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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

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

OMB No 1545-0052

2012**Open to Public Inspection****For calendar year 2012 or tax year beginning****, 2012, 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 ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 64,312,265.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)		9,881,908.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,092.	1,092.		
4 Dividends and interest from securities		1,808,493.	1,711,477.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,716,349.			
b Gross sales price for all assets on line 6a	13,991,331.				
7 Capital gain net income (from Part IV, line 2)			1,593,244.		
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) ATCH 1			114,932.		
12 Total. Add lines 1 through 11		13,407,842.	3,420,745.		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) ATCH 2		18,184.			
b Accounting fees (attach schedule) ATCH 3		68,295.			56,295.
c Other professional fees (attach schedule) *		9,950.	9,950.		
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 5		160,035.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		28,280.			28,280.
24 Total operating and administrative expenses. Add lines 13 through 23		284,744.	9,950.		84,575.
25 Contributions, gifts, grants paid		1,715,124.			2,613,923.
26 Total expenses and disbursements Add lines 24 and 25		1,999,868.	9,950.	0	2,698,498.
27 Subtract line 26 from line 12		11,407,974.			
a Excess of revenue over expenses and disbursements			3,410,795.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

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Operating and Administrative Expenses

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114,932.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	6,633,233.	10,421,646.	10,421,646.
	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 7	45,252,427.	53,850,119.	53,850,119.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ ATCH 8)	62,900.	40,500.	40,500.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	51,948,560.	64,312,265.	64,312,265.	
Liabilities	17	Accounts payable and accrued expenses	15,000.	28,402.	
	18	Grants payable	1,950,000.	1,050,000.	
	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 ▶ ATCH 9)		28,000.	
	23	Total liabilities (add lines 17 through 22)	1,965,000.	1,106,402.	
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	49,983,560.	63,205,863.	
	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)	49,983,560.	63,205,863.	
	31	Total liabilities and net assets/fund balances (see instructions)	51,948,560.	64,312,265.	

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	49,983,560.
2	Enter amount from Part I, line 27a:	2	11,407,974.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10	3	1,814,329.
4	Add lines 1, 2, and 3	4	63,205,863.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	63,205,863.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	1,593,244.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	0	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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))
2011	2,718,605.	47,494,519.	0.057240
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
2 Total of line 1, column (d)			2 0.304391
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 0.060878
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 56,912,189.
5 Multiply line 4 by line 3			5 3,464,700.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 34,108.
7 Add lines 5 and 6			7 3,498,808.
8 Enter qualifying distributions from Part XII, line 4			8 2,698,498.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	68,216.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	68,216.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	0
6 Credits/Payments		5	68,216.
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6a	119,370.
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	119,370.
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	51,154.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐		11	51,154.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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 2012 or the taxable year beginning in 2012 (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 ☐ ATCH 11	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	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 2012?	4b	

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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
ATCH 12		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 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see 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 ▶		

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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	56,435,846.
b	Average of monthly cash balances	1b	1,343,026.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	57,778,872.
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	57,778,872.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	866,683.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,912,189.
6	Minimum investment return. Enter 5% of line 5	6	2,845,609.

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	2,845,609.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	68,216.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	68,216.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,777,393.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,777,393.
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	2,777,393.

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	2,698,498.
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	2,698,498.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,698,498.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,777,393.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u>				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008 399,073.				
c From 2009 39,182.				
d From 2010 455,750.				
e From 2011 410,485.				
f Total of lines 3a through e	1,304,490.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ <u>2,698,498.</u>				
a Applied to 2011, 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 2012 distributable amount				2,698,498.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	78,895.			78,895.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,225,595.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,225,595.			
10 Analysis of line 9.				
a Excess from 2008 320,178.				
b Excess from 2009 39,182.				
c Excess from 2010 455,750.				
d Excess from 2011 410,485.				
e Excess from 2012				

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 2012, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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, MOHAMED EL-ERIAN AND WENDY CUPPS

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 or e-mail of the person to whom applications should be addressed

SEE ATTACHMENT 13

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

SEE ATTACHMENT 13

c Any submission deadlines

SEE ATTACHMENT 13

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

SEE ATTACHMENT 13

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 14				2,613,923.
Total			3a	2,613,923.
b Approved for future payment				
Total			3b	

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	1,092.	
4	Dividends and interest from securities			14	1,808,493.	
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	1,716,349.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				3,525,934.	
13	Total. Add line 12, columns (b), (d), and (e)				3,525,934.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

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

**Sign
Here**

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

Sant Middleton
Signature of officer or trustee

6/18/13
Date

Executive Director

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	PHILIP SUTTON
----------------------------	---------------

Preparer's signature

Date	
------	--

JUN 13 2015

3 Check ☐ if self-employed

PTIN

P00236604

Firm's name	PRICEWATERHOUSECOOPERS LLP
-------------	----------------------------

Firm's EIN ► 13-4008324

Firm's address ► 601 S. FIGUEROA STREET, 9TH FL
LOS ANGELES, CA

90017

Phone no 213-356-6000

Schedule of Contributors

OMB No 1545-0047

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

2012

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	WILLIAM GROSS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 2,250,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	MOHAMED EL-ERIAN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 2,150,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	SCOTT SIMON C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 617,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	CHRIS DIALYNAS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	DOUGLAS 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	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)

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	THOMAS OTTERBEIN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 340,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	SCOTT MATHER C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 326,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
9	JAY JACOBS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 300,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
10	BRENT HOLDEN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 262,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
11	CURTIS MEWBOURNE C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 256,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
12	DAVID LOWN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 245,000.	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
13	JOHN MILLER C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 150,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
14	JONATHAN SHORT C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 129,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
15	VINEER BHANSALI C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 127,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
16	MARK KIESEL C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 124,100.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
17	SAUMIL PARIKH C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 114,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
18	DOUG ONGARO C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 105,100.	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	DAVID FLATTUM 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)
20	ROBERT MEAD C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 95,975.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
21	QI WANG C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 90,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
22	SUSAN WILSON C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 81,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
23	BRIAN BAKER C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 76,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
24	JAMES MOORE 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)

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	KI MYONG HONG C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 62,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
26	RAVI MATTU C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 56,900.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
27	MICHAEL GOMEZ C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 55,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
28	ERIC MOGELOF C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 52,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
29	DAN HYMAN C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
30	WILLIAM DE LEON C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 45,000.	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	\$ 40,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
32	PETER STRELOW C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 35,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
33	JENNIFER DURHAM C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	\$ 27,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
34	CANDICE STACK 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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE PIMCO FOUNDATION

Employer identification number

33-0891470

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(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
---	----- ----- ----- -----	\$ -----	-----
(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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PFIC INCOME		114,932.
TOTALS		<u>114,932.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL 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>
DECHERT LLP	18,184.			
TOTALS	<u>18,184.</u>			

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
WRIGHT FORD YOUNG & CO.	15,150.			15,150.
PRICewaterhouseCOOPERS LLP	53,145.			41,145.
TOTALS	<u>68,295.</u>			<u>56,295.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CUSTODY FEES	9,950.	9,950.
TOTALS	<u>9,950.</u>	<u>9,950.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL TAX PROVISION	160,035.
TOTALS	<u>160,035.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
SOFTWARE EXPENSES	25,700.	25,700.
COMPANY CHARITABLE MEMBERSHIPS	2,580.	2,580.
TOTALS	<u>28,280.</u>	<u>28,280.</u>

ATTACHMENT 7FORM 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	8,124,165.	7,485,400.	7,485,400.
PIMCO GLOBAL MULTI ASSET INST	20,245,560.	27,957,885.	27,957,885.
PIMCO REAL RETURN BOND FUND	9,465,927.	3,478,074.	3,478,074.
PIMCO DISTRESSED MORTGAGE FND			
I & II OFFSHORE FEEDER I, LP	779,340.	314,645.	314,645.
PAPS SHORT-TERM FLOATING			
NAV II	202,425.	102,271.	102,271.
PIMCO COMMODITIES PLUS			
STRATEGY INST	1,046,153.	1,575,012.	1,575,012.
PIMCO EMERGING MARKETS			
CURRENCY INST	1,980,507.	2,933,808.	2,933,808.
PIMCO EMERGING LOCAL BOND INST	971,599.		
PIMCO INVESTMENT GRADE CORP			
BOND INST	1,353,268.	3,201,138.	3,201,138.
PIMCO DIVERSIFIED INCOME INST	1,002,303.	2,123,725.	2,123,725.
OPTIONS	81,180.	7,249.	7,249.
PIMCO INCOME INST		1,129,945.	1,129,945.
PIMCO EQS DIVIDEND FUND INST		3,540,967.	3,540,967.
TOTALS	<u>45,252,427.</u>	<u>53,850,119.</u>	<u>53,850,119.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL EXCISE TAX RECEIVABLE	36,000.	40,500.	40,500.
DEFERRED FEDERAL EXCISE TAXES	26,900.		
TOTALS	<u>62,900.</u>	<u>40,500.</u>	<u>40,500.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DEFERRED FEDERAL EXCISE TAXES		28,000.
TOTALS		<u>28,000.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAINS ON INVESTMENTS

1,814,329.

TOTAL

1,814,329.

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
DOUGLAS HODGE C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	12/26/2012	475,000.
WENDY CUPPS C/O PIMCO 840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	12/28/2012	450,000.
TOTAL CONTRIBUTION AMOUNTS		<u>925,000.</u>

THE PIMCO FOUNDATION

33-0891470

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<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/DIRECTOR 2.00	0	0	0
WENDY CUPPS 840 NEWPORT CENTER DR 300 NEWPORT BEACH, CA 92660	TREASURER / DIRECTOR 2.00	0	0	0
MOHAMED EL-ERIAN 840 NEWPORT CENTER DR 300 NEWPORT BEACH, CA 92660	PRESIDENT / DIRECTOR 2.00	0	0	0
SARAH MIDDLETON 840 NEWPORT CENTER DR 300 NEWPORT BEACH, CA 92660	EXECUTIVE DIRECTOR 40.00	0	0	0

THE PIMCO FOUNDATION

33-0891470

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ARTHUR ONG 840 NEWPORT CENTER DR 300 NEWPORT BEACH, CA 92660	DIRECTOR 2.00	0	0	0
CURTIS MEWBOURNE 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 2.00	0	0	0
TAMMIE ARNOLD 840 NEWPORT CENTER DR 300 NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0	0	0
SABRINA CALLIN 840 NEWPORT CENTER DR 300 NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0	0	0

THE PIMCO FOUNDATION

33-0891470

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

ATTACHMENT 12 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAY JACOBS 840 NEWPORT CENTER DR 300 NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0	0	0
GRAND TOTALS		0	0	0

Request for Grant Proposals 2012

Background and Purpose

At PIMCO, we constantly endeavor to provide innovative investment solutions, client service and market insight of the highest quality. However, our aspirations are not limited to being our clients' global investment authority. We also strive to make a meaningful difference in our global community by giving back – it's part of our corporate DNA. Through The PIMCO Foundation, we identify areas of urgent community need, and volunteer our time and financial resources to high impact projects and programs.

The PIMCO Foundation's grants program has been in existence since 2000. We accept unsolicited proposals once a year. This call for proposals seeks applications from qualified non-profit organizations which provide programs that fit with one of our three funding priorities – Engage, Empower, Invest. These three funding categories are further defined below.

Engage: We seek to support organizations that are addressing economic instability in Orange County and the New York Metro Area. Consideration will be given to organizations focused on

- ▣ Workforce development for youth (16-25 years) and military veterans
- ▣ Homelessness and housing instability
- ▣ Food insecurity

Please note: We will only be funding organizations that are located in and primarily serving Orange County, California and the NY Metro Area.

Empower: We seek to support organizations that are focused on financial literacy or college-readiness.

Invest: We seek to support organizations that are focused on microenterprise and microfinance in developing countries.

Application Process and Timeline **New This Year**

This year, the request for proposal process will be conducted in two phases

Phase I – Concept Proposal

This proposal is a two-page request focusing on proposed services and outcomes. Materials are due by 5:00 p.m. Pacific time on July 31, 2012. The most qualified applicants will be invited to submit a full grant proposal.

Phase II – Full Proposal

Once invited, this will be the applicant's opportunity to include a detailed narrative to demonstrate the feasibility of the proposal with such information as qualifications of the agency and key personnel, implementation plan, timeline and financial information.

Concept and Full proposals will be evaluated by a review committee to determine the extent to which they meet this grant program's criteria.

Grantee Qualifications

- Organizations seeking grants must have been in existence for at least four years.
- For the Engage category, organizations must be located in and primarily serving Orange County, California and the New York Metro Area.
- For the Empower and Invest categories, there are no geographic restrictions.
- Organizations must be tax exempt under section 501(c)(3) of the Internal Revenue Code and not a private foundation as defined in section 509 (1) of the Code. The Foundation does not make grants to individuals.

Organizations must operate without illegal discrimination on the basis of race, religion, gender, sexual orientation, age, national origin or disability.

Grant funds are intended to support projects that have focused, measurable impacts on the population served. The following kinds of efforts will not be funded:

- Lobbying
- Annual fund drives
- Social events
- Telethons or similar fundraising activities of applicants
- Debt retirement or budget deficits

ATTACHMENT 13

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- More than one project from the same entity in the same year
 - Existing operating expense not related to service delivery
 - Academic or scientific research projects
 - More than 25% of agency annual budget
 - Endowment campaigns
 - Exclusively religious or sectarian projects

How To Apply

All concept letter materials are due by 5 00pm Pacific time on July 31, 2012
Late or incomplete concept letters will not be accepted Please email to
pimcofoundation@pimco.com

Agencies invited to submit a full proposal will be notified in late August, and full proposals will be due September 28, 2012 Notifications of awards will be made by November 30 for a 2013 program year Grant awards generally range from \$25,000 to \$50,000 The grant cycle is January 1 through December 31

Questions

Please call 949-723-GIVE (4483)

Sarah Middleton, Executive Director

Jason Tockey, Foundation Administrator

Employee/Program	Organization	Amount	Date	Address	City, State, Zip
Community Support	American Cancer Society	\$5,000.00	10/5/12	1940 E Deere Ave	Santa Ana, CA 92705
Community Support	Association of Fundraising Professionals	\$10,000.00	9/22/12	PO Box 12497	Costa Mesa, CA 92627
Community Support	Community Action Partnership Orange County	\$10,000.00	9/22/12	11870 Monarch	Garden Grove, CA 92841
Community Support	Cure Duchenne	\$5,000.00	3/2/12	1400 Quail St #H110	Newport Beach, CA 92660
Community Support	Eco Center	\$5,000.00	8/28/12	32701 Alipaz St	San Juan Capistrano, CA 92675
Community Support	Festival of the Arts	\$25,000.00	4/6/12	650 Laguna Canyon Rd	Laguna Beach, CA 92651
Community Support	Free Wheelchair Mission	\$1,500.00	6/13/12	15279 Alton Parkway, Suite 300	Irvine, CA 92618
Community Support	Friendship Shelter	\$5,000.00	4/14/12	PO Box 4252	Laguna Beach, CA 92652
Community Support	Friendship Shelter	\$7,500.00	9/22/12	PO Box 4252	Laguna Beach, CA 92652
Community Support	Girl's Inc	\$5,000.00	8/30/12	1815 Anaheim Blvd	Costa Mesa, CA 92627
Community Support	Giving Children Hope	\$1,500.00	7/30/12	8332 Commonwealth Ave	Buena Park, CA 90621
Community Support	God's Love We Deliver	\$10,000.00	9/22/12	166 Avenue of the Americas	New York, NY 10013
Community Support	Illumination Foundation	\$2,500.00	6/13/12	2691 Richter, St, Suite 107	Irvine, CA 92606
Community Support	JF Shea Therapeutic Riding Center	\$3,000.00	8/2/12	26284 Oso Rd	San Juan Capistrano, CA 92675
Community Support	Juvenile Diabetes Research Foundation	\$25,000.00	4/26/12	17992 Mitchell South, Suite 100	Irvine, CA 92614
Community Support	Kidworks	\$5,000.00	11/18/12	1902 W Chestnut Ave	Santa Ana, CA 92703
Community Support	Make-A-Wish Foundation of OC	\$5,000.00	10/5/12	14232 Red Hill Ave	Tustin, CA 92780
Community Support	New York City Mission Society	\$2,500.00	9/22/12	105 E 22nd St, 6th Floor	New York, NY 10010
Community Support	New York Needs You	\$5,000.00	9/22/12	589 8th Ave, 5th Floor	New York, NY 10013
Community Support	Newport Beach Public Library Foundation	\$20,000.00	4/6/12	1000 Avenida Ave	Newport Beach, CA 92660
Community Support	Newport Mesa Schools Foundation	\$1,000.00	3/2/12	PO Box 1368	Newport Beach, CA 92663
Community Support	OneOC	\$10,000.00	3/2/12	1901 E Fourth St, Suite 100	Santa Ana, CA 92705
Community Support	Only Make Believe	\$5,000.00	9/22/12	1123 Broadway Suite 1003	New York, NY 10010
Community Support	Orange County Community Foundation	\$10,000.00	10/5/12	4041 MacArthur Blvd, Suite 510	Newport Beach, CA 92660
Community Support	Orange County Performing Arts Center	\$25,000.00	5/11/12	600 Town Center Dr	Costa Mesa, CA 92627
Community Support	Orangewood Children's Foundation	\$3,000.00	8/30/12	1575 E 17th St	Santa Ana, CA 92705
Community Support	Pro Mujer Inc	\$10,000.00	10/12/12	240 W 35th St 11th Floor S	New York, NY 10001
Community Support	Providence Speech & Hearing Center	\$5,000.00	10/5/12	1301 W Providence Ave	Orange, CA 92868
Community Support	Taller San Jose	\$5,000.00	8/30/12	801 N Broadway	Santa Ana, CA 92701
Community Support	Tustin Public Schools Foundation	\$2,500.00	8/24/12	150 El Camino Real, Suite 140	Tustin, CA 92780
Community Support	Wooden Floor	\$10,000.00	8/27/12	1810 N Main St	Santa Ana, CA 92706
Community Support Total		\$245,000.00			
Disaster Relief	American Red Cross Orange County	\$5,000.00	3/12/12	601 N Golden Circle Dr	Santa Ana, CA 92705
Disaster Relief	American Red Cross Orange County	\$5,000.00	7/26/12	601 N Golden Circle Dr	Santa Ana, CA 92705
Disaster Relief	American Red Cross Orange County	\$5,000.00	8/30/12	601 N Golden Circle Dr	Santa Ana, CA 92705
Disaster Relief	American Red Cross Orange County	\$5,000.00	9/22/12	601 N Golden Circle Dr	Santa Ana, CA 92705
Disaster Relief	American Red Cross Orange County	\$10,000.00	11/15/12	601 N Golden Circle Dr	Santa Ana, CA 92705
Disaster Relief	FarmAid	\$5,000.00	11/5/12	501 Cambridge St 3rd Fl	Cambridge, MA 02141
Disaster Relief Total		\$35,000.00			
Employee Match	4H Clubs and Affiliated 4 H Organizations	\$200.00	10/12/12	302 Main	Carthage, MO 64836
Employee Match	Accelerated Cure Project	\$100.00	9/25/12	300 Fifth Ave	Waltham, MA 02451
Employee Match	AIDS Services Foundation - Orange County	\$100.00	2/10/12	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	\$300.00	2/10/12	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	\$50.00	2/10/12	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	\$100.00	2/28/12	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	\$50.00	3/12/12	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	\$100.00	4/7/12	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	\$50.00	4/7/12	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	\$75.00	4/7/12	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	\$100.00	4/8/12	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	\$50.00	4/8/12	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	\$50.00	4/8/12	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	\$200.00	4/8/12	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	\$100.00	4/8/12	17982 Sky Park Circle, Suite J	Irvine, CA 92614

Employee/Program	Organization	Date	Amount	Address	City, State, Zip
Employee Match	AIDS Services Foundation - Orange County	4/8/12	\$100.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	4/8/12	\$100.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	4/8/12	\$150.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/10/12	\$50.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/11/12	\$100.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/12/12	\$100.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/12/12	\$50.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/12/12	\$50.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/12/12	\$50.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/12/12	\$300.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/12/12	\$75.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/12/12	\$100.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/12/12	\$100.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/12/12	\$100.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/12/12	\$350.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/18/12	\$50.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/18/12	\$50.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/18/12	\$200.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/25/12	\$200.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/25/12	\$50.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/25/12	\$200.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/25/12	\$50.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/25/12	\$50.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/25/12	\$200.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	5/17/12	\$50.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	AIDS Services Foundation - Orange County	6/13/12	\$100.00	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Employee Match	Alex's Lemonade Stand Foundation	8/28/12	\$100.00	333 E Lancaster Ave, Suite 414	Wynnewood, PA 19096
Employee Match	Also Niguel High School Instrumental Music Booster	5/25/12	\$1,500.00	PO Box 7104	Laguna Niguel, CA 92677
Employee Match	Alliance for Lupus Research	12/3/12	\$200.00	28 West 44th St, Suite 501	New York, NY 10036
Employee Match	ALS Association/Golden West Chapter	12/12/12	\$150.00	P.O. Box 365	Agoura Hills, CA 91376-0565
Employee Match	ALS Association/New York Chapter	10/12/12	\$50.00	42 Broadway, Suite 1724	New York, NY 10004
Employee Match	Alzheimer's Association	12/3/12	\$75.00	225 N Michigan Ave, Floor 17	Chicago, IL 60601
Employee Match	Alzheimer's Association NYC Chapter	6/27/12	\$300.00	360 Lexington Ave, 4th Floor	New York, NY 10017
Employee Match	Alzheimer's Association Pittsburgh Chapter	10/29/12	\$50.00	3544 N Progress Ave, Suite 205	Harrisburg, PA 17110
Employee Match	Alzheimers Disease Association	11/5/12	\$450.00	360 Lexington Ave, 4th Floor	New York, NY 10017
Employee Match	American Cancer Society	5/25/12	\$100.00	SSBC Batch Department PO Box 22718	Oklahoma City, OK 73123
Employee Match	American Cancer Society	5/29/12	\$200.00	2433 Ridgepoint Dr, Suite B	Austin, TX 78754
Employee Match	American Cancer Society	10/12/12	\$80.00	75 Davids Dr	Hauppauge, NY 11788
Employee Match	American Cancer Society	11/5/12	\$100.00	250 Williams St, NW	Atlanta, GA 30303
Employee Match	American Cancer Society	12/24/12	\$250.00	PO Box 22718	Oklahoma, OK 73123
Employee Match	American Diabetes Association	5/18/12	\$200.00	1701 N Beauregard St	Alexandria, VA 22311
Employee Match	American Diabetes Association	6/27/12	\$500.00	1701 N Beauregard St	Alexandria, VA 22311
Employee Match	American Diabetes Association	6/27/12	\$150.00	1701 N Beauregard St	Alexandria, VA 22311
Employee Match	American Diabetes Association	8/17/12	\$200.00	1701 N Beauregard St	Alexandria, VA 22311
Employee Match	American Diabetes Association	10/12/12	\$100.00	1701 N Beauregard St	Alexandria, VA 22311
Employee Match	American Diabetes Association	11/19/12	\$1,800.00	151 Kalmus Drive, Bld C, Suite 100	Costa Mesa, CA 92626
Employee Match	American Diabetes Association	12/15/12	\$50.00	1701 N Beauregard St	Alexandria, VA 22311
Employee Match	American Heart Association	3/2/12	\$52.00	7272 Greenville Ave	Dallas, TX 75231
Employee Match	American Heart Association	2/29/12	\$100.00	4600 Campus Dr	Irvine, CA 92617
Employee Match	American Heart Association	5/12/12	\$100.00	7272 Greenville Ave	Dallas, TX 75231
Employee Match	American Heart Association	9/25/12	\$100.00	81 Highland Ave	Salem, MA 01970
Employee Match	American Jewish World Service	12/24/12	\$2,000.00	45 West 36th St	New York, NY 10018
Employee Match	American Lung Association of Massachusetts	4/8/12	\$105.00	460 Totten Pond Rd, Suite 400	Waltham, MA 02451

*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	American Red Cross	\$50.00	11/19/12	2025 E St NW	Washington, DC 20006
Employee Match	American Red Cross	\$50.00	11/26/12	PO Box 37295	Washington, DC 20013
Employee Match	American Red Cross	\$500.00	12/3/12	PO BOX 37295	Washington, DC 20013
Employee Match	American Red Cross	\$500.00	12/3/12	PO Box 37295	Washington, DC 20013
Employee Match	American Red Cross	\$500.00	12/3/12	1300 Post Rd.	Fairfield, CT 06824
Employee Match	American Red Cross	\$100.00	12/3/12	2025 E St NW	Washington, DC 20006
Employee Match	American Red Cross	\$50.00	12/3/12	PO BOX 37295	Washington, DC 20013
Employee Match	American Red Cross	\$500.00	12/3/12	2025 E St NW	Washington, DC 20006
Employee Match	American Red Cross	\$500.00	12/3/12	PO Box 4002018	Des Moines, IA 50340
Employee Match	American Red Cross	\$50.00	12/3/12	PO Box 37295	Washington, DC 20013
Employee Match	American Red Cross	\$500.00	12/14/12	PO BOX 37295	Washington, DC 20013
Employee Match	American Red Cross	\$500.00	12/15/12	1 College St	Worcester, MA 01610
Employee Match	American Red Cross	\$500.00	12/21/12	2025 E St NW	Washington, DC 20006
Employee Match	American Red Cross	\$100.00	12/23/12	8550 Arlington Blvd	Fairfax, VA 22031
Employee Match	American Red Cross	\$2,000.00	12/24/12	2025 E St NW	Washington, DC 20006
Employee Match	American Red Cross	\$500.00	12/25/12	PO Box 37295	Washington, DC 20013
Employee Match	American Red Cross	\$2,000.00	11/18/12	PO Box 37295	Washington, DC 20013
Employee Match	American Red Cross Orange County	\$1,650.00	10/12/12	601 N Golden Circle Dr	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$333.33	11/19/12	601 N Golden Circle Dr	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$50.00	11/19/12	601 N Golden Circle Dr	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$100.00	12/3/12	601 N Golden Circle Dr	Santa Ana, CA 92705
Employee Match	American Red Cross Orange County	\$600.00	12/3/12	601 N Golden Circle Dr	Santa Ana, CA 92705
Employee Match	American School in London Foundation	\$100.00	12/15/12	PO Box 5910	Princeton, NJ 08543
Employee Match	AmeriCares	\$100.00	11/19/12	88 Hamilton Ave	Stamford, CT 06902
Employee Match	AmeriCares	\$100.00	11/19/12	88 Hamilton Ave	Stamford, CT 06902
Employee Match	AmeriCares	\$1,000.00	12/19/12	88 Hamilton Ave	Stamford, CT 06902
Employee Match	AmeriCares, Inc	\$250.00	12/3/12	88 Hamilton Ave	Stamford, CT 06902
Employee Match	Amor Mission International	\$3,000.00	2/28/12	PO Box 436094	San Diego, CA 92413
Employee Match	Amor Mission International	\$2,000.00	10/12/12	PO BOX 436094	San Diego, CA 92413
Employee Match	Amor Mission International	\$1,000.00	10/29/12	PO BOX 436094	San Diego, CA 92413
Employee Match	Amos Fleisher Memorial Scholarship Foundation	\$250.00	4/6/12	1 Charles St S Unit 1412	Boston, MA 02116
Employee Match	Amyloidosis Foundation	\$500.00	10/5/12	7151 N Main St, Suite 2	Clarkston, MI 48346
Employee Match	Anaheim Hills Elementary School	\$100.00	10/4/12	6450 East Serrano	Anaheim, CA 92807
Employee Match	Anatolia College	\$3,000.00	6/11/12	130 Bowdoin St, Suite 1201	Boston, MA 02108
Employee Match	Anderson Deans Foundation	\$1,000.00	9/25/12	1900 Port Seabourne	Newport Beach, CA 92660
Employee Match	Angelman Syndrome Foundation	\$100.00	10/29/12	4255 Westbrook Dr, 219	Aurora, IL 60504
Employee Match	Animal League Defense Fund	\$100.00	4/6/12	PO Box 86041	Washington, DC 20090
Employee Match	Apnc Aap	\$1,800.00	4/14/12	Peck Slip Station PO Box 916	New York, NY 10272
Employee Match	Appalachian State University Foundation	\$100.00	6/27/12	ASU Box 32064	Boone, NC 28608
Employee Match	Arthritis Foundation	\$50.00	5/12/12	PO Box 96280	Washington, DC 20077
Employee Match	ASPCA	\$100.00	2/9/12	424 E 92nd St	New York, NY 10128
Employee Match	ASPCA	\$500.00	4/6/12	424 E 92nd St	New York, NY 10028
Employee Match	ASPCA	\$322.00	12/3/12	424 E 92nd St	New York, NY 10128
Employee Match	Associated Alumnae And Alumni Of The Sacred Heart	\$100.00	12/14/12	801 S Spoede Rd	Saint Louis, MO 63131-2606
Employee Match	Autism society of Oregon	\$50.00	5/12/12	PO box 396	Maryhurst, OR 97036
Employee Match	Autism Speaks	\$100.00	10/29/12	1 East 33rd St 4th Floor	New York, NY 10016
Employee Match	Autism Speaks	\$250.00	10/29/12	1 East 33rd St 4th Floor	New York, NY 10016
Employee Match	Autism Speaks	\$200.00	10/29/12	1 East 33rd St 4th Floor	New York, NY 10016
Employee Match	Autism Speaks	\$250.00	11/19/12	1 East 33rd St 4th Floor	New York, NY 10016
Employee Match	Autism Speaks	\$50.00	12/3/12	5455 Wilshire Blvd	Los Angeles, CA 90036
Employee Match	Avon Old Farms School	\$500.00	6/27/12	500 Old Farms Rd	Avon, CT 06001
Employee Match	Avon Products Foundation	\$100.00	5/29/12	1345 Ave of the Americas	New York, NY 10105
Employee Match	Avon Products Foundation	\$50.00	8/2/12	1345 Ave of the Americas	New York, NY 10105

Employee/Program	Organization	Amount	Date	Address	City/State/Zip
Employee Match	Beach Cities Interfaith Services	\$2,000.00	12/19/12	525 Main St	Huntington Beach, CA 92648
Employee Match	Bellarmine College Preparatory	\$1,500.00	12/24/12	960 West Hedding St	San Jose, CA 95126
Employee Match	Berea College	\$400.00	2/9/12	101 Chestnut St	Berea, KY 40403
Employee Match	Berea College	\$500.00	8/2/12	101 Chestnut St	Berea, KY 40403
Employee Match	Best Buddies International	\$500.00	3/2/12	100 SE Second St, Suite 2200	Miami, FL 33131
Employee Match	Best Buddies International	\$1,000.00	2/29/12	100 SE Second St, Suite 2200	Miami, FL 33131
Employee Match	Best Friends Animal Society	\$320.00	12/3/12	5001 Angel Canyon Rd	Kanab, UT 84741
Employee Match	Beverly Bootstraps	\$250.00	12/21/12	371 Cabot St	Beverly, MA 01915
Employee Match	Big Brothers Big Sisters of Southern Maine	\$375.00	5/29/12	195 Lancaster St	Portland, ME 04101
Employee Match	Birth Choice Pregnancy Centers	\$1,000.00	12/24/12	92 Argonaut, Suite 205	Aliso Viejo, CA 92656
Employee Match	Birthright Israel Foundation	\$54.00	12/21/12	PO Box 5892	Hicksville, NY 11802
Employee Match	Bonita Canyon PTA	\$450.00	10/12/12	1 Sundance Dr	Irvine, CA 92603
Employee Match	Boston College	\$2,000.00	4/14/12	140 Commonwealth Ave	Chestnut Hill, MA 02467
Employee Match	Boston College	\$1,000.00	5/11/12	140 Commonwealth Ave	Chestnut Hill, MA 02467
Employee Match	Boston College	\$1,500.00	5/17/12	140 Commonwealth Ave	Chestnut Hill, MA 02467
Employee Match	Boston Harbor Island Alliance	\$2,000.00	12/25/12	408 Atlantic, Suite 228	Boston, MA 02110
Employee Match	Boy Scouts of America Inland Empire Council	\$300.00	3/12/12	PO Box 8910	Redlands, CA 92375
Employee Match	Boy Scouts of America Orange County	\$150.00	4/6/12	1211 E Dyer Rd	Santa Ana, CA 92705
Employee Match	Boys and Girls Club of the Harbor Area	\$3,000.00	6/11/12	PO Box 10297	Costa Mesa, CA 92627
Employee Match	Boys Hope Girls Hope	\$50.00	12/15/12	17701 Cowan, Suite 150	Irvine, CA 92614
Employee Match	Brandeis University	\$200.00	2/9/12	415 South St Mac110	Waltham, MA 02453
Employee Match	Brick Church School	\$100.00	12/14/12	62 East Ninety-Second St	New York, NY 10128
Employee Match	Bridge of Life	\$50.00	6/14/12	PO Box 24787	Seattle, WA 98124
Employee Match	Brigham Young University	\$1,500.00	12/25/12	PO Box 21128	Provo, UT 84602
Employee Match	Brown University	\$1,300.00	2/9/12	PO Box 1893	Providence, RI 02912
Employee Match	Cal Poly Foundation	\$750.00	2/9/12	Development Office	San Luis Obispo, CA 93407
Employee Match	Cal Poly Foundation	\$750.00	2/9/12	Development Office	San Luis Obispo, CA 93407
Employee Match	California Institute of Technology	\$1,500.00	12/21/12	1200 E California Blvd	Pasadena, CA 91125
Employee Match	Calvary Chapel Grace	\$2,900.00	5/12/12	1661 N Raymond Ave	Anaheim, CA 92801
Employee Match	Calvary Chapel High School	\$50.00	8/27/12	3800 S Fairview St	Santa Ana, CA 92705
Employee Match	Cancer Community Center	\$500.00	6/27/12	778 Main St	So Portland, ME 04106
Employee Match	Cancer Institute of New Jersey	\$100.00	8/24/12	120 Albany St	New Brunswick, NJ 08901
Employee Match	Capo Beach Church	\$2,000.00	12/21/12	25975 Domingo Ave	Capo Beach, CA 92624
Employee Match	CASA Orange County	\$150.00	8/27/12	1615 E 17th St, Suite 100	Santa Ana, CA 92705
Employee Match	Catholic Diocese of Richmond Virginia	\$250.00	12/19/12	7800 Carousell Lane	Richmond, VA 23294
Employee Match	Catholic Relief Society	\$200.00	12/19/12	228 W Lexington St	Baltimore, MD 21201
Employee Match	Cato Institute	\$100.00	5/25/12	1000 Massachusetts Ave NW	Washington, DC 20001
Employee Match	Cato Institute	\$350.00	12/3/12	1000 Massachusetts Ave NW	Washington, DC 20001
Employee Match	Cato Institute	\$100.00	12/3/12	1000 Massachusetts Ave NW	Washington, DC 20001
Employee Match	Centennial Football Boosters	\$190.00	6/11/12	1820 Rimpau Ave	Corona, CA 92881
Employee Match	Center for Independent Documentary	\$1,000.00	5/30/12	680 S Main St	Sharon, MA 02067
Employee Match	Central California Mennonite Residential Services	\$500.00	12/21/12	3825 E Hampton Way Apt 110	Fresno, CA 93726
Employee Match	Centre College	\$500.00	12/14/12	600 West Walnut St	Danville, KY 40422
Employee Match	Challenged Athletes	\$50.00	9/24/12	PO Box 910769	San Diego, CA 92191
Employee Match	Challenged Athletes	\$50.00	9/24/12	PO Box 910769	San Diego, CA 92191
Employee Match	Challenged Athletes	\$50.00	9/24/12	PO Box 910769	San Diego, CA 92191
Employee Match	Challenged Athletes	\$50.00	9/24/12	PO Box 910769	San Diego, CA 92191
Employee Match	Challenged Athletes	\$50.00	9/24/12	PO Box 910769	San Diego, CA 92191
Employee Match	Challenged Athletes	\$50.00	9/25/12	PO Box 910769	San Diego, CA 92191
Employee Match	Challenged Athletes	\$50.00	11/15/12	9591 Waples St	San Diego, CA 92121
Employee Match	Challenged Athletes	\$50.00	11/19/12	9591 Waples St	San Diego, CA 92121
Employee Match	Challenged Athletes	\$50.00	11/19/12	9591 Waples St	San Diego, CA 92121
Employee Match	Challenged Athletes	\$50.00	11/19/12	9591 Waples St	San Diego, CA 92121
Employee Match	Challenged Athletes	\$50.00	12/25/12	9591 Waples St	San Diego, CA 92121

Employee/Program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Chaminade Development Fund	\$750.00	8/1/12	340 Jackson Ave	Mineola, NY 11501
Employee Match	Chapman University	\$100.00	8/2/12	1 University Dr	Orange, CA 92866
Employee Match	Charlotte Country Day School	\$250.00	12/21/12	1440 Carmel Rd	Charlotte, NC 28226
Employee Match	Childhood apraxia of Speech Association of North America	\$60.00	10/5/12	416 Lincoln Ave, 2nd Floor	Pittsburgh, PA 15209
Employee Match	Childhood Leukemia Foundation	\$50.00	10/4/12	3050 Union Lake Rd, Suite 8F	Commerce Township, MI 48382-4508
Employee Match	Children's Cancer Research Fund	\$100.00	6/1/12	7301 Ohms Lane, Suite 460	Minneapolis, MN 55439
Employee Match	CHOC Foundation	\$1,500.00	5/12/12	455 S Main St	Orange, CA 92868
Employee Match	CHOC Foundation	\$1,000.00	12/19/12	455 S Main St	Orange, CA 92868
Employee Match	Christ the King Prep	\$1,000.00	5/11/12	239 Woodside	Newark, NJ 07104
Employee Match	City Harvest	\$50.00	6/11/12	575 8th Ave 4th Floor	New York, NY 10018
Employee Match	City Harvest	\$50.00	11/19/12	575 8th Ave Fl 4	New York, NY 10018-3069
Employee Match	City Harvest	\$100.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$25.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$250.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$250.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$1,000.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$100.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$100.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$255.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$100.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$25.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$25.00	11/18/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$25.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$25.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$100.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$500.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$125.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$2,000.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$100.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$100.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$100.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$250.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$250.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$75.00	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016

Employee/Program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	City Harvest	\$25 00	12/15/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$100 00	12/15/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$100 00	12/15/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$25 00	12/15/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$25 00	12/15/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$50 00	12/15/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$500 00	12/24/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$260 00	12/24/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$250 00	12/24/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$250 00	12/24/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$260 00	12/24/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$260 00	12/24/12	6 East 32nd St 5th Floor	New York, NY 10016
Employee Match	City Harvest	\$750 00	8/2/12	400 N Claremont Blvd	Claremont, CA 91771
Employee Match	Claremont McKenna College	\$1,500 00	2/28/12	PO Box 2170	Downey, CA 90242
Employee Match	Clothes the Deal	\$1,500 00	4/14/12	4120 Mayflower	Waterville, ME 04901
Employee Match	Colby College	\$250 00	12/14/12	4120 Mayflower H1	Waterville, ME 04901
Employee Match	Colby College	\$500 00	8/1/12	1 College St	Worcester, MA 01610
Employee Match	College of the Holy Cross	\$500 00	12/24/12	1 College St	Worcester, MA 01610
Employee Match	College of the Holy Cross	\$100 00	11/19/12	PO Box 1693	Williamsburg, VA 23187
Employee Match	College of William and Mary	\$500 00	4/6/12	615 S Main St	Geneva, NY 14456
Employee Match	Colleges of Seneca	\$400 00	4/8/12	615 W 131st St 4th Floor	New York, NY 10027
Employee Match	Columbia University	\$1,000 00	6/11/12	615 W 131st St 4th Floor	New York, NY 10027
Employee Match	Columbia University	\$500 00	12/26/12	100 Brugh Ave	Butler, PA 16001
Employee Match	Community Action Network for Drug Free Lifestyle	\$100 00	9/25/12	11870 Monarch	Garden Grove, CA 92841
Employee Match	Community Action Partnership Orange County	\$500 00	12/21/12	PO Box 816	Readley, CA 93654
Employee Match	Community Youth Ministries	\$2,000 00	8/28/12	520 Eighth Avenue, Floor 25	New York, NY 10018
Employee Match	Computers for Youth Foundation	\$100 00	8/1/12	PO Box 566	Southport, CT 06890
Employee Match	Connecticut Challenge	\$500 00	8/1/12	270 Mohegan Ave	New London, CT 06320
Employee Match	Connecticut College	\$100 00	8/1/12	PO Box 566	Southport, CT 06890
Employee Match	Connecticut Challenge	\$50 00	8/28/12	PO Box 566	Southport, CT 06890
Employee Match	Connecticut Challenge	\$50 00	8/28/12	PO Box 566	Southport, CT 06890
Employee Match	Connecticut Challenge	\$50 00	8/28/12	PO Box 566	Southport, CT 06890
Employee Match	Connecticut Challenge	\$100 00	12/3/12	PO BOX 566	Southport, CT 06890
Employee Match	Connecticut Fund for the Environment	\$1,500 00	10/11/12	142 Temple St, 3rd Floor	New Haven, CT 06510
Employee Match	Convent of the Sacred Heart	\$3,000 00	5/12/12	1177 King St	Greenwich, CT 06831
Employee Match	Convent of the Sacred Heart	\$200 00	12/14/12	1177 King St	Greenwich, CT 06831-2935
Employee Match	Cornell University	\$250 00	6/27/12	377 Pine Tree Rd	Ithaca, NY 14850
Employee Match	Cornell University	\$500 00	12/19/12	377 Pine Tree Rd	Ithaca, NY 14850
Employee Match	Covenant House New York	\$1,000 00	11/19/12	460 W41st St	New York, NY 10036
Employee Match	Craigton Prep	\$500 00	5/11/12	7400 Western Ave	Omaha, NE 68114
Employee Match	Crystal Lake and Watershed Association	\$100 00	4/6/12	PO Box 89	Beulah, MI 49617
Employee Match	Cuyahoga Valley Christian Academy	\$3,000 00	4/6/12	4687 Wyoga Lake Rd	Cuyahoga Falls, OH 44224
Employee Match	Cystic Fibrosis Foundation	\$50 00	4/8/12	12121 Scripps Summit Dr Suite 190	San Diego, CA 92131
Employee Match	Cystic Fibrosis Foundation	\$50 00	5/12/12	12121 Scripps Summit Dr Suite 190	San Diego, CA 92131
Employee Match	Cystic Fibrosis Foundation	\$100 00	5/12/12	6391 Arlington Rd, 2nd Floor	Bethesda, MD 20814
Employee Match	Cystic Fibrosis Foundation	\$100 00	6/1/12	PO Box 52074	Phoenix, AZ 85072
Employee Match	Damen the Leper Society	\$50 00	4/8/12	PO Box 17428	Pensacola, FL 32522
Employee Match	Darien Firefighters Foundation	\$500 00	8/24/12	848 Post Rd	Darien, CT 06820
Employee Match	Dartmouth College	\$1,300 00	2/9/12	6066 Development Office	Hanover, NH 03755
Employee Match	Dartmouth College	\$250 00	4/8/12	6066 Development Office	Hanover, NH 03755
Employee Match	Dartmouth College	\$200 00	11/19/12	6066 Development Office	Hanover, NH 03755
Employee Match	Dartmouth College	\$500 00	12/19/12	6066 Development Office	Hanover, NH 03755

Employee/Program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Georgetown University	\$250.00	12/14/12	Department Number 0734	Washington, DC 20073
Employee Match	Georgetown University	\$100.00	12/19/12	37th and O St NW	Washington, DC 20057
Employee Match	Gidas Club	\$50.00	8/28/12	195 West Houston St	New York, NY 10014
Employee Match	Gidas Club	\$33.85	8/28/12	195 West Houston St	New York, NY 10014W1
Employee Match	Gidas Club	\$50.00	8/28/12	195 West Houston St	New York, NY 10014
Employee Match	Gidas Club	\$50.00	8/28/12	195 West Houston St	New York, NY 10014
Employee Match	Gidas Club	\$50.00	8/28/12	195 West Houston St	New York, NY 10014
Employee Match	Gidas Club	\$100.00	9/5/12	195 West Houston St	New York, NY 10014
Employee Match	Gidas Club	\$430.77	11/26/12	195 West Houston St	New York, NY 10014
Employee Match	Grove Hope Fight Poverty	\$50.00	8/27/12	2436 N Alabama St	Indianapolis, IN 46205
Employee Match	Global Foodbanking Network	\$250.00	6/13/12	203 N LaSalle St	Chicago, IL 60601
Employee Match	Go and Do Likewise	\$3,000.00	5/11/12	10408 La Cebra Ave	Fountain Valley, CA 92708
Employee Match	God's Love We Deliver	\$100.00	12/15/12	166 Ave of the Americas	New York, NY 10013
Employee Match	God's Love We Deliver	\$500.00	12/23/12	166 Ave of the Americas	New York, NY 10013
Employee Match	Goodwill Industries	\$75.00	12/26/12	15810 Indianola Dr	Rockville, MD 20855
Employee Match	Grand Paws Senior Sanctuary	\$100.00	4/8/12	6220 East Willow St	Acton, CA 93510
Employee Match	Grand Paws Senior Sanctuary	\$250.00	4/8/12	6220 East Willow St	Acton, CA 93510
Employee Match	Grandmas House of Hope	\$250.00	8/28/12	174 W Lincoln Ave #541	Anaheim, CA 92805
Employee Match	Granville School of Visual Arts	\$600.00	12/21/12	537 Jones Road	Granville, OH 43023
Employee Match	Greater Lowell Community Foundation	\$100.00	9/24/12	100 Merrimack Street - Suite 202	Lowell, MA 01852
Employee Match	Grimmell College	\$2,500.00	4/6/12	733 Broad St	Grimmell, IA 50112
Employee Match	Habitat for Humanity International	\$100.00	8/28/12	PO Box 6439	Americus, GA 31709
Employee Match	Habitat for Humanity International	\$100.00	12/15/12	PO box 6439	Americus, GA 31709
Employee Match	Hackley School	\$1,000.00	12/26/12	293 Benedict Ave	Tarrytown, NY 10591
Employee Match	Half the Sky Foundation	\$200.00	12/19/12	715 Hearst Ave, Suite 200	Berkeley, CA 94710
Employee Match	Hana Cultural Center	\$1,000.00	5/30/12	PO Box 27	Hana, HI 96713
Employee Match	Harbor Day School	\$100.00	12/14/12	3443 Pacific View Drive	Corona del Mar, CA 92625
Employee Match	Harbor View Parent Faculty Organization	\$300.00	10/4/12	900 Goldenrod	Corona del Mar, CA 92625
Employee Match	Harbor View Parent Faculty Organization	\$85.00	10/4/12	900 Goldenrod	Corona del Mar, CA 92625
Employee Match	Harvard University	\$50.00	5/11/12	401 park Dr, 3rd Floor, East Atrium	Cambridge, MA 02163
Employee Match	Harvard University	\$250.00	8/1/12	Soldiers Field	Cambridge, MA 02163
Employee Match	Harvard University	\$100.00	12/19/12	Soldiers Field	Cambridge, MA 02163
Employee Match	Healing Abuse Working for Change	\$250.00	12/21/12	27 Congress St, Suite 204	Salem, MA 01970
Employee Match	Heart Project	\$750.00	5/25/12	1047 W 24th St	Los Angeles, CA 90007
Employee Match	Heritage Foundation	\$100.00	6/13/12	214 Massachusetts Ave, NE	Washington, DC 20002
Employee Match	Hispanic Scholarship Fund	\$150.00	8/2/12	55 Second St, Suite 1500	San Francisco, CA 94105
Employee Match	Hoag Hospital Foundation	\$100.00	12/24/12	1 Hoag Dr, Box 6100	Newport Beach, CA 92658
Employee Match	Hoboken Rotary Club Foundation	\$100.00	12/25/12	PO Box 1027	Hoboken, NJ 07030
Employee Match	Hoboken Volunteer Ambulance Corp	\$100.00	12/26/12	707 Clinton St	Hoboken, NJ 07030
Employee Match	Hole in the Wall Gang Fund Inc.	\$50.00	12/3/12	555 Long Wart Dr	New Haven, CT 06511
Employee Match	Holland Hill Elementary School PTA	\$500.00	5/12/12	105 Meadowcroft Rd	Fairfield, CT 06824
Employee Match	Holland Hill Elementary School PTA	\$500.00	11/18/12	105 Meadowcroft Rd	Fairfield, CT 06824
Employee Match	Holy Redeemer Catholic Church	\$1,000.00	12/21/12	3380 Old Alabama Rd	Johns Creek, GA 30022
Employee Match	Hometown Education Foundation	\$80.00	12/21/12	9 Geneva Cir	Madison, WI 53717
Employee Match	Hope for Henry Foundation	\$500.00	12/21/12	3839 Calvert St NW	Washington, DC 20007
Employee Match	Hotchkiss School	\$100.00	12/15/12	Development Office, 11 Interlaken Rd	Lakeville, CT 06039
Employee Match	House of Ruth	\$500.00	12/21/12	5 Thomas Circle NW	Washington, DC 20005
Employee Match	Humane League	\$50.00	6/27/12	PO Box 23819	Philadelphia, PA 19143
Employee Match	Humane Society of the US	\$325.00	4/6/12	PO Box 52137	Phoenix, AZ 85072
Employee Match	Humble Ranch Education and Therapy Center	\$100.00	9/24/12	PO Box 776290	Steamboat Springs, CO 80477
Employee Match	Hurdle Jumpers	\$100.00	12/19/12	PO Box 642600	Los Angeles, CA 90064
Employee Match	Hurricane Sandy NJ Relief Fund	\$500.00	12/19/12	PO Box 95	Mendham, NJ 07945C
Employee Match	Icare Dog Rescue	\$200.00	12/27/12	31441 Rancho Santa Margarita Parkway, Suite	Rancho Santa Margarita, CA 92688
Employee Match	Immanuel Schools	\$500.00	12/21/12	1128 South Reed Ave	Reedley, CA 93654

Employee/Program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Independent Labrador Retriever Rescue of Southern California	\$150.00	11/26/12	2903 Sanborn Ave	Venice, CA 90291
Employee Match	Indiana University	\$2,000.00	6/27/12	PO Box 500	Bloomington, IN 47402
Employee Match	ING Run for Something Better	\$100.00	10/4/12	5780 Powers Ferry Rd NW	Atlanta, GA 30327
Employee Match	Institute for Justice	\$500.00	12/3/12	901 N Glebe Road Suite 900	Arlington, VA 22203
Employee Match	Institute for Shipboard Education	\$500.00	12/19/12	2410 Old Ivy Rd	Charlottesville, VA 22903
Employee Match	International AIDS Vaccine Initiative	\$150.00	12/26/12	125 Broad St, 9th Floor	New York, NY 10004
Employee Match	International Charitable fund of Bermuda	\$500.00	12/25/12	PO Box 2726	Wilmington, DE 19801
Employee Match	International Development Exchange	\$500.00	12/24/12	333 Valencia Street, Suite 250	San Francisco, CA 94103
Employee Match	International FOF Association	\$100.00	12/19/12	P O Box 196217	Winter Springs, FL 32719
Employee Match	Interstitial Cystitis Association of America	\$300.00	4/6/12	110 N Washington St, Suite 340	Rockville, MD 20850
Employee Match	Irvine Children's Fund	\$250.00	5/29/12	14301 Yale St	Irvine, CA 92604
Employee Match	Jackson Laboratory	\$50.00	8/1/12	610 Main St	Bar Harbor, ME 04069
Employee Match	Jan Center of New Jersey	\$3,000.00	5/25/12	17 James St	Bloomfield, NJ 07003
Employee Match	JDRF International	\$100.00	10/12/12	1701 North Beauregard St	Alexandria, VA 22311
Employee Match	JDRF Los Angeles Chapter	\$50.00	11/5/12	800 W 6th Street	Los Angeles, CA 90017
Employee Match	John Tracy Clinic	\$500.00	7/31/12	806 West Adams Blvd	Los Angeles, CA 90007
Employee Match	Journey's Christian Church	\$100.00	5/11/12	4849 Alton Parkway	Irvine, CA 92604
Employee Match	Journey's Christian Church	\$200.00	5/12/12	4849 Alton Parkway	Irvine, CA 92604
Employee Match	Journey's Christian Church	\$200.00	6/11/12	4849 Alton Parkway	Irvine, CA 92604
Employee Match	Journey's Christian Church	\$200.00	6/27/12	4849 Alton Parkway	Irvine, CA 92604
Employee Match	Journey's Christian Church	\$200.00	8/28/12	4849 Alton Parkway	Irvine, CA 92604
Employee Match	Journey's Christian Church	\$100.00	8/30/12	4849 Alton Parkway	Irvine, CA 92604
Employee Match	Journey's Christian Church	\$300.00	10/1/12	4849 Alton Parkway	Irvine, CA 92604
Employee Match	Junior Achievement of Orange County	\$750.00	6/11/12	301 E 17th St, Suite 202	Costa Mesa, CA 92627
Employee Match	Just Food Inc	\$200.00	12/26/12	1155 Avenue of the Americas, 3rd floor	New York, NY 10036
Employee Match	Juvenile Diabetes Research Foundation	\$400.00	2/9/12	17992 Mitchell South, Suite 100	Irvine, CA 92602
Employee Match	Juvenile Diabetes Research Foundation	\$50.00	4/8/12	17992 Mitchell South, Suite 100	Irvine, CA 92614
Employee Match	Juvenile Diabetes Research Foundation	\$100.00	9/25/12	26 Broadway Floor 14	New York, NY 10004
Employee Match	Juvenile Diabetes Research Foundation	\$450.00	11/18/12	17992 Mitchell South, Suite 100	Irvine, CA 92614
Employee Match	Juvenile Diabetes Research Foundation	\$300.00	12/15/12	17992 Mitchell South, Suite 100	Irvine, CA 92614
Employee Match	Juvenile Diabetes Research Foundation	\$100.00	12/19/12	17992 Mitchell South, Suite 100	Irvine, CA 92614
Employee Match	Juvenile Diabetes Research Foundation	\$450.00	12/15/12	17992 Mitchell South, Suite 100	Irvine, CA 92614
Employee Match	Kennebunkport Conservation Trust	\$1,500.00	3/2/12	PO Box 7004	Cape Porpoise, ME 04014
Employee Match	KIPP New York	\$100.00	5/12/12	625 133rd St	New York, NY 10027
Employee Match	Komen for the Cure	\$50.00	9/14/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50.00	9/14/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50.00	9/14/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50.00	9/14/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$100.00	9/14/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$100.00	9/14/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50.00	9/14/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50.00	9/14/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$2,000.00	9/14/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50.00	9/14/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50.00	9/14/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50.00	9/14/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50.00	10/2/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50.00	10/1/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$145.00	10/1/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$2,000.00	10/2/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$100.00	10/1/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50.00	10/1/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50.00	10/1/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$50.00	10/2/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Employee Match	Komen for the Cure	\$250.00	10/1/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626

Employee/Program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Lusgarten Pancreatic Cancer Foundation	\$100.00	9/25/12	1111 Stewart Ave	Bethpage, NY 11714
Employee Match	Lymedisease.org	\$100.00	10/29/12	PO BOX 5658	Mayrsville, CA 95901
Employee Match	Macalester College	\$2,000.00	12/19/12	1600 Grand Ave	St Paul, MN 55105
Employee Match	Madison Square Boys and Girls Club	\$500.00	5/29/12	317 Madison Ave, Suite 1110	New York, NY 10017
Employee Match	Maine Children's Cancer Program	\$250.00	6/13/12	22 Bramhall St	Portland, ME 04102
Employee Match	Make A Wish Foundation	\$100.00	4/6/12	PO Box 97104	Washington, DC 20090
Employee Match	Make A Wish Foundation	\$50.00	5/29/12	14232 Red Hill Ave	Tustin, CA 92780
Employee Match	Manav Sadhna	\$100.00	4/8/12	1916 Patral Lane	Hanover Park, IL 60133
Employee Match	Manhattanville College	\$125.00	12/14/12	2900 Purchase St	Purchase, NY 10577
Employee Match	Manna House of Mariposa County	\$150.00	11/19/12	5127 Charles St	Mariposa, CA 95338
Employee Match	Marion Polk Food Share	\$50.00	12/15/12	1660 Salem Industrial Dr NE	Salem, OR 97301
Employee Match	Mariposa Friends of the Fairgrounds Foundation	\$50.00	11/19/12	PO Box 5008-362	Mariposa, CA 95338
Employee Match	Mary's Shelter	\$1,000.00	12/19/12	PO Box 10433	Santa Ana, CA 92705
Employee Match	Massachusetts General Hospital	\$250.00	4/8/12	55 Fruit St	Boston, MA 02114
Employee Match	Massachusetts Institute of Technology	\$1,000.00	2/9/12	600 Memorial Dr, W98-200	Cambridge, MA 02139
Employee Match	Mazon Inc	\$250.00	12/19/12	10495 Santa Monica Blvd, Suite 100	Los Angeles, CA 90025
Employee Match	McGuire Memorial Foundation	\$500.00	12/26/12	2119 Mercer Rd	New Brighton, PA 15066
Employee Match	Melissa's Living Legacy Teen Cancer Foundation	\$50.00	5/12/12	1000 Elmwood Ave, Suite 300	Rochester, NY 14620
Employee Match	Memorial Health Services	\$1,000.00	12/24/12	24451 Health Center Dr	Laguna Hills, CA 92653
Employee Match	Memorial Sloan Kettering Cancer Center	\$50.00	2/10/12	633 Third Ave, 28th Floor	New York, NY 10017
Employee Match	Memorial Sloan Kettering Cancer Center	\$50.00	2/10/12	633 Third Ave, 28th Floor	New York, NY 10017
Employee Match	Memorial Sloan Kettering Cancer Center	\$100.00	8/2/12	633 Third Ave, 28th Floor	New York, NY 10017
Employee Match	Mercy for Animals	\$250.00	2/10/12	PO box 363	Columbus, OH 43216
Employee Match	Miami University Foundation	\$1,200.00	12/25/12	PO Box 2726	Oxford, OH 45056
Employee Match	Michael J Fox Foundation for Parkinson Research	\$500.00	4/6/12	90 Broad St, 10th Floor	New York, NY 10004
Employee Match	Minds Matter NYC	\$250.00	12/19/12	1120 Avenue of the Americas, 4th Floor	New York, NY 10036
Employee Match	Mission San Juan Capistrano Foundation	\$50.00	12/24/12	26801 Ortega Highway	San Juan Capistrano, CA 92675
Employee Match	November Inc	\$50.00	11/19/12	PO Box 2726	Venice, CA 90294
Employee Match	November Inc	\$100.00	11/19/12	PO Box 2726	Venice, CA 90294
Employee Match	November Inc	\$50.00	11/19/12	PO Box 2726	Venice, CA 90294
Employee Match	November Inc	\$200.00	11/19/12	PO Box 2726	Venice, CA 90294
Employee Match	November Inc	\$50.00	11/19/12	PO Box 2726	Venice, CA 90294
Employee Match	November Inc	\$1,000.00	11/19/12	PO Box 2726	Venice, CA 90294
Employee Match	November Inc	\$50.00	11/19/12	PO Box 2726	Venice, CA 90294
Employee Match	November Inc	\$50.00	12/19/12	PO Box 2726	Venice, CA 90294
Employee Match	November Inc	\$50.00	12/19/12	PO Box 2726	Venice, CA 90294
Employee Match	Multiple Myeloma Research Foundation	\$50.00	12/25/12	PO Box 2726	Venice, CA 90294
Employee Match	Multiple Myeloma Research Foundation	\$50.00	6/14/12	383 Main St	Norwalk, CT 06851
Employee Match	Myanmar Children's Foundation	\$50.00	6/27/12	383 Main St	Norwalk, CT 06851
Employee Match	Naral Pro-Choice California	\$500.00	2/9/12	216 F Street Box 57	Davis, CA 95616
Employee Match	National Association of Drug Professionals	\$50.00	4/6/12	PO Box 883093	San Francisco, CA 94188
Employee Match	National Corvette Museum Foundation	\$1,000.00	12/24/12	1029 N Royal St, Suite 201	Alexandria, VA 22314
Employee Match	National Disaster Search Dog Foundation	\$50.00	6/13/12	350 Corvette Dr	Bowling Green, KY 42101
Employee Match	National Military Family Association	\$100.00	12/25/12	PO Box 2726	Ojai, CA 93023
Employee Match	National Multiple Sclerosis Society	\$900.00	12/24/12	2500 North Van Dorn St, Suite 102	Alexandria, VA 22302
Employee Match	National Multiple Sclerosis Society	\$150.00	2/9/12	12121 Scripps Summit Dr Suite 190	San Diego, CA 92131
Employee Match	National Multiple Sclerosis Society	\$50.00	2/10/12	PO box 4527	New York, NY 10163
Employee Match	National Multiple Sclerosis Society	\$50.00	2/10/12	12121 Scripps Summit Dr Suite 190	San Diego, CA 92131
Employee Match	National Multiple Sclerosis Society	\$100.00	2/10/12	12121 Scripps Summit Dr Suite 190	San Diego, CA 92131
Employee Match	National Multiple Sclerosis Society	\$100.00	2/10/12	1800 M Street, Suite 750 South	Washington, DC 20036
Employee Match	National Multiple Sclerosis Society	\$100.00	2/10/12	9950 La Place Ct, Suite 200	Carlsbad, CA 92008
Employee Match	National Multiple Sclerosis Society	\$50.00	3/2/12	12121 Scripps Summit Dr Suite 190	San Diego, CA 92131
Employee Match	National Multiple Sclerosis Society	\$1,000.00	3/2/12	3201 West Commercial Blvd, Suite 127	Pt Lauderdale, FL 33309
Employee Match	National Multiple Sclerosis Society	\$50.00	4/8/12	733 Third Ave	New York, NY 10017

Employee/Program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	National Multiple Sclerosis Society	\$90.00	6/27/12	733 Third Ave	New York, NY 10017
Employee Match	National Multiple Sclerosis Society	\$50.00	8/30/12	1 Kalisa Way, Suite 205	Paramus, NJ 07652
Employee Match	National Multiple Sclerosis Society	\$50.00	8/30/12	1 Kalisa Way, Suite 205	Paramus, NJ 07652
Employee Match	National Multiple Sclerosis Society	\$250.00	8/30/12	1 Kalisa Way, Suite 205	Paramus, NJ 07652
Employee Match	National Multiple Sclerosis Society	\$50.00	8/30/12	1 Kalisa Way, Suite 205	Paramus, NJ 07652
Employee Match	National Multiple Sclerosis Society	\$60.00	8/30/12	1 Kalisa Way, Suite 205	Paramus, NJ 07652
Employee Match	National Multiple Sclerosis Society	\$251.00	8/30/12	1 Kalisa Way, Suite 205	Paramus, NJ 07652
Employee Match	National Multiple Sclerosis Society	\$100.00	8/30/12	1 Kalisa Way, Suite 205	Paramus, NJ 07652
Employee Match	National Multiple Sclerosis Society	\$100.00	8/30/12	1 Kalisa Way, Suite 205	Paramus, NJ 07652
Employee Match	National Multiple Sclerosis Society	\$60.00	8/30/12	1 Kalisa Way, Suite 205	Paramus, NJ 07652
Employee Match	National Multiple Sclerosis Society	\$100.00	9/6/12	1 Kalisa Way, Suite 205	Paramus, NJ 07652
Employee Match	National Multiple Sclerosis Society	\$50.00	9/6/12	1 Kalisa Way, Suite 205	Paramus, NJ 07652
Employee Match	National Multiple Sclerosis Society	\$60.00	9/6/12	1 Kalisa Way, Suite 205	Paramus, NJ 07652
Employee Match	National Multiple Sclerosis Society	\$50.00	9/6/12	1 Kalisa Way, Suite 205	Paramus, NJ 07652
Employee Match	National Multiple Sclerosis Society	\$250.00	9/6/12	1 Kalisa Way, Suite 205	Paramus, NJ 07652
Employee Match	National Multiple Sclerosis Society	\$860.00	9/6/12	1 Kalisa Way, Suite 205	Paramus, NJ 07652
Employee Match	National Multiple Sclerosis Society	\$50.00	9/25/12	50 Broad St, Suite 1720	New York, NY 10004
Employee Match	National Multiple Sclerosis Society	\$100.00	11/5/12	8111 N Stadium Dr, 100	Houston, TX 77054
Employee Match	Nature Conservancy	\$1,000.00	6/11/12	4245 N Fairfax Dr, Suite 100	Arlington, VA 22203
Employee Match	Nature Conservancy	\$450.00	9/5/12	4245 N Fairfax Dr, Suite 100	Arlington, VA 22203
Employee Match	Nature Conservancy	\$50.00	11/19/12	4245 N Fairfax Dr, Suite 100	Arlington, VA 22203
Employee Match	Navy SEAL Foundation	\$200.00	4/7/12	PO Box 5965	Virginia Beach, VA 23471
Employee Match	Navy SEAL Foundation	\$100.00	4/7/12	PO Box 5965	Virginia Beach, VA 23471
Employee Match	Navy SEAL Foundation	\$250.00	4/7/12	PO Box 5965	Virginia Beach, VA 23471
Employee Match	Navy SEAL Foundation	\$70.00	4/7/12	PO Box 5965	Virginia Beach, VA 23471
Employee Match	Navy SEAL Foundation	\$500.00	4/6/12	PO Box 5965	Virginia Beach, VA 23471
Employee Match	Navy SEAL Foundation	\$300.00	4/6/12	PO Box 5965	Virginia Beach, VA 23471
Employee Match	Navy SEAL Foundation	\$500.00	4/6/12	PO Box 5965	Virginia Beach, VA 23471
Employee Match	Navy SEAL Foundation	\$100.00	4/8/12	PO Box 5965	Virginia Beach, VA 23471
Employee Match	Navy SEAL Foundation	\$100.00	4/6/12	PO Box 5965	Virginia Beach, VA 23471
Employee Match	Navy SEAL Foundation	\$200.00	4/6/12	PO Box 5965	Virginia Beach, VA 23471
Employee Match	Navy SEAL Foundation	\$250.00	4/8/12	PO Box 5965	Virginia Beach, VA 23471
Employee Match	Navy SEAL Foundation	\$1,000.00	4/8/12	PO Box 5965	Virginia Beach, VA 23471
Employee Match	Neighborhood Defender's Service	\$2,000.00	12/15/12	317 Lenix Ave, 10th Floor	New York, NY 10027
Employee Match	Network for Good	\$100.00	9/24/12	108 W 39th St, Suite 725	New York, NY 10018
Employee Match	New Canaan Community Foundation	\$1,000.00	11/26/12	111 Cherry St	New Canaan, CT 06840
Employee Match	New Heights Youth	\$1,000.00	12/24/12	2576 Broadway, PMB 213	New York, NY 10025
Employee Match	New York Cares	\$125.00	2/10/12	214 West 29th St	New York, NY 10001
Employee Match	New York Cares	\$100.00	11/26/12	214 West 29th St	New York, NY 10001
Employee Match	New York Harbor Foundation	\$50.00	3/2/12	10 South St, Slip 7	New York, NY 10004
Employee Match	New York Public Library	\$100.00	6/1/12	214 W 29th St	New York, NY 10001
Employee Match	New York Road Runners	\$1,000.00	9/24/12	845 3rd Ave, 11th Floor	New York, NY 10022
Employee Match	Newport Harbor Educational Foundation	\$2,000.00	8/24/12	404 Westminster Ave, Suite 4	Newport Beach, CA 92663
Employee Match	Newport Harbor Educational Foundation	\$150.00	12/14/12	600 E Bay Ave	Newport Beach, CA 92661
Employee Match	Newton Country Day School	\$500.00	5/11/12	785 Centre St	Newton, MA 02458
Employee Match	Nikhil Badlani Foundation	\$500.00	10/29/12	22 Florence Place	West Orange, NJ 07052
Employee Match	Noble and Greenough School	\$1,250.00	10/4/12	10 Campus Dr	Dedham, MA 02026
Employee Match	North Catholic High School	\$1,000.00	12/25/12	1400 Troy Hill Rd	Pittsburgh, PA 15212
Employee Match	Northfield Mount Hermon School	\$1,075.00	4/6/12	206 Mam St	Northfield, MA 01360
Employee Match	Northfield Mount Hermon School	\$100.00	8/2/12	1 Lamplighter Way	Mount Hermon, MA 01354
Employee Match	Noire Dame Academy	\$500.00	2/9/12	327 West 13th St	New York, NY 10014
Employee Match	Oceana	\$500.00	4/8/12	1350 Connecticut Ave NW Fmt 5	Washington, DC 20036

Employee/Program	Organization	Amount	Date	Address	City/State, Zip
Employee Match	Overseas China Education Foundation	\$500.00	12/19/12	PO Box 772436	Houston, TX 77215
Employee Match	Pace University	\$500.00	6/27/12	PO Box 1546	New York, NY 10008
Employee Match	Pacific Marine Mammal Center	\$500.00	2/29/12	20612 Laguna Canyon Rd	Laguna Beach, CA 92651
Employee Match	Palos Verdes Peninsula Education Foundation	\$1,500.00	9/22/12	PO Box 2632	Rolling Hills Estate, CA 90274
Employee Match	Pan-Mass Challenge	\$500.00	8/28/12	77 4th Ave	Needham, MA 02494
Employee Match	Pan-Mass Challenge	\$500.00	9/24/12	77 4th Ave	Needham, MA 02494
Employee Match	Partners Healthcare System	\$100.00	6/27/12	81 Highland Ave	Salem, MA 01970
Employee Match	Pathways Schools	\$250.00	4/6/12	23802 Ave de la Carlota	Laguna Hills, CA 92653
Employee Match	Paws Chicago	\$50.00	2/10/12	1110 W 35th St	Chicago, IL 60609
Employee Match	Pediatric Cancer Research Foundation	\$125.00	5/17/12	9272 Jeronimo Rd, Suite A 107A	Irvine, CA 92618
Employee Match	Pediatric Cancer Research Foundation	\$500.00	12/24/12	9272 Jeronimo Rd, Suite A 107A	Irvine, CA 92618
Employee Match	Penn State IFC	\$50.00	12/19/12	210 HUB	University Park, PA 16802
Employee Match	Pet Rescue Center	\$107.69	3/2/12	23800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Employee Match	Pet Rescue Center	\$538.46	4/8/12	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Employee Match	Pet Rescue Center	\$50.00	6/27/12	23800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Employee Match	Pet Rescue Center	\$50.00	8/28/12	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Employee Match	Pet Rescue Center	\$75.00	11/26/12	23800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Employee Match	Phillips Exeter Academy	\$2,000.00	12/19/12	20 Main St	Exeter, NH 03833
Employee Match	Pittsburgh Botanic Garden	\$100.00	8/2/12	850 Popular St	Pittsburgh, PA 15220
Employee Match	Planned Parenthood Federation of America	\$100.00	4/6/12	PO Box 97166	Washington, DC 20077
Employee Match	Planned Parenthood of New York City	\$50.00	5/29/12	26 Bleeker St	New York, NY 10012
Employee Match	Planned Parenthood of New York City	\$200.00	5/29/12	214 W 29th St	New York, NY 10001
Employee Match	Pomona College	\$1,000.00	12/15/12	333 N College Way	Claremont, CA 91771
Employee Match	Pop Warner Little Scholars	\$700.00	11/18/12	PO Box 701	Brea, CA 92821
Employee Match	Preservation Society of Huntington Dog Beach	\$100.00	7/26/12	7071 Warner St	Huntington Beach, CA 92647
Employee Match	Princeton in Africa	\$250.00	12/25/12	194 Nassau St, Suite 219	Princeton, NJ 08543
Employee Match	Princeton University	\$500.00	6/1/12	PO Box 5292	Princeton, NJ 08543
Employee Match	Princeton University	\$2,500.00	5/30/12	PO Box 5292	Princeton, NJ 08543
Employee Match	Princeton University	\$100.00	12/15/12	PO Box 5292	Princeton, NJ 08543
Employee Match	Princeton University	\$100.00	12/25/12	PO Box 5292	Princeton, NJ 08543
Employee Match	Princeton University	\$1,000.00	12/21/12	PO Box 5292	Princeton, NJ 08543
Employee Match	Project Bread	\$100.00	5/29/12	PO Box 650309	Dallas, TX 75265
Employee Match	Project Night	\$60.00	2/9/12	1800 Gough St, Suite 5	San Francisco, CA 94109
Employee Match	Providence College	\$1,000.00	12/24/12	1 Cunningham Square	Providence, RI 02918
Employee Match	Pryor's Planet	\$75.00	9/6/12	16060 Ventura Blvd, Suite 110 #183	Encino, CA 91436
Employee Match	PTA California Congress of Parents	\$75.00	11/5/12	9739 Denni St	Cypress, CA 90630
Employee Match	Pugs and Pals of Southern California	\$1,000.00	9/5/12	PO Box 9343	Newport Beach, CA 92658
Employee Match	Pups and Pals	\$1,000.00	9/24/12	11278 Los Alamitos Blvd #115	Los Alamitos, CA 90720
Employee Match	Queen of Hearts Foundation	\$1,200.00	5/17/12	PO Box 2164	Newport Beach, CA 92659
Employee Match	Recurso	\$50.00	3/2/12	4700 Sheridan St, Suite G	Hollywood, FL 33021
Employee Match	Recurso	\$325.00	8/1/12	4700 Sheridan St, Suite G	Hollywood, FL 33021
Employee Match	Recurso	\$500.00	12/19/12	4700 Sheridan St, Suite G	Hollywood, FL 33021
Employee Match	Regents of University of California Los Angeles	\$1,500.00	12/25/12	10920 Wilshire Blvd, Suite 620	Los Angeles, CA 90024
Employee Match	Regional Food Bank of Oklahoma	\$2,000.00	12/21/12	PO Box 270968	Oklahoma, OK 73137
Employee Match	Rochester Area Community Foundation	\$100.00	10/4/12	500 East Ave	Rochester, NY 14607
Employee Match	Ronald McDonald House Charities	\$100.00	8/24/12	383 Batavia St	Orange, CA 92868
Employee Match	Ronald McDonald House New York	\$50.00	5/29/12	405 E 73rd St	New York, NY 10021
Employee Match	Ronald McDonald House New York	\$50.00	6/1/12	405 E 73rd St	New York, NY 10021
Employee Match	Ronald McDonald House Orange County	\$1,000.00	5/30/12	383 Batavia St	Orange, CA 92868
Employee Match	Ronald McDonald House Orange County	\$50.00	6/1/12	383 Batavia St	Orange, CA 92868
Employee Match	Ronald McDonald House Orange County	\$300.00	6/1/12	383 Batavia St	Orange, CA 92868
Employee Match	Ronald McDonald House Orange County	\$100.00	6/1/12	383 Batavia St	Orange, CA 92868
Employee Match	Ronald McDonald House Orange County	\$100.00	6/1/12	383 Batavia St	Orange, CA 92868
Employee Match	Ronald McDonald House Orange County	\$63.50	6/26/12	383 Batavia St	Orange, CA 92868

Employee/Program	Organization	Amount	Date	Address	City/State/Zip
Employee Match	Ronald McDonald House Orange County	\$2,000.00	6/27/12	383 Batavia St	Orange, CA 92868
Employee Match	Ronald McDonald House Orange County	\$50.00	7/26/12	383 Batavia St	Orange, CA 92868
Employee Match	Ronald McDonald House Orange County	\$50.00	8/1/12	383 Batavia St	Orange, CA 92868
Employee Match	Ronald McDonald House Orange County	\$300.00	8/2/12	383 Batavia St	Orange, CA 92868
Employee Match	Rutgers University Foundation	\$250.00	6/27/12	120 Albany St	New Brunswick, NJ 08901
Employee Match	Sage Hill School	\$1,000.00	3/12/12	20402 Newport Coast Dr	Newport Coast, CA 92657
Employee Match	Salvation Army	\$100.00	12/15/12	PO Box 3007	Santa Ana, CA 92703
Employee Match	San Francisco University High School	\$1,000.00	6/27/12	3065 Jackson St	San Francisco, CA 94115
Employee Match	Sante Fe Christian Schools	\$1,500.00	11/19/12	838 Academy Dr	Solana Beach, CA 92075
Employee Match	Save the Children	\$50.00	11/26/12	54 Wilton Rd	Westport, CT 06881
Employee Match	Schoharie Area Long Term	\$1,000.00	9/22/12	PO Box 777	Schoharie, NY 12157
Employee Match	Scleroderma Foundation of Southern California	\$100.00	6/8/12	11704 Wilshire Blvd, Suite 250	Los Angeles, CA 90025
Employee Match	Scleroderma Foundation of Southern California	\$50.00	6/8/12	11704 Wilshire Blvd, Suite 250	Los Angeles, CA 90025
Employee Match	Scleroderma Foundation of Southern California	\$100.00	6/8/12	11704 Wilshire Blvd, Suite 250	Los Angeles, CA 90025
Employee Match	SeaPaddle NYC	\$100.00	8/28/12	543 2nd Ave	Long Branch, NJ 07740
Employee Match	Second Chance Humane Society	\$1,400.00	12/21/12	PO Box 286	Johnstown, OH 43031
Employee Match	Second Chance Humane Society	\$500.00	12/21/12	7101 Barcellona Dr	Gaithersburg, MD 20854
Employee Match	Second Harvest Food Bank of Orange County	\$500.00	12/19/12	8014 Marne Way	Irvine, CA 92618
Employee Match	Second Harvest Food Bank of Orange County	\$1,000.00	12/24/12	8014 Marne Way	Irvine, CA 92618
Employee Match	Serra Catholic School	\$600.00	5/12/12	25362 Antonio Parkway	Rancho Santa Margarita, CA 92688
Employee Match	Skidmore College	\$100.00	11/26/12	815 North Broadway	Sarasota Springs, NY 12866
Employee Match	SOS Children's Village USA	\$100.00	8/28/12	1001 Connecticut Ave NW, Suite 1250	Washington, DC 20036
Employee Match	SOS Children's Village USA	\$100.00	12/3/12	1001 Connecticut Ave NW, Suite 1250	Washington, DC 20036
Employee Match	South Bay Chabad	\$500.00	2/9/12	24412 Narbonne Ave	Lomita, CA 90717
Employee Match	South Bronx United	\$150.00	11/19/12	199 Lincoln Av., Suite 319	New York, NY 10451
Employee Match	Southern Methodist University	\$100.00	4/6/12	PO box 750402	Dallas, TX 75275
Employee Match	Southern Methodist University	\$1,000.00	6/11/12	PO box 750402	Dallas, TX 75275
Employee Match	Special Olympics of Southern California	\$50.00	6/8/12	6730 East Carson ST	Long Beach, CA 90808
Employee Match	Special Olympics of Southern California	\$100.00	6/8/12	6730 East Carson ST	Long Beach, CA 90808
Employee Match	Spence Chapin	\$125.00	12/14/12	410 E 92nd St	New York, NY 10128
Employee Match	Sponsors for Educational Opportunity	\$2,000.00	11/19/12	55 Exchange Place	New York, NY 10005
Employee Match	St Anne's Belfield	\$1,000.00	12/21/12	2132 Ivy Rd	Charlottesville, VA 22903
Employee Match	St Bridget School Development Fund	\$500.00	6/27/12	74 Main St	Manchester, CT 06042
Employee Match	St Francis Academy	\$1,000.00	12/24/12	1601 Central Ave	Union City, NJ 07087
Employee Match	St Ignatius College Preparatory	\$400.00	12/21/12	2001 37th Ave	San Francisco, CA 94116
Employee Match	St John Bosco Football	\$350.00	7/30/12	13640 S Bellflower Blvd	Bellflower, CA 90706
Employee Match	St Joseph School	\$300.00	2/9/12	6220 East Willow St	Long Beach, CA 90815
Employee Match	St Joseph School	\$100.00	2/22/12	6220 East Willow St	Long Beach, CA 90815
Employee Match	St Joseph's Preparatory School	\$500.00	8/1/12	1733 Girard Ave	Philadelphia, PA 19130
Employee Match	St Jude Children's Research Hospital	\$50.00	2/9/12	501 St Jude Place	Memphis, TN 38105
Employee Match	St Jude Children's Research Hospital	\$550.00	4/6/12	501 St Jude Place	Memphis, TN 38105
Employee Match	St Jude Children's Research Hospital	\$50.00	5/12/12	501 St Jude Place	Memphis, TN 38105
Employee Match	St Jude Children's Research Hospital	\$100.00	5/12/12	501 St Jude Place	Memphis, TN 38105
Employee Match	St Jude's Children's Research Hospital	\$150.00	11/19/12	501 St Jude Place	Memphis, TN 38105
Employee Match	St Jude's Children's Research Hospital	\$250.00	12/21/12	501 St Jude Place	Memphis, TN 38105
Employee Match	St Margaret's Episcopal School	\$3,000.00	4/6/12	31641 La Novia	San Juan Capistrano, CA 92675
Employee Match	St Martin of Tours School	\$1,250.00	5/17/12	11955 W Sunset Blvd	Los Angeles, CA 90049
Employee Match	St Mary and All Angels	\$500.00	2/9/12	7 Pursuit	Aliso Viejo, CA 92656
Employee Match	St Pius X Catholic High School	\$1,000.00	12/21/12	2674 Johnson Rd, NE	Atlanta, GA 30345
Employee Match	St Sebastian School	\$1,000.00	12/15/12	307 Siebert Rd	Pittsburgh, PA 15237
Employee Match	St Thomas Academy	\$1,900.00	12/14/12	949 Mendota Heights Road	Mendota Heights, MN 55120
Employee Match	St Thomas More Parish	\$100.00	2/9/12	51 Market Place	Irvine, CA 92602
Employee Match	St Thomas More Parish	\$500.00	4/6/12	51 Market Place	Irvine, CA 92602
Employee Match	St Thomas More Parish	\$400.00	9/14/12	51 Market Place	Irvine, CA 92602

Employee/Program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	St. Thomas More Parish	\$150.00	11/19/12	51 Market Place	Irvine, CA 92602
Employee Match	St. Christopher's School Foundation	\$250.00	10/4/12	711 St. Christopher's Rd	Richmond, VA 23226
Employee Match	St. David's School	\$50.00	12/14/12	12 East 89th Street	New York, NY 10128
Employee Match	St. Martin of Tours School	\$500.00	12/15/12	11955 W Sunset Blvd	Los Angeles, CA 90049
Employee Match	St. Mary's School	\$500.00	11/15/12	17 Pursuit	Aliso Viejo, CA 2656
Employee Match	Stanford University	\$100.00	4/6/12	3145 Porter Dr	Palo Alto, CA 94304
Employee Match	Stanford University	\$250.00	4/8/12	3145 Porter Dr	Palo Alto, CA 94304
Employee Match	Stanford University	\$50.00	5/11/12	3145 Porter Dr	Palo Alto, CA 94304
Employee Match	Stanford University	\$250.00	8/28/12	3145 Porter Dr	Palo Alto, CA 94304
Employee Match	Stanford University	\$250.00	12/19/12	3145 Porter Dr	Palo Alto, CA 94304
Employee Match	Stoneybrook Christian Schools	\$100.00	12/21/12	26300 Via Escalar	San Juan Capistrano, CA 92692
Employee Match	Strick Force Softball Organization	\$50.00	8/24/12	c/o SF98 2012 Nationals PO Box	Wildomar, CA 92595
Employee Match	Surfrider Foundation	\$250.00	6/11/12	942 Calle Negocio, Suite 350	San Clemente, CA 92673
Employee Match	Susan G Komen	\$100.00	4/8/12	PO Box 660843	Dallas, TX 75265
Employee Match	Susan G Komen	\$75.00	5/12/12	205 N Michigan Ave, Suite 1630	Chicago, IL 60601
Employee Match	Susan G Komen	\$110.00	5/17/12	PO Box 660843	Dallas, TX 75265
Employee Match	Susan G Komen	\$100.00	8/30/12	8765 W Higgins Rd, Suite 401	Chicago, IL 60631
Employee Match	Susan G Komen	\$100.00	9/14/12	470 Seventh Ave, 7th Floor	New York, NY 10018
Employee Match	Susan G Komen	\$100.00	9/14/12	470 Seventh Ave, 7th Floor	New York, NY 10018
Employee Match	Susan G Komen	\$250.00	9/14/12	470 Seventh Ave, 7th Floor	New York, NY 10018
Employee Match	Swim Across America	\$100.00	8/1/12	14 Little Ridge Rd	Ridgefield, CT 06877
Employee Match	Swim Across America	\$50.00	8/28/12	5 Stanley Rd	Darien, CT 06820
Employee Match	Swim Across America	\$50.00	8/28/12	1 International Pl, Suite 4600	Boston, MA 02110
Employee Match	Swim Across America	\$50.00	10/4/12	5514 34th Ave NE	Seattle, WA 98105
Employee Match	Syracuse University	\$1,000.00	12/24/12	820 Comstock Ave, Room 214 - Women's	Syracuse, NY 13244
Employee Match	Teach for America	\$425.00	4/14/12	315 W 36th St 6th Floor	New York, NY 10018
Employee Match	Teacher's College Columbia University	\$200.00	12/24/12	525 W 120th St	New York, NY 10027
Employee Match	Temple Beth Emet	\$500.00	4/8/12	1770 W Cerritos Ave	Anaheim, CA 92804
Employee Match	The ALS Association	\$100.00	10/12/12	1232 Village Way, Suite A	Santa Ana, CA 92705
Employee Match	The Association for Frontotemporal Degeneration	\$100.00	4/8/12	290 King of Prussia Rd, Building 2 Suite 320	Radnor, PA 19087
Employee Match	The Bunny Ranch	\$1,500.00	4/8/12	4601 Brooks St	Montclair, CA 91763
Employee Match	The Children's Hospital of Philadelphia Foundation	\$2,000.00	12/24/12	34th St Civic Center Blvd	Philadelphia, PA 19104
Employee Match	The Children's Institute	\$3,000.00	5/11/12	1 Sunset Ave	Verona, NJ 07044
Employee Match	The Fessenden School	\$750.00	10/4/12	250 Waltham St	Newton, MA 02465
Employee Match	The GESU School	\$3,000.00	2/28/12	1700 West Thompson St	Philadelphia, PA 19121
Employee Match	The Grove Bible Church	\$600.00	2/28/12	2777 S Gilbert Rd	Chandler, AZ 85286
Employee Match	The Grove Bible Church	\$150.00	5/12/12	2777 S Gilbert Rd	Chandler, AZ 85286
Employee Match	The Grove Bible Church	\$650.00	5/18/12	2777 S Gilbert Rd	Chandler, AZ 85286
Employee Match	The JoJo Moore Trust	\$1,245.00	12/15/12	PO Box 38086	Albany, NY 12203
Employee Match	The Mayors Fund to Advance New York City	\$75.00	12/3/12	253 Broadway, 8th Floor	New York, NY 10007
Employee Match	The New York Public Library	\$100.00	12/25/12	5th Ave and 42nd St	New York, NY 10018
Employee Match	The Pegasus School	\$3,000.00	2/28/12	19692 Lexington Ln	Huntington Beach, CA 92646
Employee Match	The Pegasus School	\$2,000.00	3/12/12	19692 Lexington Ln	Huntington Beach, CA 92646
Employee Match	The Pegasus School	\$1,000.00	12/19/12	19692 Lexington Ln	Huntington Beach, CA 92646
Employee Match	The Pegasus School	\$1,300.00	12/24/12	19692 Lexington Ln	Huntington Beach, CA 92646
Employee Match	The Pittsburgh Foundation	\$1,000.00	4/7/12	5 PPG Place, Suite 250	Pittsburgh, PA 15222
Employee Match	The PLGA Foundation	\$250.00	6/1/12	98 Random Farms Dr	Chappaqua, NY 10214
Employee Match	The Seeing Eye	\$100.00	12/25/12	PO Box 375	Morristown, NJ 07963
Employee Match	The Spence School	\$100.00	12/15/12	22 E 91st St	New York, NY 10128
Employee Match	The UCLA Foundation	\$2,000.00	12/19/12	10920 Wilshire Blvd, Suite 900	Los Angeles, CA 90095
Employee Match	The UCLA Foundation	\$1,000.00	12/15/12	10920 Wilshire Blvd, Suite 900	Los Angeles, CA 90095
Employee Match	The University of Pennsylvania	\$600.00	6/1/12	3451 Walnut St Room 329	Philadelphia, PA 19104
Employee Match	Third Monday Corporation	\$2,000.00	7/25/12	517 Route 22	Pawling, NY 12564

Employee Match	Organization	Amount	Date	Address	City, State, Zip
Employee Match	Thirteen	\$150.00	12/25/12	825 8th Ave	New York, NY 10019
Employee Match	Thumping Tails Animal Rescue	\$300.00	2/28/12	PO Box 1992	Stuido City, CA 91614
Employee Match	Thumping Tails Animal Rescue	\$250.00	5/25/12	PO Box 1992	Stuido City, CA 91614
Employee Match	Traverse Health Clinic	\$100.00	4/6/12	3155 Logan Valley Rd	Traverse City, MI 49684
Employee Match	Trinity University	\$400.00	12/19/12	715 Stadium Dr	San Antonio, TX 78212
Employee Match	Triton Booster Club	\$1,000.00	12/3/12	700 Avenida Pico	San Clemente, CA 92672
Employee Match	Trustees Of Columbia University In The City Of New York	\$100.00	12/14/12	615 W 131 St Fl 4	New York, NY 10027
Employee Match	Tufts University	\$2,000.00	8/28/12	160 Packard Ave	Medford, MA 02144
Employee Match	Tulane University	\$800.00	12/25/12	200 Broadway St, Suite 218	New Orleans, LA 70118
Employee Match	UC San Diego Foundation	\$500.00	12/19/12	9500 Gilman Dr, Suite 0940	La Jolla, CA 92093
Employee Match	UC San Diego Foundation	\$400.00	12/24/12	9500 Gilman Dr, Suite 0940	La Jolla, CA 92093
Employee Match	UC San Diego Foundation	\$50.00	12/26/12	9500 Gilman Dr, Suite 0940	San Diego, CA 92093
Employee Match	UCLA Foundation	\$2,500.00	5/25/12	10920 Wilshire Blvd, Suite 900	Los Angeles, CA 90024
Employee Match	UCLA Foundation	\$500.00	6/27/12	10920 Wilshire Blvd, Suite 900	Los Angeles, CA 90095
Employee Match	UCLA Foundation	\$500.00	6/27/12	10920 Wilshire Blvd, Suite 900	Los Angeles, CA 90095
Employee Match	UCLA Foundation	\$1,250.00	8/2/12	10920 Wilshire Blvd, Suite 900	Los Angeles, CA 90024
Employee Match	Union Theological Seminary	\$100.00	12/14/12	3041 Broadway	New York, NY 10027-5701
Employee Match	United States Fund for Unicef	\$500.00	2/9/12	10351 Maiden Lane 10th Floor	Los Angeles, CA 90025
Employee Match	United States Fund for Unicef	\$3,000.00	2/9/12	10351 Maiden Lane 10th Floor	Los Angeles, CA 90025
Employee Match	United States Fund for Unicef	\$250.00	5/1/12	10351 Santa Monica Blvd, Suite 402	Los Angeles, CA 90025
Employee Match	United States Fund for Unicef	\$100.00	5/12/12	10351 Santa Monica Blvd, Suite 402	Los Angeles, CA 90025
Employee Match	United States Fund for Unicef	\$150.00	5/12/12	10351 Santa Monica Blvd, Suite 402	Los Angeles, CA 90025
Employee Match	United States Fund for Unicef	\$200.00	5/29/12	10351 Santa Monica Blvd, Suite 402	Los Angeles, CA 90025
Employee Match	United States Fund for Unicef	\$100.00	5/25/12	10351 Santa Monica Blvd Suite 402	Los Angeles, CA 90025
Employee Match	United States Fund for Unicef	\$75.00	5/25/12	10351 Santa Monica Blvd, Suite 402	Los Angeles, CA 90025
Employee Match	United States Fund for Unicef	\$500.00	12/19/12	125 Maiden Lane, 10th Floor	New York, NY 10038
Employee Match	University of Arkansas Foundation	\$250.00	8/1/12	300 University House 1 University of Arkansas	Fayetteville, AR 72701
Employee Match	University of Arkansas Foundation	\$500.00	12/19/12	300 University House 1 University of Arkansas	Fayetteville, AR 72701
Employee Match	University of California Berkeley Foundation	\$500.00	12/19/12	2080 Addison St, Suite 4200	Berkeley, CA 94720
Employee Match	University of California Berkeley Foundation	\$250.00	12/24/12	2080 Addison St, Suite 4200	Berkeley, CA 92470
Employee Match	University of Chicago	\$100.00	11/26/12	6030 E 60th St	Chicago, IL 60637
Employee Match	University of Chicago	\$2,000.00	12/15/12	6030 E 60th St	Chicago, IL 60637
Employee Match	University of Chicago/ Comer Children's Hospital	\$500.00	12/14/12	130 East Randolph St, Suite 1400	Chicago, IL 60601
Employee Match	University of Colorado	\$2,500.00	6/13/12	275 UCB	Boulder, CO 80309
Employee Match	University of Connecticut Foundation	\$2,000.00	8/30/12	2390 Alumni Dr	Storrs, CT 06269
Employee Match	University of Delaware Athletic Fund	\$1,700.00	12/24/12	PO Box 2726	Newark, DE 19716
Employee Match	University of Illinois Foundation	\$2,000.00	8/24/12	1305 W Green St	Urbana, IL 61801
Employee Match	University of Maryland College Park Foundation, Inc	\$1,000.00	10/4/12	2119 Main Administration Building	College Park, MD 20742
Employee Match	University of Notre Dame	\$200.00	10/1/12	1100 Grace Hall	Notre Dame, IN 46556
Employee Match	University of Notre Dame	\$200.00	12/24/12	1100 Grace Hall	Notre Dame, IN 46556
Employee Match	University of Pennsylvania	\$50.00	6/27/12	3451 Walnut St Room 329	Philadelphia, PA 19104
Employee Match	University of Pennsylvania	\$500.00	6/27/12	3451 Walnut St Room 329	Philadelphia, PA 19104
Employee Match	University of Pennsylvania	\$2,000.00	7/31/12	3451 Walnut St Room 329	Philadelphia, PA 19104
Employee Match	University of Pennsylvania	\$500.00	12/25/12	3451 Walnut St Room 329	Philadelphia, PA 19104
Employee Match	University of Pennsylvania	\$125.00	12/25/12	3451 Walnut St Room 329	Philadelphia, PA 19104
Employee Match	University of Pennsylvania	\$400.00	12/15/12	3451 Walnut St Room 329	Philadelphia, PA 19104
Employee Match	University of Redlands	\$1,250.00	11/18/12	1200 E Colton Ave	Redlands, CA 92373
Employee Match	University of Redlands	\$1,250.00	11/18/12	1200 E Colton Ave	Redlands, CA 92373
Employee Match	University of Southern California	\$1,500.00	3/12/12	3501 Watt Way Heritage Hall Room 203A	Los Angeles, CA 90089
Employee Match	University of Southern California	\$1,500.00	4/6/12	444 South Flower St, 41st Floor	Los Angeles, CA 90071
Employee Match	University of Southern California	\$1,500.00	5/17/12	444 South Flower St, 41st Floor	Los Angeles, CA 90071
Employee Match	University of Southern California	\$1,000.00	12/15/12	444 South Flower St, 41st Floor	Los Angeles, CA 90071
Employee Match	University of Virginia Law School Foundation	\$300.00	12/24/12	580 Massie Rd	Charlottesville, VA 22907
Employee Match	University of Wisconsin	\$125.00	12/26/12	1848 University Ave	Madison, WI 53726

Employee Program	Organization	Amount	Date	Address	City, State, Zip
Employee Match	United Hope for Animals	\$500.00	12/27/12	PO Box 2349	Pasadena, CA 91102
Employee Match	USO	\$100.00	4/6/12	PO Box 96860	Washington, DC 20077
Employee Match	Valerie Fund	\$1,000.00	4/7/12	2101 Millburn Ave	Maplewood, NJ 07040
Employee Match	Virginia Tech State University	\$500.00	2/10/12	902 Prices Fork Rd, Suite 4400	Blacksburg, VA 24060
Employee Match	Voices Against Brain Cancer	\$200.00	10/29/12	1375 Boradway Fl 3	New York, NY 10018
Employee Match	Voices Against Brain Cancer	\$100.00	10/29/12	1375 Boradway Fl 3	New York, NY 10018
Employee Match	Voices Against Brain Cancer	\$250.00	10/29/12	1375 Boradway Fl 3	New York, NY 10018
Employee Match	Wabash College	\$250.00	8/2/12	PO Box 352	Crawford, IN 47933
Employee Match	Walsh Jesuit High School	\$2,500.00	2/9/12	4550 Wyoga Lake Rd	Cuyahoga Falls, OH 44224
Employee Match	Wellesley College	\$50.00	5/25/12	106 Central St	Wellesley, MA 02481
Employee Match	Western Reserve Academy	\$50.00	5/11/12	1115 College St	Hudson, OH 44236
Employee Match	Western States Endurance Run	\$1,500.00	12/15/12	2217 Ryedale Lane	Sacramento, CA 95835
Employee Match	Westside Neighborhood School	\$500.00	2/28/12	5401 Beethoven ST	Los Angeles, CA 90066
Employee Match	Westside Neighborhood School	\$2,000.00	7/26/12	5401 Beethoven ST	Los Angeles, CA 90066
Employee Match	Wetlands and Wildlife Care Center	\$1,500.00	2/10/12	21900 Pacific Coast Highway	Huntington Beach, CA 92646
Employee Match	Williams College	\$1,000.00	4/7/12	100 Spring St, Suite 201	Williamstown, MA 01267
Employee Match	WNYC New York Public Radio	\$120.00	12/24/12	160 Varck St	New York, NY 10013
Employee Match	Working Wardrobes	\$250.00	12/19/12	3030 Pullman St #A	Costa Mesa, CA 92626
Employee Match	World TEAM Sports	\$100.00	5/29/12	4250 Veterans Memorial Highway Suite 420 E	Holbrook, NY 11741
Employee Match	World Vision	\$705.00	5/11/12	34834 Weyerhaeuser Way S	Federal Way, WA 98001
Employee Match	World Vision	\$2,000.00	6/27/12	34834 Weyerhaeuser Way S	Federal Way, WA 98001
Employee Match	World Wildlife Fund	\$100.00	2/9/12	711 5th Ave	New York, NY 10122
Employee Match	World Wildlife Fund	\$500.00	6/11/12	1250 24th St NW	Washington, DC 20077
Employee Match	World Wildlife Fund	\$150.00	12/26/12	1250 24th St NW	Washington, DC 20077
Employee Match	Wounded Warrior Project	\$500.00	7/31/12	4899 Belfort Road, Suite 300	Jacksonville, FL 32256
Employee Match	Wounded Warrior Project	\$0.00			
Employee Match	Wounded Warrior Project	\$100.00	12/24/12	4899 Belfort Road, Suite 300	Jacksonville, FL 32256
Employee Match	Yale University	\$1,000.00	8/1/12	PO Box 208356	New Haven, CT 06520
Employee Match	Yale University	\$50.00	12/14/12	PO Box 208356	New Haven, CT 06520-8356
Employee Match	Yale University	\$525.00	12/15/12	PO Box 208356	New Haven, CT 06520
Employee Match	YMCA of Greater New York	\$50.00	10/29/12	5 West 63rd St 6th Floor	New York, NY
Employee Match	Young Professionals Group	\$300.00	8/27/12	7331 Vista del Mar Lane	Playa del Rey, CA 90293
Employee Match	YUGO Ministries	\$500.00	11/26/12	PO Box 58	National City, CA 91951
Employee Match	Zen Center of Orange County	\$250.00	2/9/12	120 E 18th St	Costa Mesa, CA 92627
Employee Match	Zen Center of Orange County	\$250.00	12/15/12	120 E 18th St	Costa Mesa, CA 92627
Employee Match Total		\$411,395.60			
Grants - Empower	Accion East	\$25,000.00	11/30/12	1115 E 23rd St, 7th Floor	New York, NY 10010
Grants - Empower	Boys and Girls Club of Santa Ana	\$25,000.00	12/11/12	250 N Golden Circle, Suite 104	Santa Ana, CA
Grants - Empower	Harlem Children's Zone	\$50,000.00	11/30/12	35 East 125th Street	New York, NY 10035
Grants - Empower	Junior Blind of America	\$25,000.00	12/11/12	5300 Angeles Vista Blvd	Los Angeles, CA 90043
Grants - Empower	KidWorks Community Dev Corp	\$25,000.00	12/11/12	1902 W Chestnut Ave	Santa Ana, CA 92703
Grants - Empower	Level Playing Field	\$40,000.00	12/11/12	2201 Boradway, Suite 101	Oakland, CA 94612
Grants - Empower	Minds Manter NYC	\$40,000.00	11/30/12	1120 Avenue of the Americas, 4th Floor	New York, NY 10036
Grants - Empower	Network for Teaching Entrepreneurship Greater Los Angeles	\$25,000.00	12/11/12	350 S Bixel St, Suite 280	Los Angeles, CA 90017
Grants - Empower	St Margaret's Episcopal School - Breakthrough SJC	\$25,000.00	12/11/12	31641 La Novia	San Juan Capistrano, CA 92675
Grants - Empower	Student Sponsor Partners	\$25,000.00	11/30/12	424 Madison Ave, Suite 1002	New York, NY 10017
Grants - Empower	The Wooden Floor	\$25,000.00	12/11/12	1810 N Main St	Santa Ana, CA 92706
Grants - Empower Total		\$330,000.00			
Grants - Engage	AIDS Services Foundation - Orange County	\$25,000.00	12/11/12	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Grants - Engage	Human Options	\$40,000.00	12/11/12	PO Box 53745	Irvine, CA 92619
Grants - Engage	Illumination Foundation	\$40,000.00	12/11/12	2691 Richter, Suite 107	Irvine, CA 92606
Grants - Engage	Orange Coast Interfaith Shelter	\$25,000.00	12/11/12	1963 Wallace Ave	Costa Mesa, CA 92627
Grants - Engage	Partnership for the Homeless	\$50,000.00	11/30/12	305 Seventh Ave, 13th Floor	New York, NY 10001
Grants - Engage	Per Scholas	\$25,000.00	11/30/12	804 E 138th St #2,	Bronx, NY 10454

Employee/Program	Organization	Date	Address	City, State, Zip
Grants - Engage	Taller San Jose	12/11/12	801 N Broadway	Santa Ana, CA 92701
Grants - Engage Total				
Grants - Invest	Accion	11/30/12	56 Roland St., Suite 300	Boston, MA 02129
Grants - Invest	Bpeace	11/30/12	5 E 22nd Street, Suite 9J	New York, NY 10010
Grants - Invest	BRAC USA	11/30/12	110 William St, 29th Floor	New York, NY 10038
Grants - Invest	Opportunity International	12/11/12	2122 York Rd, Suite 150	Oak Brook, IL 60523
Grants - Invest	Trickle Up	11/30/12	104 W 27th Street	New York, NY 10001
Grants - Invest Total				
Strategic Initiative - Empower	Citizen's Schools	12/20/12	55 Exchange Place, Suite 603	New York, NY 10005
Strategic Initiative - Empower	Citizen Schools	4/6/12	55 Exchange Place, Suite 603	New York, NY 10005
Strategic Initiative - Empower	KIPP New York	4/6/12	625 W 133rd St	New York, NY 10027
Strategic Initiative - Empower	KIPP New York	12/20/12	625 W 133rd St	New York, NY 10027
Strategic Initiative - Empower	Newport Mesa Schools Foundation	4/26/12	PO Box 1368	Newport Beach, CA 92663
Strategic Initiative - Empower	Newport Mesa Schools Foundation	12/24/12	PO Box 1368	Newport Beach, CA 92663
Strategic Initiative - Empower	Olive Crest Treatment Center - NOVA	8/24/12	2130 E Fourth St, Suite 200	Santa Ana, CA 92705
Strategic Initiative - Empower	Olive Crest Treatment Centers - Nova Academy	5/15/12	2130 E Fourth St, Suite 200	Santa Ana, CA 92705
Strategic Initiative - Empower Total				
Strategic Initiative - Invest	TechnoServe	5/15/12	1120 19th St NW 8th Floor	Washington, DC 20036
Strategic Initiative - Invest	TechnoServe	8/24/12	1120 19th St, NW 8th Floor	Washington, DC 20036
Strategic Initiative - Invest	TechnoServe	11/16/12	1120 19th St, NW 8th Floor	Washington, DC 20036
Strategic Initiative - Invest Total				
Volunteer Events	Academy of Business Leadership	6/26/12	2244 Walnut Grove	Rosemead, CA 91770
Volunteer Events	Age Well Senior Services	8/24/12	24300 El Toro Rd, Building A, Suite 2000	Laguna Woods, CA 92637
Volunteer Events	AIDS Services Foundation - Orange County	4/6/12	17982 Sky Park Circle, Suite J	Irvine, CA 92614
Volunteer Events	BELL Foundation	7/31/12	60 Clayton St	Dorchester, MA 02122
Volunteer Events	Bridges Outreach	7/31/12	PO Box 1444	Summit, NJ 07902
Volunteer Events	Build Futures	7/31/12	19036 Stonehurst	Huntington Beach, CA 92648
Volunteer Events	City Harvest	4/14/12	575 8th Ave 4th Floor	New York, NY 10018
Volunteer Events	City Harvest	12/14/12	6 East 32nd St 5th Floor	New York, NY 10016
Volunteer Events	City Parks Foundation	7/31/12	830 Fifth Ave	New York, NY 10065
Volunteer Events	Friendship Shelter	7/31/12	PO Box 4252	Laguna Beach, CA 92652
Volunteer Events	Girl's Inc of New York City	5/12/12	64 Beaver Street, Suite 121	New York, NY 10004
Volunteer Events	Giving Children Hope	7/31/12	8332 Commonwealth Ave	Buena Park, CA 90621
Volunteer Events	God's Love We Deliver	7/31/12	166 Avenue of the Americas	New York, NY 10013
Volunteer Events	Grandmas House of Hope	7/31/12	174 W Lincoln Ave #541	Anaheim, CA 92805
Volunteer Events	Grandmas House of Hope	7/31/12	174 W Lincoln Ave #541	Anaheim, CA 92805
Volunteer Events	Grow NYC	7/26/12	51 Chambers St, Room 228	New York, NY 10007
Volunteer Events	Help USA	7/31/12	5 Hanover Sq Fl 17	New York, NY 10004
Volunteer Events	Human Options	7/31/12	PO Box 53745	Irvine, CA 92619
Volunteer Events	Iraq and Afghani Veterans of America	7/31/12	292 Madison Ave, 10th Floor	New York, NY 10017
Volunteer Events	Kids in Distressed Situations	12/27/12	112 W 34th St, Suite 1133	New York, NY 10010
Volunteer Events	Komen for the Cure	8/30/12	3191 - A Airport Loop Dr	Costa Mesa, CA 92626
Volunteer Events	New Alternatives for Children	6/4/12	37 W 26th St	New York, NY 10010
Volunteer Events	New Directions for Women	7/31/12	2607 Willo Ln	Costa Mesa, CA 92627
Volunteer Events	Newport Bay Naturalist and Friends	7/31/12	PO Box 10804	Newport Beach, CA 92658
Volunteer Events	Olive Crest Treatment Centers	11/18/12	2130 E Fourth St, Suite 200	Santa Ana, CA 92705
Volunteer Events	Olive Crest Treatment Centers	7/31/12	2130 E Fourth St, Suite 200	Santa Ana, CA 92705
Volunteer Events	Olive Crest Treatment Centers - Nova Academy	7/31/12	2130 E Fourth St, Suite 200	Santa Ana, CA 92705
Volunteer Events	One OC	7/31/12	1901 E Fourth St, Suite 100	Santa Ana, CA 92705
Volunteer Events	Orange County Coastkeeper	7/31/12	3151 Airway Ave, Suite F110	Costa Mesa, CA 92626
Volunteer Events	Orange County Coastkeeper	10/24/12	3151 Airway Ave, Suite F-110	Costa Mesa, CA 92626
Volunteer Events	Orange County Community Foundation	8/24/12	4041 MacArthur Blvd, Suite 510	Newport Beach, CA 92660
Volunteer Events	Orange County Community Foundation	8/30/12	4041 MacArthur Blvd, Suite 510	Newport Beach, CA 92660
Volunteer Events	Orange County Food Bank	11/30/12	11870 Monarch	Garden Grove, CA 92841

Employee/Program	Organization	Date	Amount	Address	City, State, Zip
Volunteer Events	Pet Rescue Center	7/31/12	\$1,000.00	23800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691
Volunteer Events	Publiccolor	7/31/12	\$1,000.00	149 Madison Ave, Rm 1201	New York, NY 10016
Volunteer Events	Quality Services for the Autism Community	7/31/12	\$1,000.00	731/12 253 West 35th St, 16th Floor	New York, NY 10001
Volunteer Events	Regenesis Rising	7/31/12	\$1,000.00	1101 Dove St, Suite 120	Newport Beach, CA 92660
Volunteer Events	Ronald McDonald House New York	7/31/12	\$1,000.00	731/12 405 E 73rd St	New York, NY 10021
Volunteer Events	Room to Grow	12/27/12	\$8,000.00	54 W 21st St, Room 401	New York, NY 10010
Volunteer Events	Services for the Underserved	6/8/12	\$1,000.00	305 7th Ave Floor 10	New York, NY 10001
Volunteer Events	Services for the Underserved	7/31/12	\$1,000.00	305 7th Ave Floor 10	New York, NY 10001
Volunteer Events	Someone Cares Soup Kitchen	7/31/12	\$1,000.00	PO Box 11267	Costa Mesa, CA 92627
Volunteer Events	Special Olympics Connecticut	11/5/12	\$1,000.00	2666 State Street, Suite 1	Hamden, CT 06517
Volunteer Events	Special Olympics of Southern California	6/4/12	\$5,000.00	5875 Green Valley Circle, Suite 200	Culver City, CA 90230
Volunteer Events	Street Soccer USA	6/28/12	\$10,000.00	5 Hanover Square 17th Floor	New York, NY 10004
Volunteer Events	Susan G Komen	8/30/12	\$15,000.00	470 Seventh Ave, 7th Floor	New York, NY 10018
Volunteer Events	Taller San Jose	7/31/12	\$1,000.00	801 N Broadway	Santa Ana, CA 92701
Volunteer Events	The Teen Project	7/31/12	\$1,000.00	22431 B160 Antonio Parkway, Suite 527	Rancho Santa Margarita, CA 92688
Volunteer Events	THINK Together	2/22/12	\$5,000.00	2100 E Fourth St	Santa Ana, CA 92705
Volunteer Events	THINK Together	7/31/12	\$1,000.00	2100 E Fourth St	Santa Ana, CA 92705
Volunteer Events	United Jewish Appeal Federation of New York	7/31/12	\$1,000.00	130 E 59th St	New York, NY 10022
Volunteer Events	University of California Irvine Foundation	6/26/12	\$5,000.00	4199 Campus Dr	Irvine, CA 92697
Volunteer Events	Upwardly Global	7/31/12	\$1,000.00	505 8th Ave, Suite 602	New York, NY 10018
Volunteer Events	Wheels 2 Water	voided	\$1,000.00	16902 Cod Circle Unit C	Huntington Beach, CA 92647
Volunteer Events	Zero Trash	7/31/12	\$1,000.00	1107 South Coast Highway	Laguna Beach, CA 92651
Volunteer Events Total			\$207,649.66		
Grand Total			\$2,613,923.26		

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)	
13479237.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 11885993.				P	VAR 1,593,244.	VAR
TOTAL GAIN (LOSS)							<u>1,593,244.</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	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	
File by the due date for filing your return. See instructions	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► SARAH MIDDLETON

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 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 12 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	\$	119,370
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	\$	119,370
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	\$	NONE

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. 1-2013)