	Orange, CA 92868
Employee Match	Leukemia and Lymphoma Society	\$ 50	9/16/11	765 The City Drive, South	Orange, CA 92868
Employee Match	Leukemia and Lymphoma Society	\$ 50	9/16/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 50	9/20/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 250	9/23/11	6033 West Century Blvd Suite 300	Los Angeles, CA 90045
Employee Match	Leukemia and Lymphoma Society	\$ 50	10/13/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 50	11/1/11	14 Commerce Dr, Suite 301	Cranford, NJ 07016
Employee Match	Leukemia and Lymphoma Society	\$ 100	11/17/11	1311 Mamaroneck Ave, Suite 310	White Plains, NY 10605
Employee Match	Leukemia and Lymphoma Society	\$ 100	12/12/11	765 The City Drive, South	Orange, CA 92868
Employee Match	Leukemia and Lymphoma Society	\$ 150	12/13/11	765 The City Drive, South	Orange, CA 92868
Employee Match	LGBT Center	\$ 100	8/8/11	PO Box 5800	New York, NY 10087
Employee Match	Lift-Up of Rout County	\$ 500	8/21/11	2125 Curve Ct	Steamboat Springs, CO 80487
Employee Match	Lupus Foundation of America	\$ 50	6/7/11	PO Box 791	Pekin, IL 61555
Employee Match	Lustgarten Foundation	\$ 50	9/1/11	1111 Stewart Ave	Belhpage, NY 11714
Employee Match	Maddie James Foundation	\$ 100	3/24/11	26911 Calle Mana	Capistrano Beach, CA 92624
Employee Match	Maddie James Foundation	\$ 500	5/25/11	PO Box 2322	Capistrano Beach, CA 92624
Employee Match	Maddie James Foundation	\$ 150	6/7/11	PO Box 2322	Capistrano Beach, CA 92624
Employee Match	Make the Road New York	\$ 500	11/1/11	301 Grove St	Brooklyn, NY 11237
Employee Match	Manhattan Beach Education Foundation	\$ 400	1/25/11	PO Box 1110	Manhattan Beach, CA 90266
Employee Match	Manhattan Beach Education Foundation	\$ 400	3/8/11	PO Box 1110	Manhattan Beach, CA 90266
Employee Match	Manhattan Beach Education Foundation	\$ 400	3/22/11	PO Box 1110	Manhattan Beach, CA 90266
Employee Match	Manhattan Beach Education Foundation	\$ 400	5/4/11	PO Box 1110	Manhattan Beach, CA 90266
Employee Match	Manhattan Beach Education Foundation	\$ 400	6/7/11	PO Box 1110	Manhattan Beach, CA 90266
Employee Match	Manhattanville University	\$ 125	11/9/11	2900 Purchase Ave	Purchase, NY 10577
Employee Match	Manna House	\$ 150	11/22/11	PO Box 1484	Mariposa, CA 95338
Employee Match	Manna House of Mariposa County	\$ 100	2/11/11	PO Box 1484	Mariposa, CA 95338
Employee Match	Marblehead Aloha Foundation	\$ 50	9/20/11	2410 Via Turqueza	San Clemente, CA 92673
Employee Match	Marblehead Aloha Foundation	\$ 140	11/17/11	241 Via Turqueza	San Clemente, CA 92673
Employee Match	March of Dimes	\$ 150	4/29/11	1275 Mamaroneck Ave	White Plains, NY 10605
Employee Match	Mariposa Elementary School	\$ 440	11/1/11	1111 W Mariposa DR	Brea, CA 92821

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

Employee/Program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Maritime Sciences and Seamanship Foundation	\$ 850	3/8/11	1801 Bayside Dr	Corona del Mar, CA 92625
Employee Match	Marymont School of New York	\$ 100	11/22/11	1026 Fifth Ave	New York, NY 10028
Employee Match	Mazon	\$ 250	11/30/11	10495 Santa Monica Blvd, Suite 100	Los Angeles, CA 90025
Employee Match	MD Anderson Cancer Center	\$ 250	5/23/11	PO Box 4464	Houston, TX 77210
Employee Match	Medic Alert Foundation	\$ 50	6/7/11	PO Box 918012	Turlock, CA 95381
Employee Match	Memorial Sloan-Kettering Cancer Center	\$ 108	5/26/11	302 E 61st St, 2nd Floor	New York, NY 10065
Employee Match	Memorial Sloan-Kettering Cancer Center	\$ 500	12/6/11	1275 York Ave	New York, NY 10065
Employee Match	Mercy Foundation for Health	\$ 3,000	6/27/11	PO Box 505103	St Louis, MO 63150
Employee Match	Mercy Foundation for Health	\$ 1,000	6/27/11	PO Box 505103	St Louis, MO 63150
Employee Match	Mercy Foundation for Health	\$ 50	6/27/11	PO Box 505103	St Louis, MO 63150
Employee Match	Mercy Foundation for Health	\$ 100	6/27/11	PO Box 505103	St Louis, MO 63150
Employee Match	Mercy Foundation for Health	\$ 100	6/27/11	PO Box 505103	St Louis, MO 63150
Employee Match	Mercy Foundation for Health	\$ 300	8/9/11	PO Box 71	Morsebluff, NE 68648
Employee Match	Midwest Rottweiler Rescue	\$ 100	4/7/11	25025 Christianta Dr	Mission Viejo, CA 92691
Employee Match	Mission Viejo High School PTA	\$ 2,500	6/7/11	PO Box 2182	Mission Viejo, CA 92690
Employee Match	Mission Viejo Youth Football	\$ 1,000	1/25/11	600 Memorial Dr W98-300	Cambridge, MA 02139
Employee Match	MIT	\$ 100	3/17/11	1121 Via Nogales	Palos Verdes Estates, CA 90274
Employee Match	Montemalaga PTA	\$ 200	9/2/11	15506 Nutmeg Rd	Carthage, MO 64836
Employee Match	Mt Moriah UMC	\$ 50	6/8/11	6350 North Andrews Ave	Fort Lauderdale, CA 33309
Employee Match	Multiple Sclerosis Foundation	\$ 100	5/17/11	8111 N Stadium Dr, Suite 100	Houston, TX 77054
Employee Match	Multiple Sclerosis Society	\$ 1,500	5/17/11	2110 Cornith Ave	Los Angeles, CA 90025
Employee Match	Nanka Judo	\$ 50	1/24/11	PO box 883093	San Francisco, CA 94188
Employee Match	Nanal Pro Choice California	\$ 100	5/17/11	124 Watertown ST, Suite 2D	Watertown, MA 02472
Employee Match	National Brain Tumor Walk - NY	\$ 500	5/23/11	124 Watertown ST, Suite 2D	Watertown, MA 02472
Employee Match	National Brain Tumor Walk - NY	\$ 100	6/7/11	733 Third Ave	New York, NY 10017
Employee Match	National MS Society	\$ 50	6/27/11	PO Box 172685	Denver, CO 80217
Employee Match	National MS Society Greater New England Chapter	\$ 100	5/4/11	PO Box 845945	Boston, MA 02284-5945
Employee Match	National Multiple Sclerosis Society	\$ 100	3/7/11	PO box 845945	Boston, MA 02284
Employee Match	National Multiple Sclerosis Society	\$ 750	3/24/11	3201 W Commercial Blvd	Fort Lauderdale, FL 33309
Employee Match	National Multiple Sclerosis Society	\$ 200	5/5/11	PO Box 172685	Denver, CO 80217
Employee Match	National Multiple Sclerosis Society	\$ 100	5/5/11	PO Box 172685	Denver, CO 80217
Employee Match	Natural Resources Defense Council	\$ 500	11/2/11	40 West 20th St	New York, NY 10011
Employee Match	NAVS	\$ 200	1/25/11	53 W Jackson Blvd, Suite 1552	Chicago, IL 60604
Employee Match	Navy SEAL Foundation	\$ 1,000	9/21/11	1619 D St, Build 5326	Virginia Beach, VA 23459
Employee Match	Neighborhood Defender Service of Harlem	\$ 3,000	12/12/11	317 Lenox Ave 10th Floor	New York, NY 10027
Employee Match	New York University	\$ 250	1/13/11	PO Box 837	New York, NY 10009
Employee Match	New York University	\$ 275	11/22/11	PO Box 29303	New York, NY 10117
Employee Match	Newport Harbor Educational Foundation	\$ 3,000	8/21/11	404 Westminster Ave, Suite 4	Newport Beach, CA 92663
Employee Match	Newton Country Day School	\$ 500	3/7/11	785 Centre St	Newton, MA 02458
Employee Match	Nikhil Badlani Foundation	\$ 500	11/1/11	22 Florence Place	West Orange, NJ 07052
Employee Match	Noah's Ark Rescue	\$ 50	2/15/11	4084 Spring Island	Okatie, SC 29909
Employee Match	Noah's Ark Rescue	\$ 250	8/9/11	4084 Spring Island	Okatie, SC 29909
Employee Match	North Yarmouth Academy	\$ 125	3/14/11	148 Main St	Yarmouth, ME 04096
Employee Match	North Yarmouth Academy	\$ 125	11/22/11	148 Main St	Yarmouth, ME 04096
Employee Match	Northfield Mount Hermon	\$ 50	4/7/11	One Lamplighter Way	Mount Hermon, MA 01354
Employee Match	Northfield Mount Hermon	\$ 1,100	5/25/11	One Lamplighter Way	Mount Hermon, MA 01354
Employee Match	NYRR Team for Kids	\$ 50	9/21/11	845 3rd Ave, 11th Floor	New York, NY 10022
Employee Match	OC Foundation for Oncology, Children	\$ 50	8/9/11	PO Box 6023	Orange, CA 92863
Employee Match	Oka PTO	\$ 50	9/21/11	9800 Yorktown Ave	Huntington Beach, CA 92646

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

Employee/program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Oklahoma City Boathouse Foundation	\$ 100	8/16/11	725 S Lincoln Blvd	Oklahoma City, OK 73129
Employee Match	Only Make Believe	\$ 200	7/8/11	1133 Broadway, Suite 723	New York, NY 10010
Employee Match	Orange County AIDS Walk	\$ 50	3/14/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 50	3/14/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 50	3/22/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 100	3/22/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 300	3/22/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 50	4/29/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 250	4/29/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 100	4/29/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 50	4/29/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 50	5/4/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 50	5/4/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 55	5/4/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 50	5/4/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 100	5/5/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 50	5/5/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 50	5/5/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 100	5/5/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 50	5/5/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 50	5/5/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 150	5/5/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 50	5/5/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 50	5/5/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 50	5/5/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 150	5/5/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 100	5/17/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 50	5/17/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County AIDS Walk	\$ 100	6/8/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Employee Match	Orange County Food Bank	\$ 60	6/8/11	11870 Monarch St	Garden Grove, CA 92641
Employee Match	Orange County Food Bank	\$ 100	11/10/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 25	11/10/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 300	11/10/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 50	11/10/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 150	11/10/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 50	11/10/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 50	11/10/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 100	11/10/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 100	11/10/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 25	11/10/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 50	11/10/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 50	11/10/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 100	11/10/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 100	11/10/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 50	11/10/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 25	11/18/11	11870 Monarch St	Garden Grove, CA 92841

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

THE PIMCO FOUNDATION
PART XV, LINE 3A, GRANTS PAID DURING THE YEAR
12/31/2011

Employee/program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Orange County Food Bank	\$ 25	11/18/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 25	11/18/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 25	11/18/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 25	11/18/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 200	11/18/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 100	11/18/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 100	11/18/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 25	11/18/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 100	11/18/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 100	11/18/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 100	11/18/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 25	11/29/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 50	11/29/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 50	11/29/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 100	11/29/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 25	11/29/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 80	11/29/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 3,000	11/29/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 25	11/29/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 50	11/29/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 100	11/29/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 25	11/29/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 25	11/29/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 50	11/29/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 50	11/29/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 100	11/29/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 3,000	12/1/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 100	12/2/11	11870 Monarch St	Garden Grove, CA 92841
Employee Match	Orange County Food Bank	\$ 3,000	9/20/11	1010 N Main St	Santa Ana, CA 92701
Employee Match	Orange County High School of the Arts	\$ 360	12/9/11	1006 Park Ave	Newport Beach, CA 92662
Employee Match	Orange County Jewish Community Scholar Program	\$ 50	8/15/11	PO Box 6507	Huntington Beach, CA 92615
Employee Match	Orange County SPCA	\$ 100	1/24/11	1575 E 17th St	Santa Ana, CA 92705
Employee Match	Orangewood Children's Foundation	\$ 200	11/9/11	2603 Sykesville Rd	Westminster, MD 21157
Employee Match	Order of the Merovingian Dynasty	\$ 500	12/8/11	PO Box 772436	Houston, TX 77215
Employee Match	Overseas China Education Foundation	\$ 500	11/17/11	PO Box 1546	New York, NY 10008
Employee Match	Pace University	\$ 500	9/20/11	3631 S Harbor Blvd, Suite 100	Santa Ana, CA 92704
Employee Match	Pacific Symphony Youth Orchestra	\$ 250	10/14/11	1500 Rosecrans Ave, Suite 200	Manhattan Beach, CA 90266
Employee Match	Pancreatic Cancer Action Network	\$ 100	7/20/11	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Massachusetts Challenge	\$ 100	8/15/11	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Massachusetts Challenge	\$ 100	8/15/11	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Massachusetts Challenge	\$ 100	8/15/11	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Massachusetts Challenge	\$ 120	10/14/11	77 4th Ave	Needham, MA 02494
Employee Match	Pathway School	\$ 360	5/4/11	23802 Ave de la Carlota	Laguna Hills, CA 92653
Employee Match	Paul R Pelleter Memorial Fund	\$ 100	8/16/11	1168 Lakeview Ave	Dracut, MA 01826
Employee Match	Peace Corps	\$ 500	12/15/11	1111 20th St NW	Washington, DC 20526
Employee Match	Peninsula Education Foundation	\$ 1,500	9/1/11	PO Box 2632	Palos Verdes Estates, CA 90274
Employee Match	Perpetual Education Fund	\$ 160	9/27/11	1450 N University Ave	Provo, UT 84604

Employee/Program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Pet Harbor	\$ 100	4/7/11	PO Box 73	Bowling Green, VA 22427
Employee Match	Pet Orphans of Southern California	\$ 250	2/3/11	7720 Gloria Ave	Van Nuys, CA 91406
Employee Match	Pet Rescue Center	\$ 250	6/27/11	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Employee Match	Pet Rescue Center	\$ 200	9/2/11	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92651
Employee Match	Pet Rescue Center	\$ 100	9/20/11	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Employee Match	Pet Rescue Center	\$ 160	10/14/11	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Employee Match	Pet Rescue Center	\$ 725	10/26/11	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Employee Match	Pet Rescue Center	\$ 215	12/9/11	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Employee Match	Peter's Canyon Elementary School	\$ 100	2/3/11	11320 Amberdale	Tustin, CA 92782
Employee Match	Pingry School	\$ 150	6/27/11	PO Box 366	Martinsville, NJ 08836
Employee Match	Planned Parenthood	\$ 100	1/24/11	1780 Massachusetts Ave NW	Washington, DC 20036
Employee Match	Police Unity Tour	\$ 900	3/8/11	21143 Hawthorne Blvd, Suite 293	Torrance, CA 90503
Employee Match	Princeton University	\$ 2,500	5/23/11	330 Alexander St	Princeton, NJ 08540
Employee Match	Project Return	\$ 500	11/2/11	124 North Compo Rd	Westport, CT 06880
Employee Match	Queen of Hearts Foundation	\$ 1,000	3/7/11	PO Box 2164	Newport Beach, CA 92659
Employee Match	Rice University	\$ 250	3/14/11	PO Box 1892	Houston, TX 77251
Employee Match	Rice University	\$ 250	11/1/11	PO Box 1892	Houston, TX 77251
Employee Match	Robin Hood Foundation	\$ 100	11/1/11	826 Broadway 7th Floor	New York, NY 10003
Employee Match	Ronald McDonald House of NY	\$ 1,000	6/27/11	405 E 73rd St	New York, NY 10021
Employee Match	Rutgers University Foundation	\$ 250	11/17/11	7 College Ave	New Brunswick, NJ 08901
Employee Match	Sage Hill School	\$ 1,000	2/3/11	20402 Newport Coast Dr	Newport Coast, CA 92657
Employee Match	Sage Hill School	\$ 3,000	2/11/11	20402 Newport Coast Dr	Newport Coast, CA 92657
Employee Match	Sage Hill School	\$ 500	12/2/11	20402 Newport Coast Dr	Newport Coast, CA 92657
Employee Match	Sage Hill School	\$ 1,200	12/15/11	20402 Newport Coast Dr	Newport Coast, CA 92657
Employee Match	Saint Barnabas Medical Center	\$ 50	10/14/11	95 Old Short Hills Rd	West Orange, NJ 07052
Employee Match	Samuel Waxman Cancer Research Foundation	\$ 3,000	1/13/11	420 Lexington Ave, Suite 825	New York, NY 10170
Employee Match	Santa Fe Christian Mission Outreach Program	\$ 2,500	11/2/11	838 Academy Dr	Solana Beach, CA 92075
Employee Match	Save the Children	\$ 50	3/17/11	54 Wilton Rd	Westport, CT 06880
Employee Match	Save the Children	\$ 100	8/16/11	54 Wilton Rd	Westport, CT 06880
Employee Match	Scleroderma Foundation	\$ 93	6/8/11	10319 Jefferson Blvd	Westport, CT 06880
Employee Match	Scleroderma Foundation	\$ 200	10/26/11	10319 Jefferson Blvd	Culver City, CA 90232
Employee Match	Seeds Art and Education	\$ 250	2/11/11	1920 Main St	Irvine, CA 92614
Employee Match	Seeds Arts and Education	\$ 1,500	10/14/11	PO Box 4979	Laguna Beach, CA 92652
Employee Match	Seeds Arts and Education	\$ 425	12/1/11	PO Box 4979	Laguna Beach, CA 92652
Employee Match	Semper Fi Fund	\$ 100	6/27/11	PO Box 555193	Camp Pendleton, CA 92055
Employee Match	Serra Catholic School	\$ 200	5/25/11	23652 Antonio Parkway	Rancho Santa Margarita, CA 92688
Employee Match	Serra Catholic School	\$ 3,000	2/3/11	23652 Antonio Parkway	Rancho Santa Margarita, CA 92688
Employee Match	Sloan-Kettering Cancer Center	\$ 300	9/20/11	633 Third Ave	New York, NY 10017
Employee Match	Sloan-Kettering Cancer Center	\$ 100	10/14/11	1275 York Ave	New York, NY 10065
Employee Match	Sloan-Kettering Cancer Center	\$ 500	11/1/11	1275 York Ave	New York, NY 10065
Employee Match	Smile Train	\$ 500	1/10/11	41 Madison Ave, 28th Fl	New York, NY 10010
Employee Match	Smile Train	\$ 500	1/24/11	PO Box 96208	Washington, DC 20090
Employee Match	SOS Children's Villages	\$ 150	4/7/11	1001 Connecticut Ave, NW, Suite 1250	Washington, DC 20036
Employee Match	South Coast YMCA	\$ 400	2/15/11	29831 Crown Valley Parkway	Laguna Niguel, CA 92677
Employee Match	South Coast Youth Football	\$ 500	12/13/11	63 Via Pico Plaza #403	San Clemente, CA 92672
Employee Match	Southern Methodist University	\$ 50	1/24/11	PO Box 750402	Dallas, TX 75275
Employee Match	SPCA LA	\$ 500	1/25/11	5026 W Jefferson Blvd	Los Angeles, CA 90016
Employee Match	Special Olympics Inc	\$ 2,000	6/27/11	1133 19th St NW	Washington, DC 20036
Employee Match	Special Olympics Southern California	\$ 100	6/7/11	6730 E Carson St	Long Beach, CA 90808

THE PIMCO FOUNDATION
PART XV, LINE 3A, GRANTS PAID DURING THE YEAR
12/31/2011

Employee/Program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Spence Chapin	\$ 125	11/9/11	410 East 92nd St	New York, NY 10128
Employee Match	Sponsors for Educational Opportunity	\$ 3,000	12/12/11	55 Exchange Place, Suite 603	New York, NY 10005
Employee Match	St Albans School	\$ 3,000	12/15/11	Mount St Albans	Washington, DC 20016
Employee Match	St Baldricks	\$ 100	12/12/11	1333 S Mayflower Ave, Suite 400	Monrovia, CA 91016
Employee Match	St Cecilia's School	\$ 2,000	1/10/11	1311 S E Sycamore	Tustin, CA 92780
Employee Match	St David's School	\$ 100	11/9/11	12 East 89th St	New York, NY 10128
Employee Match	St Francis Academy	\$ 500	12/9/11	1601 Central Ave	Union City, NJ 07087
Employee Match	St Ignatius College Preparatory	\$ 500	11/17/11	2001 37th Ave	San Francisco, CA 94116
Employee Match	St Joseph School	\$ 125	3/15/11	6220 E Willow St	Long Beach, CA 90815
Employee Match	St Joseph School	\$ 100	5/4/11	6220 E Willow St	Long Beach, CA 90815
Employee Match	St Joseph School	\$ 100	5/23/11	6220 E Willow St	Memphis, TN 38105
Employee Match	St Jude's Children's Research Hospital	\$ 100	1/13/11	501 St Jude Place	Memphis, TN 38105
Employee Match	St Jude's Children's Research Hospital	\$ 100	3/17/11	501 St Jude Place	Memphis, TN 38105
Employee Match	St Jude's Children's Research Hospital	\$ 100	3/24/11	501 St Jude Place	Memphis, TN 38105
Employee Match	St Jude's Children's Research Hospital	\$ 150	5/4/11	501 St Jude Place	Memphis, TN 38105
Employee Match	St Jude's Children's Research Hospital	\$ 100	5/4/11	501 St Jude Place	Memphis, TN 38105
Employee Match	St Jude's Children's Research Hospital	\$ 200	6/27/11	501 St Jude Place	Memphis, TN 38105
Employee Match	St Jude's Children's Research Hospital	\$ 100	8/16/11	501 St Jude Place	Memphis, TN 38105
Employee Match	St Jude's Children's Research Hospital	\$ 500	10/12/11	501 St Jude Place	Memphis, TN 38105
Employee Match	St Jude's Children's Research Hospital	\$ 250	12/8/11	501 St Jude Place	Memphis, TN 38105
Employee Match	St Jude's Children's Research Hospital	\$ 3,000	3/21/11	31641 La Novia	Memphis, TN 38105
Employee Match	St Margaret's Episcopal School	\$ 2,000	6/7/11	31641 La Novia	San Juan Capistrano, CA 92675
Employee Match	St Martin of Tours School	\$ 250	11/1/11	11955 W Sunset Blvd	San Juan Capistrano, CA 92675
Employee Match	St Martins of Tours School	\$ 1,250	3/15/11	11955 West Sunset Blvd	Los Angeles, CA 90049
Employee Match	St Thomas More Church	\$ 500	2/15/11	51 Market Place	Los Angeles, CA 90049
Employee Match	St Thomas More Church	\$ 200	3/17/11	51 Market Place	Irvine, CA 92602
Employee Match	St Thomas More Church	\$ 500	10/12/11	51 Market Place	Irvine, CA 92602
Employee Match	St Thomas More Church	\$ 500	12/15/11	51 Market Place	Irvine, CA 92602
Employee Match	St Cecilia School	\$ 1,000	9/27/11	1311 S E Sycamore	Tustin, CA 92780
Employee Match	Stamford Hospital Bennet Cancer Society	\$ 165	6/8/11	1351 Washington Blvd, Suite 202	Stamford, CT 06902
Employee Match	Stanford University	\$ 50	1/24/11	518 Memorial Way S235	Stanford, CA 94305
Employee Match	Stanford University	\$ 50	3/8/11	PO Box 20466	Stanford, CA 94305
Employee Match	Stanford University	\$ 1,500	5/5/11	655 Knight Way	Stanford, CA 94305
Employee Match	Stoneybrook Christian Schools	\$ 500	12/13/11	1250 connecticut Ave NW, Suite 800	San Juan Capistrano, CA 92692
Employee Match	Sudden Cardiac Arrest Foundation	\$ 1,000	3/17/11	26300 Via Escalar	Washington, DC 20036
Employee Match	Susan G Komen for the Cure	\$ 165	1/10/11	PO Box 650309	Dallas, TX 75265
Employee Match	Susan G Komen for the Cure	\$ 500	7/6/11	PO Box 660843	Dallas, TX 75266
Employee Match	Susan G Komen for the Cure	\$ 500	7/6/11	PO Box 660843	Dallas, TX 75266
Employee Match	Susan G Komen for the Cure	\$ 500	7/8/11	PO Box 660843	Dallas, TX 75266
Employee Match	Susan G Komen for the Cure	\$ 125	7/20/11	PO Box 650309	Dallas, TX 75265
Employee Match	Susan G Komen for the Cure	\$ 200	8/21/11	205 N Michigan Ave, Suite 2630	Chicago, IL 60601
Employee Match	Susan G Komen for the Cure	\$ 100	9/23/11	205 N Michigan Ave, Suite 2630	Chicago, IL 60601
Employee Match	Swim Across America	\$ 50	8/9/11	One International Place, Suite 4600	Boston, MA 02110
Employee Match	Swim Across America	\$ 50	8/9/11	One International Place, Suite 4600	Boston, MA 02110
Employee Match	Swim Across America	\$ 100	8/15/11	One International Place, Suite 4600	Boston, MA 02110
Employee Match	Swim Across America	\$ 50	9/16/11	One International Place, Suite 4600	Boston, MA 02110
Employee Match	Syracuse University	\$ 1,000	12/12/11	820 Comstock Ave, Room 214 - Women's Building	Syracuse, NY 13244
Employee Match	Teach for America	\$ 400	5/25/11	315 W 36th St, Floor 6	New York, NY 10138

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

Employee/Program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Team Hole in the Wall	\$ 3,000	11/17/11	555 Long Wharf Dr	New Haven, CT 06511
Employee Match	The Cancer Institute of New Jersey	\$ 100	7/8/11	120 Albany St. Tower 2 5th floor	New Brunswick, NJ 08901
Employee Match	The Health Trust	\$ 3,000	12/1/11	2105 S Bascom Ave, Suite 220	Campbell, CA 95008
Employee Match	The Jackson Library	\$ 50	10/13/11	610 Main St	Bar Harbor, ME 04609-1526
Employee Match	The Jubilee Center	\$ 3,000	5/4/11	601 Jackson St	Hoboken, NJ 07030
Employee Match	The Lincoln Commitment	\$ 350	10/26/11	3101 Pacific View Dr	Corona del Mar, CA 92625
Employee Match	The Little Fur Foundation	\$ 150	1/25/11	2 Bargemon	Newport Beach, CA 92657
Employee Match	The Magic Foundation	\$ 250	12/6/11	6645 W North Ave	Oak Park, IL 60302
Employee Match	The Myanmar Children's Foundation	\$ 500	1/25/11	216 F Street #57	Davis, CA 95616
Employee Match	The Nature Conservancy	\$ 80	2/11/11	4245 N Fairfax Dr, Suite 100	Arlington, VA 22203
Employee Match	The Nature Conservancy	\$ 500	8/16/11	4245 N Fairfax Dr, Suite 100	Arlington, VA 22203
Employee Match	The Pegasus School	\$ 2,000	2/3/11	19692 Lexington Lane	Huntington Beach, CA 92646
Employee Match	The Pegasus School	\$ 3,000	2/3/11	19692 Lexington Lane	Huntington Beach, CA 92646
Employee Match	The Pegasus School	\$ 500	7/20/11	19692 Lexington Lane	Huntington Beach, CA 92646
Employee Match	The Rescue Train	\$ 50	9/27/11	1121 Ventura Blvd, #405	Studio City, CA 91604
Employee Match	The Royal Oak Foundation	\$ 500	9/22/11	35 West 35th Suite 1200	New York, NY 10018
Employee Match	The UC Irvine Foundation	\$ 100	1/24/11	4199 Campus Dr, Suite 400	Irvine, CA 92697
Employee Match	The UC Irvine Foundation	\$ 100	4/29/11	100 Theory, Suite 150	Irvine, CA 92617
Employee Match	The UC Irvine Foundation	\$ 1,500	5/5/11	MAB 200	Irvine, CA 92697
Employee Match	The UCLA Foundation	\$ 500	12/9/11	10920 Wilshire Blvd, Suite 900	Los Angeles, CA 90024
Employee Match	The UCLA Foundation	\$ 500	12/9/11	10920 Wilshire Blvd, Suite 900	Los Angeles, CA 90024
Employee Match	The UCLA Foundation	\$ 250	12/12/11	10920 Wilshire Blvd, Suite 900	Los Angeles, CA 90024
Employee Match	The UCLA Foundation	\$ 1,000	12/12/11	10920 Wilshire Blvd, Suite 900	Los Angeles, CA 90024
Employee Match	The Valerie Fund	\$ 1,000	7/6/11	2101 Millburn Ave	Maplewood, NJ 07040
Employee Match	Third Monday Corporation	\$ 3,000	4/29/11	517 Route 22	Rawling, NY 12564
Employee Match	Trabuco Canyon Little League	\$ 200	2/11/11	4 Salinger Ct	Trabuco Canyon, CA 92679
Employee Match	Traverse Health Center	\$ 100	1/24/11	3155 Logan Valley Rd	Traverse City, MI 49684
Employee Match	Trinity University	\$ 1,000	12/2/11	One Trinity Place #49	San Antonio, TX 78212
Employee Match	Tufts University	\$ 3,000	12/2/11	80 George St	Medford, MA 02155
Employee Match	Tulane University	\$ 50	6/27/11	PO Box 61075	New Orleans, LA 70161
Employee Match	UC Berkeley Foundation	\$ 250	9/21/11	2080 Addison St #4200	Berkeley, CA 94720
Employee Match	UC Berkeley Foundation	\$ 500	11/30/11	2080 Addison St #4200	Berkeley, CA 94710
Employee Match	UC Irvine Challenge 4 Charity	\$ 50	6/8/11	SB 202	Irvine, CA 92697
Employee Match	UC Irvine Challenge 4 Charity	\$ 125	7/20/11	SB 202	Irvine, CA 92697
Employee Match	UCLA Fund	\$ 250	1/10/11	10920 Wilshire Blvd, #1400	Los Angeles, CA 90024
Employee Match	UCLA Fund	\$ 1,200	5/25/11	405 Hilgard Ave	Los Angeles, CA 90095
Employee Match	UCLA Fund	\$ 2,500	6/8/11	10920 Wilshire Blvd, #1400	Los Angeles, CA 90024
Employee Match	Union Theological Seminary	\$ 100	11/9/11	3041 Broadway	New York, NY 10027
Employee Match	United Day School	\$ 250	12/15/11	1701 San Isidro Parkway	Laredo, TX 78045
Employee Match	United Jewish Appeal of New York	\$ 250	12/9/11	130 E 59th St	New York, NY 10022
Employee Match	United Leukodystrophy Fund	\$ 100	5/4/11	2304 Highland Dr	Sycamore, IL 60178
Employee Match	United States Fund for Unicef	\$ 250	3/15/11	125 Maiden Lane, 10th Floor	New York, NY 10038
Employee Match	United States Fund for Unicef	\$ 150	5/17/11	125 Maiden Lane, 10th Floor	New York, NY 10038
Employee Match	United States Fund for Unicef	\$ 100	5/26/11	125 Maiden Lane, 10th Floor	New York, NY 10038
Employee Match	United States Fund for Unicef	\$ 200	8/15/11	125 Maiden Lane, 10th Floor	New York, NY 10038
Employee Match	United States Fund for Unicef	\$ 100	8/16/11	125 Maiden Lane, 10th Floor	New York, NY 10038
Employee Match	University of Chicago	\$ 3,000	12/1/11	6030 South Ellis Ave, Edelstone Building	Chicago, IL 60637
Employee Match	University of Connecticut Foundation	\$ 2,500	6/7/11	2390 Alumni Dr	Storrs, CT 06269

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

Employee/Program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	University of Notre Dame	\$ 200	5/5/11	PO Box 519	Notre Dame, IN 46556
Employee Match	University of Pennsylvania	\$ 3,000	3/15/11	3733 Spruce St, 344 Vance Hall	Philadelphia, PA 19104
Employee Match	University of Pennsylvania	\$ 2,500	6/27/11	601 Franklin Building	Philadelphia, PA 19104
Employee Match	University of Pennsylvania	\$ 1,500	6/27/11	3451 Walnut St	Philadelphia, PA 19104
Employee Match	University of Pennsylvania	\$ 500	6/27/11	3451 Walnut St	Philadelphia, PA 19104
Employee Match	University of Pennsylvania	\$ 100	12/9/11	3451 Walnut St	Philadelphia, PA 19104
Employee Match	University of Redlands	\$ 2,500	12/6/11	1200 E Colton Ave	Redlands, CA 92373
Employee Match	University of Southern California	\$ 1,500	4/7/11	3501 Watt Way	Los Angeles, CA 90089
Employee Match	University of Southern California	\$ 1,000	12/13/11	444 South Flower St 41st Floor	Los Angeles, CA 90071
Employee Match	University of Southern California	\$ 100	12/13/11	444 South Flower St 41st Floor	Los Angeles, CA 90071
Employee Match	University of Virginia Law School Foundation	\$ 500	12/1/11	580 Massie Rd	Charlottesville, VA 22907
Employee Match	University of Wyoming Foundation	\$ 250	9/20/11	1200 E Iverson Ave	Laramie, WY 82070
Employee Match	University of Wisconsin Foundation	\$ 100	12/9/11	1848 University Ave	Madison, WI 53726
Employee Match	US Fund for UNICEF	\$ 600	12/2/11	125 Maiden Lane, 10th Floor	New York, NY 10073
Employee Match	US Fund for UNICEF	\$ 2,000	12/13/11	125 Maiden Lane, 10th Floor	New York, NY 10038
Employee Match	USC	\$ 1,500	3/7/11	3501 Watt Way	Los Angeles, CA 90089
Employee Match	USO	\$ 150	1/24/11	PO Box 96860	Washington, DC 20077
Employee Match	USO	\$ 50	12/1/11	PO Box 96860	Washington, DC 20077
Employee Match	USO	\$ 100	12/5/11	PO Box 96860	Washington, DC 20077
Employee Match	Voices Against Brain Cancer	\$ 500	7/8/11	1375 Broadway, 3rd Floor	New York, NY
Employee Match	Wakeman Boys and Girls Club	\$ 250	8/9/11	PO Box 118	Southport, CT 06890
Employee Match	Washington University	\$ 1,000	10/14/11	1 Bookings Dr	Saint Louis, MO 63130
Employee Match	Western Reserve Academy	\$ 50	3/15/11	115 College St	Hudson, OH 44236
Employee Match	Western States Endurance Run	\$ 1,750	1/10/11	2217 Ryedale Lane	Sacramento, CA 95835
Employee Match	Western States Endurance Run	\$ 1,250	12/15/11	2217 Ryedale Lane	Sacramento, CA 95835
Employee Match	Westside Neighborhood School	\$ 3,000	6/7/11	5401 Beethoven St	Los Angeles, CA 90066
Employee Match	Williams College	\$ 1,000	2/11/11	75 Park St	Williamstown, MA 01267
Employee Match	WNYC New York Public Radio	\$ 100	12/9/11	160 Varck St	New York, NY 10013
Employee Match	Woodcreek Montessori	\$ 600	1/24/11	2 Dold Place	Lexington, VA 24450
Employee Match	World Vision	\$ 250	3/17/11	3484 Weyerhaeuser Way S	Federal Way, WA 98001
Employee Match	World Vision	\$ 500	3/17/11	3484 Weyerhaeuser Way S	Federal Way, WA 98001
Employee Match	World Vision	\$ 100	3/24/11	3484 Weyerhaeuser Way S	Federal Way, WA 98001
Employee Match	World Vision	\$ 200	11/22/11	PO Box 70224	Tacoma, WA 98481
Employee Match	World Wildlife Fund	\$ 500	8/8/11	1250 24th St, NW	Washington, DC 20090
Employee Match	World Wildlife Fund	\$ 500	12/12/11	1250 24th St, NW	Washington, DC 20090
Employee Match	World Wildlife Fund	\$ 50	12/12/11	1250 24th St, NW	Washington, DC 20090
Employee Match	Yale School of Medicine	\$ 100	2/15/11	PO Box 208055	New Haven, CT 06520
Employee Match	Yale University	\$ 1,000	7/6/11	157 Church St #1084	New Haven, CT 06510
Employee Match	YMCA of Greater New York	\$ 50	11/1/11	5 West 63rd St, 6th Floor	New York, NY 10023
Employee Match	Y-ME National Breast Cancer Organization	\$ 50	5/4/11	135 S Lasalle St, Suite 2000	Chicago, IL 60603
Employee Match	Yugo Ministries	\$ 400	12/12/11	PO Box 58	National City, CA 91951
Employee Match Total		\$ 377,568			
Good Neighbor	Academy of Business Leadership	\$ 10,000	7/12/11	2244 Walnut Grove 243	Rosemead, CA 91770
Good Neighbor	Age Well Senior Services	\$ 5,000	2/22/11	24300 El Toro Rd, Building A, Suite 2000	Laguna Woods, CA 92637
Good Neighbor	Age Well Senior Services	\$ 9,342	8/16/11	24300 El Toro Rd, Building A, Suite 2000	Laguna Woods, CA 92637
Good Neighbor	Aids Services Foundation	\$ 5,000	6/24/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Good Neighbor	ALS Association OC	\$ 5,000	9/16/11	1232 Village Way, Suite A	Santa Ana, CA 92705
Good Neighbor	American Cancer Society	\$ 10,000	8/10/11	1940 E Deere Ave	Santa Ana, CA 92705

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

Employee/Program	Organization	Amount	Date	Address	City, State, Zip
Good Neighbor	Angelwish	\$ 2,000	11/30/11	48 Arthur Dr	Rutherford, NJ 07070
Good Neighbor	Bike New York	\$ 1,000	7/18/11	891 Amsterdam Ave	New York, NY 10025
Good Neighbor	Blind Children's Leadership Center	\$ 1,000	7/18/11	18542-B Vanderlip Ave	Santa Ana, CA 92705
Good Neighbor	Bower's Museum	\$ 25,000	6/10/11	2002 N Main St	Santa Ana, CA 92706
Good Neighbor	Boys and Girls Club of Santa Ana	\$ 1,000	7/18/11	250 N Golden Circle, Suite 104	Santa Ana, CA 92705
Good Neighbor	Carter Burden Center for Aging	\$ 1,500	10/26/11	1484 First Ave	New York, NY 10075
Good Neighbor	CHOC Foundation	\$ 25,000	2/10/11	455 S Main St	Orange, CA 92868
Good Neighbor	City Harvest	\$ 1,000	7/18/11	575 8th Ave Floor 4	New York, NY 10018
Good Neighbor	Cynthia Holcomb Magic Shoe Foundation	\$ 3,000	3/24/11	126 E Dyer Rd, Suite A	Santa Ana, CA 92707
Good Neighbor	Echoing Green	\$ 5,000	2/22/11	494 Eighth Ave	New York, NY 10001
Good Neighbor	Festival of the Arts	\$ 25,000	2/3/11	650 Laguna Canyon Rd	Laguna Beach, CA 92651
Good Neighbor	Free Wheelchair Mission	\$ 3,500	3/8/11	9341 Irvine Blvd	Irvine, CA 92618
Good Neighbor	Friendship Shelter	\$ 1,000	7/18/11	PO Box 4252	Laguna Beach, CA 92652
Good Neighbor	Friendship Shelter	\$ 7,500	7/28/11	PO Box 4252	Laguna Beach, CA 92652
Good Neighbor	Furnishing Hope	\$ 1,000	7/18/11	3857 Birch St Suite 503	Newport Beach, CA 92660
Good Neighbor	Girls Inc	\$ 1,000	7/18/11	1815 Anaheim Blvd	Costa Mesa, CA 92627
Good Neighbor	Giving Children Hope	\$ 3,000	9/2/11	8332 Commonwealth Ave	Buena Park, CA 90621
Good Neighbor	God's Love We Deliver	\$ 1,000	7/18/11	166 Ave of the Americas	New York, NY 10013
Good Neighbor	Help USA	\$ 1,000	7/18/11	5 Hanover Sq Floor 17	New York, NY 10004
Good Neighbor	Help USA	voided	11/15/11	5 Hanover Sq Floor 17	New York, NY 10004-2682
Good Neighbor	Help USA	\$ 5,000	11/18/11	5 Hanover Sq Floor 17	New York, NY 10004-2682
Good Neighbor	Hoag Hospital Foundation	\$ 5,000	9/2/11	500 Superior, Suite 350	Newport Beach, CA 92660
Good Neighbor	Hyde Leadership Charter School	\$ 1,000	7/18/11	730 Bryant Ave	Bronx, NY 10474
Good Neighbor	Illumination Foundation	\$ 500	1/10/11	780 Roosevelt	Irvine, CA 92620
Good Neighbor	Illumination Foundation	\$ 1,000	7/18/11	780 Roosevelt	Irvine, CA 92620
Good Neighbor	International Center in New York	\$ 1,000	7/18/11	50 W 23rd St	New York, NY 10010
Good Neighbor	Juvenile Diabetes Research Foundation	\$ 25,000	1/10/11	17992 Mitchell South, Suite 100	Irvine, CA 92614
Good Neighbor	KIDS	\$ 10,000	12/12/11	112 W 34th St, Suite 1133	New York, NY 10120
Good Neighbor	Komen for the Cure	\$ 25,000	8/19/11	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Good Neighbor	New Alternatives for Children	\$ 1,500	5/25/11	37 West 26th St	New York, NY 10010
Good Neighbor	Newport Bay Naturalists and Friends	\$ 1,000	8/4/11	PO Box 10804	Newport Beach, CA 92658
Good Neighbor	Newport Beach Library Foundation	\$ 20,000	1/10/11	1000 Avocado Ave	Newport Beach, CA 92660
Good Neighbor	Newport Mesa Schools Foundation	\$ 1,500	2/22/11	PO Box 1368	Newport Beach, CA 92663
Good Neighbor	Olive Crest - NOVA Academy	\$ 1,000	7/18/11	2130 E Fourth St, Suite 200	Santa Ana, CA 92705
Good Neighbor	One OC	\$ 10,000	1/10/11	1901 E Fourth St, Suite 100	Santa Ana, CA 92705
Good Neighbor	Only Make Believe	\$ 1,000	7/18/11	1123 Broadway Suite 1003	New York, NY 10010
Good Neighbor	Orange County AIDS Walk	\$ 20,000	2/22/11	17982 Sky Park Circle Suite J	Irvine, CA 92614
Good Neighbor	Orange County CoastKeeper	\$ 1,000	7/18/11	3151 Airway Ave, Suite F-110	Costa Mesa, CA 92626
Good Neighbor	Orange County Food Bank	\$ 5,000	11/18/11	11870 Monarch St	Garden Grove, CA 92641
Good Neighbor	Orange County High School of the Arts	\$ 10,000	2/3/11	1010 N Main St	Santa Ana, CA 92701
Good Neighbor	Orange County Performing Arts Center	\$ 25,000	2/22/11	600 Town Center Dr	Costa Mesa, CA 92626
Good Neighbor	Orangewood Children's Foundation	\$ 1,000	7/18/11	1575 E 17th St	Santa Ana, CA 92705
Good Neighbor	Per Scholas	\$ 500	6/24/11	804 E 138th St, 2nd Floor	Bronx, NY 10454
Good Neighbor	Per Scholas	\$ 1,000	7/18/11	804 E 138th St, 2nd Floor	Bronx, NY 10454
Good Neighbor	Pet Rescue Center	\$ 1,000	7/18/11	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Good Neighbor	Project Hope School Foundation	\$ 1,000	7/18/11	191 N Orange St	Orange, CA 92866
Good Neighbor	Rebuilding Together Orange County	\$ 1,000	7/18/11	625 S Cypress Ave	Santa Ana, CA 92701
Good Neighbor	Services for the Underserved	\$ 1,000	7/18/11	305 7th Ave Floor 10	New York, NY 10001
Good Neighbor	Shoes that Fit	\$ 10,000	12/12/11	1420 N Claremont Blvd, Suite 107B	Claremont, CA 91711

THE PIMCO FOUNDATION
PART XV, LINE 3A, GRANTS PAID DURING THE YEAR.
12/31/2011

Employee/program	Organization	Amount	Date	Address	City, State, Zip
Good Neighbor	Someone Cares Soup Kitchen	\$ 1,000	7/18/11	PO Box 11267	Costa Mesa, CA 92627
Good Neighbor	Special Olympics Southern California	\$ 5,000	5/25/11	6730 E Carson St	Long Beach, CA 90808
Good Neighbor	Special Olympics Southern California	\$ 5,000	11/15/11	5875 Green Valley Circle, Suite 200	Culver City, CA 90232
Good Neighbor	Susan G Komen for the Cure	\$ 12,500	8/12/11	470 Seventh Ave, 7th Floor	New York, NY 10018
Good Neighbor	Taller San Jose	\$ 1,000	7/18/11	801 N Broadway	Santa Ana, CA 92701
Good Neighbor	The UC Irvine Foundation	\$ 5,000	6/24/11	4199 Campus Dr, Suite 400	Irvine, CA 92697
Good Neighbor	Wheels 2 Water	\$ 1,000	7/18/11	16902 Cod Circle UnitC	Huntington Beach, CA 92647
Good Neighbor	Women Investing in Security and Education	\$ 1,000	10/12/11	5405 Alton Parkway 5 A 301	Irvine, CA 92604
Good Neighbor Total		\$ 372,342			
Grants Program	Accion	\$ 25,000	11/17/11	56 Roland St, Suite 300	Boston, MA 02129
Grants Program	Aganto with Kenya	\$ 25,000	11/17/11	27141 Aliso Creek Rd, Suite 220	Aliso Viejo, CA 92656
Grants Program	Alzheimer's Family Services Center	\$ 15,000	11/17/11	9451 Indianapolis Ave	Huntington Beach, CA 92646
Grants Program	America On Track	\$ 20,000	11/17/11	600 Santa Ana Blvd, Suite 710	Santa Ana, CA 92701
Grants Program	BELL Foundation	\$ 25,000	11/17/11	60 Clayton St	Dorchester, MA 02122
Grants Program	Boys and Girls Club of the Harbor Area	\$ 10,000	11/17/11	PO Box 10297	Costa Mesa, CA 92627
Grants Program	Breast Cancer Solutions	\$ 20,000	11/17/11	3100 Airway Ave, Suite 132	Costa Mesa, CA 92626
Grants Program	Canine Companions for Independence	\$ 10,000	11/17/11	PO Box 4568	Oceanside, CA 92052
Grants Program	Canyon Acres Children and Family Services	\$ 25,000	11/17/11	1845 W Orangewood Ave, Suite 300	Orange, CA 92868
Grants Program	Charity Water	\$ 25,000	11/17/11	200 Varick St, Suite 201	New York, NY 10014
Grants Program	Child Guidance Center	\$ 10,000	11/17/11	525 Cabrillo Park Dr	Santa Ana, CA 92701
Grants Program	Child SHARE Program	\$ 10,000	11/17/11	1505 E Seventeenth St, Suite 113	Santa Ana, CA 92705
Grants Program	College Bound	\$ 25,000	11/17/11	17316 Edwards Rd, Suite 180	Cerritos, CA 90703
Grants Program	Endpoverty.com	\$ 15,000	11/17/11	7910 Woodmont Ave, Suite 800	Bethesda, MD 20814
Grants Program	Family Services Center	\$ 10,000	11/17/11	600 St Clair Ave, Building 3	Huntsville, AL 35801
Grants Program	Foundation for Women	\$ 20,000	11/17/11	PO Box 2786	La Jolla, CA 92038
Grants Program	Free Wheelchair Mission	\$ 25,000	11/17/11	9341 Irvine Blvd	Irvine, CA 92618
Grants Program	Fresh Start Surgical Gifts	\$ 10,000	11/17/11	2011 Palomar Airport Rd, Suite 206	Carlsbad, CA 92011
Grants Program	Global AIDS Interfaith Alliance	\$ 25,000	11/17/11	PO Box 29110	San Francisco, CA 94129
Grants Program	Grandma's House of Hope	\$ 25,000	11/17/11	174 W Lincoln Ave #541	Anaheim, CA 92805
Grants Program	Hispanic Scholarship Fund	\$ 25,000	11/17/11	55 Second St, Suite 150	San Francisco, CA 94105
Grants Program	Junior Blind of America	\$ 15,000	11/17/11	5300 Angeles Vista Blvd	Los Angeles, CA 90043
Grants Program	KID Healthy	\$ 20,000	11/17/11	1901 E 4th St, Suite 100	Santa Ana, CA 92705
Grants Program	Kinship Center OC	\$ 25,000	11/17/11	18302 Irvine Blvd, Suite 300	Tustin, CA 92780
Grants Program	Laguna Beach Community Clinic	\$ 20,000	11/17/11	362 Third St	Laguna Beach, CA 92651
Grants Program	Laguna Beach Seniors	\$ 15,000	11/17/11	380 Third St	Laguna Beach, CA 92651
Grants Program	Laura's House	\$ 20,000	11/17/11	999 Corporate Dr, Suite 225	Ladera Ranch, CA 92694
Grants Program	Laurel Foundation	\$ 25,000	11/17/11	75 S Grand Ave	Pasadena, CA 91105
Grants Program	Learning Ally	\$ 25,000	11/17/11	5022 Hollywood Blvd	Los Angeles, CA 90027
Grants Program	LeRoy Haynes Center for Children and Family Services	\$ 25,000	11/17/11	PO Box 400	La Verne, CA 91750
Grants Program	Los Angeles Regional Food Bank	\$ 25,000	11/17/11	1734 E 41st St	Los Angeles, CA 90058
Grants Program	Make A Wish Foundation of Colorado	\$ 10,000	11/17/11	7951 Maplewood Ave, Suite 126	Greenwood Village, CO 80111
Grants Program	Mardan School	\$ 10,000	11/17/11	I Osborn St	Irvine, CA 92604
Grants Program	Mariposa Women and Family Center	\$ 25,000	11/17/11	812 W Town and Country Rd	Orange, CA 92868
Grants Program	Miracles for Kids	\$ 25,000	11/17/11	15375 Barranca Parkway, Suite A-208	Irvine, CA 92618
Grants Program	National MS Society	\$ 5,000	11/17/11	5950 La Place Ct, Suite 200	Carlsbad, CA 92008
Grants Program	Oceana	\$ 25,000	11/17/11	1350 Connecticut Ave, NW Floor 5	Washington, DC 20036
Grants Program	OneOC	\$ 25,000	11/17/11	1901 E Fourth St, Suite 100	Santa Ana, CA 92705
Grants Program	Operation Homefront	\$ 25,000	11/17/11	7128 Miramar Rd, Suite 11A	San Diego, CA 92121

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

THE PIMCO FOUNDATION
PART XV, LINE 3A, GRANTS PAID DURING THE YEAR.
12/31/2011

Employee/Program	Organization	Amount	Date	Address	City, State, Zip
Grants Program	Orange County CoastKeeper	\$ 25,000	11/17/11	3151 Airway Ave, Suite F-110	Costa Mesa, CA 92626
Grants Program	Pro Mujer	\$ 25,000	11/17/11	240 W 35th St 11th Floor South	New York, NY 10001
Grants Program	Project Access	\$ 25,000	11/17/11	4029 Westery Place Suite 113	Newport Beach, CA 92660
Grants Program	Project Dignity	\$ 10,000	11/17/11	12020 Chapman Ave, PMB #257	Garden Grove, CA 92841
Grants Program	Project Hope School Foundation	\$ 20,000	11/17/11	191 N Orange St	Orange, CA 92868
Grants Program	Reach Global	\$ 25,000	11/17/11	1450 4th St, Suite 12	Berkeley, CA 94710
Grants Program	Shakti Rising	\$ 20,067	11/17/11	PO Box 4428	San Diego, CA 92164
Grants Program	Shanti Orange County	\$ 15,000	11/17/11	22722 Lambert St, Suite 1711	Lake Forest, CA 92630
Grants Program	SIFMA Foundation for Investor Education	\$ 11,480	11/17/11	120 Broadway Floor 35	New York, NY 10271
Grants Program	Spark	\$ 25,000	11/17/11	251 Rhode Island, ST, Suite 205	San Francisco, CA 94103
Grants Program	Special Olympics Orange County	\$ 25,000	11/17/11	550 N Park Center Dr, Suite 102	Santa Ana, CA 92705
Grants Program	Student Sponsor Partners	\$ 25,000	11/17/11	286 Madison Ave, Suite 1601	New York, NY 10017
Grants Program	The Harlem Children's Zone of NYC	\$ 25,000	11/17/11	35 E 125th St	New York, NY 10035
Grants Program	Venice Family Clinic	\$ 25,000	11/17/11	604 Rose Ave	Venice, CA 90291
Grants Program	Wooden Floor	\$ 15,000	11/17/11	1810 N Main St	Santa Ana, CA 92706
Grants Program Total		\$ 1,081,547			
Strategic Initiative	Citizen's Schools	\$ 50,000	12/6/11	55 Exchange Place, Suite 603	New York, NY 10005
Strategic Initiative	KIPP New York	\$ 50,000	12/6/11	625 W 133rd St	New York, NY 10027
Strategic Initiative	Newport Mesa Schools Foundation	\$ 50,000	12/6/11	PO Box 1368	Newport Beach, CA 92663
Strategic Initiative	Olive Crest - NOVA Academy	\$ 100,000	7/14/11	2130 E Fourth ST, Suite 200	Santa Ana, CA 92705
Strategic Initiative	TechnoServe	\$ 250,000	4/8/11	1120 19th St NW	Washington, DC 20036
Strategic Initiative	TechnoServe	\$ 125,000	9/13/11	1120 19th St NW	Washington, DC 20036
Strategic Initiative	TechnoServe	\$ 125,000	11/30/11	1120 19th St NW	Washington, DC 20036
Strategic Initiative Total		\$ 750,000			
Grants Program Total		\$ 2,716,457			

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

THE PIMCO FOUNDATION
PART XV, LINE 3B, GRANTS APPROVED FOR FUTURE PAYMENT
12/31/2011

Employee/program	Organization	Amount	Address	City, State, Zip
Strategic Initiative	TechnoServe	\$ 1,000,000.00	1120 19th St NW, 8th Floor	Washington, DC 20036
Strategic Initiative	Olive Crest - NOVA Academy	\$ 200,000.00	2130 E Fourth St, Suite 200	Santa Ana, CA 92705
Strategic Initiative	KIPP New York	\$ 250,000.00	625 W 133rd St	New York, NY 10027
Strategic Initiative	Citizen's Schools	\$ 250,000.00	55 Exchange Place, Suite 603	New York, NY 10005
Strategic Initiative	Newport Mesa Schools Foundation	\$ 250,000.00	PO Box 1368	Newport Beach, CA 92663

Strategic Initiative Total

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)	
11673823.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 10958166.				P	VAR 715,657.	VAR
		PIMCO DSTRSD MRTG FND II OFFSHR FDR I LP PROPERTY TYPE: OTHER				P	VAR 14,082.	VAR
		PIMCO LOAN OPP FND OFFSHORE FDR I LP PROPERTY TYPE: OTHER				P	VAR 11,200.	VAR
TOTAL GAIN(LOSS)							<u>740,939.</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 ☒ **►**
- 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.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE PIMCO FOUNDATION	☒ 33-0891470
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	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	01	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 **AUGUST 15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 20 **11** 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	\$	43,590
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	\$	43,590
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.00

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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)