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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

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

650 NEWPORT CENTER DRIVE

B Telephone number

949-720-6397

City or town, state or province, country, and ZIP or foreign postal code

NEWPORT BEACH, CA 92660

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☐ Cash☒ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☒

\$ 79,096,199. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

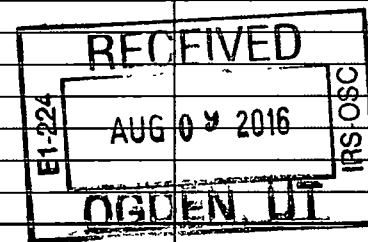
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	8,290,169.		N/A		
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	819.	819.		STATEMENT 1	
	4 Dividends and interest from securities	2,787,528.	2,787,528.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	874,221.				
	b Gross sales price for all assets on line 6a	16,007,519.				
	7 Capital gain net income (from Part IV, line 2)		874,221.			
	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)						
11 Other income						
12 Total. Add lines 1 through 11	11,952,737.	3,662,568.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	54,728.	27,364.		27,364.
	c Other professional fees	STMT 4	11,516.	11,516.		0.
	17 Interest					
	18 Taxes	STMT 5	160.	0.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 6	40,857.	17,928.		22,929.
	24 Total operating and administrative expenses. Add lines 13 through 23		107,261.	56,808.		50,293.
	25 Contributions, gifts, grants paid		3,623,723.			3,698,198.
26 Total expenses and disbursements. Add lines 24 and 25		3,730,984.	56,808.		3,748,491.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		8,221,753.				
b Net investment income (if negative, enter -0-)			3,605,760.			
c Adjusted net income (if negative, enter -0-)				N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED AUG 26 2016

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	767,264.	668,651.	668,651.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	22,972.	20,114.	20,114.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	75,992,456.	78,243,394.	78,243,394.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ <u>DIVIDEND RECEIVABLE</u>)	291,217.	164,040.	164,040.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	77,073,909.	79,096,199.	79,096,199.
	17 Accounts payable and accrued expenses	451.	2,589.	
	18 Grants payable	1,000,000.	925,000.	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,000,451.	927,589.	
	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	76,073,458.	78,168,610.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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	76,073,458.	78,168,610.	
	31 Total liabilities and net assets/fund balances	77,073,909.	79,096,199.	

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	76,073,458.
2 Enter amount from Part I, line 27a	2	8,221,753.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	84,295,211.
5 Decreases not included in line 2 (itemize) ▶ <u>UNREALIZED LOSS ON INVESTMENTS</u>	5	6,126,601.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	78,168,610.

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 REALIZED GAINS - SEE ATTACHED	P	12/31/11	12/31/15
b CAPITAL GAINS DIVIDENDS			
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 15,322,892.		15,133,298.	189,594.
b 684,627.			684,627.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			189,594.
b			684,627.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	874,221.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2014	3,558,100.	76,956,182.	.046235
2013	3,346,579.	67,154,711.	.049834
2012	2,698,498.	56,912,189.	.047415
2011	2,718,605.	47,494,519.	.057240
2010	2,153,150.	35,601,073.	.060480

2 Total of line 1, column (d)	2	.261204
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	.052241
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	82,256,117.
5 Multiply line 4 by line 3	5	4,297,142.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,058.
7 Add lines 5 and 6	7	4,333,200.
8 Enter qualifying distributions from Part XII, line 4	8	3,748,491.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	0.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
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 2015 or the taxable year beginning in 2015 (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		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.PIMCO.COM	X	
14 The books are in care of ► SARAH MIDDLETON Telephone no. ► 949-720-7690 Located at ► 650 NEWPORT CENTER DRIVE, NEWPORT BEACH, CA ZIP+4 ► 92660		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

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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 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

X

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?

N/A

7b

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.

(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
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*[illegible]

0

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		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

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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	83,070,186.
b	Average of monthly cash balances	1b	438,562.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	83,508,748.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	83,508,748.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,252,631.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	82,256,117.
6	Minimum investment return. Enter 5% of line 5	6	4,112,806.

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	4,112,806.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,112,806.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,112,806.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,112,806.

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	3,748,491.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	3,748,491.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,748,491.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,112,806.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	205,223.			
b From 2011	410,485.			
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	615,708.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 3,748,491.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				3,748,491.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	364,315.			364,315.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	251,393.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	251,393.			
10 Analysis of line 9:				
a Excess from 2011	251,393.			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

☐ 4942(I)(3) or ☐ 4942(I)(5)

(4) Gross investment income

[illegible]

SEE ATTACHED

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 ATTACHED	NONE	501(C)(3)	GENERAL CONTRIBUTION	3,698,198.
Total			3a	3,698,198.
b Approved for future payment				
TECHNOSERVE 1120 19TH STREET NW, 8TH FL WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL CONTRIBUTION	300,000.
GRAMEEN AMERICA INC 7216 ROOSEVELT AVE. JACKSON HEIGHTS, NY 11372	NONE	501(C)(3)	GENERAL CONTRIBUTION	50,000.
BRAC USA 110 WILLIAM ST #29 NEW YORK, NY 10038	NONE	501(C)(3)	GENERAL CONTRIBUTION	50,000.
Total			3b	925,000.

SEE CONTINUATION SHEET(S)

3b

925,000.

Analysis of Income-Producing Activities

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	819.	
		14	2,787,528.	
		18	874,221.	
	0.		3,662,568.	0.

13 3,662,568.

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

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

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
|----------|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 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 |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

**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.

Signature of officer or trustee

8/2/16
Date

tion of which preparer has any

▶ **EXECUTIVE
DIRECTOR**

May the IRS discuss this return with the preparer shown below (see instr)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

CHERYL J. SCHAFFER,
C.P.A., M.S.T.

Preparer's signature

YOUNG & CO. CPA'S

Date

7/29/14

Check ☐ self-employed

PTIN

P00066920

Firm's name ► **WRIGHT FORD YOUNG & CO. CPA'S**

Firm's EIN ► 95-3288054

Firm's address ► 16140 SAND CANYON AVENUE
IRVINE, CA 92618-3715

Phone no. (949) 910-2727

Form **990-PF** (2015)

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

Employer identification number

THE PIMCO FOUNDATION

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

THE PIMCO FOUNDATION**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
<u>1</u>	<u>DONOR ONE</u> <u>C/O PIMCO 650 NEWPORT CENTER DRIVE</u> <u>NEWPORT BEACH, CA 92600</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	<u>DONOR TWO</u> <u>C/O PIMCO 650 NEWPORT CENTER DRIVE</u> <u>NEWPORT BEACH, CA 92600</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	<u>DONOR THREE</u> <u>C/O PIMCO 650 NEWPORT CENTER DRIVE</u> <u>NEWPORT BEACH, CA 92600</u>	\$ <u>15,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>	<u>DONOR FOUR</u> <u>C/O PIMCO 650 NEWPORT CENTER DRIVE</u> <u>NEWPORT BEACH, CA 92600</u>	\$ <u>16,923.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>5</u>	<u>DONOR FIVE</u> <u>C/O PIMCO 650 NEWPORT CENTER DRIVE</u> <u>NEWPORT BEACH, CA 92600</u>	\$ <u>8,197,976.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE PIMCO FOUNDATION	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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE PIMCO FOUNDATION	Employer identification number 33-0891470
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ▶ \$ _____
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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	819.	819.	
TOTAL TO PART I, LINE 3	819.	819.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND AND INTEREST INCOME	3,472,155.	684,627.	2,787,528.	2,787,528.	
TO PART I, LINE 4	3,472,155.	684,627.	2,787,528.	2,787,528.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	54,728.	27,364.		27,364.
TO FORM 990-PF, PG 1, LN 16B	54,728.	27,364.		27,364.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER	11,516.	11,516.		0.
TO FORM 990-PF, PG 1, LN 16C	11,516.	11,516.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REGISTRATION AND FILING FEES	160.	0.			0.
TO FORM 990-PF, PG 1, LN 18	160.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	10,583.	5,291.			5,292.
COMPUTER AND SOFTWARE	21,287.	10,643.			10,644.
COMPANY CHARITABLE MEMBERSHIPS	5,000.	0.			5,000.
BANK FEES	3,987.	1,994.			1,993.
TO FORM 990-PF, PG 1, LN 23	40,857.	17,928.			22,929.

FOOTNOTES				STATEMENT	7
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AS OF JANUARY 1, 2013 THIS FOUNDATION TERMINATED ITS PRIVATE FOUNDATION STATUS UNDER INTERNAL REVENUE CODE SECTION 507(B)(1)(B) AND INTENDS TO OPERATE AS A PUBLIC CHARITY AS DESCRIBED IN SECTION 509(A)(1) AND 170(B)(1)(A)(VI) OF THE CODE FOR A 60 MONTH PERIOD.

PLEASE REFER TO THE ATTACHED INTERNAL REVENUE SERVICE APPROVAL LETTER DATED MAY 27, 2014.

BASED ON THE ABOVE MENTIONED LETTER THE PIMCO FOUNDATION WILL BE TREATED AS A PUBLIC CHARITY DESCRIBED IN SECTION 509(A)(1) AND 170(B)(1)(A)(VI) FOR A PERIOD OF 60 MONTHS BEGINNING JANUARY 1, 2013. THE LETTER ALSO STATES THAT THE PIMCO FOUNDATION IS REQUIRED TO CONTINUE FILING FORM 990-PF, RETURN OF PRIVATE FOUNDATION UNTIL THE COMPLETION OF THE 60 MONTH TERMINATION.

ACCORDING TO SECTION 301.6104(D)-1(B)(4)(II), "IN THE CASE OF A TAX-EXEMPT ORGANIZATION OTHER THAN A PRIVATE FOUNDATION, THE TERM ANNUAL INFORMATION RETURN DOES NOT INCLUDE THE NAME AND ADDRESS OF ANY CONTRIBUTOR TO THE

ORGANIZATION." BECAUSE THE PIMCO FOUNDATION IS TREATED AS A PUBLIC CHARITY AND NOT AS A PRIVATE FOUNDATION, SCHEDULE B OF THE RETURN DOES NOT INCLUDE THE NAME OF ANY CONTRIBUTOR TO THE ORGANIZATION FOR PURPOSES OF THE PUBLICLY DISCLOSED ANNUAL INFORMATION RETURN. AS IS THE CASE FOR OTHER PUBLIC CHARITIES, SUCH INFORMATION WILL STILL BE FILED WITH THE INTERNAL REVENUE SERVICE UNDER SEPARATE COVER.

ALTHOUGH THE FOUNDATION IS CURRENTLY TREATED AS A PUBLIC CHARITY, THE CHOICES ON SCHEDULE B, PAGE 1 FOR FILERS OF FORM 990-PF DO NOT INCLUDE A PUBLIC CHARITY. BECAUSE THE CORRECT CHOICE IS NOT AVAILABLE, THE FOUNDATION HAS CHECKED THE BOX LABELED, FILERS OF: FORM 990-PF, SECTION: 501(C)(3) EXEMPT PRIVATE FOUNDATION.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN FUND	FMV	7,437,320.	7,437,320.
PIMCO GLOBAL MULTI ASSET INST	FMV	20,204,676.	20,204,676.
PAPS SHORT-TERM FLOATING NAV II	FMV	122,971.	122,971.
PIMCO INCOME INST	FMV	8,110,247.	8,110,247.
PIMCO ALL ASSET INSTITUTIONAL	FMV	7,639,801.	7,639,801.
PIMCO UNCONSTRAINED BOND INSTITUTIONAL	FMV	4,860,991.	4,860,991.
PIMCO INFLATION RESPONSE M-A INSTITUTIONAL	FMV	13,240,805.	13,240,805.
PIMCO DIVIDEND AND INCOME BUILDER INSTITUTIONAL	FMV	5,357,276.	5,357,276.
PIMCO TRENDS MGD FUTURES STRAT INST	FMV	2,557,916.	2,557,916.
PIMCO DYNAMIC CREDIT INCOME	FMV	1,591,862.	1,591,862.
PIMCO DIVERSIFIED INCOME FUND	FMV	4,205,180.	4,205,180.
PIMCO SENIOR FLOATING RATE INSTITUTIONAL	FMV	2,914,349.	2,914,349.
TOTAL TO FORM 990-PF, PART II, LINE 13		78,243,394.	78,243,394.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARK J. PORTERFIELD 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	SECRETARY/DIRECTOR 2.00	0.	0.	0.
WENDY CUPPS 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	TREASURER / DIRECTOR 2.00	0.	0.	0.
DOUGLAS HODGE 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	PRESIDENT / DIRECTOR 2.00	0.	0.	0.
SARAH MIDDLETON 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	EXECUTIVE DIRECTOR 40.00	0.	0.	0.
ARTHUR ONG 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	DIRECTOR 2.00	0.	0.	0.
CANDICE STACK 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	DIRECTOR 2.00	0.	0.	0.
SABRINA CALLIN 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0.	0.	0.
JAY JACOBS 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0.	0.	0.
MIHIR WORAH 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0.	0.	0.
MARK KIESEL 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0.	0.	0.
MELODY ROLLINS 650 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0.	0.	0.

THE PIMCO FOUNDATION

33-0891470

JON SHORT
650 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

DIRECTOR
1.00

0. 0. 0.

DAN IVASCYN
650 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

DIRECTOR
1.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
MERCADO GLOBAL 33 NASSAU AVE, SUITE 54 BROOKLYN, NY 11222	NONE	501(C)(3)	GENERAL CONTRIBUTION	25,000.
CORO NEW YORK LEADERSHIP CENTER 42 BROADWAY, SUITE 1827 NEW YORK, NY 10004	NONE	501(C)(3)	GENERAL CONTRIBUTION	75,000.
MONEYTHINK 1452 E 53RD ST. CHICAGO, IL 60615	NONE	501(C)(3)	GENERAL CONTRIBUTION	50,000.
BOYS & GIRLS CLUB OF SANTA ANA 950 HIGHLAND ST. SANTA ANA, CA 92703	NONE	501(C)(3)	GENERAL CONTRIBUTION	50,000.
HARLEM CHILDREN'S ZONE 35 EAST 125TH ST. NEW YORK, NY 10035	NONE	501(C)(3)	GENERAL CONTRIBUTION	75,000.
SPONSORS FOR EDUCATIONAL OPPORTUNITY 55 EXCHANGE PLACE, SUITE 601 NEW YORK, NY 10005	NONE	501(C)(3)	GENERAL CONTRIBUTION	50,000.
THINK TOGETHER 2101 EAST FOURTH STREET, BLDG B, 2ND FLOOR SANTA ANA, CA 92705	NONE	501(C)(3)	GENERAL CONTRIBUTION	50,000.
THE WOODEN FLOOR FOR YOUTH MOVEMENT 1810 NORTH MAIN STREET SANTA ANA, CA 92706	NONE	501(C)(3)	GENERAL CONTRIBUTION	50,000.
NETWORK FOR TEACHING ENTREPRENEURSHIP 350 S. BIXEL STREET, SUITE 280 LOS ANGELES, CA 90017	NONE	501(C)(3)	GENERAL CONTRIBUTION	50,000.
ACCION EAST, INC 80 MAIDEN LANE, SUITE 903 NEW YORK, NY 10038	NONE	501(C)(3)	GENERAL CONTRIBUTION	50,000.
Total from continuation sheets				525,000.

PIMCO Foundation Request for Proposals (RFP)

PIMCO's commitments go beyond investment management. In addition to focusing on meeting our responsibilities to the people and institutions who rely on us to manage their retirement and investment assets, we contribute to the communities where we work and live by giving our time and resources through The PIMCO Foundation.

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 – Critical Community Needs, Education, and Gender Equality and Economic Development. These three categories are further defined below.

Areas of Focus

1 - Critical Community Needs: As a firm that believes in contributing to the communities where our employees work and live, we seek to support organizations that are addressing critical community needs in Orange County and the New York Metro Area. Consideration will be given to organizations focused on

- Food Security
- Homelessness and Housing Instability
- Workforce Development

Please note: Funding is restricted to organizations that are located in and primarily serving Orange County, California and the NY Metro Area.

Grant Awards: If applying under this category, funding amounts range from \$5,000 to \$25,000 for a single calendar year.

2 - Education: Regardless of socio-economic status, geography or background, we believe all individuals should have equal access to a college education. Through this focus area, we seek to support organizations that are concentrated on early childhood (0-5 years) education and/or college access. When it comes to college access, we specifically seek to invest in innovative organizations that serve low income, high-risk, first generation college students to and through college. Grant applicants should provide one or more of the following:

- Early childhood support, dedicated to enriching the lives of children and their caregivers
- Academic, social and emotional support, helping high school students prepare for and access a four year university
- A continuum of care for college-going students, supporting them to and through college graduation
- Tools to help students and their caregivers financially prepare for postsecondary education

Grant Awards: If applying under this category, funding amounts range from \$25,000 - \$100,000 and consideration will be made for multi-year* support

3 - Gender Equality and Economic Development: Women comprise 70% of the world's poorest people. Around the globe, women and girls bear a disproportionate amount of the consequences of war, violence, poverty, trafficking, and oppression of every kind. Here, we aim to invest in organizations that promote:

- Gender equality. Programs that empower women and girls to develop their collective voice to bring about change on behalf of their families and communities
- Economic growth. Long-term approaches to women's and girls' financial empowerment

Grant Awards: If applying under this category, funding amounts range from \$25,000 - \$100,000 and consideration will be made for multi-year* support

***Please Note:** Organizations applying under our Education or Gender Equality and Economic Development areas of focus and seeking multi-year support must have a pre-existing funding relationship (within the last two grant cycles) with the PIMCO Foundation. A limited number of multi-year commitments will be made on an annual basis with commitments not to exceed two years

Focus Area	Funding Range	Grant Cycle
Critical Community Needs	\$5,000 - \$25,000	Annual
Education	\$25,000 - \$100,000	Annual & Limited Multi-year Support
Gender Equality and Economic Development	\$25,000 - \$100,000	Annual & Limited Multi-year Support

How to Apply

Application Process and Timeline

This year, the request for proposal process will be conducted in one phase, a single grant application. All application materials must be submitted via the online application portal, which will be made available on the PIMCO Foundation's Giving Programs webpage at www.pimco.com/pimcofoundation

Education/Gender Equality and Economic Development

Application made available April 1, 2016 – Due May 31, 2016

Notifications of awards will be made by August 31, 2016. Funds will be distributed in December 2016 for a 2017 program year

Critical Community Needs

Application made available June 6, 2016 – Due August 5, 2016

Notifications of awards will be made by October 21, 2016. Funds will be distributed in December 2016 for a 2017 program year

Qualifications

- Organizations must have had their 501(c)3 status, or have been fiscally sponsored, for at least four years
- For the Critical Community Needs category, organizations must be located in and primarily serving Orange County, California and the New York Metro Area
- For the Education and Gender Equality/Economic Development categories, there are no geographic restriction
- 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
- Academic or scientific research projects
- More than 25% of agency annual budget
- Endowment campaigns
- Exclusively religious or sectarian projects
- Scholarships to individuals
- Foundations, pass-through or other grant-making organizations

Questions

Amber Skalsky, Program Manager (949) 720-4854 or
amber.skalsky@pimco.com

Emmanuelle Chandler, Foundation Assistant (949) 720-7599 or
emmanuelle.chandler@pimco.com

Newport Beach Headquarters

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Newport Beach, CA 92660
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Amsterdam

Hong Kong

London

Milan

Munich

New York

Rio de Janeiro

Singapore

Sydney

Tokyo

Toronto

Zurich

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GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
PIMCO Foundation (FEIN 33-0891470)
12/31/2015

Organization	Date	Address	City, State, Zip	Amount
Brigham Young University	1/5/15	2060 HBLL	Provo, UT 84602-1128	\$2,000 00
Wounded Warrior Project	1/5/15	P O Box 758517	Topeka, KS 66675	\$250 00
Serra Catholic School	1/5/15	23652 Antonio Pkwy	Rancho Santa Margarita, CA 92688	\$2,000 00
World Vision, Inc	1/5/15	PO Box 9716	Federal Way, WA 98063	\$100 00
Bishop McNamara High School	1/5/15	6800 Marlboro Pike	Forestville, MD 20747	\$2,000 00
Newport Beach Library Foundation	1/6/15	10 Avocado Ave	Newport Beach, CA 92660	\$15,000 00
Fullerton Interfaith Emergency Service	1/6/15	P O Box 6326	Fullerton, CA 92834	\$1,500 00
211 Orange County	1/6/15	1505 E 17th Street, Suite 108	Santa Ana, CA 92705	\$5,000 00
Access California Services	1/6/15	631 S Brookhurst Street, Suite 107	Anaheim, CA 92804	\$2,500 00
University of Pennsylvania	1/7/15	3451 Walnut Street, Room 433	Philadelphia, PA 19104-6205	\$1,000 00
Dartmouth College	1/7/15	6066 Development Office	Hanover, NH 03755-4400	\$2,000 00
Liberty Humane Society	1/7/15	235 Jersey City Blvd	Jersey City, NJ 07305	\$100 00
Brooklyn Friends School	1/7/15	375 Pearl Street	Brooklyn, NY 11201	\$1,000 00
Rowland Hall Alumni Scholarship Fund	1/7/15	720 S Guardsman Way	Salt Lake City, UT 84108	\$150 00
Multi-Service Eating Disorders Association	1/7/15	288 Walnut Street, Suite 130	Newton, MA 02460	\$1,000 00
15-40 Connection	1/7/15	53 Otis Street, PO Box 1153	Westborough, MA 01581	\$1,000 00
MIT Annual Fund	1/7/15	600 Memorial Drive, W98-200	Cambridge, MA 02139-4822	\$750 00
Cal Poly Foundation	1/7/15	One Grand Avenue	San Luis Obispo, CA 93407	\$750 00
Covington Catholic High School	1/7/15	1600 Dixie Highway	Park Hills, KY 41011	\$1,000 00
Myanmar Children's Foundation	1/7/15	216 F Street #57	Davis, CA 95616	\$500 00
Every Mother Counts	1/13/15	805 15th St Nw Ste 700	Washington, DC 20005	\$50 00
The Royal Oak Foundation	1/13/15	35 West 35th St, Suite 1200	New York, NY 10001-2205	\$1,200 00
Community Service Programs Huntington Beach Youth Shelter	1/13/15	1221 E Dyer Road, Suite 120	Santa Ana, CA 92705-0250	\$500 00
DOROT, Inc	1/13/15	171 West 85th Street	New York, NY 10024	\$1,300 00
Fordham Preparatory School	1/13/15	441 East Fordham Road	Bronx, NY 10458	\$50 00
St Jude Children's Research Hospital	1/13/15	501 St Jude Place	Memphis, TN 38105	\$50 00
Mustard Seed Communities	1/13/15	29 Janes Avenue	Medfield, MA 02052	\$500 00
Pet Rescue Center	1/15/15	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691	\$1,000 00
Berea College	1/15/15	101 Chestnut Street	Berea, KY 40403	\$1,000 00
First Generation College Bound	1/15/15	8101 Sandy Spring Road, Suite 230	Laurel, MD 20707	\$100 00
American Cancer Society	1/15/15	250 Williams Street NW	Atlanta, GA 30303-1002	\$200 00
Orange County Coastkeeper	1/15/15	3151 Airway Ave , Suite F-110	Costa Mesa, CA 92626	\$1,000 00
One OC - Days of Service	1/20/15	1901 E Fourth St, Suite 100	Santa Ana, CA 92705	\$15,000 00
One OC - Spirit of Volunteerism	1/20/15	1901 E Fourth St, Suite 100	Santa Ana, CA 92705	\$3,000 00
TechnoServe	1/20/15	1120 19th St, NW 8th Floor	Washington, DC 20036	\$500,000 00
Journey Christian Church	1/21/15	4849 Alton Parkway	Irvine, CA 92604	\$2,000 00
University of Southern California	1/21/15	3501 Watt Way, HER 203A	Los Angeles, CA 90089-0602	\$1,500 00
Humanitarian Experience Inc	1/21/15	470 N University Ave , Ste 201	Provo, UT 84601	\$1,500 00
Special Operations Warrior Fund	1/21/15	P O Box 89367	Tampa, FL 33689	\$200 10
Memorial Sloan Kettering Cancer Center	1/26/15	1275 York Avenue	New York, NY 10065	\$100 00
Fidelity Charitable	1/26/15	100 Crosby Parkway, Mail Zone KC1D-FCS	Covington, KY 41015-9325	\$250 00
Ladera Ranch Education Foundation	1/26/15	29551 Sienna Pkwy	Ladera Ranch, CA 92694	\$0 00
Calvary Christian School Foundation	1/26/15	701 Palisades Drive	Pacific Palisades, CA 90272	\$1,500 00
The World is Just a Book Away	1/26/15	911 Montana Ave , Suite C	Santa Monica, CA 90403	\$250 00
Special Olympics New Jersey	1/26/15	1 Eunice Kennedy Shriver Way	Lawrenceville, NJ 08648	\$100 00
Dian Fossey Girilla Fund International	1/26/15	800 Cherokee Ave , SE	Atlanta, GA 30315	\$2,000 00
Orange County SPCA	1/26/15	PO Box 6507	Huntington Beach, CA 92615	\$1,000 00
The Leukemia & Lymphoma Society	1/26/15	9 Erie Drive	Natick, MA 01760	\$500 00
Age Well Senior Services	1/26/15	24300 El Toro Rd, Bldg A-2000	Laguna Woods, CA 92637	\$3,500 00
Read Ahead Inc	1/26/15	50 Broad Street, Suite 1720	New York, NY 10004	\$1,500 00
The Pegasus School	1/27/15	19692 Lexington Lane	Huntington Beach, CA 92646	\$2,000 00
Memorial Sloan Kettering Cancer Center	1/28/15	1275 York Avenue	New York, NY 10065	\$250 00
Memorial Sloan Kettering Cancer Center	1/28/15	1275 York Avenue	New York, NY 10065	\$50 00
Memorial Sloan Kettering Cancer Center	1/28/15	1275 York Avenue	New York, NY 10065	\$50 00
Memorial Sloan Kettering Cancer Center	1/28/15	1275 York Avenue	New York, NY 10065	\$50 00
Memorial Sloan Kettering Cancer Center	1/28/15	1275 York Avenue	New York, NY 10065	\$50 00
Memorial Sloan Kettering Cancer Center	1/28/15	1275 York Avenue	New York, NY 10065	\$100 00
Memorial Sloan Kettering Cancer Center	1/28/15	1275 York Avenue	New York, NY 10065	\$100 00
Memorial Sloan Kettering Cancer Center	1/28/15	1275 York Avenue	New York, NY 10065	\$250 00
Memorial Sloan Kettering Cancer Center	1/28/15	1275 York Avenue	New York, NY 10065	\$50 00
Memorial Sloan Kettering Cancer Center	1/28/15	1275 York Avenue	New York, NY 10065	\$50 00
Memorial Sloan Kettering Cancer Center	1/28/15	1275 York Avenue	New York, NY 10065	\$150 00
Memorial Sloan Kettering Cancer Center	1/28/15	1275 York Avenue	New York, NY 10065	\$50 00
Memorial Sloan Kettering Cancer Center	1/28/15	1275 York Avenue	New York, NY 10065	\$100 00
Memorial Sloan Kettering Cancer Center	1/28/15	1275 York Avenue	New York, NY 10065	\$50 00
Memorial Sloan Kettering Cancer Center	1/29/15	1275 York Avenue	New York, NY 10065	\$50 00
Memorial Sloan Kettering Cancer Center	1/29/15	1275 York Avenue	New York, NY 10065	\$50 00
Memorial Sloan Kettering Cancer Center	1/29/15	1275 York Avenue	New York, NY 10065	\$50 00

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PIMCO Foundation (FEIN 33-0891470)
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Organization	Date	Address	City, State, Zip	Amount
Memorial Sloan Kettering Cancer Center	1/29/15	1275 York Avenue	New York, NY 10065	\$50 00
St Mary's All Angels School	1/29/15	7 Pursuit	Aliso Viejo, CA 92656	\$1,500 00
Amor Mission International	1/29/15	P O Box 436094	San Diego, CA 92865	\$2,000 00
Wounded Warrior Project	1/29/15	P O Box 758517	Topeka, KS 66675	\$250 00
Sage Hill School	1/29/15	20402 Newport Coast Drive	Newport Coast, CA 92661	\$500 00
Save A Life Cat Adoptions	1/29/15	1625 Luna Mesa Road	Yucca Valley, CA 92284	\$1,000 00
The Penn State Dance Marathon	2/2/15	210 Hetzel Union Building	University Park, PA 16802	\$100 00
Alzheimer's Association - Vermont Chapter	2/2/15	300 Cornerstone Dr., Suite 128	Williston, VT 05495	\$120 00
Child Find of America	2/2/15	PO Box 277	New Paltz, NY 12561-0277	\$456 00
American Heart Association	2/2/15	4600 Campus Drive	Irvine, CA 92617	\$1,000 00
Bonita Canyon PTA	2/2/15	1 Sundance Dr	Irvine, CA 92603	\$500 00
DOROT, Inc	2/2/15	171 West 85th Street	New York, NY 10024	\$600 00
American Heart Association	2/2/15	7272 Greenville Ave	Dallas, TX 75231-4596	\$50 00
American Heart Association	2/2/15	7272 Greenville Ave	Dallas, TX 75231-4596	\$50 00
Oakland Catholic High School	2/2/15	144 North Craig St	Pittsburgh, PA 15213	\$100 00
Cure Duchenne	2/2/15	1400 Quail St, Suite 110	Newport Beach, CA 92660	\$1,000 00
One OC - Center for Business and Community Partnership	2/2/15	1901 E Fourth St., Suite 100	Santa Ana, CA 92705	\$10,000 00
One OC - Ageless Alliance	2/4/15	1901 E Fourth St., Suite 100	Santa Ana, CA 92705	\$1,000 00
Thru My Eyes	2/4/15	PO Box 31H	Scarsdale, NY 10583	\$500 00
Read Ahead Inc	2/4/15	50 Broad Street, Suite 1720	New York, NY 10004	\$100 00
Make-A-Wish Foundation of Metro New York	2/4/15	1111 Marcus Ave., Suite LL22	Lake Success, NY 11042	\$50 00
Memorial Sloan Kettering Cancer Center	2/4/15	1275 York Avenue	New York, NY 10065	\$100 00
Memorial Sloan Kettering Cancer Center	2/4/15	1275 York Avenue	New York, NY 10065	\$100 00
Memorial Sloan Kettering Cancer Center	2/4/15	1275 York Avenue	New York, NY 10065	\$50 00
Memorial Sloan Kettering Cancer Center	2/4/15	1275 York Avenue	New York, NY 10065	\$100 00
Homestart	2/4/15	105 Chauncy St, Suite 502	Boston, MA 02111	\$50 00
Memorial Sloan Kettering Cancer Center	2/4/15	1275 York Avenue	New York, NY 10065	\$100 00
Memorial Sloan Kettering Cancer Center	2/4/15	1275 York Avenue	New York, NY 10065	\$550 00
Illumination Foundation	2/4/15	2691 Richter Ave, Suite 107	Irvine, CA 92606	\$25,000 00
The Bunny Bunch	2/4/15	4601-1 Brooks Street	Montclair, CA 91763	\$1,000 00
Memorial Sloan Kettering Cancer Center	2/4/15	1275 York Avenue	New York, NY 10065	\$50 00
Memorial Sloan Kettering Cancer Center	2/5/15	1275 York Avenue	New York, NY 10065	\$100 00
The Hope Express	2/9/15	232 Spanglers Mill Road	New Cumberland, PA 17070	\$50 00
Danish Church and Cultural Center	2/9/15	16881 Bastanchury Road	Yorba Linda, CA 92886	\$750 00
Baby Buggy	2/9/15	306 West 37th Street, 8th Fl	New York, NY 10018	\$1,000 00
Boy Scouts of America - California Inland Empire Council	2/9/15	PO Box 8910	Redlands, CA 92375	\$300 00
Memorial Sloan Kettering Cancer Center	2/9/15	1275 York Avenue	New York, NY 10065	\$50 00
University of Pennsylvania	2/9/15	Franklin Building, 3451 Walnut Street	Philadelphia, PA 19104-6205	\$501 00
Oka PTO	2/9/15	9800 Yorktown Ave	Huntington Beach, CA 92646	\$250 00
Talbert PTO	2/9/15	9101 Brabham Dr	Huntington Beach, CA 92646	\$250 00
Go and Do Likewise	2/9/15	P O Box 8236	Fountain Valley, CA 92708-8236	\$2,000 00
Newport Aquatic Center	2/9/15	1 Whitecliffs Dr	Newport Beach, CA 92660	\$250 00
Memorial Sloan Kettering Cancer Center	2/9/15	1275 York Avenue	New York, NY 10065	\$100 00
Memorial Sloan Kettering Cancer Center	2/9/15	1275 York Avenue	New York, NY 10065	\$50 00
Kappa Alpha Theta Foundation	2/11/15	8740 Founders Road	Indianapolis, IN 46268	\$250 00
Special Operations Warrior Foundation	2/11/15	P O Box 89367	Tampa, FL 33689	\$53 85
Special Operations Warrior Foundation	2/11/15	P O Box 89367	Tampa, FL 33689	\$100 00
Special Operations Warrior Foundation	2/11/15	P O Box 89367	Tampa, FL 33689	\$100 00
Special Operations Warrior Foundation	2/11/15	P O Box 89367	Tampa, FL 33689	\$50 00
Islamic Relief USA	2/11/15	P O Box 22250	Alexandria, VA 22304	\$50 00
The Pegasus School	2/11/15	19692 Lexington Lane	Huntington Beach, CA 92646-3763	\$1,000 00
Washington University Annual Fund	2/11/15	1 Brookings Drive	Saint Louis, MO 63130-9989	\$1,000 00
Memorial Sloan Kettering Cancer Center	2/11/15	1275 York Avenue	New York, NY 10065	\$100 00
Special Olympics Kentucky	2/11/15	1230 Liberty Bank Lane, Suite 140	Louisville, KY 40222	\$200 00
St. Baldrick's Foundation	2/11/15	1333 S Mayflower Ave, Ste 400	Monrovia, CA 91016	\$100 00
Pet Rescue Center	2/11/15	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691	\$1,500 00
Read Ahead Inc	2/18/15	50 Broad Street, Suite 1720	New York, NY 10004	\$50 00
Read Ahead Inc	2/18/15	50 Broad Street, Suite 1720	New York, NY 10004	\$100 00
Special Olympics New Jersey	2/18/15	1 Eunice Kennedy Shriver Way	Lawrenceville, NJ 08648	\$125 00
Noonan Syndrome Foundation	2/20/15	1840 W Whittier Blvd #195	La Habra, CA 90631	\$0 00
The Pegasus School	2/20/15	19692 Lexington Lane	Huntington Beach, CA 92646-3763	\$2,000 00
Make-A-Wish Foundation of Metro New York	2/20/15	1111 Marcus Ave., Suite LL22	Lake Success, NY 11042	\$50 00
Queen of Hearts Foundation	2/20/15	PO Box 2164	Newport Beach, CA 92659	\$1,200 00
Read Ahead Inc	2/20/15	50 Broad Street, Suite 1720	New York, NY 10004	\$50 00
Read Ahead Inc	2/20/15	50 Broad Street, Suite 1720	New York, NY 10004	\$400 00
The Bloomingdale Family Program	2/20/15	125 West 109th Street	New York, NY 10025	\$750 00
Mudd Nick Foundation	2/20/15	PO Box 250	Manzanita, OR 97130	\$2,000 00
Hannah's Hope Fund	2/20/15	P O Box 130	Rexford, NY 12148	\$300 00

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Organization	Date	Address	City, State, Zip	Amount
Special Operations Warrior Foundation	2/20/15	P O Box 89367	Tampa, FL 33689	\$100.00
Memorial Sloan Kettering Cancer Center	2/20/15	1275 York Avenue	New York, NY 10065	\$50.00
Special Olympics Southern California	2/20/15	1600 Forbes Way, Suite 200	Long Beach, CA 90810	\$5,000.00
New Directions for Women Foundation	2/26/15	2607 Willo Ln	Costa Mesa, CA 92627	\$500.00
Bridges Outreach, Inc	2/26/15	P O Box 1444	Summit, NJ 07902	\$1,000.00
JDRF International	2/26/15	17992 Mitchell South, Suite 100	Irvine, CA 92614	\$5,000.00
UCI Foundation - Cener for Autism & Neurodevelopmental Disorders	2/26/15	2500 Red Hill Avenue, Suite 100	Santa Ana, CA 92705	\$1,000.00
Andersen Deans Foundation	2/27/15	1997 Port Claridge	Newport Beach, CA 92660	\$620.00
Avon Foundation for Women	2/27/15	777 Third Avenue	New York, NY 10017	\$78.60
American Heart Association	2/27/15	7272 Greenville Ave	Dallas, TX 75231-4596	\$50.00
National MS Society	2/27/15	1800 M St NW, Suite 750 South	Washington, DC 20036	\$120.00
A Better LA	2/27/15	1150 S Olive St, Suite 340	Los Angeles, CA 90015	\$50.00
Read Ahead Inc	2/27/15	50 Broad Street, Suite 1720	New York, NY 10004	\$50.00
Read Ahead Inc	2/27/15	50 Broad Street, Suite 1720	New York, NY 10004	\$103.00
Read Ahead Inc	2/27/15	50 Broad Street, Suite 1720	New York, NY 10004	\$50.00
Read Ahead Inc	2/27/15	50 Broad Street, Suite 1720	New York, NY 10004	\$100.00
Read Ahead Inc	2/27/15	50 Broad Street, Suite 1720	New York, NY 10004	\$100.00
I-Say	2/27/15	1760 Lilbet Rd	Teaneck, NJ 07512	\$2,000.00
AIDS Services Foundation Orange County	2/27/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$100.00
Special Olympics New Jersey	2/27/15	1 Eunice Kennedy Shriver Way	Lawrenceville, NJ 08648	\$50.00
Let's Share, Inc	2/27/15	3334 East Coast Highway, Suite 189	Corona Del Mar, CA 92625	\$2,000.00
Memorial Sloan Kettering Cancer Center	2/27/15	1275 York Avenue	New York, NY 10065	\$100.00
Memorial Sloan Kettering Cancer Center	3/2/15	1275 York Avenue	New York, NY 10065	\$250.00
Memorial Sloan Kettering Cancer Center	3/2/15	1275 York Avenue	New York, NY 10065	\$50.00
Memorial Sloan Kettering Cancer Center	3/2/15	1275 York Avenue	New York, NY 10065	\$50.00
Memorial Sloan Kettering Cancer Center	3/2/15	1275 York Avenue	New York, NY 10065	\$50.00
Memorial Sloan Kettering Cancer Center	3/2/15	1275 York Avenue	New York, NY 10065	\$50.00
Memorial Sloan Kettering Cancer Center	3/2/15	1275 York Avenue	New York, NY 10065	\$100.00
Memorial Sloan Kettering Cancer Center	3/2/15	1275 York Avenue	New York, NY 10065	\$50.00
Northwestern University Dance Marathon	3/2/15	1999 Campus Drive, Box 50	Evanston, IL 60201	\$250.00
National MS Society	3/2/15	3000 Airway Avenue	Costa Mesa, CA 92626	\$50.00
The Pittsburgh Foundation - Live Like Lou	3/3/15	5 PPG Place, Suite 250	Pittsburgh, PA 15222	\$1,000.00
St Balrick's Foundation	3/3/15	1333 S Mayflower Ave, Ste 400	Monrovia, CA 91016	\$100.00
Special Olympics New Jersey	3/3/15	1 Eunice Kennedy Shriver Way	Lawrenceville, NJ 08648	\$50.00
Orange County High School of the Arts Foundation	3/3/15	101 N Main St	Santa Ana, CA 92701	\$2,000.00
Serra Catholic School	3/3/15	23652 Antonio Pkwy	Rancho Santa Margarita, CA 92688	\$2,000.00
AIDS Services Foundation Orange County	3/3/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$100.00
CHOC Children's Foundation	3/3/15	1201 West La Veta Avenue	Orange, CA 92868	\$200.00
Philharmonic Society of Orange County	3/3/15	2082 Business Center Drive, Suite 100	Irvine, CA 92612	\$600.00
Orange County Food Bank	3/3/15	11870 Monarch Street	Garden Grove, CA 92841	\$400.00
Connecticut Challenge	3/3/15	250 Pequot Ave	Southport, CT 06890	\$400.00
AIDS Services Foundation Orange County	3/3/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$50.00
Tesoro High School Boys Tennis	3/3/15	1 Tesoro Creek Road	Las Flores, CA 92688	\$250.00
Central Methodist Univeristy	3/3/15	411 Central Methodist Square	Fayette, Missouri 65248	\$2,000.00
CHOC Children's Foundation	3/10/15	1201 West La Veta Avenue	Orange, CA 92868	\$50.00
Memorial Sloan Kettering Cancer Center	3/11/15	1275 York Avenue	New York, NY 10065	\$50.00
Memorial Sloan Kettering Cancer Center	3/11/15	1275 York Avenue	New York, NY 10065	\$50.00
Memorial Sloan Kettering Cancer Center	3/11/15	1275 York Avenue	New York, NY 10065	\$100.00
Memorial Sloan Kettering Cancer Center	3/11/15	1275 York Avenue	New York, NY 10065	\$100.00
Memorial Sloan Kettering Cancer Center	3/11/15	1275 York Avenue	New York, NY 10065	\$50.00
CINJ - Rutgers Univeristy Foundation	3/11/15	PO Box 193	New Brunswick, NJ 08903-0193	\$100.00
St Jude Children's Research Hospital	3/11/15	PO Box 50	Memphis, TN 38101-9929	\$150.00
AIDS Services Foundation Orange County	3/11/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$100.00
Pacific Marine Mammal Center	3/11/15	20612 Laguna Canyon Road	Laguna Beach, CA 92651	\$200.00
Brown University	3/11/15	Box 1976	Providence, RI 07501	\$100.00
Drexel University	3/11/15	3141 Chestnut Street, Main Building, Suite 301	Philadelphia, PA 19104	\$110.00
Cornell University	3/11/15	PO Box 25842	Lehigh Valley, PA 18003-9695	\$790.37
St Jude Children's Research Hospital	3/11/15	262 Danny Thomas Place	Memphis, TN 38105-3678	\$50.00
March of Dimes Foundation	3/11/15	1275 Mamaroneck Ave	White Plains, NY 10605	\$200.00
Andersen Deans Foundation	3/11/15	1900 Port Seabourne Way	Newport Beach, CA 92660	\$680.00
Alderwood PTA	3/11/15	2005 Knollcrest	Irvine, CA 92603	\$50.00
Alderwood PTA	3/11/15	2005 Knollcrest	Irvine, CA 92603	\$50.00
Alderwood PTA	3/11/15	2005 Knollcrest	Irvine, CA 92603	\$50.00
Alderwood PTA	3/11/15	2005 Knollcrest	Irvine, CA 92603	\$50.00
Share Our Selves Corporation	3/11/15	1550 Superior Ave	Costa Mesa, CA 92627	\$50.00
Vocational Visions	3/13/15	26041 Pala	Mission Viejo, CA 92691	\$1,000.00
Coro New York Leadership Center	3/13/15	42 Broadway, Suite 1827	New York, NY 10004	\$1,000.00
United Cerebral Palsy of Orange County	3/13/15	980 Roosevelt, Suite 100	Irvine, CA 92620	\$1,000.00

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PIMCO Foundation (FEIN 33-0891470)
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Organization	Date	Address	City, State, Zip	Amount
The Center OC	3/13/15	1605 N Spurgeon St	Santa Ana, CA 92701	\$3,500 00
Ronald McDonald House Charities of Southern California	3/16/15	383 S Batavia Street	Orange, CA 92868	\$1,000 00
helpusadopt.org	3/16/15	P O Box 787	New York, NY 10150	\$2,500 00
Community Action Partnership of Orange County	3/16/15	11870 Monarch Street	Garden Grove, CA 92841	\$10,000 00
CHOC - Glass Slipper Guild	3/16/15	P O Box 10061	Newport Beach, CA 92658	\$5,000 00
US Charitable Gift Trust - Starcare Foundation	3/16/15	2710 Centerville Rd , Ste 101	Wilmington, DE 19808-1652	\$500 00
American Heart Association	3/16/15	7272 Greenville Ave	Dallas, TX 75231	\$100 00
Memorial Sloan Kettering Cancer Center	3/16/15	1275 York Avenue	New York, NY 10065	\$50 00
Memorial Sloan Kettering Cancer Center	3/16/15	1275 York Avenue	New York, NY 10065	\$500 00
Pacific Marine Mammal Center	3/16/15	20612 Laguna Canyon Road	Laguna Beach, CA 92651	\$250 00
Embry-Riddle Aeronautical University	3/16/15	600 S Clyde Morris Blvd	Daytona Beach, FL 32114	\$500 00
CHOC Children's Foundation	3/17/15	1201 West La Veta Avenue	Orange, CA 92868	\$100 00
AIDS Services Foundation Orange County	3/26/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$100 00
Trustees of the University of Pennsylvania	3/26/15	3451 Walnut Street, Room 433	Philadelphia, PA 19104-6205	\$500 00
Cornell University	3/26/15	130 East Seneca Street, Suite 400	Ithaca, NY 14850	\$500 00
Central Park Conservancy	3/26/15	14 E 60th St	New York, NY 10022	\$500 00
ACT Today	3/26/15	6330 Varrel Ave , Ste 102	Woodland Hills, CA 91367	\$100 00
Illumination Foundation	3/26/15	2691 Richter Ave, Suite 107	Irvine, CA 92606	\$100 00
Read Ahead Inc	3/27/15	50 Broad Street, Suite 1720	New York, NY 10004	\$50 00
Read Ahead Inc	3/27/15	50 Broad Street, Suite 1720	New York, NY 10004	\$200 00
Read Ahead Inc	3/27/15	50 Broad Street, Suite 1720	New York, NY 10004	\$100 00
Read Ahead Inc	3/27/15	50 Broad Street, Suite 1720	New York, NY 10004	\$100 00
Read Ahead Inc	3/27/15	50 Broad Street, Suite 1720	New York, NY 10004	\$100 00
Read Ahead Inc	3/27/15	50 Broad Street, Suite 1720	New York, NY 10004	\$50 00
Read Ahead Inc	3/27/15	50 Broad Street, Suite 1720	New York, NY 10004	\$100 00
University High School ASB/ Drama	3/27/15	4771 Campus Dr	Irvine, CA 92612	\$200 00
SOAR Foundation	3/27/15	P O Box 515	Union City, CA 94587	\$1,000 00
Read Ahead Inc	3/27/15	50 Broad Street, Suite 1720	New York, NY 10004	\$100 00
Friends of MIP - Bergeson Elementary	3/27/15	25302 Rancho Niguel Rd	Laguna Niguel, CA 92677	\$1,000 00
National MS Society	3/27/15	733 Third Avenue	New York, NY 10017	\$65 00
Leukemia & Lymphoma Society - New York City Chapter	3/27/15	61 Broadway, Suite 400	New York, NY 10006	\$250 00
March of Dimes Foundation	3/27/15	2222 Martin	Irvine, CA 92612	\$100 00
Pet Rescue Center	3/27/15	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691	\$50 00
National MS Society	3/27/15	733 Third Avenue	New York, NY 10017	\$65 00
Art & Creativity for Healing Inc	3/27/15	23011 Moulton Pkwy Suite 1-5	Laguna Hills, CA 92653	\$1,000 00
LIFT	3/27/15	2381 Belmont Ave	Bronx, NY 10458	\$1,500 00
Moms Orange County	3/27/15	1128 W Santa Ana	Santa Ana, CA 92703	\$2,000 00
AIDS Walk Orange County 2015	3/27/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$15,000 00
Accion East, Inc	3/27/15	80 Maiden Lane, Suite 903	New York, NY 10038	\$25,000 00
American Heart Association, Inc	3/27/15	4600 Campus Drive, Suite 240	Irvine, CA 92603	\$500 00
Boys and Girls Club of Laguna Beach	3/27/15	1085 Laguna Canyon Rd	Laguna Beach, CA 92651	\$1,000 00
diRosa Preserve	4/2/15	5200 Sonoma Highway	Napa, CA 94559	\$2,000 00
Lycee International de Los Angeles	4/2/15	2625 N Tustin Avenue	Santa Ana, CA 92705	\$200 00
CARE-Free Animal Rehab	4/2/15	2237 Colby Ave	Los Angeles, CA 90064	\$100 00
The Eli Home	4/2/15	1175 N East St	Anaheim, CA 92805	\$620 00
American Heart Association	4/2/15	7272 Greenville Ave	Dallas, TX 75231-4596	\$100 00
Three Strand Cord	4/2/15	P O Box 9691	Tampa, FL 33603	\$180 00
Bonita Canyon PTA	4/2/15	1 Sundance Dr	Irvine, CA 92603	\$580 00
Read Ahead Inc	4/6/15	50 Broad Street, Suite 1720	New York, NY 10004	\$50 00
Pet Rescue Center	4/6/15	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691	\$500 00
Princeton University	4/6/15	330 Alexander Street	Princeton, NJ 08540	\$250 00
Irvine Public Schools Foundation	4/6/15	1 Post, Suite 250	Irvine, CA 92618	\$50 00
St Mary's School	4/6/15	7 Pursuit	Aliso Viejo, CA 92656	\$1,450 00
Islamic Relief USA	4/6/15	P O Box 22250	Alexandria, VA 22304	\$50 00
Overseas China Education Foundation	4/6/15	P O Box 772436	Houston, TX 77215-2436	\$250 00
National MS Society NJ Metro Chapter	4/6/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$120 00
National MS Society NJ Metro Chapter	4/6/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$100 00
National MS Society NJ Metro Chapter	4/6/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$50 00
Operation Gratitude	4/8/15	PO Box 260257	Encino, CA 91426-0257	\$1,100 00
The Raise Foundation	4/8/15	2900 Bristol St , Ste J-201	Santa Ana, CA 92705	\$750 00
OC Human Relations	4/8/15	2900 S Grand Ave Bldg B	Santa Ana, CA 92705	\$3,500 00
Shared Interest	4/8/15	459 Columbus Avenue, Suite #388	New York, NY 10024	\$5,000 00
myFace	4/8/25	333 East 30th St, Lobby Unit	New York, NY 10016	\$500 00
AIDS Services Foundation Orange County	4/9/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$50 00
AIDS Services Foundation Orange County	4/9/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$100 00
AIDS Services Foundation Orange County	4/9/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$100 00
AIDS Services Foundation Orange County	4/9/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$50 00
AIDS Services Foundation Orange County	4/9/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$50 00
AIDS Services Foundation Orange County	4/9/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$100 00

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
PIMCO Foundation (FEIN 33-0891470)
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Organization	Date	Address	City, State, Zip	Amount
AIDS Services Foundation Orange County	4/9/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$50 00
Room to Read	4/9/15	465 California St, Ste 1000	San Francisco, CA 94104	\$2,000 00
National MS Society NJ Metro Chapter	4/9/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$50 00
National MS Society NJ Metro Chapter	4/9/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$50 00
Make-A-Wish Orange County and the Inland Empire	4/14/15	3230 El Camino Real, Suite 100	Irvine, CA 92602	\$50 00
The ALS Association - Greater New York Chapter	4/14/15	42 Broadway, Suite 1724	New York, NY 10004	\$50 00
Leukemia & Lymphoma Society	4/14/15	1311 Mamaroneck Avenue	White Plains, NY 10605	\$100 00
American Diabetes Association	4/14/15	151 Kalmus Drive, Suite C-100	Costa Mesa, CA 92626	\$75 00
America Needs You	4/14/15	589 8th Avenue, 5th Floor	New York, NY 10018	\$100 00
March of Dimes Foundation	4/14/15	1275 Mamaroneck Ave	White Plains, NY 10605	\$50 00
College of the Holy Cross	4/14/15	1 College St	Worcester, MA 01610	\$2,000 00
Garden Academy	4/14/15	627 Mt Pleasant Ave	West Orange, NJ 07052	\$80 00
National Fragile X Foundation	4/14/15	2100 M St , NW Ste 170 Box 302	Washington, DC 20037-1223	\$500 00
Alzheimer's Association	4/14/15	PO Box 96011	Washington, DC 20090	\$100 00
Pace University	4/15/15	PO Box 1546	New York, NY 10008	\$500 00
Appalachian State University Foundation	4/15/15	Box 32176	Boone, NC 28608-2176	\$100 00
Rutgers University Foundation	4/15/15	120 Albany St	New Brunswick, NJ 08901-1261	\$250 00
North Carolina State University	4/15/15	Campus Box 7474	Raleigh, NC 27695-7474	\$100 00
UNC - Chapel Hill	4/15/15	PO Box 309	Chapel Hill, NC 27514-0309	\$100 00
Assemblies of God - SoCal Network	4/15/15	17951 Cowan	Irvine, CA 92614	\$2,000 00
National MS Society	4/15/15	733 Third Ave , Third Floor	New York, NY 10017	\$50 00
National MS Society	4/15/15	733 Third Ave , Third Floor	New York, NY 10017	\$120 00
National MS Society	4/15/15	733 Third Ave , Third Floor	New York, NY 10017	\$65 00
National MS Society NJ Metro Chapter	4/15/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$50 00
National MS Society NJ Metro Chapter	4/15/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$100 00
AIDS Services Foundation Orange County	4/15/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$100 00
March of Dimes Foundation	4/15/15	1275 Mamaroneck Ave	White Plains, NY 10605	\$50 00
March of Dimes Foundation	4/15/15	1275 Mamaroneck Ave	White Plains, NY 10605	\$100 00
Orange County United Way	4/15/15	18012 Mitchell Ave South	Irvine, CA 92614	\$1,750 00
Save the Children	4/15/15	54 Wilton Rd	Westport, CT 06880	\$610 00
Hana Cultural Center	4/20/15	4974 Uakea Rd	Hana, HI 96713	\$500 00
AIDS Services Foundation Orange County	4/20/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$50 00
AIDS Services Foundation Orange County	4/20/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$50 00
AIDS Services Foundation Orange County	4/20/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$500 00
AIDS Services Foundation Orange County	4/20/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$100 00
AIDS Services Foundation Orange County	4/20/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$100 00
AIDS Services Foundation Orange County	4/20/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$50 00
Our Lady of Fatima Parish School	4/21/15	105 N La Esperanza	San Clemente, CA 92672	\$2,000 00
National MS Society	4/21/15	733 Third Ave , Third Floor	New York, NY 10017	\$50 00
National MS Society	4/21/15	733 Third Ave , Third Floor	New York, NY 10017	\$50 00
National MS Society	4/21/15	733 Third Ave , Third Floor	New York, NY 10017	\$50 00
National MS Society	4/21/15	733 Third Ave , Third Floor	New York, NY 10017	\$50 00
National MS Society	4/21/15	733 Third Ave , Third Floor	New York, NY 10017	\$65 00
AIDS Services Foundation Orange County	4/21/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$50 00
AIDS Services Foundation Orange County	4/22/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$50 00
St Jude Children's Research Hospital	4/22/15	501 St Jude Place	Memphis, TN 38105	\$50 00
St Jude Children's Research Hospital	4/22/15	501 St Jude Place	Memphis, TN 38105	\$50 00
St Jude Children's Research Hospital	4/22/15	501 St Jude Place	Memphis, TN 38105	\$50 00
March of Dimes Foundation	4/22/15	1275 Mamaroneck Ave	White Plains, NY 10605	\$100 00
March of Dimes Foundation	4/22/15	1275 Mamaroneck Ave	White Plains, NY 10605	\$100 00
Northfield Mount Hermon School	4/22/15	One Lamplighter Way	Mount Hermon, MA 01354	\$1,500 00
Melanoma Research Alliance	4/22/15	1101 New York Avenue NW, Suite 620	Washington, D C 20005	\$1,500 00
Save the Children - Nepal Earthquake	5/5/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$15,000 00
Southern California Public Radio	5/5/15	PO Box 511489	Los Angeles, CA 90051	\$105 31
The UCLA Foundation	5/5/15	10920 Wilshire Blvd , Suite 1400	Los Angeles, CA 90024-6516	\$1,250 00
Cystic Fibrosis Foundation	5/5/15	2150 Towne Centre Place, Suite 120	Anaheim, CA 92806	\$50 00
Leukemia & Lymphoma Society - Massachusettes Chapter	5/5/15	9 Erie Drive	Natick, MA 01760	\$100 00
National MS Society	5/5/15	733 Third Ave , Third Floor	New York, NY 10017	\$50 00
The Boot Campaign	5/6/15	3603 Old Jacksonville Hwy	Tyler, TX 75701	\$50 00
The Boot Campaign	5/6/15	3603 Old Jacksonville Hwy	Tyler, TX 75701	\$50 00
The Boot Campaign	5/6/15	3603 Old Jacksonville Hwy	Tyler, TX 75701	\$100 00
The Boot Campaign	5/6/15	3603 Old Jacksonville Hwy	Tyler, TX 75701	\$250 00
The Boot Campaign	5/6/15	3603 Old Jacksonville Hwy	Tyler, TX 75701	\$250 00
The Boot Campaign	5/6/15	3603 Old Jacksonville Hwy	Tyler, TX 75701	\$100 00
Ronald McDonald House Charities of Greater Washington DC	5/6/15	3727 14th St NE	Washington, DC 20017	\$100 00
Boston College Trustees	5/6/15	140 Commonwealth Ave	Chestnut Hill, MA 02467-3800	\$2,000 00
Crohn's & Colitis Foundation of America	5/6/15	585 Stewart Ave, Suite 304	Garden City, NY 11530	\$250 00
AIDS Services Foundation Orange County	5/6/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$100 00

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PIMCO Foundation (FEIN 33-0891470)
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Organization	Date	Address	City, State, Zip	Amount
AIDS Services Foundation Orange County	5/6/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$50 00
AIDS Services Foundation Orange County	5/6/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$500 00
AIDS Services Foundation Orange County	5/6/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$50 00
AIDS Services Foundation Orange County	5/6/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$50 00
AIDS Services Foundation Orange County	5/6/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$100 00
AIDS Services Foundation Orange County	5/6/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614-6482	\$500 00
Rice University	5/6/15	PO Box 1892	Houston, TX 77251	\$250 00
Wabash College	5/6/15	301 W Wabash Ave	Crawfordsville, IN 47933	\$250 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$50 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$50 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$50 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$100 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$500 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$50 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$250 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$250 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$100 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$200 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$200 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$200 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$200 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$200 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$200 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$200 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$200 00
American Red Cross	5/6/15	2025 E Street, NW	Washington, DC 20006	\$200 00
Doctors Without Borders	5/7/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$100 00
Doctors Without Borders	5/7/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$200 00
Doctors Without Borders	5/7/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$50 00
Doctors Without Borders	5/7/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$100 00
Doctors Without Borders	5/7/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$50 00
Doctors Without Borders	5/7/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$50 00
American Red Cross	5/7/15	2025 E Street, NW	Washington, DC 20006	\$100 00
American Red Cross	5/7/15	2025 E Street, NW	Washington, DC 20006	\$101 00
American Red Cross	5/7/15	2025 E Street, NW	Washington, DC 20006	\$300 00
Save the Children	5/7/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$50 00
Unleashed	5/7/15	PO Box 8175	New York, NY 10150	\$2,500 00
Girls Inc of Orange County	5/7/15	150 Paularino Avenue, Suite D-290	Costa Mesa, CA 92626	\$1,000 00
Men Alive	5/7/15	24881 Alicia Pkwy, Ste E477	Laguna Hills, CA 92653	\$1,000 00
Make-A-Wish Orange County and the Inland Empire	5/7/15	3230 El Camino Real, Suite 100	Irvine, CA 92602	\$1,000 00
CFY	5/7/15	520 Eighth Avenue, Floor 10	New York, NY 10018	\$2,500 00
DOROT	5/8/15	171 West 85th Street	New York, NY 10025	\$1,200 00
The Partnership for the Homeless	5/8/15	305 Seventh Avenue, 14th Floor	New York, NY 10001	\$3,000 00
Support Center/Partnership in Philanthropy	5/8/15	42 Broadway, 20th Floor	New York, NY 10004	\$225 00
University of Pennsylvania	5/13/15	3451 Walnut Street, Room 433	Philadelphia, PA 19104-6205	\$2,000 00
PS 452 PTA	5/13/15	100 West 77th Street, 2nd Floor, Room 206	New York, NY 10024	\$2,000 00
Save the Children	5/13/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$300 00
Save the Children	5/13/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$100 00
Save the Children	5/13/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$500 00
Save the Children	5/13/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$50 00
Save the Children	5/13/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$50 00
Save the Children	5/13/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$100 00
Save the Children	5/13/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$50 00
Save the Children	5/13/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$100 00
Save the Children	5/13/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$50 00
Save the Children	5/13/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$50 00
Save the Children	5/13/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$1,000 00
Save the Children	5/13/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$100 00
Save the Children	5/14/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$50 00
Save the Children	5/14/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$50 00
Save the Children	5/14/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$50 00
Amos Tuck School of Business Administration	5/14/15	100 Tuck Hall	Hanover, NH 03755	\$500 00
Westmont College	5/14/15	955 La Paz Rd	Santa Barbara, CA 93108	\$500 00
Episcopal Relief and Development	5/14/15	815 Second Ave	New York, NY 10017	\$500 00
Handicap International	5/14/15	6930 Carroll Ave, Suite 240	Takoma Park, MD 20912	\$50 00
Doctors Without Borders	5/14/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$75 00
International Medical Corps	5/14/15	12400 Wilshire Blvd , Suite 1500	Los Angeles, CA 90025	\$50 00
International Medical Corps	5/14/15	12400 Wilshire Blvd , Suite 1500	Los Angeles, CA 90025	\$200 00
Give Hope Fight Poverty	5/14/15	2436 N Alabama Street	Indianapolis, IN 46205	\$50 00
Razoo Foundation	5/14/15	1010 19th Street, NW Suite 800	Washington, DC 20036	\$50 00
Orange County Community Foundation	5/18/15	4041 MacArthur Blvd, Suite 510	Newport Beach, CA 92660	\$50,000 00

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PIMCO Foundation (FEIN 33-0891470)
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Organization	Date	Address	City, State, Zip	Amount
AmeriCares	5/21/15	88 Hamilton	Stamford, CT 06902	\$100 00
AmeriCares	5/21/15	88 Hamilton	Stamford, CT 06902	\$250 00
Boys and Girls Club of Santa Ana	5/21/15	250 N Golden Circle, Suite 104	Santa Ana, CA 92705	\$500 00
University of Chicago Booth School of Business	5/21/15	401 North Michigan Avenue, Suite 900	Chicago, IL 60611	\$1,000 00
The ALS Association	5/21/15	27001 Agoura Road, Suite 250	Calabasas Hills, CA 91301	\$50 00
Forever Footprints	5/21/15	151 Kalmus Drive, Suite L-4	Costa Mesa, CA 92626	\$100 00
Forever Footprints	5/21/15	151 Kalmus Drive, Suite L-4	Costa Mesa, CA 92626	\$100 00
Hands of Hope International	5/21/15	18301 Von Karman Ave, Ste 430	Irvine, CA 92612	\$500 00
Basset Hound Rescue of Southern California	5/21/15	P O Box 88	Whittier, CA 90608-0088	\$500 00
Bergeson Elementary	5/21/15	25302 Rancho Niguel Rd	Laguna Niguel, CA 92677	\$1,000 00
READ Global	5/21/15	PO Box 29286	San Francisco, CA 94129	\$500 00
Camp Kesem	5/21/15	PO Box 452	Culver City, CA 90232	\$50 00
Illumination Foundation	5/21/15	2691 Richter Ave, Suite 107	Irvine, CA 92606	\$50 00
Save the Children	5/21/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$100 00
ExplorOcean	5/26/15	600 E Bay Ave	Newport Beach, CA 92661	\$2,500 00
QSAC	5/26/15	253 West 35th St, 16th Floor	New York, NY 10001	\$10,000 00
Wounded Warrior Project	5/26/15	P O Box 758517	Topeka, KS 66675	\$85 00
Carolyn Dorfman Dance Company	6/3/15	2780 Morris Avenue, Suite 1-A	Union, NJ 07083	\$2,000 00
St Margaret's Episcopal School	6/3/15	31641 La Novia	San Juan Capistrano, CA 92675	\$2,000 00
Humanity First USA	6/3/15	300 E Lombard Street, Suite 840	Baltimore, MD 21202	\$1,000 00
Blessed Sacrament Catholic Church	6/3/15	4900 Montview Blvd	Denver, CO 80220	\$1,000 00
Kent Place School	6/3/15	42 Norwood Avenue	Summit, NJ 07901	\$1,500 00
Trinity College	6/3/15	300 Summit Street	Hartford, CT 06106	\$100 00
World Vets	6/3/15	802 1st Ave North	Fargo, ND 58102	\$100 00
Connecticut Challenge Inc	6/3/15	250 Pequot Ave	Southport, CT 06890	\$100 00
Connecticut Challenge Inc	6/3/15	250 Pequot Ave	Southport, CT 06890	\$50 00
Connecticut Challenge Inc	6/3/15	250 Pequot Ave	Southport, CT 06890	\$50 00
National MS Society NJ Metro Chapter	6/3/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$50 00
National MS Society NJ Metro Chapter	6/3/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$100 00
National MS Society NJ Metro Chapter	6/3/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$50 00
National MS Society NJ Metro Chapter	6/3/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$50 00
National MS Society NJ Metro Chapter	6/3/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$50 00
National MS Society NJ Metro Chapter	6/3/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$50 00
National MS Society NJ Metro Chapter	6/3/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$50 00
National MS Society NJ Metro Chapter	6/3/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$100 00
Susan G Komen Foundation	6/3/15	PO Box 650309	Dallas, TX 75265	\$50 00
Laguna Beach Education Foundation	6/3/15	733 St Anns Dr	Laguna Beach, CA 92651	\$1,000 00
National MS Society NJ Metro Chapter	6/4/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$750 00
National MS Society NJ Metro Chapter	6/4/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$65 00
Save the Children	6/4/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$50 00
Save the Children	6/4/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$50 00
Save the Children	6/4/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$400 00
Save the Children	6/4/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$700 00
Save the Children	6/4/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$100 00
Save the Children	6/4/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$3,653 00
International Medical Corps	6/4/15	12400 Wilshire Blvd , Suite 1500	Los Angeles, CA 90025	\$50 00
International Medical Corps	6/4/15	12400 Wilshire Blvd , Suite 1500	Los Angeles, CA 90025	\$50 00
Leukemia & Lymphoma Society	6/4/15	1311 Mamaroneck Avenue	White Plains, NY 10605	\$50 00
Grassroot Movement in Nepal	6/4/15	379 Hart Street	Brooklyn, NY 11206	\$100 00
Grassroot Movement in Nepal	6/4/15	379 Hart Street	Brooklyn, NY 11206	\$50 00
Grassroot Movement in Nepal	6/4/15	379 Hart Street	Brooklyn, NY 11206	\$50 00
Grassroot Movement in Nepal	6/4/15	379 Hart Street	Brooklyn, NY 11206	\$100 00
Grassroot Movement in Nepal	6/4/15	379 Hart Street	Brooklyn, NY 11206	\$50 00
Grassroot Movement in Nepal	6/4/15	379 Hart Street	Brooklyn, NY 11206	\$50 00
Grassroot Movement in Nepal	6/4/15	379 Hart Street	Brooklyn, NY 11206	\$50 00
Grassroot Movement in Nepal	6/4/15	379 Hart Street	Brooklyn, NY 11206	\$81 00
Grassroot Movement in Nepal	6/4/15	379 Hart Street	Brooklyn, NY 11206	\$100 00
Pet Rescue Center	6/4/15	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691	\$500 00
The UCLA Foundation	6/4/15	10920 Wilshire Blvd , Suite 1400	Los Angeles, CA 90024-6516	\$500 00
The UCLA Foundation	6/4/15	10920 Wilshire Blvd , Suite 1400	Los Angeles, CA 90024-6516	\$500 00
University of Arkansas Foundation	6/4/15	1 University of Arkansas	Fayetteville, AR 72701	\$250 00
AIDS Services Foundation Orange County	6/4/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$50 00
Cystic Fibrosis Foundation	6/4/15	6931 Arlington Rd, 2nd Fl	Bethesda, MD 20814	\$50 00
Serra Catholic School	6/4/15	23652 Antonio Pkwy	Rancho Santa Margarita, CA 92688	\$690 00
Big Brothers Big Sisters of Orange County	6/5/15	1801 E Edinger Ave , Suite 100	Santa Ana, CA 92705	\$2,000 00
Memorial Sloan Kettering Cancer Center	6/5/15	633 Third Avenue, Floor 28	New York, NY 10017	\$50 00

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Organization	Date	Address	City, State, Zip	Amount
Memorial Sloan Kettering Cancer Center	6/5/15	633 Third Avenue, Floor 28	New York, NY 10017	\$50 00
Memorial Sloan Kettering Cancer Center	6/5/15	633 Third Avenue, Floor 28	New York, NY 10017	\$50 00
Memorial Sloan Kettering Cancer Center	6/5/15	633 Third Avenue, Floor 28	New York, NY 10017	\$100 00
Memorial Sloan Kettering Cancer Center	6/5/15	633 Third Avenue, Floor 28	New York, NY 10017	\$150 00
Memorial Sloan Kettering Cancer Center	6/5/15	633 Third Avenue, Floor 28	New York, NY 10017	\$50 00
Memorial Sloan Kettering Cancer Center	6/5/15	633 Third Avenue, Floor 28	New York, NY 10017	\$1,000 00
Memorial Sloan Kettering Cancer Center	6/5/15	633 Third Avenue, Floor 28	New York, NY 10017	\$50 00
Memorial Sloan Kettering Cancer Center	6/5/15	633 Third Avenue, Floor 28	New York, NY 10017	\$100 00
The Pegasus School	6/5/15	19692 Lexington Lane	Huntington Beach, CA 92646-3763	\$2,000 00
Public Law Center	6/5/15	601 Civic Center West	Santa Ana, CA 92701	\$1,500 00
Segerstrom Center for the Arts	6/5/15	600 Town Center Dr	Costa Mesa, CA 92626	\$1,200 00
Stop Hunger Now	6/5/15	1B Horne Drive	Folcroft, PA 19032	\$3,200 00
Self Enquiry Life Fellowship	6/5/15	PO Box 30627	Santa Barbara, CA 93130	\$2,000 00
LA Jolla Country Day School	6/9/15	9490 Genesee Ave	La Jolla, CA 92037-1357	\$2,000 00
Temple Beth El	6/9/15	2A Liberty	Aliso Viejo, CA 92656	\$2,000 00
Memorial Sloan Kettering Cancer Center	6/15/15	633 Third Avenue, Floor 28	New York, NY 10017	\$50 00
Memorial Sloan Kettering Cancer Center	6/15/15	633 Third Avenue, Floor 28	New York, NY 10017	\$100 00
Memorial Sloan Kettering Cancer Center	6/15/15	633 Third Avenue, Floor 28	New York, NY 10017	\$100 00
Northeast Animal Shelter	6/15/15	347 Highland Ave	Salem, MA 01970	\$50 00
Francis Dummet Scholarship Fund	6/15/15	300 Arnold Palmer Blvd	Norton, MA 02766	\$50 00
Expect Miracles Foundation	6/15/15	6 Quail Run	Hingham, MA 02043	\$100 00
American Red Cross	6/15/15	2025 E Street, NW	Washington, DC 20006	\$250 00
Camp Kesem	6/15/15	PO Box 452	Culver City, CA 90232	\$50 00
Okizu Foundation	6/15/15	16 Digital Drive, Suite 130	Novato, CA 94949	\$1,000 00
American Red Cross - Orange County Chapter	6/15/15	601 North Golden Circle	Santa Ana, CA 92705	\$50 00
Community Roots Academy	6/15/15	23431 Knollwood	Aliso Viejo, CA 92656	\$1,900 00
Valerie Fund	6/15/15	2101 Millburn Ave	Maplewood, NJ 07040	\$1,000 00
National MS Society	6/15/15	733 Third Avenue, Third Floor	New York, NY 10017	\$50 00
The Boot Campaign	6/15/15	3603 Old Jacksonville Hwy	Tyler, TX 75701	\$50 00
The Boot Campaign	6/15/15	3603 Old Jacksonville Hwy	Tyler, TX 75701	\$50 00
The Boot Campaign	6/15/15	3603 Old Jacksonville Hwy	Tyler, TX 75701	\$50 00
The Boot Campaign	6/15/15	3603 Old Jacksonville Hwy	Tyler, TX 75701	\$100 00
The Boot Campaign	6/15/15	3603 Old Jacksonville Hwy	Tyler, TX 75701	\$100 00
The Boot Campaign	6/15/15	3603 Old Jacksonville Hwy	Tyler, TX 75701	\$50 00
The Boot Campaign	6/15/15	3603 Old Jacksonville Hwy	Tyler, TX 75701	\$100 00
The Boot Campaign	6/15/15	3603 Old Jacksonville Hwy	Tyler, TX 75701	\$50 00
The Friends of the Kenny Warren Foundation	6/19/15	109 Brookside Dr	Smithtown, NY 11787	\$2,000 00
Kenya Education Fund	6/19/15	360 E 72nd Street, #C3405	New York, NY 10021	\$2,000 00
Junior Achievement of Orange County	6/19/15	301 E 17th St, Suite 202	Costa Mesa, CA 92627	\$1,000 00
The Childhood League Center	6/19/15	670 South 18th Street	Columbus, OH 43205	\$50 00
Covenant House New Jersey Inc	6/19/15	330 Washington St	Newark, NJ 07102	\$100 00
The Kenan-Flagler Business School Foundation, Inc	6/19/15	P O Box 309	Chapel Hill, NC 27514-0309	\$500 00
Institute for Justice	6/19/15	901 N Glebe Road, Suite 900	Arlington, VA 22203	\$1,000 00
Boston College Trustees	6/19/15	140 Commonwealth Ave	Chestnut Hill, MA 02467-3800	\$1,500 00
Cato Institute	6/19/15	1000 Massachusetts Ave NW	Washington, DC 20001	\$500 00
Nikhil Badlani Foundation	6/19/15	22 Florence Place	West Orange, NJ 07052	\$500 00
Festival of the Arts of Laguna Beach	6/19/15	650 Laguna Canyon Rd	Laguna Beach, CA 92651	\$15,000 00
YMCA of Orange County	6/19/15	29831 Crown Valley Parkway	Laguna Niguel, CA 92677	\$500 00
St Jude Children's Research Hospital	6/19/15	PO Box 167	Memphis, TN 38101-9922	\$100 00
Angelman Syndrome Foundation	6/19/15	4255 Westbrook Drive, Suite 219	Aurora, IL 60504	\$50 00
Scleroderma Foundation	6/19/15	5855 Green Valley Circle, Suite 200	Culver City, CA 90230	\$100 00
Free Wheelchair Mission	6/19/15	15279 Alton Parkway, Suite 300	Irvine, CA 92618	\$1,000 00
Christ the King Preparatory School	6/19/15	239 Woodside Ave	Newark, NJ 07104	\$500 00
BAPS Charities	6/25/15	81 Suttons Lane, Suite 103	Piscataway, NJ 08854	\$100 00
MIT Sloan	6/25/15	30 Memorial Drive	Cambridge, MA 02142	\$2,000 00
Liberty Humane Society	6/25/15	235 Jersey City Blvd	Jersey City, NJ 07305	\$200 00
American Cancer Society	6/25/15	250 Williams St	Atlanta, GA 30303	\$100 00
Dakshin Bengali Association of California	6/25/15	P O Box 14385	Torrance, CA 90503	\$501 00
Puffy Paws Kitty Haven	6/25/15	270 Lakeview Lane	Englewood, FL 34224	\$50 00
Boston College Trustees	6/25/15	140 Commonwealth Ave	Chestnut Hill, MA 02467-3800	\$1,500 00
Long Beach Opera	6/25/15	507 Pacific Avenue	Long Beach, CA 90802	\$500 00
Lakes Region Scholarship Foundation	6/25/15	14 Country Club Rd	Gilford, NH 03249	\$150 00
Leukemia & Lymphoma Society	6/25/15	1311 Mamaroneck Avenue	White Plains, NY 10605	\$100 00
Ronald McDonald House of New York	6/25/15	405 E 73rd St	New York, NY 10021	\$50 00

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PIMCO Foundation (FEIN 33-0891470)
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Organization	Date	Address	City, State, Zip	Amount
Beagle Freedom Project	6/25/15	4804 Laurel Canyon Blvd, 534	Valley village, CA 91607	\$250 00
MIT Sloan	6/25/15	30 Memorial Drive	Cambridge, MA 02142	\$1,250 00
American Cancer Society	6/25/15	121 Executive Drive	New Windsor, NY 12553	\$1,000 00
University of Cincinnati Foundation	6/26/15	PO Box 19970	Cincinnati, OH, 45219-9070	\$750 00
Connecticut Challenge Inc	6/26/15	250 Pequot Ave	Southport, CT 06890	\$250 00
National Parkinson's Foundation	6/26/15	PO Box 5018	Hagerstown, MD 21741-5018	\$400 00
The Pegasus School	6/26/15	19692 Lexington Ln	Huntington Beach, CA 92646-3734	\$1,500 00
American Cancer Society	7/6/15	250 Williams St	Atlanta, GA 30303	\$50 00
Pomona College Annual Fund	7/6/15	333 N College Way	Claremont, CA 91711	\$1,000 00
American Jewish Joint Distribution Committee	7/6/15	711 Third Ave	New York, NY 10017	\$500 00
RMIQ Foundation	7/6/15	30262 Crown Valley Pkwy, B500	Laguna Niguel, CA 92677	\$300 00
Manhattan College	7/6/15	4513 Manhattan College Parkway	Riverdale, NY 10471	\$50 00
Roswell Park Alliance Foundation	7/6/15	Elm & Carlton Streets	Buffalo, NY 14263	\$550 00
Roswell Park Alliance Foundation	7/6/15	Elm & Carlton Streets	Buffalo, NY 14263	\$250 00
Friends of CBAS	7/6/15	65 Hampton Hill	Williamsville, NY 14221	\$550 00
Newton Country Day School	7/6/15	785 Centre St	Newton, MA 02458-2599	\$1,000 00
St Sebastian's School	7/6/15	1191 Greendale Ave	Needham, MA 02492	\$1,000 00
Orangewood Children's Foundation	7/6/15	1575 E 17th St	Santa Ana, CA 92705	\$500 00
The Trustees of Princeton University	7/6/15	P O Box 5357	Princeton, NJ 08543	\$2,000 00
The Pegasus School	7/6/15	19692 Lexington Ln	Huntington Beach, CA 92646-3734	\$500 00
Pan Mass Challenge	7/6/15	77 4th Ave	Needham, MA 02494	\$50 00
Phillips Exeter Academy	7/6/15	20 Main Street	Exeter, NH 03833	\$2,000 00
College of the Holy Cross	7/6/15	1 College St	Worcester, MA 01610	\$777 40
Shatterproof	7/6/15	205 E 42nd Street, 17th Floor	New York, NY 10017	\$100 00
The University of New Hampshire	7/6/15	9 Edgewood Road	Durham, NH 03824	\$50 00
Darden School Foundation - University of Virginia	7/6/15	P O Box 400807	Charlottesville, VA 22904	\$1,000 00
Larkspur Community Foundation	7/6/15	P O Box 43	Larkspur, CA 94977	\$1,000 00
Pan Mass Challenge	7/6/15	77 4th Ave	Needham, MA 02494	\$100 00
MIT Annual Fund	7/6/15	600 Memorial Drive, W98-200	Cambridge, MA 02139	\$50 00
Give Hope Fight Poverty	7/6/15	2436 N Alabama Street	Indianapolis, IN 46205	\$1,000 00
Doctors Without Borders	7/6/15	333 7th Ave, 2nd Fl	New York, NY 1001-5004	\$6,347 00
Academy of Business Leadership	7/6/15	2244 Walnut Grove, Quad 2A	Rosemead, CA 91770	\$2,500 00
TechnoServe	7/6/15	1120 19th St, NW 8th Floor	Washington, DC 20036	\$200,000 00
Charitable Ventures of Orange County	7/7/15	1505 E 17th Street, Suite 101	Santa Ana, CA 92705	\$15,000 00
Project Dignity	7/7/15	12020 Chapman Ave, PMB #257	Garden Grove, CA 92840	\$1,000 00
Operation Clean Slate	7/7/15	1578 Minorca Dr	Costa Mesa, CA 92626	\$2,500 00
Illumination Foundation	7/7/15	2691 Richter Ave, Suite 107	Irvine, CA 92606	\$1,000 00
CHOC Foundation	7/7/15	1201 West La Veta Avenue	Orange, CA 92868	\$1,000 00
Operation Gratitude	7/7/15	PO Box 260257	Encino, CA 91426	\$1,000 00
Environmental Nature Center	7/7/15	1601 16th St	Newport Beach, CA 92663	\$1,000 00
Friendship Shelter	7/7/15	PO Box 4252	Laguna Beach, CA 92652-4252	\$1,000 00
Orange County Rescue Mission	7/7/15	1 Hope Drive	Tustin, CA 92782	\$1,000 00
Taller San Jose	7/7/15	801 N Broadway	Santa Ana, CA 92701	\$1,000 00
Youth Employment Service	7/7/15	114 E 19th St	Costa Mesa, CA 92627-2807	\$1,000 00
Jessie Rees Foundation	7/8/15	P O Box 80667	Rancho Santa Margarita, CA 92688	\$1,000 00
Someone Cares Soup Kitchen	7/8/15	PO Box 11267	Costa Mesa, CA 92627-1267	\$1,000 00
SPIN	7/8/15	151 Kalmus Dr, Suite H-2	Costa Mesa, CA 92626	\$1,000 00
Henry Street Settlement	7/8/15	265 Henry Street	New York, NY 10002	\$1,000 00
QSAC	7/8/15	253 West 35th St, 16th Floor	New York, NY 10001	\$2,300 00
DOROT	7/9/15	171 West 85th Street	New York, NY 10024	\$2,000 00
Suit Up	7/9/15	337 W 14th Street, Apt 41	New York, NY 10014	\$1,000 00
City Meals on Wheels	7/9/15	239 W 49th St	New York, NY 10019	\$1,000 00
Fresh Youth Initiatives	7/9/15	505 W 171 St	New York, NY 10032	\$1,000 00
Baby Buggy	7/9/15	306 W 37th St, Fl 8	New York, NY 10018	\$1,000 00
Network for Teaching Entrepreneurship	7/9/15	120 Wall St, Fl 18	New York NY 1005-4009	\$1,000 00
Safe Horizon	7/9/15	209 W 125th St	New York, NY 10007	\$1,000 00
SAGE	7/9/15	305 Seventh Avenue, 15th Floor	New York, NY 10001	\$1,000 00
Habitat for Humanity	7/9/15	274 South Salem St, Suite 100	Randolph, NJ 07869	\$1,000 00
New York Common Pantry	7/9/15	8 East 109th St	New York, NY 10029	\$1,000 00
Fiver Children's Foundation	7/9/15	519 8th Ave , Floor 24	New York, NY 10018	\$1,000 00
Bridges Outreach, Inc	7/9/15	P O Box 1444	Summit, NJ 07901	\$1,000 00
South Bronx Educational Foundation	7/9/15	1724 E 174th St	Bronx, NY 10472	\$1,000 00
Operation Homefront	7/9/15	21 Franklin St , Ste 2	Quincy, MA 02169	\$1,000 00
Connecticut Challenge Inc	7/9/15	250 Pequot Ave	Southport, CT 06890	\$1,000 00
Achilles	7/9/15	42 West 38th St, Suite 400	New York, NY 10018	\$1,000 00
The Brotherhood/Sister Sol	7/9/15	512 West 143rd Street	New York, NY 10031	\$1,000 00
Playworks Education Energized	7/9/15	2781 W MacArthur Blvd #B362	Santa Ana, CA 92704	\$2,500 00
Working Wardrobes	7/9/15	3030 Pullman St #A	Costa Mesa, CA 92626	\$1,000 00

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PIMCO Foundation (FEIN 33-0891470)
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Organization	Date	Address	City, State, Zip	Amount
Women Helping Women	7/9/15	1800 E McFadden Ave, Suite 1A	Santa Ana, CA 92705	\$1,000 00
Human Options	7/9/15	PO Box 5745	Irvine, CA 92619	\$1,000 00
Stop Hunger Now	7/9/15	1513 East McFadden Ave	Santa Ana, CA 92705-4307	\$2,945 00
SeniorServ	7/9/15	1200 N Knollwood Circle	Anaheim, CA 92801	\$1,000 00
AIDS Services Foundation Orange County	7/9/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$1,000 00
Project Access	7/9/15	3900 Birch Street, Suite 113	Newport Beach, CA 92660	\$1,000 00
Kidworks Community Development Corporation	7/10/15	1902 W Chestnut Ave	Santa Ana, CA 92703-4304	\$1,000 00
Boys and Girls Club of Santa Ana	7/10/15	250 N Golden Circle, Suite 104	Santa Ana, CA 92705	\$1,000 00
Second Harvest Food Bank of Organge County	7/10/15	8014 Marine Way	Irvine, CA 92618	\$1,000 00
Grandma's House of Hope	7/10/15	1505 E 17th St #116	Santa Ana, CA 92705	\$1,000 00
South County Outreach	7/10/15	7 Whatney, Suite B	Irvine, CA 92618	\$1,000 00
CASA Orange County	7/10/15	1505 E 17th Street, Suite 214	Santa Ana, CA 92705	\$1,000 00
Orange County Coastkeeper	7/10/15	3151 Airway Ave , Suite F-110	Costa Mesa, CA 92626	\$1,000 00
Family Services of Westchester/The Sharing Self	7/10/15	47 Purdy Avenue	Port Chester, NY 10573	\$1,000 00
CASA Orange County	7/10/15	1505 E 17th Street, Suite 214	Santa Ana, CA 92705	\$500 00
Working in Support of Education	7/9/15	227 East 56th Street	New York, NY 10022	\$1,000 00
Working Wardrobes	7/17/15	3030 Pullman St #A	Costa Mesa, CA 92626	\$5,000 00
Ronald McDonald House of New York	7/17/15	405 E 73rd St	New York, NY 10021	\$1,500 00
Earthplace the Nature Discovery Center	7/17/15	10 Woodside Lane	Westport, CT 06880	\$250 00
USTCIF	7/20/15	4147 Stanley Ave	Fremont, CA 94538	\$100 00
Georgetown University	7/20/15	37th and O Streets, N W	Washington, D C 20073-0734	\$500 00
Delta Gamma Foundation	7/20/15	3250 Riverside Dr	Columbus, OH 43221-1725	\$500 00
Claremont McKenna College	7/21/15	400 N Claremont Blvd	Claremont, CA 91711	\$1,946 00
Duke University	7/21/15	Box 90581	Durham, NC 27708-0581	\$250 00
The Hill School	7/21/15	PO Box 650309	Middleburg, VA 20018	\$320 00
Orange County High School of the Arts Foundation	7/21/15	1010 N Main St	Santa Ana, CA 92701	\$2,000 00
Foxcroft School	7/21/15	PO Box 5555	Middleburg, VA 20018	\$500 00
Middlesex School	7/21/15	1400 Lowell Road	Concord, MA 01742	\$1,000 00
University of California Irvine Foundation	7/21/15	4293 Pereira Drive	Irvine, CA 92797-3125	\$2,100 00
CASA Orange County	7/23/15	1505 E 17th Street, Suite 214	Santa Ana, CA 92705	\$1,500 00
University of Chicago Foundation	7/23/15	1427 East 60th Street, Suite 120	Chicago, IL 60637	\$2,000 00
St Jude Children's Research Hospital	7/23/15	501 St Jude Place	Memphis, TN 38105	\$50 00
Memorial Sloan Kettering Cancer Center	7/23/15	633 Third Avenue, Floor 28	New York, NY 10017	\$200 00
Memorial Sloan Kettering Cancer Center	7/24/15	633 Third Avenue, Floor 28	New York, NY 10017	\$50 00
Memorial Sloan Kettering Cancer Center	7/24/15	633 Third Avenue, Floor 28	New York, NY 10017	\$50 00
Memorial Sloan Kettering Cancer Center	7/24/15	633 Third Avenue, Floor 28	New York, NY 10017	\$75 00
CASA Orange County	7/24/15	1505 E 17th Street, Suite 214	Santa Ana, CA 92705	\$50 00
Southern California Public Radio	7/24/15	474 S Raymond Ave	Pasadena, CA 91105	\$120 00
President & Trustees of Colby College	7/24/15	4310 Mayflower Hill	Waterville, ME 04901	\$1,000 00
Cancer Community Center	7/24/15	778 Main Street	South Portland, ME 04106	\$250 00
National MS Society NJ Metro Chapter	7/24/15	1480 U S Highway 9 North, Suite 301	Woodbridge, NJ 07095	\$50 00
Trio Animal Foundation	7/24/15	516 N Ogden Ave, Suite 199	Chicago, IL 60642	\$50 00
Connor Corish Memorial Scholarship Fund	7/24/15	254 South Main Street, Suite 106	New York, NY 10956	\$380 00
Trustees of the Lawrenceville School	7/24/15	PO Box 6125	Lawrenceville, NJ 08648	\$1,000 00
SUNY Cortland College Foundation	7/24/15	P O Box 2000	Cortland, NY 13045	\$1,000 00
Cuyahoga Valley Christian Academy	7/24/15	4687 Wyoga Lake Rd	Cuyahoga Fls, OH 44224	\$2,000 00
America Needs You	7/24/15	589 8th Avenue, 5th Floor	New York, NY 10018	\$500 00
Connecticut Challenge Inc	7/24/15	250 Pequot Ave	Southport, CT 06890	\$250 00
Connecticut Challenge Inc	7/24/15	250 Pequot Ave	Southport, CT 06890	\$50 00
Connecticut Challenge Inc	7/24/15	250 Pequot Ave	Southport, CT 06890	\$100 00
Connecticut Challenge Inc	7/24/15	250 Pequot Ave	Southport, CT 06890	\$50 00
Consortium for Graduate Study in Management	7/24/15	229 Chesterfield Business Parkway	Chesterfield, MO 63005	\$1,750 00
National Multiple Sclerosis Society	7/24/15	12121 Scripps Summit Dr Suite 190	San Diego, CA 92131	\$500 00
Services for the UnderServed	7/31/15	305 7th Ave Fl 10	New York, NY 10001	\$5,000 00
Connecticut Challenge Inc	7/31/15	250 Pequot Ave	Southport, CT 06890	\$50 00
Connecticut Challenge Inc	7/31/15	250 Pequot Ave	Southport, CT 06890	\$50 00
Connecticut Challenge Inc	7/31/15	250 Pequot Ave	Southport, CT 06890	\$400 00
Connecticut Challenge Inc	7/31/15	250 Pequot Ave	Southport, CT 06890	\$50 00
Connecticut Challenge Inc	7/31/15	250 Pequot Ave	Southport, CT 06890	\$50 00
Huntington's Disease Society of America	7/31/15	505 8th Ave Suite 902	New York, NY 10018	\$100 00
Special Olympics New York	7/31/15	504 Balltown Road	Schenectady, NY 12304	\$50 00
Special Olympics New York	7/31/15	504 Balltown Road	Schenectady, NY 12304	\$50 00
Special Olympics New York	7/31/15	504 Balltown Road	Schenectady, NY 12304	\$50 00
Special Olympics New York	8/3/15	504 Balltown Road	Schenectady, NY 12304	\$50 00
Special Olympics New York	8/3/15	504 Balltown Road	Schenectady, NY 12304	\$50 00
Special Olympics New York	8/3/15	504 Balltown Road	Schenectady, NY 12304	\$50 00
Special Olympics New York	8/3/15	504 Balltown Road	Schenectady, NY 12304	\$50 00
Special Olympics New York	8/3/15	504 Balltown Road	Schenectady, NY 12304	\$50 00
Special Olympics New York	8/3/15	504 Balltown Road	Schenectady, NY 12304	\$50 00

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PIMCO Foundation (FEIN 33-0891470)
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Organization	Date	Address	City, State, Zip	Amount
Special Olympics New York	8/3/15	504 Balltown Road	Schenectady, NY 12304	\$50 00
Special Olympics New York	8/3/15	504 Balltown Road	Schenectady, NY 12304	\$50 00
Special Olympics New York	8/3/15	504 Balltown Road	Schenectady, NY 12304	\$50 00
Swim Across America	8/4/15	One International Place, Suite 4600	Boston, MA 02110	\$100 00
Humane Society International	8/3/15	2100 L Street, NW	Washington, DC 20037	\$50 00
VeloSano	8/3/15	9500 Euclid Ave , DVB-103	Cleveland, OH 44195	\$50 00
Wounded Warrior Project	8/3/15	4899 Belfort Road, Suite 300	Jacksonville, FL 32256	\$50 00
Camp Cocker Rescue	8/3/15	14320 Ventura Blvd , #236	Sherman Oaks, CA 91423	\$250 00
Swim Across America	8/3/15	One International Place, Suite 4600	Boston, MA 02110	\$50 00
Swim Across America	8/3/15	One International Place, Suite 4600	Boston, MA 02110	\$50 00
Swim Across America	8/3/15	One International Place, Suite 4600	Boston, MA 02110	\$250 00
One OC - Serving Kids Hope	8/3/15	1901 E 4th Street, Suite 100	Santa Ana, CA 92705	\$50 00
One OC - Serving Kids Hope	8/3/15	1901 E 4th Street, Suite 100	Santa Ana, CA 92705	\$250 00
One OC - Serving Kids Hope	8/3/15	1901 E 4th Street, Suite 100	Santa Ana, CA 92705	\$50 00
One OC - Serving Kids Hope	8/3/15	1901 E 4th Street, Suite 100	Santa Ana, CA 92705	\$50 00
One OC - Serving Kids Hope	8/3/15	1901 E 4th Street, Suite 100	Santa Ana, CA 92705	\$50 00
One OC - Serving Kids Hope	8/3/15	1901 E 4th Street, Suite 100	Santa Ana, CA 92705	\$50 00
Saddleback Memorial Foundation	8/3/15	24451 Health Center Drive	Laguna Hills, CA 92653	\$500 00
Cystic Fibrosis Foundation	8/3/15	6931 Arlington Rd, 2nd Fl	Bethesda, MD 20814	\$50 00
Dream Street Foundation	8/3/15	324 S Beverly Drive, Suite 500	Beverly Hills, CA 90212	\$50 00
Campus Kitchens Project Inc	8/3/15	19 Eye Street, NW	Washington, DC 20001	\$100 00
National Fragile X Foundation	8/3/2015	2100 M St , NW Ste 170 Box 302	Washington, DC 20037-1223	\$1,500 00
The Eli Home	8/3/15	1175 N East St	Anaheim, CA 92805	\$50 00
Columbia Business School	8/17/15	3022 Broadway	New York, NY 10037	\$200 00
Chaminade Development Fund	8/17/15	340 Jackson Avenue	Mineola, NY 11501	\$900 00
Harvard University	8/17/15	124 Mount Auburn St	Cambridge, MA 02138-5795	\$900 00
Avon Products Foundation	8/17/15	1 Avon Plaza	Rye, NY 10580	\$100 00
Avon Products Foundation	8/17/15	1 Avon Plaza	Rye, NY 10580	\$125 00
Avon Products Foundation	8/17/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	8/17/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	8/17/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	8/17/15	1 Avon Plaza	Rye, NY 10580	\$100 00
Avon Products Foundation	8/17/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	8/17/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	8/17/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	8/17/15	1 Avon Plaza	Rye, NY 10580	\$100 00
Avon Products Foundation	8/17/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	8/17/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Connecticut Challenge Inc	8/17/15	250 Pequot Ave	Southport, CT 06890	\$100 00
Connecticut Challenge Inc	8/17/15	250 Pequot Ave	Southport, CT 06890	\$100 00
Connecticut Challenge Inc	8/17/15	250 Pequot Ave	Southport, CT 06890	\$100 00
National Ability Center	8/17/15	PO Box 682799	Park City, UT 84068	\$100 00
American Cancer Society	8/17/15	250 Williams St	Atlanta, GA 30303	\$100 00
Special Olympics New York	8/17/15	504 Balltown Road	Schenectady, NY 12304	\$50 00
Orange County School of the Arts	8/17/15	1010 N Main St	Santa Ana, CA 92701	\$1,250 00
Swim Across America	8/17/15	One International Place, Suite 4600	Boston, MA 02110	\$50 00
Friends of Van Cortlandt Park	8/17/15	80 Van Cortlandt Park South Ste E1	Bronx, NY 10463	\$500 00
DOROT, Inc	8/17/15	171 West 85th Street	New York, NY 10024	\$2,000 00
United States Fund for UNICEF	8/17/15	125 Maiden Lane 10th Floor	New York, NY 10033	\$200 00
Stanford University	8/17/15	P O Box 20466	Stanford, CA 94309-0466	\$250 00
University of Mississippi Foundation	8/17/15	406 University Ave	Oxford, MS 38655	\$1,547 00
Komen for the Cure	8/25/15	3191-A Airport Loop Drive	Costa Mesa, CA 92626	\$5,000 00
Taller San Jose	8/25/15	801 N Broadway	Santa Ana, CA 92701	\$3,500 00
Let's Share, Inc	8/25/15	3334 East Coast Highway, Suite 189	Corona Del Mar, CA 92625	\$750 00
Project Access	8/25/15	3900 Birch Street, Suite 113	Newport Beach CA 92660	\$1,000 00
The Wooden Floor	8/25/15	1810 N Main Street	Santa Ana, CA 92706	\$5,000 00
The Shea Center	8/25/15	26284 Oso Road	San Juan Capistrano, CA 92675	\$3,000 00
Boys and Girls Club of Santa Ana	8/28/15	250 N Golden Circle, Suite 104	Santa Ana, CA 92705	\$5,000 00
American Cancer Society	8/28/15	1940 E Deere Avenue, Suite 100	Santa Ana, CA 92705	\$1,000 00
Project Independence	8/28/15	3505 Cadillac, O-103	Costa Mesa, CA 92626	\$100 00
Casa Romantica Cultural Center and Gardens	8/28/15	415 Avenida Granada	San Clemente, CA 92672	\$500 00
Grandma's House of Hope	8/28/15	1505 E 17th St #116	Santa Ana, CA 92705	\$2,500 00
Giving Children Hope	8/28/15	8332 Commonwealth Ave	Buena Park, CA 90621-2526	\$2,000 00
Pink Aid	8/28/15	P O Box 5157	Westport, CT 06881	\$1,000 00
Apollo Theater	8/28/15	253 West 125th Street	New York, NY 10027	\$2,000 00
United States Naval Academy Foundation	8/28/15	291 Wood Road, Beach Hall	Annapolis, MD 21402	\$375 00
Special Olympics New York	8/28/15	504 Balltown Road	Schenectady, NY 12304	\$50 00

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
PIMCO Foundation (FEIN 33-0891470)
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Organization	Date	Address	City, State, Zip	Amount
Special Olympics New York	8/28/15	504 Balltown Road	Schenectady, NY 12304	\$50 00
Special Olympics New York	8/28/15	504 Balltown Road	Schenectady, NY 12304	\$50 00
Connecticut Challenge Inc	8/28/15	250 Pequot Ave	Southport, CT 06890	\$50 00
Connecticut Challenge Inc	8/28/15	250 Pequot Ave	Southport, CT 06890	\$50 00
One OC - Serving Kids Hope	8/28/15	1901 E 4th Street, Suite 100	Santa Ana, CA 92705	\$50 00
One OC - Serving Kids Hope	8/28/15	1901 E 4th Street, Suite 100	Santa Ana, CA 92705	\$50 00
Safe Horizon	8/28/15	2 Lafayette Street, 3rd Floor	New York, NY 1007	\$500 00
Vermont Foodbank	8/28/15	33 Parker Road	Barre, VT 05641	\$250 00
Ohio State University Foundation	8/28/15	1480 W Lane Avenue	Columbus, OH 43221	\$50 00
Swim Across America	8/28/15	One International Place, Suite 4600	Boston, MA 02110	\$50 00
The Eli Home	8/28/15	1175 N East St	Anaheim, CA 92805	\$1,380 00
Let's Share, Inc	8/28/15	3334 East Coast Highway, Suite 189	Corona Del Mar, CA 92625	\$50 00
Let's Share, Inc	8/28/15	3334 East Coast Highway, Suite 189	Corona Del Mar, CA 92625	\$50 00
Eastbluff PTA	8/28/15	2627 Vista Del Oro	Newport Beach, CA 92660	\$2,000 00
Publicolor	9/10/15	149 Madison Ave, Room 1201	New York, NY 10016	\$1,000 00
CASA Orange County	9/10/15	1505 E 17th Street, Suite 214	Santa Ana, CA 92705	\$100 00
CASA Orange County	9/10/15	1505 E 17th Street, Suite 214	Santa Ana, CA 92705	\$50 00
CASA Orange County	9/10/15	1505 E 17th Street, Suite 214	Santa Ana, CA 92705	\$50 00
CASA Orange County	9/10/15	1505 E 17th Street, Suite 214	Santa Ana, CA 92705	\$2,000 00
Be The Match Foundation	9/10/15	1231 E Dyer Rd, Suite 236	Santa Ana, CA 92705	\$100 00
Be The Match Foundation	9/10/15	3001 Broadway Street N E , Suite 100	Minneapolis, MN 55413	\$50 00
Be The Match Foundation	9/10/15	3001 Broadway Street N E , Suite 100	Minneapolis, MN 55413	\$50 00
Be The Match Foundation	9/10/15	3001 Broadway Street N E , Suite 100	Minneapolis, MN 55413	\$50 00
National MS Society	9/10/15	733 Third Avenue, Third Floor	New York, NY 10017	\$65 00
National MS Society	9/10/15	733 Third Avenue, Third Floor	New York, NY 10017	\$50 00
Cato Institute	9/10/15	1000 Massachusetts Ave NW	Washington, DC 20001	\$100 00
Vsita Del Mar Mako Educational Foundation	9/10/15	P O Box 74982	San Clemente, CA 92673-0167	\$1,500 00
Lustgarten Pancreatic Cancer Foundation	9/10/15	1111 Stewart Avenue	Bethpage, NY 11714	\$50 00
PS33 Chelsea Prep PTA	9/10/15	281 Ninth Avenue	New York, NY 10001	\$1,500 00
Avon Products Foundation	9/11/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	9/11/15	1 Avon Plaza	Rye, NY 10580	\$100 00
Avon Products Foundation	9/11/15	1 Avon Plaza	Rye, NY 10580	\$100 00
Avon Products Foundation	9/11/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	9/11/15	1 Avon Plaza	Rye, NY 10580	\$250 00
Avon Products Foundation	9/11/15	1 Avon Plaza	Rye, NY 10580	\$125 00
Avon Products Foundation	9/11/15	1 Avon Plaza	Rye, NY 10580	\$100 00
Avon Products Foundation	9/11/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	9/11/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	9/11/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	9/11/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Fondazione Italia	9/11/15	10940 Wilshire Blvd #600	Los Angeles, CA 90064	\$625 00
Camp Cocker Rescue	9/11/15	14320 Ventura Blvd , #236	Sherman Oaks, CA 91423	\$200 00
Newport Coast Elementary School Foundation	9/11/15	21163 Newport Coast Drive #503	Newport Beach, CA 92657	\$750 00
Lehigh University	9/11/15	27 Memorial Drive West	Bethlehem, PA 18015	\$1,500 00
The Irvine Museum	9/11/15	18881 Von Karman Avenue, Suite 100	Irvine, CA 92612	\$500 00
Huntington's Disease Society of America	9/11/15	505 8th Ave Suite 902	New York, NY 10018	\$50 00
Huntington's Disease Society of America	9/11/15	505 8th Ave Suite 902	New York, NY 10018	\$50 00
Huntington's Disease Society of America	9/11/15	505 8th Ave Suite 902	New York, NY 10018	\$50 00
Huntington's Disease Society of America	9/11/15	505 8th Ave Suite 902	New York, NY 10018	\$50 00
Huntington's Disease Society of America	9/11/15	505 8th Ave Suite 902	New York, NY 10018	\$50 00
Huntington's Disease Society of America	9/11/15	505 8th Ave Suite 902	New York, NY 10018	\$50 00
Huntington's Disease Society of America	9/11/15	505 8th Ave Suite 902	New York, NY 10018	\$150 00
Huntington's Disease Society of America	9/11/15	505 8th Ave Suite 902	New York, NY 10018	\$100 00
Huntington's Disease Society of America	9/11/15	505 8th Ave Suite 902	New York, NY 10018	\$50 00
Huntington's Disease Society of America	9/11/15	505 8th Ave Suite 902	New York, NY 10018	\$50 00
Huntington's Disease Society of America	9/11/15	505 8th Ave Suite 902	New York, NY 10018	\$100 00
Huntington's Disease Society of America	9/11/15	505 8th Ave Suite 902	New York, NY 10018	\$50 00
Huntington's Disease Society of America	9/11/15	505 8th Ave Suite 902	New York, NY 10018	\$125 00
Thomas House Temporary Shelter	9/11/15	PO Box 2737	Garden Grove, CA 92842-2737	\$2,500 00
New Heights Youth Inc	9/11/15	2576 Broadway, PMB 213	New York, NY 10025	\$2,500 00
Laura's House	9/11/15	999 Corporate Drive, Suite 225	Ladera Ranch, CA 92694	\$5,000 00
GlobalGLOW	9/11/15	1202 N Broadway	Santa Ana, CA 92701	\$1,000 00
Per Scholas Inc	9/11/15	804 E 138 Street, Suite 200	Bronx, NY 10454	\$5,000 00
The New York Women's Foundation	9/11/15	39 Broadway, 23rd Floor	New York, NY 10006	\$1,500 00
Women Helping Women	9/11/15	1800 E McFadden Ave, Suite 1A	Santa Ana, CA 92705	\$1,000 00
Boys & Girls Clubs Of Huntington Valley	9/11/15	16582 Brookhurst Street	Fountain Valley, CA 92708	\$500 00

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PIMCO Foundation (FEIN 33-0891470)
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Organization	Date	Address	City, State, Zip	Amount
Best Day Foundation	9/11/15	567 Auto Center Dr	Watsonville, CA 95076	\$1,000 00
AIDS Services Foundation Orange County	9/11/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$2,000 00
Doctors Without Borders	9/11/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$50 00
Doctors Without Borders	9/11/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$100 00
Doctors Without Borders	9/11/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$100 00
Leukemia & Lymphoma Society	9/11/15	6033 West Century Blvd Suite 300	Los Angeles, CA 90045	\$1,096 73
Doctors Without Borders	9/15/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$50 00
Doctors Without Borders	9/15/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$150 00
Doctors Without Borders	9/15/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$100 00
Doctors Without Borders	9/15/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$100 00
Doctors Without Borders	9/15/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$50 00
Doctors Without Borders	9/15/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$100 00
Doctors Without Borders	9/15/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$50 00
Doctors Without Borders	9/15/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$50 00
Memorial Sloan Kettering Cancer Center	9/15/15	633 Third Avenue, Floor 28	New York, NY 10017	\$100 00
Ohr Torah Stone	9/15/15	49 West 45th Street, #701	New York, NY 10036	\$1,000 00
Let's Share, Inc	9/15/15	3334 East Coast Highway, Suite 189	Corona Del Mar, CA 92625	\$1,000 00
Big Brothers Big Sisters of Orange County	9/15/15	1801 E Edinger Ave, Suite 100	Santa Ana, CA 92705	\$1,000 00
Big Sticks Foundation	9/16/15	9145 Kenyon Ave, Suite 320	Denver, CO 80237	\$250 00
Greenhill School	9/16/15	4141 Spring Valley Road	Addison, TX 75001	\$75 00
New Jersey Schnauzer Rescue Network	9/16/15	PO Box 36	Fanwood, NJ 07023	\$50 00
SAGE	9/16/15	305 Seventh Avenue, 15th Floor	New York, NY 10001	\$450 00
Avon Products Foundation	9/16/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	9/16/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	9/16/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	9/16/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	9/16/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	9/16/15	1 Avon Plaza	Rye, NY 10580	\$75 00
Avon Products Foundation	9/16/15	1 Avon Plaza	Rye, NY 10580	\$100 00
Expect Miracles Foundation	9/16/15	6 Quail Run	Hingham, MA 02043	\$500 00
Second Chance Pet Adoption League	9/16/15	P O Box 221	Oak Ridge, NJ 07438	\$250 00
Peninsula Education Foundation	9/16/15	PO Box 2631	Palos Verdes Peninsula, CA 90274	\$1,250 00
Komen for the Cure	9/16/15	3191-A Airport Loop Drive	Costa Mesa, CA 92626	\$200 00
Komen for the Cure	9/16/15	3191-A Airport Loop Drive	Costa Mesa, CA 92626	\$50 00
Komen for the Cure	9/16/15	3191-A Airport Loop Drive	Costa Mesa, CA 92626	\$50 00
Komen for the Cure	9/16/15	3191-A Airport Loop Drive	Costa Mesa, CA 92626	\$100 00
Alzheimer's Association	9/17/15	225 N Michigan Ave, Fl 17	Chicago, IL 60601	\$100 00
Yale-New Haven Hospital	9/17/15	20 York Street	New Haven, CT 06510	\$50 00
Clinica Verde	9/17/15	512 Pine Hill Road	Angwin, CA 94508	\$54 00
Northwestern University	9/17/15	1201 Davis Street	Evanston, IL 60208	\$100 00
The Pegasus School	9/17/15	19692 Lexington Lane	Huntington Beach, CA 92660	\$1,000 00
Imran Khan Cancer Appeal USA	9/17/15	4 Forest Park Dr	Farmington, CT 06032	\$2,000 00
Hope for New York	9/17/15	1166 Avenue of the Americas, Suite 1610	New York, NY 10036	\$100 00
Sponsors for Educational Opportunity	9/17/15	55 Exchange Place	New York, NY 10005	\$100 00
Swim Across America	9/17/15	1684 8th Avenue	San Francisco, CA 94122	\$50 00
University of Virginia Law School Foundation	9/17/15	580 Massie Road	Charlottesville, VA 22903	\$701 20
Leukemia & Lymphoma Society	9/17/15	1311 Mamaroneck Avenue	White Plains, NY 10605	\$250 00
St Anne School	9/17/15	32451 Bear Brand Rd	Laguna Niguel, CA 92677	\$250 00
Pan-Mass Challenge	9/17/15	77 4th Avenue	Needham, MA 02494	\$2,000 00
SAGE	9/17/15	305 7th Avenue, 15th Floor	New York, NY 10001	\$1,000 00
OC Rescue Mission	9/17/15	1 Hope Drive	Tustin, CA 92782	\$5,000 00
Save the Children - Refugee Crisis	9/24/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$10,000 00
Anaheim Hills Elementary School	9/24/15	6450 Serrano Avenue	Anaheim Hills, CA 92807	\$150 00
AIDS Services Foundation Orange County	9/24/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$600 00
Harbor View Parent Faculty Organization	9/24/15	900 Goldenrod Ave	Corona Del Mar, CA 92625	\$1,200 00
Huntington's Disease Society of America	9/24/15	505 8th Ave Suite 902	New York, NY 10018	\$50 00
Huntington's Disease Society of America	9/24/15	505 8th Ave Suite 902	New York, NY 10018	\$50 00
Huntington's Disease Society of America	9/24/15	505 8th Ave Suite 902	New York, NY 10018	\$50 00
Huntington's Disease Society of America	9/24/15	505 8th Ave Suite 902	New York, NY 10018	\$50 00
Save the Children	9/24/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$50 00
Save the Children	9/24/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$500 00
Carmel Educational Foundation	9/24/15	1145 Pineville-Matthews Road	Matthews, NC 28105	\$2,000 00
Respiratory Health Association	9/24/15	1440 W Washington Blvd	Chicago, IL 60607	\$130 00
Mercy Corps	9/24/15	PO Box 2669 Dept W	Portland, OR 97208	\$50 00
Amor Mission International	9/24/15	P O Box 436094	San Diego, CA 92143	\$1,500 00
Claremont McKenna College	9/24/15	400 N Claremont Blvd, #205	Claremont, CA 91711	\$500 00
Mariposa Friends of the Fairground Foundation	9/24/15	P O Box 5008-362	Mariposa, CA 95338	\$100 00

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
PIMCO Foundation (FEIN 33-0891470)
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Organization	Date	Address	City, State, Zip	Amount
Silicon Valley Alumni Association for USTC	9/24/15	39570 Plumas Ct	Fremont, CA 94538	\$500 00
Komen for the Cure	9/24/15	3191-A Airport Loop Drive	Costa Mesa, CA 92626	\$200 00
Huntington's Disease Society of America	9/24/15	505 8th Ave Suite 902	New York, NY 10018	\$50 00
Huntington's Disease Society of America	9/24/15	505 8th Ave Suite 902	New York, NY 10018	\$50 00
Memorial Sloan Kettering Cancer Center	9/25/15	1275 York Avenue	New York, NY 10065	\$100 00
Memorial Sloan Kettering Cancer Center	9/25/15	1275 York Avenue	New York, NY 10065	\$100 00
Bonnie J Addario Lung Cancer Foundation	9/25/15	1100 Industrial Road #1	San Carlos, CA 94070	\$200 00
Bilingual Education for Central America	9/25/15	PO Box 229	New York, NY 10028	\$100 00
National MS Society	9/25/15	733 Third Avenue	New York, NY 10017	\$50 00
National MS Society	9/25/15	733 Third Avenue	New York, NY 10017	\$50 00
National MS Society	9/25/15	733 Third Avenue	New York, NY 10017	\$50 00
National MS Society	9/25/15	733 Third Avenue	New York, NY 10017	\$50 00
National MS Society	9/25/15	733 Third Avenue	New York, NY 10017	\$50 00
National MS Society	9/25/15	733 Third Avenue	New York, NY 10017	\$350 00
Be The Match Foundation	9/25/15	3001 Broadway Street N E , Suite 100	Minneapolis, MN 55413	\$600 00
AIDS Services Foundation Orange County	9/25/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$2,500 00
Coro New York Leadership Center	10/5/15	42 Broadway, Suite 1827	New York, NY 10004	\$75,000 00
Women Moving Millions	10/5/15	19 Fulton Street, Suite 301	New York, NY 10038	\$25,000 00
Save the Children	10/5/15	501 Kings Highway East, Suite 400	Fairfield, CT 06825	\$485 00
Doctors Without Borders	10/5/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$2,750 00
Kaiser Elementary PFO	10/5/15	2130 Santa Ana Ave	Costa Mesa, CA 92627	\$150 00
Patterson Elementary	10/5/15	35521 Cabrillo Drive	Fremont, CA 94536	\$300 00
Komen for the Cure	10/5/15	3191-A Airport Loop Drive	Costa Mesa, CA 92626	\$50 00
Cal Alumni Association	10/5/15	1 Alumni House	Berkeley, CA 94720,7520	\$200 00
Bonita Canyon PTA	10/5/15	1 Sundance Dr	Irvine, CA 92603	\$225 00
Rancho San Joaquin PTA	10/5/15	4861 Michelson Dr	Irvine, CA 92612	\$150 00
South Lake PTSA	10/5/15	655 West Yale Loop	Irvine, CA 92614	\$200 00
Liberty Humane Society	10/5/15	235 Jersey City Blvd	Jersey City, NJ 07305	\$100 00
Fisher Center for Alzheimer's Research Foundation	10/5/15	110 East 42nd Street, 16th Floor	New York, NY 10017	\$100 00
Harbor View Parent Faculty Organization	10/5/15	900 Goldenrod Ave	Corona Del Mar, CA 92625	\$1,400 00
Pancreatic Cancer Action Network	10/6/15	1500 Rosecrans Ave, Suite 200	Manhattan Beach, CA 90266	\$100 00
4 Life Animal Rescue	10/6/15	544 E Hoover Ave	Orange, CA 92868	\$100 00
Cystic Fibrosis Foundation	10/6/15	6931 Arlington Rd, 2nd Fl	Bethesda, MD 20814	\$50 00
American Cancer Society	10/6/15	250 Williams St	Atlanta, GA 30303	\$50 00
ALS Association - Greater New York Chapter	10/6/15	42 Broadway, Suite 1724	New York, NY 10004	\$100 00
Grandma's House of Hope	10/6/15	1505 E 17th St #116	Santa Ana, CA 92705	\$75 00
Grandma's House of Hope	10/6/15	1505 E 17th St #116	Santa Ana, CA 92705	\$75 00
JDRF International	10/6/15	26 Broadway, 14th Floor	New York, NY 10004	\$50 00
Loyola Marymount University	10/6/15	1 LMU Drive	Los Angeles, CA 90045	\$500 00
AIDS Services Foundation Orange County	10/6/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$75 00
Voices Against Brain Cancer	10/6/15	1375 Broadway, 3rd Floor	New York, NY 10018	\$350 00
New Heights Youth Inc	10/6/15	2576 Broadway, PMB 213	New York, NY 10025	\$300 00
Golden Hill Education Foundation	10/6/15	732 Barris Drive	Fullerton, CA 92832	\$500 00
Andersen Deans Foundation	10/6/15	1900 Port Seabourne Way	Newport Beach, CA 92660	\$1,000 00
Innovations For Learning Inc	10/7/15	518 Davis Street, Suite 205	Evanston, IL 60201	\$1,000 00
Rising Tide Capital	10/7/15	334 Martin Luther King Drive	Jersey City, NJ 07305	\$6,000 00
Ektaa Center	10/7/15	PO Box 55102	Irvine, CA 92620-55102	\$550 00
Youth Employment Service	10/7/15	114 E 19th St	Costa Mesa, CA 92627	\$1,500 00
211 Orange County	10/7/15	1505 E 17th Street, Suite 108	Santa Ana, CA 92705	\$1,000 00
Association to Benefit Children	10/7/15	419 East 86th Street	New York, NY 10028	\$1,500 00
One OC - Serving Kids Hope	10/7/15	1901 E 4th Street, Suite 100	Santa Ana, CA 92705	\$500 00
Childhelp Inc - Orange County Chapter	10/7/15	4350 E Camelback Rd , F250	Phoenix, AZ 85018	\$1,500 00
Kids Konected	10/7/15	26701 Merit Circle #103	Laguna Hills, CA 92653	\$250 00
Providence Speech & Hearing Center	10/7/15	1301 W Providence Ave	Orange, CA 92868	\$500 00
Charlotte Country Day School	10/7/15	1440 Carmel Rd	Charlotte, NC 28226	\$500 00
National MS Society	10/7/15	733 Third Avenue	New York, NY 10017	\$50 00
Eastbluff PTA	10/7/15	2627 Vista Del Oro	Newport Beach, CA 92660-3548	\$175 00
Komen for the Cure	10/19/15	3191-A Airport Loop Drive	Costa Mesa, CA 92626	\$50 00
Tustin Memorial Academy PTO	10/19/15	12712 Browning Avenue	Santa Ana, CA 92705	\$365 00
Orange County School of the Arts	10/19/15	1010 N Main St	Santa Ana, CA 92701	\$2,000 00
Northwood High School PTSA	10/19/15	4515 Portola Parkway	Irvine, CA 92620	\$250 00
Global Genes	10/19/15	28 Argonaut, Suite 150	Aliso Viejo, CA 92656	\$1,000 00
Aspire Public Schools	10/19/15	1001 22nd Avenue, Suite 200	Oakland, CA 94606	\$650 00
The Pegasus PTO	10/19/15	19692 Lexington Ln	Huntington Beach, CA 92646	\$1,500 00
Let's Share, Inc	10/19/15	3334 East Coast Highway, Suite 189	Corona Del Mar, CA 92625	\$900 00
Sandy Hook Promise Foundation	10/19/15	PO Box 3489	Newtown, CT 06470	\$2,000 00
Eastbluff PTA	10/19/15	2627 Vista Del Oro	Newport Beach, CA 92660	\$600 00
UJA Federation	10/19/15	130 East 59th Street	New York, NY 10022	\$900 00

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PIMCO Foundation (FEIN 33-0891470)
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Organization	Date	Address	City, State, Zip	Amount
Valencia Elementary PTA	10/19/15	25661 Paseo de Valencia	Laguna Hills, CA 92653	\$100 00
University of Notre Dame	10/19/15	1100 Grace Hall	Notre Dame IN 46556	\$200 00
Trustees of Princeton University	10/19/15	PO Box 5357	Princeton, NJ 08543-5357	\$107 08
Blue Streak Aquatic	10/19/15	PO Box 215	Berkeley Heights, NJ 07922	\$2,000 00
Camp Cocker Rescue	10/19/15	14320 Ventura Blvd , #236	Sherman Oaks, CA 91423	\$500 00
The El Segundo Educational Foundation	10/20/15	641 Sheldon St	El Segundo, CA 90245	\$2,000 00
Long Beach Education Foundation	10/20/15	1515 Hughes Way	Long Beach, CA 90810	\$200 00
CHOC Children's Foundation	10/20/15	1201 West La Veta Avenue	Orange, CA 92868	\$50 00
CHOC Children's Foundation	10/20/15	1201 West La Veta Avenue	Orange, CA 92868	\$2,000 00
Avon Products Foundation	10/20/15	1 Avon Plaza	Rye, NY 10580	\$50 00
Avon Products Foundation	10/20/15	1 Avon Plaza	Rye, NY 10580	\$900 00
National Multiple Sclerosis Society	10/20/15	5150 W Goldleaf Circle , Suite 400	Los Angeles, CA 90056	\$50 00
Orange Catholic Foundation	10/21/15	13280 Chapman Ave	Orange, CA 92840	\$1,300 00
Ladera Ranch Elementary School PTA	10/21/15	29551 Sienna Pkwy	Ladera Ranch, CA 92694	\$150 00
Families Forward	10/21/15	8 Thomas	Irvine, CA 92618	\$250 00
The Be A Champion Foundation	10/21/15	415 Euclid Ave	San Diego, CA 92114	\$1,300 00
New Heights Youth Inc	10/21/15	2576 Broadway, PMB 213	New York, NY 10052	\$150 00
Orange County School of the Arts Foundation	10/21/15	1010 N Main St	Santa Ana, CA 92701	\$100 00
Americas Foundation - Fundacion de las Americas	10/21/15	PO Box 574	Chula Vista, CA 91912	\$100 00
Americas Foundation - Fundacion de las Americas	10/21/15	PO Box 574	Chula Vista, CA 91912	\$100 00
Just Hope International	10/21/15	5203 Maryland Way, Suite 108	Brentwood, TN 37027-5022	\$100 00
Movember Foundation	10/21/15	PO Box 1595	Culver City, CA 90232	\$50 00
Alzheimer's Association	10/21/15	225 N Michigan Ave , Fl 17	Chicago, IL 60601	\$50 00
Orange County Vital Brain Aging Program	10/21/15	P O Box 6100	Newport Beach, CA 92658-6100	\$25,000 00
Davis Magnet School Education Foundation	10/21/15	1050 Arlington Drive	Costa Mesa, CA 92626	\$200 00
Leukemia & Lymphoma Society	10/21/15	1311 Mamaroneck Avenue	White Plains, NY 10605	\$50 00
National Multiple Sclerosis Society	10/21/15	101A First Ave	Waltham, MA 02451	\$50 00
Anatolia College	10/21/15	18 Tremont St, Suite 704	Boston, MA 02108	\$2,000 00
Association for Mentally Ill Children of Westchester	10/21/15	480 Albany Post Road	Briarcliff Manor, NY 10510	\$1,000 00
Fresh Youth Initiatives	10/21/15	505 W 171 St	New York, NY 10032	\$1,500 00
Services for the UnderServed	10/21/15	305 Seventh Avenue, 15th Floor	New York, NY 10001	\$2,000 00
Orange County Community Foundation	10/21/15	4041 MacArthur Blvd, Suite 510	Newport Beach, CA 92660	\$10,000 00
Kidworks Community Development Corporation	10/21/15	1902 W Chestnut Ave	Santa Ana, CA 92703	\$1,000 00
Citymeals-on-Wheels	10/21/15	355 Lexington Avenue	New York, NY 10017	\$2,000 00
Publicolor	10/21/15	149 Madison Ave, Suite 1201	New York, NY 10016	\$2,500 00
International F O P Association	10/21/15	101 Sunnyside Road , Suite 208	Casselberry, FL 32719	\$200 00
National MS Society	10/21/15	733 Third Avenue	New York, NY 10017	\$50 00
Food Bank For New York City	10/27/15	39 Broadway, 10th Floor	New York, NY 10006	\$20,000 00
Wounded Warrior Project	11/9/15	P O Box 758517	Topeka, KS 66675	\$50 00
Greenville College	11/9/15	315 E College Ave	Greenville, IL 62684	\$2,000 00
Viet Toc Foundation	11/9/15	P O Box 10061	Silver Spring, MD 20914	\$750 00
Andersen Deans Foundation	11/9/15	1900 Port Seabourne Way	Newport Beach, CA 92660	\$2,000 00
Safe Horizon	11/9/15	2 Lafayette Street, 3rd Floor	New York, NY 10007	\$75 00
AIDS Services Foundation Orange County	11/9/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$100 00
AIDS Services Foundation Orange County	11/9/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$75 00
AIDS Services Foundation Orange County	11/9/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$50 00
AIDS Services Foundation Orange County	11/9/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$125 00
AIDS Services Foundation Orange County	11/9/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$75 00
AIDS Services Foundation Orange County	11/9/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$50 00
JDRF	11/9/15	2 Corporate Park, Suite 106	Irvine, CA 92606	\$2,000 00
JDRF	11/9/15	2 Corporate Park, Suite 106	Irvine, CA 92606	\$60 00
JDRF	11/9/15	2 Corporate Park, Suite 106	Irvine, CA 92606	\$100 00
JDRF	11/9/15	2 Corporate Park, Suite 106	Irvine, CA 92606	\$60 00
Boston College Trustees	11/9/15	140 Commonwealth Ave	Chestnut Hill, MA 02467-3800	\$150 00
Loyola Univeristy Chicago	11/9/15	820 N Michigan Ave , 1610-A Lewis Towers	Chicago, IL 60611	\$250 00
Hackley School	11/9/15	293 Benedict Ave	Tarrytown, NY 10591	\$50 00
Children's Hospital of Los Angeles	11/9/15	4650 W Sunset Blvd, #29	Los Angeles, CA 90027	\$200 00
Global Down Syndrome Foundation	11/9/15	3300 East First Ave , Suite 390	Denver, CO 80206	\$500 00
Cato Institute	11/9/15	1000 Massachusetts Ave NW	Washington, DC 20001	\$100 00
Wikimedia Foundation	11/9/15	149 New Montgomery, 3rd Floor	San Francisco, CA 94105	\$50 00
The Catholic University of America	11/9/15	PO Box 91481	Washington, DC 20077	\$100 00
OC Society for the Prevention of Cruelty to Animals	11/9/15	9382 Cliffwood Dr	Huntington Beach, CA 92646	\$50 00
OC Food Bank	11/9/15	11870 Monarch Street	Garden Grove, CA 92841	\$100 00
OC Food Bank	11/9/15	11870 Monarch Street	Garden Grove, CA 92841	\$25 00
OC Food Bank	11/9/15	11870 Monarch Street	Garden Grove, CA 92841	\$100 00
OC Food Bank	11/9/15	11870 Monarch Street	Garden Grove, CA 92841	\$100 00
OC Food Bank	11/9/15	11870 Monarch Street	Garden Grove, CA 92841	\$100 00
OC Food Bank	11/9/15	11870 Monarch Street	Garden Grove, CA 92841	\$50 00

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Organization	Date	Address	City, State, Zip	Amount
OC Food Bank	11/9/15	11870 Monarch Street	Garden Grove, CA 92841	\$100 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$250 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$150 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$25 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$200 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$25 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$25 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$25 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Food Bank For New York City	11/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
St. Mary's School	11/10/15	7 Pursuit	Aliso Viejo, CA 92656	\$150 00
Landell PTA	11/10/15	9739 Denni St	Cypress, CA 90630	\$100 00
Tustin Memorial Academy PTO	11/10/15	12712 Browning Avenue	Santa Ana, CA 92705	\$1,000 00
International School of Los Angeles	11/10/15	1105 W. Riverside Dr	Burbank, CA 91506	\$300 00
Hoag Hospital Foundation	11/10/15	500 Superior Ave., Suite 350	Newport Beach, CA 92663	\$1,000 00
Earthplace the Nature Discovery Center	11/10/15	10 Woodside Lane	Westport, CT 06880	\$750 00
Project Return	11/10/15	124 Compo Road North	Westport, CT 06880	\$500 00
Friends of Parks & Rec/Wakeman Town Farm	11/10/15	134 Cross Highway	Westport, CT 06880	\$500 00
Obria Medical Clinics	11/10/15	92 Argonaut, Suite 205	Aliso Viejo, CA 92656	\$2,000 00
Cal Poly Foundation	11/10/15	One Grand Avenue	San Luis Obispo, CA 93407	\$1,900 00
New York Common Pantry	11/11/15	8 East 109th St	New York, NY 10029	\$25,000 00
Serve the People	11/11/15	1206 E 17th Street, Suite 204	Santa Ana, CA 92701	\$25,000 00
Project Dignity	11/11/15	12020 Chapman Ave, PMB #257	Garden Grove, CA 92840	\$15,000 00
AIDS Services Foundation Orange County	11/11/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$15,000 00
Giving Children Hope	11/11/15	8332 Commonwealth Ave	Buena Park, CA 90621-2526	\$20,000 00
Orange County Food Access Coalition	11/11/15	1505 E 17th St, Suite 219	Santa Ana, CA 92705	\$5,000 00
Bridges Outreach	11/11/15	PO Box 1444	Summit, NJ 07902	\$15,000 00
Second Harvest Food Bank of Orange County	11/11/15	8014 Marine Way	Irvine, CA 92618	\$10,000 00
New Alternatives for Children	11/11/15	37 W 26th St., 6th Floor	New York, NY 100010	\$7,500 00
Per Scholas Inc	11/11/15	804 E 138 Street, Suite 200	Bronx, NY 10454	\$25,000 00
Upwardly Global	11/11/15	505 8th Ave, Suite 602	New York, NY 10018	\$20,000 00
Taller San Jose	11/11/15	801 N Broadway	Santa Ana, CA 92701	\$25,000 00
Year Up	11/11/15	55 Exchange Place, Suite 403	New York, NY 10005	\$25,000 00
Hot Bread Kitchen	11/11/15	1590 Park Avenue	New York, NY 10029	\$25,000 00
America Needs You	11/11/15	589 8th Avenue, 5th Floor	New York, NY 10018	\$15,000 00
Services for the UnderServed	11/11/15	305 7th Avenue, 10th Floor	New York, NY 10001	\$20,000 00
Opportunities for a Better Tomorrow	11/11/15	783 Fourth Avenue	Brooklyn, NY 11232	\$15,000 00
Working Wardrobes	11/11/15	3030 Pullman St. #A	Costa Mesa, CA 92626	\$15,000 00
QSAC	11/11/15	253 West 35th St, 14th Floor	New York, NY 10001	\$15,000 00
Human Options	11/11/15	PO Box 53745	Irvine, CA 92619	\$20,000 00
Illumination Foundation	11/11/15	2691 Richter Ave, Suite 107	Irvine, CA 92606	\$25,000 00
Colette's Children's Home	11/11/15	7273 Prince Drive, Suite 106	Huntington Beach, CA 92647	\$10,000 00
Interval House	11/11/15	PO Box 3356	Seal Beach, CA 90740	\$15,000 00
Friendship Shelter	11/11/15	PO Box 4252	Laguna Beach, CA 92652	\$10,000 00
South County Outreach	11/11/15	7 Whatney, Suite B	Irvine, CA 92618	\$10,000 00
211 Orange County	11/11/15	1505 E 17th St, Suite 108	Santa Ana, CA 92705	\$25,000 00
The Doe Fund	11/11/15	232 E 84th St	New York, NY 10028	\$15,000 00
Pathways of Hope	11/11/15	514 W. Amerige Avenue	Fullerton, CA 92832	\$10,000 00
Casa Teresa	11/11/15	PO Box 429	Orange, CA 92856	\$10,000 00
The Bowery Mission	11/11/15	432 Park Avenue South, 3rd Floor	New York, NY 10016	\$10,000 00
Harlem Children's Zone	11/11/15	35 E 125th St	New York, NY 10035	\$75,000 00
The Wooden Floor	11/11/15	1810 N Main Street	Santa Ana, CA 91706	\$50,000 00
THINK Together	11/11/15	2100 E Fourth St	Santa Ana, CA 92705	\$50,000 00
Sponsors for Educational Opportunity	11/11/15	55 Exchange Place	New York, NY 10005	\$50,000 00
Network for Teaching Entrepreneurship Los Angeles	11/11/15	350 S Bixel St, Suite 280	Los Angeles, CA 90017	\$50,000 00

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Organization	Date	Address	City, State, Zip	Amount
Blue Engine	11/11/15	75 Broad Street, Suite 2900	New York, NY 10004	\$35,000 00
Room to Grow	11/11/15	54 West 21st Street, #401	New York, NY 100010	\$25,000 00
Legal Outreach	11/11/15	31-14 35th Street	Long Island City, NY 11106	\$25,000 00
Reading Partners	11/11/15	225 West 35th St , 9th Floor	New York, NY 10001	\$25,000 00
New Heights Youth Inc	11/11/15	2576 Broadway, PMB 213	New York, NY 10025	\$25,000 00
Boys and Girls Club of Santa Ana	11/11/15	250 N Golden Circle, Suite 104	Santa Ana, CA 92705	\$50,000 00
Harlem Educational Activities Fund	11/11/15	2090 Adam Clayton Powell, Jr Blvd , 10th Floor	New York, NY 10027	\$25,000 00
Henry Street Settlement	11/11/15	265 Henry Street	New York, NY 10002	\$25,000 00
BELL Foundation	11/11/15	60 Clayton St	Dorchester, MA 02122	\$25,000 00
Moneythink	11/11/15	405 W Superior St	Chicago, IL 60654	\$50,000 00
Student Sponsor Partners	11/11/15	424 Madison Ave , Suite 1002	New York, NY 10017	\$30,000 00
Orange County Community Housing Corp	11/11/15	501 N Golden Circle Drive	Santa Ana, CA 92705	\$25,000 00
Accion East	11/11/15	80 Maiden Lane, Suite 903	New York, NY 100038	\$50,000 00
Rising Tide Capital	11/11/15	334 Martin Luther King Drive	New York, NY 07305	\$50,000 00
Opportunity Fund Northern California	11/11/15	111 West St John Street	San Jose, CA 95113	\$25,000 00
Grameen America	11/11/15	150 West 30th Street, 8th Floor	New York, NY 10001	\$50,000 00
Sustainable Health Enterprises	11/11/15	175 Varick Street, 6th Floor	New York, NY 10014	\$25,000 00
Mercado Global	11/11/15	33 Nassau Ave , Suite 54	Brooklyn, NY 11222	\$25,000 00
BRAC USA	11/11/15	110 William Street, 29th Floor	New York, NY 10038	\$25,000 00
Pro Mujer	11/11/15	253 W 35th St 11th Floor South	New York, NY 10001	\$25,000 00
South County Outreach	11/11/15	7 Whatney, Suite 8	Irvine, CA 92618	\$500 00
Pet Rescue Center	11/11/15	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691	\$500 00
CASA Orange County	11/11/15	1505 E 17th Street, Suite 214	Santa Ana, CA 92705	\$1,000 00
One OC - Ageless Alliance	11/11/15	1901 E Fourth St , Suite 100	Santa Ana, CA 92705	\$1,000 00
The Pegasus School	11/11/15	19692 Lexington Lane	Huntington Beach, CA 92646-3734	\$1,000 00
The Pegasus School	11/11/15	19692 Lexington Lane	Huntington Beach, CA 92646-3734	\$2,000 00
Give Hope Fight Poverty	11/11/15	2436 N Alabama Street	Indianapolis, IN 42605	\$950 00
Mercado Global	11/11/15	33 Nassau Ave , Suite 54	Brooklyn, NY 11222	\$500 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$25 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$25 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$250 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$25 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$150 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$25 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$25 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$25 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$25 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$25 00
Food Bank For New York City	11/13/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Food Bank For New York City	11/19/15	39 Broadway, 10th Floor	New York, NY 10006	\$25 00
Food Bank For New York City	11/19/15	39 Broadway, 10th Floor	New York, NY 10006	\$25 00
Food Bank For New York City	11/19/15	39 Broadway, 10th Floor	New York, NY 10006	\$25 00
Food Bank For New York City	11/19/15	39 Broadway, 10th Floor	New York, NY 10006	\$250 00
Food Bank For New York City	11/19/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00
Food Bank For New York City	11/19/15	39 Broadway, 10th Floor	New York, NY 10006	\$50 00

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GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

PIMCO Foundation (FEIN 33-0891470)

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Organization	Date	Address	City, State, Zip	Amount
Make-A-Wish Orange County and the Inland Empire	11/20/15	3230 El Camino Real, Suite 100	Irvine, CA 92602	\$500.00
University of Southern California - Track & Field	11/20/15	3550 McClintock Ave	Los Angeles, CA 90089-0602	\$250.00
Southern California Public Radio	11/20/15	474 S Raymond Ave	Pasadena, CA 91105	\$50.00
Food Allergy Research & Education	11/20/15	7925 Jones Branch Drive, Suite 1100	McLean, VA 22102	\$50.00
No Greater Sacrifice Foundation	11/20/15	1101 Pennsylvania Avenue, NW 6th Floor	Washington, DC 20004	\$101.00
Pet Rescue Center	11/20/15	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691	\$50.00
Pioneer School Parent Club	11/20/15	2010 Shady Willow Lane	Brentwood, CA 94513	\$140.00
Orange County Rescue Mission	11/20/15	1 Hope Drive	Tustin, CA 92782	\$186.52
The Be A Champion Foundation	11/20/15	415 Euclid Ave	San Diego, CA 92114	\$500.00
Turtle Rock Elementary School PTA	11/20/15	5151 Amalfi Dr	Irvine, CA 92603	\$500.00
Turtle Rock Elementary School PTA	11/20/15	5151 Amalfi Dr	Irvine, CA 92603	\$200.00
Festival of Children Foundation	11/23/15	3315 Fairview Road	Costa Mesa, CA 92626	\$50.00
Doctors Without Borders	11/23/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$910.00
Foundation for Prader-Willie Research	11/23/15	DEPT LA 23216	Pasadena, CA 91185	\$500.00
American Jewish Joint Distribution Committee	11/23/15	P O Box 4124	New York, NY 10163	\$360.00
New York Public Library Foundation	11/23/15	445 Fifth Avenue	New York, NY 10016	\$115.00
Yale University	11/23/15	PO Box 803	New Haven, CT 06503-0803	\$500.00
Streetwise Partners	11/23/15	11 Park Place, 7th Floor	New York, NY 1007	\$50.00
Movember Foundation	11/23/15	PO Box 1595	Culver City, CA 90232	\$50.00
Movember Foundation	11/23/15	PO Box 1595	Culver City, CA 90232	\$50.80
Movember Foundation	11/23/15	PO Box 1595	Culver City, CA 90232	\$50.00
Human Options	11/23/15	PO Box 53745	Irvine, CA 92619	\$100.00
Queen of Hearts Foundation	11/23/25	PO Box 2164	Newport Beach, CA 92659	\$800.00
STRIVE	11/23/15	28 Foden Rd	South Portland, ME 04106	\$500.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$100.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$250.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$50.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$500.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$100.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$100.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$300.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$50.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$50.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$50.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$25.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$25.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$100.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$50.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$25.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$100.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$50.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$2,000.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$25.00
Food Bank For New York City	11/25/15	39 Broadway, 10th Floor	New York, NY 10006	\$50.00
La Salle College High School	11/25/15	8605 Cheltenham Ave	Wyndmoor, PA 19038	\$1,000.00
CSP, Inc	11/25/15	1221 E Dyer Road, Suite 120	Santa Ana, CA 92705	\$250.00
OC Food Bank	12/4/15	11870 Monarch Street	Garden Grove, CA 92841	\$200.00
OC Food Bank	12/4/15	11870 Monarch Street	Garden Grove, CA 92841	\$25.00
OC Food Bank	12/4/15	11870 Monarch Street	Garden Grove, CA 92841	\$50.00
OC Food Bank	12/4/15	11870 Monarch Street	Garden Grove, CA 92841	\$50.00
OC Food Bank	12/4/15	11870 Monarch Street	Garden Grove, CA 92841	\$25.00
OC Food Bank	12/4/15	11870 Monarch Street	Garden Grove, CA 92841	\$275.00
Food Bank For New York City	12/4/15	39 Broadway, 10th Floor	New York, NY 10006	\$600.00
The Windward School	12/4/15	40 West Red Oak Lane	White Plains, NY 10604-9938	\$1,000.00
The Stanwich School	12/4/15	257 Stanwich Road	Greenwich, CT 06830	\$1,000.00
Columbia University	12/4/15	622 W 113th Street	New York, NY 10025	\$1,000.00
Columbia University	12/4/15	622 W 113th Street	New York, NY 10025	\$1,000.00
Association for Mentally Ill Children of Westchester	12/4/15	480 Albany Post Road	Briarcliff Manor, NY 10510	\$2,000.00
American Diabetes Association	12/4/15	1701 N Beauregard St St	Alexandria, VA 22311	\$50.00
American Diabetes Association	12/4/15	1701 N Beauregard St St	Alexandria, VA 22311	\$50.00
No-Shave November	12/4/15	2340 Powell Street #293	Emeryville, CA 94608	\$50.00
No-Shave November	12/4/15	2340 Powell Street #293	Emeryville, CA 94608	\$100.00
No-Shave November	12/4/15	2340 Powell Street #293	Emeryville, CA 94608	\$100.00
No-Shave November	12/4/15	2340 Powell Street #293	Emeryville, CA 94608	\$50.00
No-Shave November	12/4/15	2340 Powell Street #293	Emeryville, CA 94608	\$100.00
No-Shave November	12/4/15	2340 Powell Street #293	Emeryville, CA 94608	\$100.00
Puget Sound Alumni Fund	12/4/15	1500 N Warner St #1056	Tacoma, WA 98416	\$250.00
Oakland Catholic High School	12/4/15	144 North Craig St	Pittsburgh, PA 15213	\$100.00

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
PIMCO Foundation (FEIN 33-0891470)
12/31/2015

Organization	Date	Address	City, State, Zip	Amount
Orange Catholic Foundation	12/7/15	13280 Chapman Ave	Orange, CA 92840	\$500 00
Portledge School	12/7/15	355 Duck Pond Road	Locust Valley, NY 11560	\$250 00
Long Island School for the Gifted	12/7/15	165 Pidgeon Hill Road	South Huntington, NY 11746	\$250 00
Stanford Men's Soccer Club	12/7/15	610 Mayfield	Stanford, CA 94305	\$500 00
South Bay Chabad Inc	12/7/15	24412 Narbonne Avenue	Lomita, CA 90717	\$500 00
Camp Cocker Rescue	12/7/15	14320 Ventura Blvd , #236	Sherman Oaks, CA 91423	\$750 00
Kidworks Community Development Corporation	12/7/15	1902 W Chestnut Ave	Santa Ana, CA 92703	\$150 00
Caring For Orphans - Mozambique	12/7/15	45895 Piute St	Temecula, CA 92592	\$1,000 00
Ridna Shkola of Los Angeles	12/7/15	5154 DeLongpre Ave	Los Angeles, CA 92657	\$500 00
United States Fund for UNICEF	12/7/15	125 Maiden Lane 10th Floor	New York, NY 10038	\$320 00
Sandy Hook Promise Foundation	12/7/15	PO Box 3489	Newtown, CT 06470	\$100 00
GlobalGiving Foundation	12/7/15	1119 Vermont Avenue NW, Suite 550	Washington, DC 20005	\$210 00
Kenyon College	12/7/15	Office of Development, College Relations Building	Gambier, OH 43022	\$250 00
St. Margaret's Episcopal School	12/7/15	31641 La Novia	San Juan Capistrano, CA 92675	\$1,750 00
CSULB 49er Foundation	12/7/15	1230 Bellflower Blvd	Long Beach, CA 90840	\$500 00
Harbor View Parent Faculty Organization	12/7/15	900 Goldenrod Ave	Corona Del Mar, CA 92625	\$600 00
University of Portland	12/7/15	5000 N. Willamette Blvd	Portland, OR 97203	\$250 00
St. Leo the Great School	12/7/15	550 Newman Springs Rd	Lincroft, NJ 07738	\$1,500 00
Viet Toc Foundation	12/7/15	P O Box 10061	Silver Spring, MD 20914	\$600 00
Lasallian Alumni Association	12/7/15	PO Box 453	Springfield, VA 22150	\$200 00
Agent Love	12/7/15	2308 Whitetail Ct	Reston, VA 20191	\$240 00
Northwest Federal Credit Union Foundation	12/7/15	200 Spring Street	Herndon, VA 20170	\$100 00
Friends of the UJC of Hong Kong	12/7/15	36 Bay Street	Piermont, NY 10968	\$2,000 00
Playworks	12/7/15	460 E Carson Plaza Dr. Suite 106	Carson, CA 90746	\$2,000 00
UCSD Foundation	12/7/15	9500 Gilman Drive, Suite 0940	La Jolla, CA 92093-0940	\$100 00
California Institute of Technology	12/7/15	1200 E California Blvd	Pasadena, CA 91125	\$1,000 00
Overseas China Education Foundation	12/7/15	PO Box 772436	Houston, TX 77215	\$750 00
Grandma's House of Hope	12/7/15	1505 E 17th St #116	Santa Ana, CA 92705	\$100 00
Grandma's House of Hope	12/7/15	1505 E 17th St #116	Santa Ana, CA 92705	\$50 00
Grandma's House of Hope	12/7/15	1505 E 17th St #116	Santa Ana, CA 92705	\$100 00
No-Shave November	12/7/15	2340 Powell Street #293	Emeryville, CA 94608	\$50 00
Home Start Inc	12/7/15	5005 Texas Street Suite 203	San Diego, CA 92108	\$250 00
Rady Children's Hospital Foundation	12/7/15	3020 Children's Way	San Diego, CA 92123	\$250 00
San Diego Blood Bank	12/7/15	3636 Gateway Center Avenue Suite 100	San Diego, CA 92102	\$100 00
CARE-Free Animal Rehab	12/7/15	2237 Colby Avenue	Los Angeles, CA 90064	\$100 00
Voyager Academy	12/7/15	4302 Ben Franklin Blvd	Durham, NC 27704	\$200 00
Bergeson Elementary School Foundation	12/7/15	25302 Rancho Niguel Road	Laguna Niguel, CA 92677	\$180 00
St Pius X Catholic High School	12/7/15	2674 Johnson Rd, NE	Atlanta, GA 30345	\$700 00
Holy Redeemer Catholic School	12/7/15	3380 Old Alabama Rd	Johns Creek, GA 30022	\$700 00
Texas Christian University	12/7/15	TCU Box 297044	Ft Worth, TX 76129	\$600 00
The University of Cincinnati Foundation	12/7/15	PO Box 19970	Cincinnati, OH 45219	\$1,000 00
Junior Achievement of Southern California	12/7/15	6250 Forest Lawn Drive	Los Angeles, CA 90068	\$750 00
South Bronx Educational Foundation	12/7/15	843 Crotona Park North	Bronx, NY 10460	\$150 00
OC Food Bank	12/7/15	11870 Monarch Street	Garden Grove, CA 92841	\$20,000 00
Food Bank For New York City	12/9/15	39 Broadway, 10th Floor	New York, NY 10006	\$100 00
Diocese of Metuchen	12/10/15	P O Box 4000	Metuchen, NJ 08840-4000	\$321 40
United Chinese Learning Center	12/10/15	17161 Goldenwest St #C	Huntington, CA 92647	\$500 00
Illumination Foundation	12/10/15	2691 Richter Ave, Suite 107	Irvine, CA 92606	\$500 00
Illumination Foundation	12/10/15	2691 Richter Ave, Suite 107	Irvine, CA 92606	\$100 00
OC Food Bank	12/10/15	11870 Monarch Street	Garden Grove, CA 92841	\$120 00
OC Food Bank	12/10/15	11870 Monarch Street	Garden Grove, CA 92841	\$50 00
Hope for Paws	12/10/15	8950 W Olympic Blvd , #525	Los Angeles, CA 90211	\$50 00
Harlem RBI	12/10/15	333 East 100th Street	333 East 100th Street	\$100 00
Trustees of Princeton University	12/10/15	P O Box 5357	Princeton, NJ 08543	\$500 00
Trustees of Princeton University	12/10/15	P O Box 5357	Princeton, NJ 08543	\$100 00
Trustees of Princeton University	12/10/15	P O Box 5357	Princeton, NJ 08543	\$150 00
The Pegasus School	12/10/15	19692 Lexington Ln	Huntington Beach, CA 92646-3734	\$2,000 00
University of Chicago	12/10/15	5235 S Harper Court, 4th Floor	Chicago, IL 60615	\$2,000 00
University of Chicago	12/10/15	5235 S Harper Court, 4th Floor	Chicago, IL 60615	\$100 00
Swarthmore College	12/10/15	500 College Avenue	Swarthmore, PA 19081	\$100 00
Interval House	12/10/15	PO Box 3356	Seal Beach, CA 90740	\$200 00
Magic Wheelchair	12/10/15	PO Box 21721	Keizer, OH 97307	\$100 00
Alzheimer's Association	12/10/15	225 N Michigan Ave , Fl 17	Chicago, IL 60601-7633	\$50 00
Alzheimer's Association - New York City Chapter	12/10/15	360 Lexington Avenue, 4th Floor	New York, NY 10017	\$250 00
Beach Cities Interfaith Services	12/10/15	PO Box 8307	Huntington Beach, CA 92615	\$2,000 00
Working Wardrobes	12/10/15	3030 Pullman St #A	Costa Mesa, CA 92626	\$500 00
Plaza Vista PTA School	12/10/15	670 Paseo Westpark	Irvine, CA 92606	\$1,000 00
Westridge School for Girls	12/10/15	324 Madeline Drive	Pasadena, CA 91105	\$2,000 00

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PIMCO Foundation (FEIN 33-0891470)
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Organization	Date	Address	City, State, Zip	Amount
Zen Center of Orange County	12/10/15	120 E 18th St	Costa Mesa, CA 92627-3035	\$250 00
Cross-Cultural Solutions	12/11/15	2 Clinton Place	New Rochelle, NY 10801	\$2,000 00
Bloomngdale Family Program	12/11/15	125 W 109th St	New York, NY 10025	\$1,018 94
Second Harvest Food Bank of Organge County	12/11/15	8014 Marine Way	Irvine, CA 92618	\$300 00
Second Harvest Food Bank of Organge County	12/11/15	8014 Marine Way	Irvine, CA 92618	\$100 00
American Heart Association	12/11/15	7272 Greenville Ave	Dallas, TX 75231	\$100 00
Mt Moriah 4-H Club	12/11/15	302 Main	Carthage, MO 64836	\$200 00
Charity Group of VA Afflection Inc	12/11/15	P O Box #1754	Annandale, VA 22003	\$100 00
Luke's Wings	12/11/15	1054 31st St NW, Suite 540	Washington, DC 20007	\$150 00
No One Left Behind	12/11/15	PO Box 3641	Merrifield, VA 22116	\$125 00
John Wayne Cancer Foundation	12/11/15	210 62nd Street	Newport Beach, CA 92663	\$125 00
Fisher House Foundation	12/11/15	P O Box 97229	Washington, DC 20007-7804	\$499 90
Conenctions School of Atlanta	12/11/15	111 Cottonwood Place	Decatur, GA 30030	\$750 00
Make-A-Wish Greater Pennsylvania and West Virginia	12/11/15	707 Grant Street, 37th Floor	Pittsburgh, PA 15219	\$100 00
Wounded Warrior Project	12/11/15	P O Box 758517	Topeka, KS 66675	\$75 00
Wounded Warrior Project	12/11/15	P O Box 758517	Topeka, KS 66675	\$100 00
Wounded Warrior Project	12/11/15	P O Box 758517	Topeka, KS 66675	\$250 00
No-Shave November	12/11/15	2340 Powell Street #293	Emeryville, CA 94608	\$50 00
No-Shave November	12/11/15	2340 Powell Street #293	Emeryville, CA 94608	\$100 00
Beechwood Educational Foundation	12/11/15	201 N Illinois Street, Suite 700	Indianapolis, IN 46204	\$2,000 00
New Canaan Volunteer Ambulance Corps	12/11/15	P O Box 598	New Canaan, CT 06840	\$100 00
New Canaan Fire Company, No 1	12/11/15	P O Box 963	New Canaan, CT 06840	\$100 00
New Canaan Community Foundation	12/11/15	111 Cherry Street	New Canaan, CT 06840	\$250 00
GetAbout	12/11/15	P O Box 224	New Canaan, CT 06840	\$100 00
MaxLove Project	12/11/15	199 E City Place Dr	Santa Ana, CA 92705	\$180 00
Manav Sadhna	12/11/15	1916 Pastoral Lane	Hanover Park, IL 60133	\$1,600 00
Deschutes Land Trust	12/11/15	201 NW Irving Ave, Ste 102	Bend, OR 97701	\$50 00
Trustees Of The University Of Pennsylvania	12/11/15	3451 Walnut St Rm 433	Philadelphia, PA 19104-6205	\$1,000 00
Univeristy of Wisconsin Foundation	12/11/15	1848 University Ave	Madison, WI 53726	\$1,000 00
Al Wooten Jr Heritage Center	12/11/15	9106 S Western Avenue	Los Angeles, CA 90047	\$200 00
Young African MBAs	12/11/15	450 West 147th Street, Apt 1	New York, NY 10031	\$2,000 00
Movember Foundation	12/11/15	PO Box 1595	Culver City, CA 90232	\$50 00
Movember Foundation	12/11/15	PO Box 1595	Culver City, CA 90232	\$50 88
Illumination Foundation	12/11/15	2691 Richter Ave, Suite 107	Irvine, CA 92606	\$250 00
Bucks County SPCA	12/11/15	PO Box 277	Lahaska, PA 18931	\$500 00
OC Food Bank	12/11/15	11870 Monarch Street	Garden Grove, CA 92841	\$750 00
Food Bank For New York City	12/11/15	39 Broadway, 10th Floor	New York, NY 10006	\$2,000 00
Ekai Vidyalaya Foundation of USA	12/15/15	1712 Hwy 6 South, Suite A	Houston, TX 77077	\$500 00
Akshaya Patra USA	12/15/15	92 Montvale Avenue, Suite 2500	Stoneham, MA 02180	\$500 00
Dakshana Foundation	12/15/15	1220 Roosevelt, Suite 200	Irvine, CA 92620-3667	\$200 00
Dakshana Foundation	12/15/15	1220 Roosevelt, Suite 200	Irvine, CA 92620-3667	\$500 00
DXE International	12/15/15	125 2nd St , #414	Oakland, CA 94607	\$150 00
Ball State University Foundation	12/15/15	2800 West Bethel Avenue	Muncie, IN 47304	\$150 00
Law College Association Of The University Of Arizona	12/15/15	1201 E Speedway Blvd	Tucson, AZ 85721	\$150 00
UCLA Foundation	12/15/15	10920 Wilshire Blvd, Suite 1100	Los Angeles, CA 90095-1603	\$150 00
Vietnamese Young Student Aid and Scholarship Foundation	12/15/15	7324 E Magdalena Dr	Orange, CA 92867	\$100 00
Nature Conservancy	12/15/15	PO Box 6014	Albert Lea, MN 56007	\$100 00
Doctors Without Borders	12/15/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$500 00
Doctors Without Borders	12/15/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$500 00
Doctors Without Borders	12/15/15	333 7th Ave, 2nd Fl	New York, NY 10001-5004	\$250 00
Doctors Without Borders	12/15/15	PO Box 5023	Hagerstown, MD 21741-5023	\$50 00
Manna House of Mariposa County	12/15/15	P O Box 1484	Mariposa, CA 95338	\$500 00
Crossroads School	12/15/15	1714 21st Street	Santa Monica, CA 90404	\$2,000 00
Cardinal Wuerl North Catholic High School	12/15/15	1617 Route 228	Cranberry Township, PA 16066	\$1,000 00
St Sebastian School	12/15/15	307 Siebert Road	Pittsburgh, PA 15237	\$1,000 00
Carlsbad Music Festival	12/15/15	PO Box 4067	Carlsbad, CA 92018	\$150 00
Baroque Music Festivsl Corona del Mar	12/15/15	P O Box 838	Corona del Mar, CA 92625	\$150 00
Ojai Music Festival	12/15/15	P O Box 185	Ojai, CA 93024	\$150 00
Tsinghua Alumni Foundation of North America	12/15/15	1601 McCarthy Blvd	Milpitas, CA 95035	\$1,000 00
Alzheimer's Association	12/15/15	PO Box 96011	Washington, DC 20090-6011	\$75 00
Leukemia & Lymphoma Society	12/15/15	9 Erie Drive	Natick, MA 01760	\$50 00
Fordham University Controllers Office	12/15/15	45 Columbus Ave, 7th Floor	New York, NY 10023	\$250 00
Kaiser Woodland Schools Foundation	12/15/15	P O Box 11333	Costa Mesa, CA 92627	\$200 00
Leukemia & Lymphoma Society	12/15/15	1311 Mamaroneck Avenue	White Plains, NY 10605	\$250 00
Beagle Freedom Project	12/15/15	4804 Laurel Canyon Blvd, 534	Valley Village, CA 91607	\$250 00
Center for Independent Futures	12/15/15	1015 Davis Street	Evanston, IL 60201	\$2,000 00
TALK Inc	12/15/15	395 H Bishop Hollow Road	Newtown Square, PA 19073	\$100 00
Young African MBAs	12/15/15	450 West 147th Street, Apt 1	New York, NY 10031	\$50 00

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
PIMCO Foundation (FEIN 33-0891470)
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Organization	Date	Address	City, State, Zip	Amount
Renaissance Youth Center	12/15/15	3485 Third Ave	Bronx, NY 10456	\$250 00
Minds Matter of NYC	12/15/15	1120 Avenue of the Americas, 4th Floor	New York, NY 10036	\$1,000 00
President & Trustees of Colby College	12/15/15	400 Mayflower Hill	Waterville, ME 04901	\$900 00
The Chapin School	12/15/15	100 E End Ave	New York, NY 10028-0041	\$1,500 00
The Chapin School	12/15/15	100 E End Ave	New York, NY 10028-0041	\$500 00
Avon Products Foundation	12/15/15	1 Avon Plaza	Rye, NY 10580	\$50 00
The Pegasus School	12/15/15	19692 Lexington Lane	Huntington Beach, CA 92646-3734	\$300 00
Yosemite Conservancy	12/16/15	101 Montgomery Street, Suite 1700	San Francisco, CA 94104	\$100 00
Special Operations Warrior Foundation	12/16/15	P O Box 89367	Tampa, FL 33689	\$100 00
God's Love We Deliver	12/16/15	166 Avenue Of The Americas	New York, NY 10013	\$100 00
The Spence School	12/16/15	22 East 91st Street	New York, NY 100128	\$100 00
The Hotchkiss School	12/16/15	11 Interlaken Road	Lakeville, CT 06039	\$100 00
Room to Read	12/18/15	465 California Street, Suite 1000	San Francisco, CA 94104	\$2,000 00
Brooklyn Bridge Park Conservancy	12/18/15	334 Furman Ave	Brooklyn, NY 11201	\$250 00
New York Public Radio	12/18/15	160 Varick St	New York, NY 10013	\$150 00
Loyola Marymount University	12/16/15	1 LMU Drive	Los Angeles, CA 90045	\$200 00
Habitat for Humanity of the Mid-Willamette Valley	12/16/15	4676 Commercial St SE #332	Salem, OR 97302	\$50 00
Natural Resources Defense League	12/16/15	40 West 20th St	New York, NY 10011	\$250 00
Arizona State University Hillel	12/16/15	1012 S Mill Ave	Tempe, AZ 85281	\$50 00
Harvard University	12/16/15	124 Mount Auburn Street	Cambridge, MA 02138	\$200 00
Harvard University	12/16/15	124 Mount Auburn Street	Cambridge, MA 02138	\$1,300 00
St Ignatius College Preparatory	12/16/15	2001 37th Ave	San Francisco, CA 94116	\$500 00
IIRL Inc	12/16/15	3255 Wilshire Blvd , Suite 1688	Los Angeles, CA 90010	\$500 00
IIRL Inc	12/16/15	3255 Wilshire Blvd , Suite 1688	Los Angeles, CA 90010	\$1,000 00
IIRL Inc	12/16/15	3255 Wilshire Blvd , Suite 1688	Los Angeles, CA 90010	\$2,000 00
IIRL Inc	12/16/15	3255 Wilshire Blvd , Suite 1688	Los Angeles, CA 90010	\$200 00
IIRL Inc	12/16/15	3255 Wilshire Blvd , Suite 1688	Los Angeles, CA 90010	\$1,000 00
IIRL Inc	12/16/15	3255 Wilshire Blvd , Suite 1688	Los Angeles, CA 90010	\$250 00
IIRL Inc	12/16/15	3255 Wilshire Blvd , Suite 1688	Los Angeles, CA 90010	\$600 00
IIRL Inc	12/16/15	3255 Wilshire Blvd , Suite 1688	Los Angeles, CA 90010	\$2,000 00
IIRL Inc	12/16/15	3255 Wilshire Blvd , Suite 1688	Los Angeles, CA 90010	\$400 00
IIRL Inc	12/16/15	3255 Wilshire Blvd , Suite 1688	Los Angeles, CA 90010	\$1,000 00
IIRL Inc	12/16/15	3255 Wilshire Blvd , Suite 1688	Los Angeles, CA 90010	\$1,900 00
Liberty Humane Society	12/16/15	PO Box 3766	Jersey City, NJ 07303	\$1,200 00
OC Food Bank	12/16/15	11870 Monarch Street	Garden Grove, CA 92841	\$91,655 00
Food Bank For New York City	12/16/15	39 Broadway, 10th Floor	New York, NY 10006	\$11,274 00
Half the Sky Foundation	12/17/15	715 Hearst Ave, Suite 200	Berkeley, CA 94710	\$200 00
Orange County Rescue Mission	12/17/15	1 Hope Drive	Tustin, CA 92782	\$200 00
Catholic Relief Services	12/17/15	228 W Lexington St	Baltimore, MD 21201	\$350 00
CHOC Children's Foundation	12/17/15	1201 West La Veta Avenue	Orange, CA 92868	\$750 00
Pediatric Cancer Research Foundation	12/17/15	9272 Jeronimo Road, Suite 122	Irvine, CA 92618	\$500 00
Western Youth Services	12/17/15	23461 S Pointe Drive, Suite 220	Laguna Hills, CA 92653	\$300 00
JDRF	12/17/15	26 Broadway, 14th Floor	New York, NY 10004	\$200 00
Rowland Hall - St Marks School	12/17/15	720 S Guardsman Way	Salt Lake City, UT 84108	\$50 00
Robin Hood Foundation	12/17/15	826 Broadway, 7th Floor	New York, NY 10003	\$50 00
AIDS Services Foundation Orange County	12/17/15	17982 Sky Park Circle, Suite J	Irvine, CA 92614	\$75 00
Stanford University	12/17/15	P O Box 20466	Stanford, CA 94309-0466	\$50 00
Crohn's & Colitis Foundation of America	12/17/15	733 Third Avenue, Suite 510	New York, NY 10017	\$100 00
Jane Goodall Institute	12/17/15	1595 Spring Hill Rd, Suite 550	Vienna, VA 22182	\$900 00
National Park Foundation	12/17/15	1110 Vermont Ave, NW, Suite 200	Washington, DC 20005	\$1,000 00
Leukemia & Lymphoma Society	12/17/15	1311 Mamaroneck Avenue	White Plains, NY 10605	\$750 00
Holy Trinity Parish	12/17/15	1600 Corporate Drive	Ladera Ranch, CA 92694	\$2,000 00
The Hampton Synagogue	12/17/15	154 Sunset Avenue	Westhampton Beach, NY 11978	\$2,000 00
University of Portland	12/17/15	5000 N Willamette Blvd	Portland, OR 97203	\$1,000 00
Friends of Marin County School Volunteers	12/17/15	1111 Las Gallinas Avenue	San Rafael, CA 94903	\$150 00
St Margaret's Episcopal School	12/17/15	31641 La Novia Avenue	San Juan Capistrano, CA 92675	\$2,000 00
St Margaret's Episcopal School	12/17/15	31641 La Novia Avenue	San Juan Capistrano, CA 92675	\$500 00
St Margaret's Episcopal School	12/17/15	31641 La Novia Avenue	San Juan Capistrano, CA 92675	\$1,000 00
Harvard University	12/17/15	124 Mount Auburn Street	Cambridge, MA 02138	\$1,000 00
Sponsors for Educational Opportunity	12/17/15	55 Exchange Place	New York, NY 10005	\$2,000 00
American Jewish World Service	12/17/15	45 West 36th St	New York, NY 10018	\$2,000 00
New York Academy of Medicine	12/17/15	1216 Fifth Avenue	New York, NY 10029	\$2,000 00
MedicAlert Foundation	12/17/15	2323 Colorado Ave	Turlock, CA 95382	\$50 00
Bucks County SPCA	12/17/15	P O Box 277	Lahaska, PA 18931	\$50 00
Brooklyn Friends School	12/17/15	375 Pearl Street	Brooklyn, NY 11201	\$900 00
Oklahoma School of Science and Mathematics Foundation	12/18/15	1141 North Lincoln Blvd	Oklahoma City, OK 73104	\$500 00
New Heights Youth Inc	12/18/15	2576 Broadway, PMB 213	New York, NY 10025	\$1,000 00
The Tom Coughlin Jay Fund Foundation	12/18/15	PO Box 50798	Jacksonville Beach, FL 32240-0798	\$50 00

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PIMCO Foundation (FEIN 33-0891470)
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Organization	Date	Address	City, State, Zip	Amount
CSULB 49er Foundation	12/18/15	6300 E State University Dr #332	Long Beach, CA 90815	\$100 00
HopeHealth	12/18/15	765 Attucks Lane	Hyannis, MA 02601	\$500 00
Marion-Polk Food Share	12/18/15	1660 Salem Industrial Drive NE	Salem, OR 97301	\$50 00
California Pacific Medical Center Foundation	12/18/15	2015 Steiner Street, 2nd Floor	San Francisco, CA 94115	\$150 00
Indiana University Foundation	12/18/15	PO Box 500	Bloomington, IN 47402	\$2,000 00
Children's Hospital of Los Angeles	12/18/15	4650 W Sunset Blvd, #29	Los Angeles, CA 90027	\$500 00
University of Southern California	12/18/15	444 South Flower St, 41st Floor	Los Angeles, CA 90071	\$500 00
Winifred Masterson Burke Medical Research	12/18/15	785 Mamaroneck Ave	White Plains, NY 10605	\$60 00
Winifred Masterson Burke Medical Research	12/18/15	785 Mamaroneck Ave	White Plains, NY 10605	\$100 00
Winifred Masterson Burke Medical Research	12/18/15	785 Mamaroneck Ave	White Plains, NY 10605	\$60 00
Winifred Masterson Burke Medical Research	12/18/15	785 Mamaroneck Ave	White Plains, NY 10605	\$100 00
Winifred Masterson Burke Medical Research	12/18/15	785 Mamaroneck Ave	White Plains, NY 10605	\$100 00
Winifred Masterson Burke Medical Research	12/18/15	785 Mamaroneck Ave	White Plains, NY 10605	\$100 00
City of Laguna Beach	12/18/15	505 Forest Ave	Laguna Beach, CA 92651	\$1,000 00
IOCC	12/18/15	110 West Road, Suite 360	Baltimore, MD 21204	\$2,000 00
IIRL Inc	12/18/15	3255 Wilshire Blvd , Suite 1688	Los Angeles, CA 90010	\$100 00
IIRL Inc	12/18/15	3255 Wilshire Blvd , Suite 1688	Los Angeles, CA 90010	\$1,914 00
Zhanjiang Kids Organization	12/18/15	P O Box 989	Lancaster, OH 43130-0989	\$1,000 00
YUGO Ministries	12/18/15	PO Box 58	National City, CA 91951-0058	\$950 00
JSerra Catholic High School - Girls Basketball	12/18/15	26351 Junipero Serra Road	San Juan Capistrano, CA 92675	\$2,000 00
JSerra Catholic High School - Girls Basketball	12/18/15	26351 Junipero Serra Road	San Juan Capistrano, CA 92675	\$2,000 00
NYU Stern School of Business	12/21/15	44 W 4th St	New York, NY 10012	\$150 00
The Davis Magnet School Education Foundation	12/21/15	1050 Arlington Drive	Costa Mesa, CA 92626	\$205 06
Foster Foundation	12/21/15	25 Rockaway Avenue	Garden City, NY 11530	\$250 00
Don Juan Avila Elementary School PTA	12/21/15	26278 Wood Canyon	Aliso Viejo, CA 92656	\$500 00
Don Juan Avila Elementary School PTA	12/21/15	26278 Wood Canyon	Aliso Viejo, CA 92656	\$250 00
Friends of WWOZ	12/21/15	PO Box 51840	New Orleans, LA 70151	\$198 05
Susan G Komen 3-Day	12/21/15	55 E Jackson Blvd , Suite 1010	Chicago, IL 60604	\$50 00
University Of Arkansas Foundation, Inc	12/21/15	1 University of Arkansas	Fayetteville, AR 72701	\$250 00
Columbia University School of International and Public Affairs	12/21/15	622 West 113th Street, MC 4524	New York, NY 10025	\$650 00
Serra Catholic School	12/21/15	23652 Antonio Parkway	Rancho Santa Margarita, CA 92688	\$250 00
Wikimedia Foundation	12/21/15	149 New Montgomery, 3rd Floor	San Francisco, CA 94105	\$50 00
American Service to India Medical & Educational Foundation	12/21/15	PO Box 2456	Costa Mesa, CA 92628-2456	\$250 00
The American School in London Foundation	12/21/15	15 Rozel Road	Princeton, NJ 08543	\$100 00
Best Friends Animal Society - New York	12/21/15	135 W 18th St	New York, NY 10011	\$250 00
Columbia University	12/21/15	622 West 113th Street	New York, NY 10025	\$100 00
Shriner's Hospitals for Children	12/21/15	2900 Rocky Point Drive	Tampa, FL 33607	\$250 00
Annual Catholic Appeal	12/21/15	238 Jewett Ave	Bridgeport, CT 06606-2892	\$250 00
St Jude Children's Research Hospital	12/21/15	501 St Jude Place	Memphis, TN 38105	\$500 00
St Jude Children's Research Hospital	12/21/15	501 St Jude Place	Memphis, TN 38105	\$250 00
Wounded Warrior Project	12/21/15	P O Box 758540	Topeka, KS 66675-8540	\$250 00
Meritage Vocal Arts Ensemble	12/21/15	2677 Chalet Place	Chino Hills, CA 91709	\$1,000 00
Safe Horizon	12/21/15	2 Lafayette Street, 3rd Floor	New York, NY 10007	\$1,300 00
Irvine Public Schools Foundation	12/21/15	1 Post, Suite 250	Irvine, CA 92618	\$50 00
Institute For Shipboard Education	12/21/15	2410 Old Ivy Rd	Charlottesville, VA 22903	\$1,500 00
Human Options	12/21/15	PO Box 53745	Irvine, CA 92619	\$500 00
Cornell University	12/21/15	130 E Seneca Street, Suite 400	Ithaca, NY 14850	\$100 00
University of Notre Dame	12/21/15	100 Eck Center	Notre Dame IN 46556	\$100 00
Robin Hood Foundation	12/21/15	826 Broadway, 9th Floor	New York, NY 10003	\$516 66
Friedberg JCC	12/21/15	15 Neil Court	Oceanside, NY 11572	\$500 00
ChildFund International	12/21/15	2821 Emerywood Parkway	Richmond, VA 23294	\$350 00
Convent of the Sacred Heart Greenwich	12/21/15	1177 King St	Greenwich, CT 06831	\$2,000 00
Los Angeles Telugu Association	12/21/15	4315 W 190th Street	Torrance, CA 90504	\$1,500 00
Taller San Jose	12/21/15	801 N Broadway	Santa Ana, CA 92701	\$2,000 00
Medici Foundation	12/21/15	16100 Sand Canyon Ave , Ste 130	Irvine, CA 92618	\$450 00
Illumination Foundation	12/21/15	2691 Richter Ave, Suite 107	Irvine, CA 92606	\$2,000 00
Let's Share, Inc	12/21/15	3334 East Coast Highway, Suite 189	Corona del Mar, CA 92625	\$900 00
Bishop Hogan Memorial School	12/21/15	114 Trenton St	Chillicothe, MO 64601	\$200 00
Jets of Harlem, Inc	12/21/15	2280 Frederick Douglass Blvd	New York, NY 10804	\$2,000 00
Susan G Komen Breast Cancer Foundation	12/21/15	470 Seventh Avenue, 7th Floor	New York, NY 10018	\$250 00
Roots Ethiopia	12/21/15	PO Box 620343	Middleton, WI 53562	\$1,000 00
Saint John's High School	12/21/15	378 Main Street	Shrewsbury, MA 01545	\$500 00
American University	12/21/15	4400 Massachusetts Avenue	Washington, DC 20016	\$2,000 00
America Needs You	12/21/15	589 8th Avenue, 5th Floor	New York, NY 10018	\$400 00
The CDM Foundation	12/21/15	2549 Eastbluff Drive, Suite 483	Newport Beach, CA 92660	\$1,000 00
Companions for Heroes	12/21/15	PO Box 961	Lake Hopatcong, NJ 07849	\$500 00
University of Chicago	12/21/15	5235 S Harper Court, 4th Floor	Chicago, IL 60615	\$1,300 00
College of the Holy Cross	12/21/15	1 College St	Worcester, MA 01610	\$50 00

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
PIMCO Foundation (FEIN 33-0891470)
12/31/2015

Organization	Date	Address	City, State, Zip	Amount
Horace Greeley Wrestling Boosters	12/21/15	70 Roaring Brook Road	Chappaqua, NY 10514	\$500 00
Horace Mann School	12/21/15	231 West 246th Street	Bronx, NY 10471	\$400 00
Troy Area School District Foundation	12/21/15	68 Fenner Ave	Troy, PA 16947	\$500 00
The Wooden Floor	12/21/15	1810 N Main Street	Santa Ana, CA 92706	\$250 00
American Jewish Joint Distribution Committee	12/21/15	P O Box 4124	New York, NY 10163	\$440 00
Jewish Federation of Greater Oklahoma City	12/21/15	710 Wilshire Creek Blvd #103	Oklahoma City, OK 73116	\$2,000 00
Tamil Nadu Foundation	12/21/15	1709 Kenyon Dr	Naperville, IL 60565-1715	\$1,500 00
The UCLA Foundation	12/21/15	110 Westwood Plaza	Los Angeles, CA 90095	\$290 00
Yale University	12/21/15	P O Box 2038	New Haven, CT 06521-2038	\$1,000 00
Dandora Africa Wellness Network, Inc	12/21/15	1152 Charm Acres Place	Pacific Palisades, CA 90272	\$2,000 00
Beat the Streets - Los Angeles	12/21/15	515 S Figueroa St , 16th Floor	Los Angeles, CA 90071	\$2,000 00
St Bernard Project	12/21/15	8324 Parc Place	Chalmette, LA 70043	\$100 00
American Red Cross	12/21/15	2025 E Street, NW	Washington, DC 20006	\$400 00
Planned Parenthood Orange and San Bernardino Counties	12/21/15	700 S Tustin Street	Orange, CA 92866	\$750 00
Catholic Relief Services	12/21/15	228 W Lexington St	Baltimore, MD 21201	\$500 00
GiveWell	12/21/15	182 Howard Street #208	San Francisco, CA 94105	\$1,750 00
The UGA Foundation	12/21/15	394 South Milledge Ave	Athens, GA 30602	\$625 00
The UGA Foundation	12/21/15	394 South Milledge Ave	Athens, GA 30602	\$225 00
University of Georgia Athletic Association	12/21/15	PO Box 1472	Athens, GA 30603	\$800 00
Columbia Univeristy	12/21/15	622 West 113th Street, MC 4524	New York, NY 10025	\$100 00
Thomas House Temporary Shelter	12/21/15	PO Box 2737	Garden Grove, CA 92842	\$50 00
DC Scores	12/21/15	1224 M Street NW, Suite 200	Washington, DC 20005	\$150 00
Blind Children's Learning Center	12/21/15	18542-B Vanderlip Ave	Santa Ana, CA 92705	\$2,000 00
United States Fund for UNICEF	12/21/15	125 Maiden Lane 10th Floor	New York, NY 10038	\$500 00
Women Moving Millions	12/21/15	19 Fulton Street, Suite 301	New York, NY 10038	\$5,000 00
Mercado Global	12/21/15	33 Nassau Ave , Suite 54	Brooklyn, NY 11222	\$5,000 00
Sustainable Health Enterprises	12/21/15	175 Varick Street, 6th Floor	New York, NY 10014	\$5,000 00
Syracuse University	12/22/15	820 Comstock Ave, Room 214	Syracuse, NY 13244	\$2,000 00
Walsh Jesuit High School	12/22/15	4550 Wyoga Lake Rd	Cuyahoga Falls, OH 44224	\$500 00
Santiago Canyon College Foundation	12/22/15	8045 E Chapman Avenue	Orange, CA 92869	\$50 00
Leave No Paws Behind	12/22/15	8661 Vine Valley Drive	Sun Valley, CA 91352	\$100 00
Huntington Beach Lions Foundation	12/22/15	7071-F Warner Avenue, Box 479	Huntington Beach, CA 92647	\$50 00
Chabad House on Campus	12/22/15	4710 Wallingford St	Pittsburgh, PA 15213	\$250 00
Chabad House on Campus	12/22/15	4710 Wallingford St	Pittsburgh, PA 15213	\$250 00
PS 261 PTA	12/22/15	314 Pacific Street	Brooklyn, PA 11201	\$500 00
Congregation Shomrei Emenah	12/22/15	67 Park Street	Montclair, NJ 07042	\$100 00
Massachusetts Institute of Technology	12/22/15	600 Memorial Drive, W98-200	Cambridge, MA 02139-4822	\$550 00
The UCLA Foundation	12/22/15	10920 Wilshire Blvd, Suite 1100	Los Angeles, CA 90095-1603	\$2,000 00
World Wildlife Fund	12/22/15	1250 24th St NW	Washington, DC 20037	\$110 00
Andersen Deans Foundation	12/22/15	1900 Port Seabourne Place	Newport Beach, CA 92660	\$700 00
Gross High Catholic School	12/22/15	7700 South 43rd St	Bellevue, NE 68147	\$1,800 00
University of Richmond	12/22/15	28 West Hampton Way	Richmond, VA 23173	\$2,000 00
Friends of the Ocean City Pops	12/22/15	P O Box 931	Ocean City, NJ 08226	\$1,750 00
Trustees Of The University Of Pennsylvania	12/22/15	3451 Walnut St	Philadelphia, PA 19104-6205	\$150 00
Johns Hopkins University	12/22/15	3400 N Charles Street	Baltimore, MD 21218	\$2,000 00
St Margaret's Episcopal School	12/22/15	31641 La Novia Avenue	San Juan Capistrano, CA 92675	\$200 00
Noble and Greenough School	12/22/15	10 Campus Dr	Dedham, MA 02026	\$2,000 00
Pet Rescue Center	12/22/15	25800 Jeronimo Rd, Suite 100	Mission Viejo, CA 92691	\$250 00
Down Syndrome Foundation of Orange County	12/22/15	1451 Quail Street, Suite 110	Newport Beach, CA 92660	\$1,000 00
Total:				\$3,698,197.85

THE PIMCO FOUNDATION (FEIN 33-0891470)
FYE 12/31/2015
REALIZED GAIN LOSS FROM SALE OF SECURITIES

FUND NAME	GAIN (LOSS) ON SALE	PROCEEDS	COST
PIMCO Global Multi-Asset Institutional			
	41,878.48	850,000.00	808,121.52
PAPS Short-Term Floating NAV II			
	(1,034.73)	4,000,000.00	4,001,034.73
PIMCO Dividend and Income Builder Institutional			
	243,552.14	5,900,000.00	5,656,447.86
PIMCO TRENDS Mgd Futures Strat Inst			
	(89,874.33)	2,600,000.00	2,689,874.33
Pimco Dynamic Credit Income			
	(169,238.69)	1,808,580.45	1,977,819.14
Options			
	164,311.13	164,311.13	-
Grand Total	189,594.00	15,322,891.58	15,133,297.58