

California Exempt Organization Annual Information Return

2008

199

Calendar Year 2008 or fiscal year beginning month 07 day 01 year 2008 and ending month 06 day 30 year 2009

A First Return Filed? Yes No B Type of organization Exempt under Section 23701 (C) Section 4947(a)(1) trust D (insert letter)

Corporation/Organization Name Pangaea Global AIDS Foundation Address 995 Market Street, Suite 200 City San Francisco State CA ZIP Code 94103

Amended Return? Are you a subordinate/affiliate in a group exemption? Accounting method used (1) Cash (2) Accrual (3) Other

Part I Complete Part I unless not required to file this form. See General Instructions B and C. 1 Gross sales or receipts from other sources. From Side 2, Part II, line 8. 2 Gross dues and assessments from members and affiliates. 3 Gross contributions, gifts, grants, and similar amounts received. 4 Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$25,000, see General Instruction C. 5 Cost of goods sold. 6 Cost or other basis, and sales expenses of assets sold. 7 Total costs. Add line 5 and line 6. 8 Total gross income. Subtract line 7 from line 4. 9 Total expenses and disbursements. From Side 2, Part II, line 18. 10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8. 11 Filing fee \$10 or \$25. See General Instruction F. 12 Total payments. 13 Penalties and interest. See General Instruction J. 14 Use tax. See General Instruction K. 15 Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result.

Sign Here Original signed by Marty Low Vice President/CFO Date 5-7-2010 Preparer's signature Original signed by Michael Steele Date 5/6/10 Preparer's name (or yours, if self-employed) and address Michael Steele, CPA 8801 Christie Ave., Ste 394, Emeryville, CA 94608