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

2009

Department of the Treasury
Internal Revenue Service

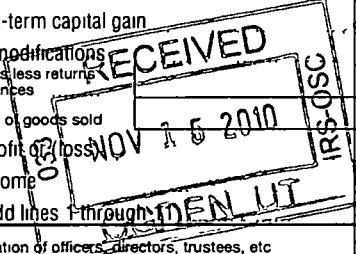
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation FRANK A. CAMPINI FOUNDATION (ATTN: PAUL J. RUBY, DIRECTOR)		A Employer identification number 94-6107956	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 220 SANSOME STREET, SUITE 700		B Telephone number 415-421-4171	
City or town, state, and ZIP code SAN FRANCISCO, CA 94104		C If exemption application is pending, check here <input type="checkbox"/>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,872,009.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	30,050.	30,050.		STATEMENT 1
	4 Dividends and interest from securities	452,678.	452,678.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	370,734.			
	b Gross sales price for all assets on line 6a	1,360,507.			
	7 Capital gain net income (from Part IV, line 2)		370,734.		
	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	22,558.	22,558.		STATEMENT 3	
12 Total Add lines 1 through 11	876,020.	876,020.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	87,000.	39,000.		48,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	6,700.	6,700.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes	10,162.	2,274.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	9,874.	9,874.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	113,736.	57,848.		48,000.
	25 Contributions, gifts, grants paid	1,093,000.			1,093,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,206,736.	57,848.		1,141,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-330,716.				
b Net investment income (if negative, enter -0-)		818,172.			
c Adjusted net income (if negative, enter -0-)			N/A		



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FRANK A. CAMPINI FOUNDATION

Form 990-PF (2009)

(ATTN: PAUL J. RUBY, DIRECTOR)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,689,056.	10,953.	10,953.
	2 Savings and temporary cash investments	46,412.	3,626,989.	3,626,989.
	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	33,500.	13,000.	13,000.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	4,958,650.	5,112,478.	14,397,459.
	c Investments - corporate bonds STMT 8	533,444.	1,072,484.	1,164,926.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	1,406,247.	500,689.	658,682.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	10,667,309.	10,336,593.	19,872,009.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	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)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,324,446.	10,667,309.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	-657,137.	-330,716.		
30 Total net assets or fund balances	10,667,309.	10,336,593.		
31 Total liabilities and net assets/fund balances	10,667,309.	10,336,593.		

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	10,667,309.
2 Enter amount from Part I, line 27a	2	-330,716.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,336,593.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,336,593.

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Part IV Capital Gains and Losses for Tax on Investment Income

1a	(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.)
b	SEE ATTACHED STATEMENT			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	1,360,507.	989,773.	370,734.

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			
b			
c			
d			
e			370,734.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	370,734.
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 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))
2008	1,265,211.	22,884,341.	.055287
2007	1,236,500.	26,195,961.	.047202
2006	1,166,600.	24,603,323.	.047416
2005	1,002,000.	23,372,667.	.042871
2004	1,014,000.	22,743,617.	.044584

2	Total of line 1, column (d)	2	.237360
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	.047472
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	18,357,580.
5	Multiply line 4 by line 3	5	871,471.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,182.
7	Add lines 5 and 6	7	879,653.
8	Enter qualifying distributions from Part XII, line 4	8	1,141,000.

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.

FRANK A. CAMPINI FOUNDATION

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,182.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	8,182.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,182.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	12,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,818.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 3,818. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>PATRICIA NEYS</u> Telephone no. ▶ <u>415-421-4171</u> Located at ▶ <u>220 SANSOME ST., SUITE 700, SAN FRANCISCO, CA</u> ZIP+4 ▶ <u>94104</u>			
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 ▶ <u>15</u> <u>N/A</u>			

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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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.) <u>N/A</u>	2b	
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 2009 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 2009) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

6b

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**

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 10		87,000.	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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

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	13,902,440.
b	Average of monthly cash balances	1b	4,403,627.
c	Fair market value of all other assets	1c	331,070.
d	Total (add lines 1a, b, and c)	1d	18,637,137.
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	18,637,137.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	279,557.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,357,580.
6	Minimum investment return. Enter 5% of line 5	6	917,879.

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	917,879.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,182.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	2,748.
c	Add lines 2a and 2b	2c	10,930.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	906,949.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	906,949.
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	906,949.

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	1,141,000.
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	1,141,000.
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	8,182.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,132,818.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				906,949.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,053,864.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,141,000.				
a Applied to 2008, but not more than line 2a			1,053,864.	
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 2009 distributable amount				87,136.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				819,813.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

FRANK A. CAMPINI FOUNDATION

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 11

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

c Any submission deadlines:

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

FRANK A. CAMPINI FOUNDATION

Form 990-PF (2009)

(ATTN: PAUL J. RUBY, DIRECTOR)

94-6107956

Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<p>a Paid during the year SEE LISTING ATTACHED VARIOUS</p>	NONE		VARIOUS	1,093,000.
Total				▶ 3a 1,093,000.
<p>b Approved for future payment</p> <p>NONE</p>				
Total				▶ 3b 0.

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization FRANK A. CAMPINI FOUNDATION (ATTN: PAUL J. RUBY, DIRECTOR)	Employer identification number 94-6107956
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions 220 SANSOME STREET, SUITE 700	
	City, town or post office, state, and ZIP code For a foreign address, see instructions SAN FRANCISCO, CA 94104	

Check type of return to be filed(file a separate application for each return)

- | | | |
|--------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

PATRICIA NEYS

- The books are in the care of ▶ **220 SANSOME ST., SUITE 700 - SAN FRANCISCO, CA 94104**
Telephone No ▶ **415-421-4171** FAX No ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **NOVEMBER 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2009** or
▶ tax year beginning _____, and ending _____.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	\$	5,000.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	4,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	1,000.

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

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization FRANK A. CAMPINI FOUNDATION (ATTN: PAUL J. RUBY, DIRECTOR)		Employer identification number 94-6107956
	Number, street, and room or suite no. If a P.O. box, see instructions 220 SANSOME STREET, SUITE 700		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94104		

Check type of return to be filed (File a separate application for each return).

- Form 990
 Form 990-EZ
 Form 990-T (sec 401(a) or 408(a) trust)
 Form 1041-A
 Form 5227
 Form 8870
 Form 990-BL
 Form 990-PF
 Form 990-T (trust other than above)
 Form 4720
 Form 6069

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

PATRICIA NEYS

• The books are in the care of **220 SANSOME ST., SUITE 700 - SAN FRANCISCO, CA 94104**
 Telephone No. **415-421-4171** FAX No _____

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension
SEE STATEMENT 16

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	12,000.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	12,000.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

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

Signature *Norman T. Jew* Title *CA* Date **8/10/2010**

FORM 8688.

EXPLANATION FOR EXTENSION

STATEMENT 16

EXPLANATION

THE FOUNDATION'S DIRECTORS AND ITS ACCOUNTANTS HAVE SUBSTANTIALLY RESOLVED ALL OPEN POINTS, BUT WITH INSUFFICIENT TIME FOR THE DIRECTORS TO REVIEW THE RETURN. ADDITIONAL TIME IS RESPECTFULLY REQUESTED SO THAT THE FOUNDATIONS'S DIRECTORS CAN REVIEW, SIGN, AND FILE THE RETURNS.

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 ENBRIDGE ENERGY PARTNERS L.P. K-1 PASS-THRU	P		12/31/09
b 5,052 SH BANKAMERICA CORP.	P	10/30/89	11/03/09
c MACERICH CO. - CASH IN LIEU	P	VARIOUS	VARIOUS
d SIMON PROPERTY GROUP - CASH IN LIEU	P	VARIOUS	VARIOUS
e 3,988 SH WELLS FARGO BANK	P	10/30/00	11/03/09
f 6,000 SH WYETH	P	VARIOUS	10/16/09
g ESCROW-HNG INTERNORTH INC.	P	05/18/05	04/17/09
h ESCROW-HNG INTERNORTH INC.	P	05/18/05	10/22/09
i RESERVE PRIMARY CLASS TT	P	09/16/08	02/23/09
j RESERVE PRIMARY CLASS TT	P	09/16/08	04/17/09
k RESERVE PRIMARY CLASS TT	P	09/16/08	10/02/09
l			
m			
n			
o			

(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 1,274.			1,274.
b 72,347.		48,903.	23,444.
c 25.			25.
d 170.			170.
e 108,547.		18,917.	89,630.
f 301,484.		45,553.	255,931.
g 197.			197.
h 63.			63.
i 444,688.		444,688.	0.
j 300,895.		300,895.	0.
k 130,817.		130,817.	0.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,274.
b			23,444.
c			25.
d			170.
e			89,630.
f			255,931.
g			197.
h			63.
i			0.
j			0.
k			0.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	370,734.
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

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

SOURCE	AMOUNT
BANK OF THE WEST	6,001.
PFLUEGER & BAERWALD, INC.	24,049.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	30,050.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PFLUEGER & BAERWALD, INC.	452,448.	0.	452,448.
THRU PARTNERSHIPS	230.	0.	230.
TOTAL TO FM 990-PF, PART I, LN 4	452,678.	0.	452,678.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
--SERRAMONTE ASSOCIATES	16,054.	16,054.	
--PENGROWTH ENERGY TRUST/PETRO-CANADA CENTRE-EAST TOWER	2,167.	2,167.	
--ENBRIDGE ENERGY (FORMERLY: LAKEHEAD PIPE LINE)	4,337.	4,337.	
TOTAL TO FORM 990-PF, PART I, LINE 11	22,558.	22,558.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WERTHEIMER DRESS & CO., CPAS	6,700.	6,700.		0.
TO FORM 990-PF, PG 1, LN 16B	6,700.	6,700.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	1,332.	1,332.		0.
STATE INCOME TAX	942.	942.		0.
U.S. TAXES PAID FOR 2006	7,888.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,162.	2,274.		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
FILING, RECORDING FEES, ETC.	85.	85.		0.
DUES & SUBSCRIPTIONS	6,779.	6,779.		0.
OFFICE & MISCELLANEOUS	385.	385.		0.
INSURANCE - GENERAL LIABILITY	1,000.	1,000.		0.
INSURANCE - DIRECTORS & OFFICERS LIABILITY	1,625.	1,625.		0.
TO FORM 990-PF, PG 1, LN 23	9,874.	9,874.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	5,112,478.	14,397,459.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,112,478.	14,397,459.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BOND	1,072,484.	1,164,926.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,072,484.	1,164,926.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SERRAMONTE ASSOCIATES	COST	-13,137.	157,000.
ENBRIDGE ENERGY PARTNERS, L.P.	COST	-27,879.	161,070.
PENGROWTH ENERGY TRUST	COST	0.	0.
RESERVE PRIMARY MUTUAL FUND	COST	541,705.	340,612.
TOTAL TO FORM 990-PF, PART II, LINE 13		500,689.	658,682.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL J. RUBY 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104	DIRECTOR 4.00	29,000.	0.	0.
PATRICIA NEYS 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104	SECTY/TREAS. 4.00	20,000.	0.	0.
HENDRIKA C. NEYS 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104	DIRECTOR 4.00	29,000.	0.	0.
JOSHUA M. RUBINSTEIN 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104	DIRECTOR 0.50	3,000.	0.	0.
LEIGH L. BILLS 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104	DIRECTOR 0.50	3,000.	0.	0.
GIJSBERT AXT 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104	DIRECTOR 0.50	3,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		87,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PAUL J. RUBY
220 SANSOME STREET, SUITE 700
SAN FRANCISCO, CA 94104

TELEPHONE NUMBER

415-421-4171

FORM AND CONTENT OF APPLICATIONS

LETTER FORM STATING INFORMATION REGARDING REQUESTING ORGANIZATION INCLUDING
TAX STATUS AND PURPOSES FOR WHICH FUNDS ARE TO BE USED.

ANY SUBMISSION DEADLINES

OCTOBER 1ST ANNUALLY

RESTRICTIONS AND LIMITATIONS ON AWARDS

GENERALLY LIMITED TO SAN FRANCISCO BAY AREA

Issue	Acquired		Beginning of Year		Acquisitions		Sales		End of Year		Current Yield	
	Date	How	No of Shs or PV Bonds	Cost or Other Basis	No of Shs or PV Bonds	Cost or Other Basis	Date Sold or Redeemed	No of Shs or PV Bonds	Net Gain or (Loss)	Non-Tax Distr Adj to Basis		Average Cost Price
Abbott Laboratories	12/21/83	P	6000	16,394								
Abbott Laboratories	10/20/87	G	12000	32,978								
Agilent Technologies	06/09/2000	SP	1526	7,569								
Agilent Technologies	08/10/2000	P	1474	54,642								
Alcoa Inc	11/20/2008	P	14000	103,685								
Ameren Corp	04/11/84	P	1500	52,717								
Ameren Corp	02/25/2003	P	1000	39,645								
American Intl Group	11/29/2000	E	1253	52,336								
American Intl Group	02/25/2003	P	247	12,635								
American Intl Group	07/02/2009	RS			-1425							
Argo Group Intl Holdings Ltd	08/14/2007	E	1845	93,315								
AT&T Inc	01/05/2007	E	5300	48,770								
BankAmerica Corp	10/30/89	P	5974	63,157								
BankAmerica Corp	08/27/90	P	1992	13,891								
BankAmerica Corp	11/11/92	P	1086	10,575								
Boeing Co	09/19/87	P	1000	52,560								
Boeing Co	05/12/88	P	500	25,146								
BRE Properties Class A	11/12/85	P	1000	26,782								
BRE Properties Class A	10/22/87	P	2000	35,647								
BRE Properties Class A	08/27/83	P	2000	(7,892)								
Non-Taxable Distr												
Bristol Myers Squibb	01/24/89	P	4000	42,627								
California Water Service	06/09/89	P	4000	51,177								
Chevron Corp	10/20/87	G	6000	52,219								
Chevron Corp	04/01/82	P	4620	86,966								
Citigroup Inc	05/19/88	P	3647	23,811								
Citigroup Inc	09/27/90	G	1212	4,752								
Citigroup Inc	07/29/84	P	7140	37,156								
Celgate-Palmolive Co	10/18/2004	P	1500	66,543								
Dell Inc	08/11/99	P	2000	69,787								
Dow Chemical	11/20/2008	P	5000	92,506								
E I du Pont de Nemours	01/22/88	P	1935	25,153								
E I du Pont de Nemours	09/27/90	G	400	6,775								
E I du Pont de Nemours	08/23/89	P	1665	120,241								
Emerson Electric	11/21/87	P	2000	54,384								
Emerson Electric	10/08/2001	P	2000	46,335								
Equity Lifestyle Properties	04/03/88	P	2000	53,816								
Essex Property Trust	04/25/88	P	2500	50,702								
Exxon Mobil Corp	12/01/99	E	2000	24,875								
Exxon Mobil Corp	12/01/99	E	2000	27,690								
Exxon Mobil Corp	12/01/99	E	2000	32,478								
Exxon Mobil Corp	12/01/99	E	5282	64,902								
Exxon Mobil Corp	12/01/99	E	2640	33,108								
Fairpoint Communications	04/01/2008	SP	57	279								
Non-Taxable Distr												
Federal Realty Inv Tr	12/15/87	P	2000	38,315								
Non-Taxable Distr												
First Natl Bk Anchorage	03/15/88	P	60	19,749								
First Natl Bk Anchorage	04/21/88	P	40	13,049								
First Natl Bk Anchorage	06/28/88	P	20	6,609								
General Electric	12/06/76	P	11400	12,300								
General Electric	07/25/83	P	6800	15,086								
Genzyme Corp	03/26/93	P	4000	29,403								
Glaxo SmithKline ADR	04/16/98	E	9104	43,952								
Great Plains Energy	09/19/88	P	2600	38,747								
Great Plains Energy	09/20/88	P	1400	20,940								
HCP Inc	11/01/2001	P	4000	77,434								
HCP Inc	02/25/2003	P	1000	18,031								
Non-Taxable Distr												
H J Heinz Co	06/19/95	P	2000	57,062								
Hewlett Packard	10/20/87	G	8000	28,436								
Hospira Inc	05/06/2004	SP	1800	3,401								

Issue	Acquired		Beginning of Year		Acquisitions		Sales		End of Year		Current Yield			
	Date	How	No of Shs or PV Bonds	Cost or Other Basis	No of Shs or PV Bonds	Cost or Other Basis	Date Sold or Redeemed	No. of Shs or PV Bonds	Net Gain or (Loss)	Non-Tax Distr Adj to Basis		Cost or Other Basis	Average Cost Price	Market Value
Idearc Inc	12/04/2006	SP	150	2,296							150	2,296	1	0.00%
IMS Health Inc	07/09/98	SP	4000	34,423							4000	34,423	84,240	0.57%
Intel Corp	01/17/96	P	8000	51,869										
Intel Corp	11/20/2008	P	7500	97,703							15500	149,572	316,200	2.75%
Int'l Business Machines	12/14/82	G	400	9,600										
Int'l Business Machines	03/17/83	P	400	10,010										
Int'l Business Machines	04/01/92	P	1200	25,249							2000	44,859	22,430	1.68%
Interpublic Group of Cos	10/20/87	G	18000	34,125							18000	34,125	132,840	0.00%
Johnson & Johnson	09/10/93	P	6000	59,228							6000	59,228	9,871	3.04%
Linear Technology	06/10/96	P	8000	66,266							8000	66,266	244,480	2.88%
Loews Corp	10/20/87	G	6000	21,730							6000	21,730	218,100	0.69%
Macerich Co	03/26/86	P	2700	54,399										
Macerich Co	06/26/2009	P			72	1,444	06/26/2009		4					
Macerich Co	09/24/2009	P			52	1,487	09/24/2009		4					
Macerich Co	12/23/2009	P			50	1,525	12/23/2009		17					
Non-Taxable Distr				(6,716)							2874	52,139	103,320	6.68%
Medtronic	05/12/98	P	2000	51,177							2000	51,177	87,960	1.86%
Merck & Co Inc	01/18/83	P	3000	59,810										
Merck & Co Inc	07/27/93	P	1000	15,440							6000	106,751	17,792	4.16%
Merck & Co Inc	08/27/93	P	2000	31,501							3000	80,236	26,745	1.45%
3M Co	09/13/95	P	3000	80,236							2400	45,535	18,973	4.36%
Montgomery SI Inc Secs	08/08/92	P	2000	38,567							13640	93,775	6,875	0.48%
Montgomery SI Inc Secs	04/10/90	E	400	6,968							4500	77,089	17,131	0.00%
J.P. Morgan Chase & Co	04/10/90	E	7400	72,305							4000	36,708	9,177	0.00%
J.P. Morgan Chase & Co	04/09/98	E	6240	21,470							2847	58,850	20,671	0.00%
Motorola Inc	12/07/85	P	3000	54,414							5000	27,178	5,436	0.00%
Motorola Inc	01/17/98	P	1500	22,675							22410	174,848	7,802	3.96%
Oxyn Pharmaceuticals	09/16/97	P	4000	36,708							4000	128,101	32,025	5.74%
Owens Illinois	03/27/2008	E	2847	58,850							14	0	286	4.90%
Pengrowth Energy Trust	05/24/2002	E	16500	71,364							6000	19,778	3,296	2.90%
Pfizer Inc	06/22/2000	E			5000	27,178					2772	50,376	37,949	4.38%
Pfizer Inc	10/16/2009	E			5910	103,484					22410	174,848	7,802	3.96%
Pinnacle West Capital	11/03/2009	P			4000	128,101					4000	128,101	32,025	5.74%
Ponland General Electric	04/19/07	E	14	0							14	0	286	4.90%
Procter & Gamble	05/03/85	P	6000	19,778							6000	19,778	3,296	2.90%
Prologis T-SBI	09/20/2005	E	2772	53,110							2772	50,376	37,949	4.38%
Non-Taxable Distr				(2,734)										
Protective Life	06/01/87	P	4000	14,806										
Protective Life	10/22/87	P	4000	12,779										
Protective Life	10/18/89	P	4000	14,317							12000	41,902	3,492	2.90%
Public Storage Inc	08/28/2006	E	2460	62,960							2460	62,960	200,367	2.70%
Regions Financial	11/07/2008	E	2392	63,164							2392	63,164	26,406	0.78%
Rio Tinto PLC - Spoons ADR	01/09/98	P	1000	48,347							1500	71,412	47,608	2.53%
Rio Tinto PLC - Spoons ADR	07/29/98	P	500	23,065							4000	53,058	13,265	4.75%
Royal Dutch Shell PLC ADR	09/23/88	P	4000	53,058							6000	62,694	10,449	3.61%
Sara Lee Corp	05/05/92	P	6000	82,694							2000	31,751	15,876	2.79%
Sempra Energy	03/31/88	P	2000	98,648										
Simon Property Group	10/18/2004	E	1761											
Simon Property Group	03/20/2009	P			41	1,414	03/20/2009		22					
Simon Property Group	06/29/2009	P			15	844	06/29/2009		51					
Simon Property Group	09/23/2009	P			12	846	09/23/2009		49					
Simon Property Group	12/23/2009	P			11	878	12/23/2009		48					
Simon Property Group CV Pfd	10/18/2004	E	1800	98,840										
Southwall Technologies	07/14/85	P	10000	31,666							1840	102,628	55,776	3.01%
Sun Microsystems	10/25/99	E	900	26,259							1800	96,840	53,800	4.41%
Supertex Inc	08/26/97	P	3000	45,702							10000	31,666	3,167	0.00%
Supertex Inc	02/25/2003	P	2000	28,968							900	26,259	29,177	0.00%
Tanger Factory Outlet Ctrs	02/25/97	P	6000	77,520							5000	74,670	14,934	0.00%
Non-Taxable Distr				(5,054)										
Tejon Ranch	05/04/95	P	2000	28,784							6000	72,466	12,078	3.92%
Tethys Bioscience, Inc Ser C Pfd	09/17/2008	E	12680	75,000							2000	28,784	14,392	0.00%
Tethys Bioscience, Inc Ser C Pfd	12/30/2009	E			1471	0								
Thermo Fisher Scientific	04/29/97	P	1000	28,651							14151	75,000	5,300	ERR

Issue	Acquired		Beginning of Year		Acquisitions		Sales		End of Year		Current Yield					
	Date	How	No of Shs or PV Bonds	Cost or Other Basis	No of Shs or PV Bonds	Cost or Other Basis	Date Sold or Redeemed	No of Shs or PV Bonds	Proceeds	Net Gain or (Loss)		Non-Tax Distr Adj to Basis	No of Shs or PV Bonds	Cost or Other Basis	Average Cost Price	Market Value
Thermo Fisher Scientific	07/01/97	P	1000	29,457								3000	77,922	25,974	143,070	0.00%
Thermo Fisher Scientific	07/29/98	P	1000	19,814								8000	68,903	8,613	145,840	3.29%
United Fire & Casualty	08/19/2000	P	8000	68,903												
U S Bancorp (New New)	03/01/2001	E	8595	29,670												
U S Bancorp (New New)	09/23/98	E	9410	38,028								18005	67,698	3,760	405,293	0.89%
Verizon Communications	04/01/92	P	3000	60,049								3000	60,049	20,016	99,390	5.73%
Vodafone Group PLC ADR	06/30/99	E	4375	31,362								4375	31,362	7,168	101,019	5.59%
Washington Federal	02/11/98	P	3542	56,457								3542	56,457	15,939	68,502	1.03%
Washington REIT	10/20/87	G	3375	25,250												
Washington REIT	04/12/88	P	1125	13,004												
Non-Taxable Distr				(3,315)												
Waste Management Inc	10/20/87	G	3625	30,781								4500	34,939	7,764	123,975	6.28%
Wells Fargo & Co	10/30/2000	E	7988	37,891			11/03/2009	3988	108,547	89,630		3625	30,781	8,491	122,561	3.43%
Weyerhaeuser Co	07/29/98	P	1000	43,946								4000	18,974	4,744	107,960	0.74%
Weyerhaeuser Co	06/23/2000	P	1000	44,002								2000	87,948	43,974	86,280	0.46%
Wyeth	01/19/83	P	2400	13,129												
Wyeth	01/27/83	P	1600	8,986												
Wyeth	09/27/90	G	2000	23,438			10/16/2009	6000	301,484	255,931		4418	80,982	18,330	93,750	4.62%
Xcel Energy Inc	08/28/2000	E	4418	80,982												
Total Stocks				\$4,958,650				\$267,201	\$482,573	\$369,200	\$0		\$5,112,478		\$14,397,459	

Issue	Acquired			Beginning of Year			Acquisitions			Sales			End of Year					
	Date	How	No of Shs or PV Bonds	Cost or Other Basis	No of Shs or PV Bonds	Cost or Other Basis	Date Sold or Redeemed	No of Shs or PV Bonds	Cost or Other Basis	Proceeds	Net Gain or (Loss)	Non-Tax Distr Adj to Basis	No of Shs or PV Bonds	Cost or Other Basis	Average Cost Price	Market Value	Current Yield	
Escrow - HNG Internorth Inc 9.825% 3/15/06	05/18/2005	E	\$50,000	0			04/17/2009 10/22/2009	\$0 \$0	197 63	197 63			\$50,000	0	0.000	0	0.00%	
Affymetrix Inc Sr Cv Note 3.50% 12/15/38	11/14/2008	P	\$250,000	128,125									\$250,000	128,125	51.250	221,250	3.95%	
LSI Logic Sub Cv Deb 4.00% 5/15/10	08/20/2005	P	\$100,000	97,375									\$100,000	97,375	97.375	100,375	3.99%	
Newport Corp Sub Cv Note 2.50% 2/15/12	07/15/2008	P	\$245,000	207,944									\$245,000	207,944	84.875	223,869	2.74%	
Radisys Sr Conv Note 2.75% 2/15/13	11/03/2009	P	\$300,000	279,750									\$300,000	279,750	93.250	276,000	2.99%	
Pediatric Bioscience 8% Sub Conv 2 Year Notes	02/27/2008	P	\$100,000	100,000									\$100,000	100,000	100.000	100,000	0.00%	
California State Variable Purpose 7.50% due 4/1/34 (Fed Taxable)	05/15/2009	P	\$250,000	259,290									\$250,000	259,290	103.716	243,432	7.70%	
Total Corporate & Other Bonds			\$533,444	\$539,040					\$260	\$260	\$0		\$1,072,484			\$1,164,926		
Reserve Primary Class TT	09/16/2008 10/31/2008 12/03/2008		\$6,703,087 (\$3,401,071) (\$1,883,911)	6,703,087 (3,401,071) (1,883,911)			02/23/2009 04/17/2009 10/02/2009	444,688 300,895 130,817	444,688 300,895 130,817	0 0 0			\$6,703,087 (\$3,401,071) (\$1,883,911)	6,703,087 (3,401,071) (1,883,911)		6,501,994 (3,401,071) (1,883,911)	0.000	
* Estimated NAV \$0.87 per share last calculated on 8/18/08																		
Total Reserve Primary Class TT			\$1,418,105	\$0				\$876,400	\$0	\$0	\$0		\$541,705			\$340,612		
Grand Total			\$6,910,199	\$606,241				\$1,359,233	\$369,460	\$0			\$6,726,667			\$15,902,997	2.77%	

NOTES

D = Taxable Dividend, E = Exchange, G = Gift, P = Purchase, RS = Reverse Split, S = Split, SP = Spin-off

Frank A. Campini Foundation Grants	Total 2009
AIDS Emergency Fund	\$15,000.00
Audubon Canyon Ranch	50,000.00
Bay Area Crisis Nursery	2,000 00
Boys & Girls Club of San Francisco	100,000.00
California Academy of Sciences	40,000.00
Calif Pacific Med Ctr Fdtn - Coming Home Hospice	20,000.00
Calif Pacific Med Ctr Fdtn - Hospice Home Care for AIDS Patients	15,000 00
Clayton Valley High School Men's Lacrosse	5,000 00
Cope Family Center	5,000 00
Diablo Futbol Club	20,000.00
Edgewood Center for Children & Families	5,000 00
Face to Face Sonoma County AIDS Network	10,000 00
Family House, Inc	70,000 00
The Family Link	5,000 00
Family Service Agency of San Francisco	10,000 00
Fine Arts Museums of San Francisco	40,000 00
Harvard University (Villa I Tatti)	25,000 00
Hospice by the Bay Foundation	25,000 00
Huckleberry Youth Programs	5,000.00
Jewish Community Federation of the Greater East Bay	50,000.00
Jewish Vocational & Career Counseling Service	15,000 00
KCSM (Channel 60)	5,000 00
Lindsay Wildlife Museum	3,000.00
Judah L. Magnes Museum	5,000 00
Maya's Music Therapy Fund	3,000.00
National Lymphedema Network	2,000 00
Netherland Benevolent Society of California	15,000.00
Netherlands America University League of California	5,000.00
Netherlands American Cultural & Heritage Organization	3,000.00
Alan Neys Memorial Fund	35,000.00
Northern California Public Broadcasting	8,000.00
Oakes Childrens' Center	5,000.00
Okizu Foundation	25,000.00
Pacific Musical Society (Scholarship Fund)	10,000.00
Philharmonia Baroque Orchestra	0.00
Pocket Opera Elsewhere Foundation	3,000.00
Point Reyes Bird Observatory (Farallon Islands Project)	10,000 00
Presidio World College	0.00
Project Open Hand	15,000.00
Sacred Heart Schools	15,000.00
San Domenico School	4,000 00
San Francisco Community Music Center	10,000.00
San Francisco Conservatory of Music	10,000.00
San Francisco Museum and Historical Society	5,000 00
San Francisco Museum of Modern Art	0.00
San Francisco Opera Association	10,000.00
San Francisco Parks Trust (Windmill Restoration Project)	0.00
San Francisco Symphony (Endowment Fund)	5,000 00
San Francisco Zoological Society	5,000.00
Shanti Project	5,000.00
Tenderloin Health	0.00
UCSF Cancer Research (Jay A. Levy MD - Cancer Research)	15,000.00
UCSF Cardiovascular Research Institute, John P. Kane, MD, PhD	25,000 00
UCSF Vascular Surgery, Rong Wang, MD, Arteriogenesis Research	20,000.00
UCSF Pediatric Oncology Clinical Research, K. Matthay MD	30,000 00
UCSF Pediatric Oncology Research, Kevin Shannon MD	15,000.00
UCSF Pediatric Oncology, Mignon Loh, MD	10,000.00
UCSF Pediatric Oncology, Michelle Hermiston, MD PhD	10,000 00
UCSF Pediatric Oncology, Rob Goldsby, MD Sarcoma Research	10,000.00
UCSF Pediatric Oncology, Steve DuBois, MD	10,000 00
UCSF Pediatric Oncology, Ben Braun, MD PhD	10,000 00
UCSF Pediatric Oncology, Anu Banerjee, MD	10,000 00
UCSF Pediatric Oncology, Theo Nicolaides MD	10,000.00
UCSF Pediatric Oncology, Jim Huang MD	10,000 00
UCSF Pediatric Oncology, Sabina Mueller MD	10,000 00
UCSF Pediatric Oncology, School Liaison Program, Peterson	20,000 00
UCSF Pediatric Oncology, Palliative Care Program, Kramer	10,000 00

Frank A. Campini Foundation Grants	Total 2009
UCSF - Physician/Scientist Fellow Program	65,000.00
Wayne State University	10,000.00
Wellness Community	0.00
UCSF Vascular Surgery, Jade Hiramoto, MD	20,000.00
Child Life Department, UCSF Children's Hospital	10,000.00
Crohn's & Colitis Foundation	2,500.00
Firefighters Burn Institute	1,500.00
Sacramento Area Fire Chaplaincy	4,500.00
The Painted Turtle (Campership)	1,500.00
	<hr/>
	1,093,000.00

Frank A. Campfnt Foundation 2009 Grants

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

AIDS Emergency Fund 965 Mission Street, Suite 630 San Francisco CA 94103 94-2922039	15,000.00	Support for administrative purposes and for technical support	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Audubon Canyon Ranch 4900 Shoreline Highway One Stinson Beach CA 94970 94-6069140	50,000.00	Funding for deferred maintenance	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Bay Area Crisis Nursery 1506 Mendocino Drive Concord CA 94521 94-2681676	2,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Boys & Girls Club of San Francisco 55 Hawthorne Street, Suite 600 San Francisco CA 94105 94-1156608	100,000.00	Support operations at Boys & Girls Club of San Francisco	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
California Academy of Sciences 55 Music Concourse Drive Golden Gate Park San Francisco CA 94118 94-1156258	40,000.00	Support of scientific research and education programs	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

California Pacific Medical Center Foundation Coming Home Hospice P O Box 7999 San Francisco CA 94120-7999 94-2728423	20,000.00	Coming Home Hospice Special Fund	Public Charity 509(a)(3) Type I
California Pacific Medical Center Foundation Hospice Home Care Program P O. Box 7999 San Francisco CA 94120-7999 94-2728423	15,000.00	Support of hospice home-care services for patients with AIDS	Public Charity 509(a)(3) Type I
Clayton Valley High School Men's Lacrosse Program 1101 Alberta Way Concord CA 94521 68-0377742	5,000.00	Support funding of team equipment packages	Public Charity 509(a)(2)
Cope Family Center 1340 Fourth Street P O. Box 815 Napa CA 94559 94-2322399	5,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Crohn's & Colitis Foundation of America Northern California Chapter 5 Third Street, Suite 625 San Francisco CA 94103 13-6193105	2,500.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

DONEE INFORMATION	AMOUNT	ACTIVITY	STATUS
Diablo Futbol Club P O Box 97 Clayton CA 94517 68-0406762	20,000 00	General support of programs and services	Public Charity 509(a)(2)
Edgewood Center for Children and Families 1801 Vicente Street San Francisco CA 94116 94-1186168	5,000 00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(iii)
Face to Face Sonoma County AIDS Network 873 Second Street Santa Rosa CA 95404 68-0052664	10,000.00	Direct care for AIDS patients	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Family House, Inc 50 Irving Street San Francisco CA 94122 94-2722663	70,000 00	Support for general operating expenses and/or the Capital Campaign	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Family Link 317 Castro Street San Francisco CA 94114-1504 94-2985217	5,000 00	Support for general operating expenses	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Family Service Agency of San Francisco 1010 Gough Street San Francisco CA 94109-9914 94-1156530	10,000 00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

DONOR INFORMATION

AMOUNT

ACTIVITY

STATUS

Fine Arts Museums of San Francisco
50 Hagiwara Tea Garden Drive
Golden Gate Park
San Francisco CA 94118-4501
94-3045948

40,000 00 General support of programs and services

Public Charity 509(a)(1)
170(b)(1)(A)(vi)

Firefighters Burn Institute
3823 V Street, Suite 4
Sacramento CA 95817
23-7364927

1,500.00 General support of programs and services

Public Charity 509(a)(1)
170(b)(1)(A)(vi)

Harvard University/Villa I Tatti
Harvard University
University Place
124 Mt. Auburn Street
Cambridge MA 02138-5762
04-2103580

25,000.00 Italian Renaissance Studies I Tatti General Fund

Public Charity 509(a)(1)
170(b)(1)(A)(ii)

Hospice by the Bay Foundation
17 East Sir Francis Drake Blvd.
Suite 100
Larkspur CA 94939
23-7425536

25,000 00 Hospice services for persons with AIDS

Public Charity 509(a)(1)
170(b)(1)(A)(iii)

Huckleberry Youth Programs
3310 Geary Blvd.
San Francisco CA 94118
94-1687559

5,000 00 General support of programs and services

Public Charity 509(a)(2)

DONEE INFORMATION:

AMOUNT

ACTIVITY

STATUS

Jewish Community Federation of the Greater East Bay 300 Grand Avenue Oakland CA 94610-4826 94-1156560	30,000 00	Support hunger & support services to elderly Jews in the former Soviet Union and worldwide	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Jewish Community Federation of the Greater East Bay 300 Grand Avenue Oakland CA 94610-4826 94-1156560	20,000 00	Support of the Kosher Senior Lunch Program	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Jewish Vocational & Career Counseling Servic 225 Bush Street, Suite 400 San Francisco CA 94104 94-2213100	5,000.00	Support for the Leadership Council Program at JVS	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Jewish Vocational & Career Counseling Servic 225 Bush Street, Suite 400 San Francisco CA 94104 94-2213100	10,000.00	JVS Endowment Fund in memory of Allen Lipsett	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
KCSM (Channel 60) 1700 W. Hillisdale Blvd. San Mateo CA 94402-3784 94-6133905	5,000 00	Funding for purchase and repair of equipment or for general operations	Public Charity 509(a)(1) 170(b)(1)(A)(iv)

DONOR INFORMATION

AMOUNT

ACTIVITY

STATUS

Lindsay Wildlife Museum 1931 First Avenue Walnut Creek CA 94596-2540 94-6104179	3,000.00	General support of programs and services Lindsay Wildlife Museum	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Judah L. Magnes Museum 2911 Russell Street Berkeley CA 94705 94-6103646	5,000.00	Support for Operating Budget	Public Charity 509(a)(2)
Maya's Music Therapy Fund 1731 Carleton Street Berkeley CA 94703 94-3232408	3,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
National Lymphedema Network 1611 Telegraph Avenue, Suite 1111 Oakland CA 94612-2138 94-3068338	2,000 00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Netherland Benevolent Society of California 549 Ellesmere Drive Walnut Creek CA 94598 94-2922769	15,000 00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

DONOR INFORMATION

AMOUNT

ACTIVITY

STATUS

<p>Netherlands American Cultural & Heritage Organization c/o A. C. Koppen-Drayer 3950 Monterey Blvd San Leandro CA 94578 30-0237313</p>	<p>3,000.00</p>	<p>General support of programs and services</p>	<p>Public Charity 509(a)(1) 170(b)(1)(A)(vi)</p>
<p>Netherlands America University League of CA Tineka Jacobsen, Treasurer 777 Northgate Road Walnut Creek CA 94598 94-2984083</p>	<p>5,000.00</p>	<p>General support of programs and services</p>	<p>Public Charity 509(a)(1) 170(b)(1)(A)(vi)</p>
<p>Alan Neys Memorial Fund 549 Ellesmere Drive Walnut Creek CA 94598 31-1760009</p>	<p>35,000.00</p>	<p>General support of programs and services</p>	<p>Public Charity 509(a)(2)</p>
<p>Northern California Public Broadcasting 2601 Mariposa Street San Francisco CA 94110-1426 94-1241309</p>	<p>8,000.00</p>	<p>Support of general operations</p>	<p>Public Charity 509(a)(1) 170(b)(1)(A)(vi)</p>
<p>Oakes Children's Center Inc. 1550 Treat Avenue San Francisco CA 94110 94-1565132</p>	<p>5,000.00</p>	<p>General support of programs and services at Oakes Children's Center</p>	<p>Public Charity 509(a)(2)</p>

DONOR INFORMATION

AMOUNT

ACTIVITY

STATUS

The Okizu Foundation 16 Digital Drive Novato CA 94949 68-0291178	25,000 00	Support of the Camp Okizu Program	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Pacific Musical Society 263 - 29th Street San Francisco CA 94131 94-6088253	10,000 00	Support of the Pacific Musical Society Scholarship Fund of the Junior Auxiliary	Public Charity 509(a)(2)
The Painted Turtle 1300 4th Street, Suite 300 Santa Monica CA 90401 95-4612481	1,500.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Pocket Opera Elsewhere Foundation 469 Bryant Street San Francisco CA 94107-1316 94-2418029	3,000 00	General support of programs and services	Public Charity 509(a)(2)
Point Reyes Bird Observatory 3820 Cypress Drive #11 Petaluma CA 94954 94-1594250	10,000 00	Support for Farallon Islands Research and Conservation Program	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Project Open Hand 730 Polk Street San Francisco CA 94109-7813 94-3023551	15,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

Sacramento Area Fire Chaplaincy 4425 Dudley Blvd McClellan CA 95652 94-3148498	4,500.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Sacred Heart Schools 150 Valparaiso Avenue Atherton CA 94027 94-1170355	15,000.00	Support of scholarships for disadvantaged students	Public Charity 509(a)(1) 170(b)(1)(A)(i)
San Domenico School 1500 Butterfield Road San Anselmo CA 94960-1099 94-6080077	4,000.00	Virtuoso Program scholarship fund	Public Charity 509(a)(1) 170(b)(1)(A)(i)
San Francisco Community Music Center 544 Capp Street San Francisco CA 94110 94-1156270	10,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
San Francisco Conservatory of Music 50 Oak Street San Francisco CA 94102-6011 94-1156610	10,000.00	Preparatory Department emphasizing guitar instruction	Public Charity 509(a)(1) 170(b)(1)(A)(ii)
San Francisco Museum & Historical Society P O Box 420470 San Francisco CA 94142-0470 68-0104888	5,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

DONOR INFORMATION

AMOUNT

ACTIVITY

STATUS

San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco CA 94102-4589 94-0836240	10,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
San Francisco Symphony Davies Symphony Hall 201 Van Ness Avenue San Francisco CA 94102-4585 94-1156284	5,000.00	Endowment Fund	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
San Francisco Zoological Society 1 Zoo Road San Francisco CA 94132-1098 94-1429538	5,000.00	Support funding of Nature Trail Program	Public Charity 509(a)(2)
Shanti Project 730 Polk Street San Francisco CA 94109 94-2297147	5,000.00	Support services for persons with AIDS	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF Children's Hospital Child Life Department 505 Parnassus, I-171, Box 0210 San Francisco CA 94143 94-2829914	10,000.00	Support UCSF Child Life Department	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

DONOR INFORMATION

AMOUNT

ACTIVITY

STATUS

UCSF Regents - John P. Kane, M.D. John P. Kane, M.D., UCSF Cardiovascular Research Institute Box 0130 San Francisco CA 94143 94-2829914	25,000.00	Unrestricted support of Dr Kane's research in the genetic causes of heart disease	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF Regents - Jay A. Levy M.D. Jay A. Levy M.D., UCSF Department of Medicine 513 Parnassus, Box 1270, Room S1280 San Francisco CA 94143 94-2829914	15,000.00	Cancer Research Institute AIDS and cancer research programs	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF Regents - Pediatric Oncology Clinical Research Fund Katherine K Matthay, M.D. 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914	30,000.00	Pediatric Oncology Clinical Research Fund	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF Regents - Pediatric Oncology Pediatric Oncology Research Fund Kevin Shannon, M.D. 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914	15,000.00	Pediatric Oncology Research Fund	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

UCSF Regents - Pediatric Oncology
Pediatric Oncology Research Fund
Mignon Loh, M.D.
505 Parnassus, Box 0106
San Francisco CA 94143
94-2829914

10,000.00 Pediatric Oncology Research Fund

Public Charity 509(a)(1)
170(b)(1)(A)(vi)

UCSF Regents - Pediatric Oncology
Pediatric Oncology Research Fund
Michele Hermiston, M.D., Ph.D.
505 Parnassus, Box 0106
San Francisco CA 94143
94-2829914

10,000.00 Pediatric Oncology Research Fund

Public Charity 509(a)(1)
170(b)(1)(A)(vi)

UCSF Regents - Pediatric Oncology
Pediatric Oncology Research Fund
Rob Goldsby, M.D.
505 Parnassus, Box 0106
San Francisco CA 94143
94-2829914

10,000.00 Pediatric Oncology Research Fund

Public Charity 509(a)(1)
170(b)(1)(A)(vi)

UCSF Regents - Pediatric Oncology
Pediatric Oncology Research Fund
Louis Chesler, M.D.
505 Parnassus, Box 0106
San Francisco CA 94143
94-2829914

10,000.00 Pediatric Oncology Research Fund

Public Charity 509(a)(1)
170(b)(1)(A)(vi)

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

<p>UCSF Regents - Pediatric Oncology Pediatric Oncology Research Fund Ben Braun, M.D. 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914</p>	<p>10,000 00</p>	<p>Pediatric Oncology Research Fund</p>	<p>Public Charity 509(a)(1) 170(b)(1)(A)(vi)</p>
<p>UCSF Regents - Pediatric Oncology Pediatric Oncology Research Fund Anu Banerjee, M.D. 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914</p>	<p>10,000 00</p>	<p>Pediatric Oncology Research Fund</p>	<p>Public Charity 509(a)(1) 170(b)(1)(A)(vi)</p>
<p>UCSF Regents - Pediatric Oncology Pediatric Oncology Research Fund Theo Nicolaides, M.D. 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914</p>	<p>10,000.00</p>	<p>Pediatric Oncology Research Fund</p>	<p>Public Charity 509(a)(1) 170(b)(1)(A)(vi)</p>
<p>UCSF Regents - Pediatric Oncology Pediatric Oncology Research Fund Jim Huang, M.D. 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914</p>	<p>10,000.00</p>	<p>Pediatric Oncology Research Fund</p>	<p>Public Charity 509(a)(1) 170(b)(1)(A)(vi)</p>

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

UCSF Regents - Pediatric Oncology
 Pediatric Oncology Research Fund
 Jen Lauchle, M D
 505 Parnassus, Box 0106
 San Francisco CA 94143
 94-2829914

10,000 00 Pediatric Oncology Research Fund

Public Charity 509(a)(1)
 170(b)(1)(A)(vi)

UCSF Regents - Pediatric Oncology
 Pediatric Oncology Research Fund
 School Liaison Program
 505 Parnassus, Box 0106
 San Francisco CA 94143
 94-2829914

20,000.00 Support school counseling program for
 pediatric oncology patients

Public Charity 509(a)(1)
 170(b)(1)(A)(vi)

UCSF Regents - Pediatric Oncology
 Pediatric Oncology Research Fund
 Robin Kramer, R.N.
 505 Parnassus, Box 0106
 San Francisco CA 94143
 94-2829914

10,000.00 Support Palliative Care Program for
 pediatric oncology patients

Public Charity 509(a)(1)
 170(b)(1)(A)(vi)

UCSF Regents - Pediatric Oncology
 Pediatric Oncology Research Fund
 Arthur R. Ablin, M.D.
 505 Parnassus, Box 0106
 San Francisco CA 94143
 94-2829914

65,000 00 Support Physician-Scientist Program

Public Charity 509(a)(1)
 170(b)(1)(A)(vi)

DONOR INFORMATION

AMOUNT

ACTIVITY

STATUS

UCSF Regents - Vascular Surgery
Arteriogenesis Research
Jade Hiramoto, MD
44 Montgomery Street
San Francisco CA 94104-4709
94-2829914

20,000 00

Unrestricted support of Jade Hiramoto, M.D.'s research in
Cardiovascular Disease

Public Charity 509(a)(1)
170(b)(1)(A)(vi)

UCSF Regents - Vascular Surgery
Arteriogenesis Research
Rong Wang, M.D.
44 Montgomery Street
San Francisco CA 94104-4709
94-2829914

20,000.00

Unrestricted support of Rong Wang, M.D.'s research in
Arteriogenesis

Public Charity 509(a)(1)
170(b)(1)(A)(vi)

Wayne State University
Department of Economics
2074 Faculty/Administration Bldg
Detroit MI 48202
38-6028429

10,000 00

Support for operations and capital
expenditures in Economics Department

Public Charity 509(a)(1)
170(b)(1)(A)(v)