Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, 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

Name of foundation
KAMPE FAMILY FOUNDATION

A Employer identification number
20-0512724

Number and street (or P O box number if mail is not delivered to street address) Room/suite
390 SYLVAN COURT

B Telephone number
775-345-7638

City or town, state, and ZIP code
VERDI, NV 89439

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 2,084,968.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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 ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4.	1.		STATEMENT 1
	4 Dividends and interest from securities	32,775.	32,775.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,009.			
	b Gross sales price for all assets on line 6a 661,154.				
	7 Capital gain net income (from Part IV, line 2)		1,009.		
	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	33,788.	33,785.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,238.	0.		10,238.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	14,877.	3,719.		11,158.
	c Other professional fees STMT 4	28,200.	28,200.		0.
	17 Interest				
	18 Taxes STMT 5	9,185.	9,185.		0.
	19 Depreciation and depletion	473.	473.		
	20 Occupancy				
	21 Travel, conferences, and meetings	3,194.	0.		3,194.
	22 Printing and publications				
	23 Other expenses STMT 6	15,615.	0.		15,615.
	24 Total operating and administrative expenses. Add lines 13 through 23	81,782.	41,577.		40,205.
	25 Contributions, gifts, grants paid	152,180.			152,180.
	26 Total expenses and disbursements. Add lines 24 and 25	233,962.	41,577.		192,385.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<200,174.>			
	b Net investment income (if negative, enter -0-)		0.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Form **990-PF** (2010)

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	5,897.	2,599.	2,599.
	2 Savings and temporary cash investments	34,033.	49,139.	49,139.
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	1,719,985.	1,507,643.	1,866,269.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	172,907.	174,240.	166,174.
	14 Land, buildings, and equipment: basis ▶ 2,364.			
	Less accumulated depreciation STMT 9 ▶ 1,577.	1,260.	787.	787.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,934,082.	1,734,408.	2,084,968.
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 ▶ STATEMENT 10)	0.	500.	
	23 **Total liabilities** (add lines 17 through 22)	0.	500.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,934,082.	1,733,908.	
	30 **Total net assets or fund balances**	1,934,082.	1,733,908.	
	31 **Total liabilities and net assets/fund balances**	1,934,082.	1,734,408.	

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	1,934,082.
2 Enter amount from Part I, line 27a	2	<200,174.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,733,908.
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	1,733,908.

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	MORGAN STANLEY #036171	P	VARIOUS	VARIOUS
b	MORGAN STANLEY #036171	P	VARIOUS	VARIOUS
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	5,333.		5,355.	<22.>
b	655,821.		654,790.	1,031.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<22.>
b				1,031.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 1,009.

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? [X] 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))
2009			
2008			
2007			
2006			
2005			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	0.
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	0.
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	0.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,500.		
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	2,500.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,500.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	2,500.	**Refunded** ▶	11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	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?	13	X	

Website address ▶ WWW.KAMPEFOUNDATION.ORG

14 The books are in care of ▶ ANDREW KAMPE Telephone no. ▶775-345-7638

Located at ▶390 SYLVAN COURT, VERDI, NV ZIP+4 ▶89439

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 ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes X 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	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?	☐ Yes X No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	N/A	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 2010?		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 propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes [X] 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 X 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 [X] 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 X No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X 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
ANASTACIA GALL PO BOX 3453 HALF MOON BAY, CA 94019	PRESIDENT 10.00	10,238.	0.	0.
DIANE R. KAMPE PO BOX 98 VERDI, NV 89439	SECRETARY 5.00	0.	0.	0.
AMANDA LUJAN PO BOX 3453 HALF MOON BAY, CA 94019	CHIEF FINANCIAL OFFICER 5.00	0.	0.	0.
ANDREW KAMPE PO BOX 98 VERDI, NV 89439	TREASURER 5.00	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

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 KIDS OF FARMS PROJECTS - LINKS CLASSROOMS AND LOCAL FARMS TO LEARN ABOUT FOOD, AGRICULTURE AND NUTRITION. IN 2010, WORKED WITH OVER 250 STUDENTS AND 6 LOCAL FARMING OPERATIONS.	17,908.
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 N/A	
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	1,983,306.
b	Average of monthly cash balances	1b	49,426.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,032,732.
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	2,032,732.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,491.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,002,241.
6	**Minimum investment return**. Enter 5% of line 5	6	100,112.

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	100,112.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a:		
b	Income tax for 2010. (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	100,112.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	100,112.
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	100,112.

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	192,385.
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	192,385.
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	192,385.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				100,112.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			86,444.	
b Total for prior years: 2008 , ,		29,555.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 192,385.				
a Applied to 2009, but not more than line 2a			86,444.	
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 2010 distributable amount				100,112.
e Remaining amount distributed out of corpus	5,829.			
5 Excess distributions carryover applied to 2010 (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	5,829.			
b Prior years' undistributed income. Subtract line 4b from line 2b		29,555.		
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		29,555.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	5,829.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010 5,829.				

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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 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:

KAMPE FAMILY FOUNDATION, 775-345-7638
390 SYLVAN COURT, VERDI, NV 89439

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

N/A

c Any submission deadlines:

NONE

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

NONE

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 STATEMENT 11				
Total			▶ 3a	152,180.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4.	
4 Dividends and interest from securities			14	32,775.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,009.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		33,788.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 33,788.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 5/5/11 | Title PRESIDENT, PROGRAM OFFICER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
FRANK J. ESPINA		5/3/11		

Firm's name ▶ SHEA LABAGH DOBBERSTEIN P.C. | Firm's EIN ▶

Firm's address ▶ 1700 S. EL CAMINO REAL, SUITE 500 SAN MATEO, CA 94402 | Phone no. 650-579-7200

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property / Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	COMPUTER EQUIPMENT							
	082907	SL	5.00	16	2,364.		1,104.	473.
	* TOTAL 990-PF PG 1 DEPR							
					2,364.	0.	1,104.	473.

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

SOURCE	AMOUNT
MORGAN STANLEY #036171	3.
WELLS FARGO 20447/85455	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY #036156	0.	0.	0.
MORGAN STANLEY #036171	32,775.	0.	32,775.
TOTAL TO FM 990-PF, PART I, LN 4	32,775.	0.	32,775.

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	14,877.	3,719.		11,158.
TO FORM 990-PF, PG 1, LN 16B	14,877.	3,719.		11,158.

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
INVESTMENT MANAGEMENT FEES	28,200.	28,200.		0.
TO FORM 990-PF, PG 1, LN 16C	28,200.	28,200.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES & LICENSES	8,877.	8,877.		0.
FOREIGN TAXES	308.	308.		0.
TO FORM 990-PF, PG 1, LN 18	9,185.	9,185.		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	1,719.	0.		1,719.
MARKETING	4,105.	0.		4,105.
MISCELLANEOUS	701.	0.		701.
SUPPLIES	1,420.	0.		1,420.
PROGRAM EXPENSES	7,670.	0.		7,670.
TO FORM 990-PF, PG 1, LN 23	15,615.	0.		15,615.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	1,507,643.	1,866,269.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,507,643.	1,866,269.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	COST	174,240.	166,174.
TOTAL TO FORM 990-PF, PART II, LINE 13		174,240.	166,174.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	2,364.	1,577.	787.
TOTAL TO FM 990-PF, PART II, LN 14	2,364.	1,577.	787.

FORM 990-PF OTHER LIABILITIES STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYABLE - UMPQUA ACRES	0.	500.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	500.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CALTECH FURNISHED UPON REQUEST	NONE CHARITABLE - EDUCATION	IRC 509(A)(1)	10,000.
ST. JUDE HOSPITAL FURNISHED UPON REQUEST	NONE CHARITABLE - MEDICAL	IRC 509(A)(1)	4,000.
NATIONAL CENTER FOR APPROPRIATE TECHNOLOGY FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 501(C)(3)	5,000.
WESTERN COLORADO FOOD AND AGRICULTURE COUNCIL FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 170(B)(1)(	5,000.
WISCONSIN EVANGELICAL LUTHERAN SYNOD FURNISHED UPON REQUEST	NONE CHARITABLE - EDUCATION	IRC 509(A)(1)	10,000.
WORC EDUCATION PROJECT FURNISHED UPON REQUEST	NONE CHARITABLE - EDUCATION	IRC 509(A)(3)	5,000.
MOLLY EASTON MEDICAL FUND FURNISHED UPON REQUEST	NONE GRANT - HARDSHIP		5,000.
SHRINERS HOSPITAL FURNISHED UPON REQUEST	NONE CHARITABLE - MEDICAL	IRC 509(A)(1)	7,000.

ST. JOSEPHS INDIAN SCHOOL FURNISHED UPON REQUEST	NONE CHARITABLE - EDUCATION	IRC 509(A)(1)	7,000.
SALVATION ARMY FURNISHED UPON REQUEST	NONE CHARITABLE - EDUCATION	IRC 170C(3)	7,000.
MARVIN ELEMENTARY FOUNDATION FURNISHED UPON REQUEST	NONE GRANT - EDUCATION	IRC 509(A)(2)	6,500.
ASSOCIATION OF SMALL FOUNDATIONS FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 509(A)(1)	6,000.
FAMILIES PLUS FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 170(B)(1)(	5,000.
THE LEARNING COOPERATIVE FURNISHED UPON REQUEST	NONE GRANT - EDUCATION	IRC 170(B)(1)(	5,000.
DELTA COUNTY PUBLIC LIBRARIES FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 509(A)(1)	5,000.
DISABLED AMERICAN VETERNS FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 170C(3)	2,850.
J. GRANAHAN FURNISHED UPON REQUEST	NONE GRANT - HARDSHIP		3,000.
ALLIANCE DEFENSE FUND FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 170C(3)	3,000.

AMERICAN CENTER FOR LAW & JUSTICE FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 509(A)(1)	3,000.
SENIOR COASTSIDERS FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 501(C)(3)	2,500.
WILDLIFE ASSOCIATION FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 170(B)(1)(	4,000.
SMILE TRAIN FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 509(A)(3)	4,000.
FRANCISCANS FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 509(A)(1)	4,000.
LAMBORN FOUNDATION FURNISHED UPON REQUEST	NONE GRANT - EDUCATION	IRC 509(A)(1)	2,580.
HOTCHKISS K-8 SCHOOL FURNISHED UPON REQUEST	NONE GRANT - EDUCATION	IRC 509(A)(1)	2,500.
MANCOS CONSERVATION DISTRICT FURNISHED UPON REQUEST	NONE GRANT	IRC 509(A)(1)	2,500.
VALLEY ORGANIC GROWTH EDUCATION ALLIANCE FURNISHED UPON REQUEST	NONE GRANT - EDUCATION	IRC 170(B)(1)(	4,250.
MOUNTAIN HARVEST FESTIVAL FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 170(B)(1)(	3,000.

BIKES FOR KIDS FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 170(B)(1)(	3,000.
KIDS ON BIKES, INC FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 170(B)(1)(	4,000.
VARIOUS ORGANIZATIONS FURNISHED UPON REQUEST	NONE CHARITABLE	IRC 501(C)(3)	11,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			152,180.

MorganStanley SmithBarney

Activity

Vision Active Assets Account
128-036171-103

THE KAMPE FAMILY FOUNDATION
PO BOX 98

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3M COMPANY	06/02/08	05/24/10	50 000	$4,012.43	$3,802.30	$210.13	
	06/02/08	11/16/10	40.000	3,361 54	3,041.84	319.70	
ACCENTURE PLC IRELAND CL A	07/12/07	11/16/10	100.000	4,380.22	4,217 00	163.22	2 ADJUSTED 03/28/08
ACE LTD	08/18/06	11/16/10	70.000	4,122.58	3,644.90	477.68	2 ADJUSTED 03/28/08
ADOBE SYSTEMS	04/06/09	11/16/10	150.000	4,352.94	3,496.26	856.68	
	04/06/09	12/09/10	700.000	20,194.72	16,315.88	3,878.84	
AGL RESOURCES INC	04/07/06	05/24/10	90 000	3,282 24	3,177.90	104.34	2 ADJUSTED 03/28/08
	05/26/06	05/24/10	20 000	729 39	715.37	14.02	2 ADJUSTED 03/28/08
APPLIED MATERIALS INC	10/08/08	06/09/10	400.000	4,968 99	5,031 68	(62.69)	
	10/08/08	08/12/10	1,740.000	19,383.44	21,887 81	(2,504.37)	
AUTOMATIC DATA PROCESSING INC	05/26/06	01/22/10	210 000	8,883.30	8,708.81	174 49	2 ADJUSTED 03/28/08
	05/26/06	06/10/10	40 000	1,662.41	1,658 82	3 59	2 ADJUSTED 03/28/08
	11/06/06	06/10/10	250.000	10,390 07	10,877.99	(487.92)	2 ADJUSTED 03/28/08
BANK OF NEW YORK MELLON CORP	04/07/06	06/09/10	188 414	4,793.72	7,229 79	(2,436.07)	2 ADJUSTED 03/28/08
	05/26/06	06/09/10	51.586	1,312.47	1,820 68	(508.21)	2 ADJUSTED 03/28/08
	05/26/06	06/24/10	222.000	5,739.04	7,835.28	(2,096.24)	2 ADJUSTED 03/28/08
	06/02/08	06/24/10	340.000	8,789.53	14,380 64	(5,591.11)	
BECTON DICKINSON & CO	04/07/06	06/30/10	50 000	3,392.44	3,172.91	219.53	2 ADJUSTED 03/28/08
BP PLC ADS	04/07/06	01/07/10	51.000	3,054 41	3,631.13	(576.72)	2 ADJUSTED 03/28/08
	05/26/06	01/07/10	19.000	1,137.92	1,358 83	(220.91)	2 ADJUSTED 03/28/08
	08/22/06	01/07/10	200.000	11,978.09	14,005 72	(2,027.63)	2 ADJUSTED 03/28/08
	08/22/06	05/07/10	190.000	9,435.43	13,305 43	(3,870.00)	2 ADJUSTED 03/28/08
	06/02/08	05/07/10	280.000	13,904.84	19,892.88	(5,988.04)	
	01/20/09	05/07/10	380.000	18,870.86	15,779.84	3,091 02	
COMCAST CORP CL A SPECIAL NEW	04/07/06	03/15/10	180.000	2,997 86	3,306 00	(308.14)	2 ADJUSTED 03/28/08
	08/22/06	03/15/10	420.000	6,995.01	9,763 32	(2,768 31)	2 ADJUSTED 03/28/08
	11/06/06	03/15/10	225.000	3,747 33	6,075.00	(2,327.67)	2 ADJUSTED 03/28/08
	03/12/09	03/15/10	1,020 000	16,987.88	12,166.97	4,820.91	
CONS EDISON INC (HLDG CO)	01/25/08	05/24/10	100 000	4,315 92	4,332.82	(16 90)	2 ADJUSTED 03/28/08
CVS CAREMARK CORP	05/26/06	11/11/10	360.000	11,113 23	10,244 30	868.93	2 ADJUSTED 03/28/08
	08/22/06	11/11/10	620.000	19,139 44	20,695.60	(1,556 16)	2 ADJUSTED 03/28/08
DANAHER CORP	04/07/06	04/05/10	70 000	5,655.38	4,584 87	1,070 51	2 ADJUSTED 03/28/08
	05/26/06	04/05/10	20 000	1,615 82	1,280 60	335.22	2 ADJUSTED 03/28/08
	05/26/06	06/30/10	190 000	7,136 46	6,082.85	1,053.61	2 ADJUSTED 03/28/08
EMERSON ELECTRIC CO	04/07/06	11/16/10	60 000	3,274 14	2,455.64	818 50	2 ADJUSTED 03/28/08
	05/26/06	11/16/10	20.000	1,091.38	825.60	265.78	2 ADJUSTED 03/28/08

CONTINUED

MorganStanley SmithBarney

Activity

Vision Active Assets Account
128-036171-103

THE KAMPE FAMILY FOUNDATION
PO BOX 98

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GENERAL MILLS INC	01/22/10	11/16/10	150.000	5,332.85	5,354.71	(21.86)	
GLAXOSMITHKLINE PLC ADS	08/23/06	03/29/10	560.000	21,381.66	30,189.60	(8,807.94)	2 ADJUSTED 03/28/08
GOLDMAN SACHS GRP INC	10/20/04	05/13/10	27 000	3,938.72	2,496.15	1,442 57	2 ADJUSTED 03/28/08
	12/22/05	05/13/10	12.000	1,750.54	1,538.47	212.07	2 ADJUSTED 03/28/08
	05/30/06	05/13/10	70.000	10,211.49	10,556.70	(345.21)	2 ADJUSTED 03/28/08
	11/06/06	05/13/10	35 000	5,105.74	6,645.45	(1,539.71)	2 ADJUSTED 03/28/08
HEWLETT PACKARD	06/01/06	10/21/10	130.000	5,477.32	4,205 37	1,271.95	2 ADJUSTED 03/28/08
	06/01/06	11/18/10	370.000	15,392.29	11,969.13	3,423.16	2 ADJUSTED 03/28/08
	08/22/06	11/18/10	350 000	14,560.28	12,334.00	2,226.28	2 ADJUSTED 03/28/08
ILL TOOL WORKS INC	08/22/06	05/24/10	110.000	5,015.91	4,893.50	122.41	2 ADJUSTED 03/28/08
	08/22/06	08/13/10	356.000	15,419.24	15,837.15	(417.91)	2 ADJUSTED 03/28/08
	06/02/08	08/13/10	50.000	2,165.62	2,616.50	(450 88)	
ISHARES MSCI EAFE FUND	06/06/08	11/30/10	710.000	38,518.27	53,305.66	(14,787.39)	
	07/09/08	11/30/10	850.000	46,113.42	56,727 64	(10,614.22)	
	01/21/09	11/30/10	1,280 000	69,441.38	49,254.53	20,186 85	
ISHARES S&P MIDCAP 400 INDEX	01/21/09	06/09/10	160 000	11,801.27	7,867.33	3,933.94	
LABORATORY CP AMER HLDGS NEW	12/19/07	11/16/10	60.000	4,852.11	4,453.61	398.50	2 ADJUSTED 03/28/08
MICROSOFT CORP	05/26/06	06/09/10	200.000	5,052.71	4,734.00	318.71	2 ADJUSTED 03/28/08
NIKE INC B	04/07/06	01/29/10	40.000	2,581.72	1,675.76	905 96	2 ADJUSTED 03/28/08
	05/26/06	01/29/10	300.000	19,362.93	12,186.00	7,176.93	2 ADJUSTED 03/28/08
	06/02/08	11/16/10	40.000	3,210.74	2,661 20	549.54	
NOBLE ENERGY INC	01/26/09	02/05/10	330 000	23,974 22	17,126.63	6,847 59	
PEPSICO INC NC	05/26/06	01/22/10	190 000	11,512.43	11,504.16	8.27	2 ADJUSTED 03/28/08
	08/22/06	01/22/10	205.000	12,421.31	13,063.91	(642.60)	2 ADJUSTED 03/28/08
	06/02/08	01/22/10	240.000	14,542 02	16,151.52	(1,609.50)	
PNC FINL SVCS GP	06/25/09	06/30/10	70.000	4,008.83	2,770 25	1,238 58	
POTASH CP OF SASKATCHEWAN INC	03/12/09	11/16/10	40.000	5,359.50	2,986.00	2,373.50	
PROCTER & GAMBLE	11/06/06	06/30/10	100.000	6,047.18	6,353.00	(305.82)	2 ADJUSTED 03/28/08
PRUDENTIAL FINANCIAL INC	08/31/09	11/16/10	80.000	4,242 32	4,041.48	200.84	
QUALCOMM INC	08/28/09	11/16/10	70.000	3,243.74	3,322 00	(78.26)	
STRYKER CORP	11/28/06	11/16/10	60.000	3,037.14	3,094.47	(57.33)	2 ADJUSTED 03/28/08
TJX COS INC NEW	10/03/08	06/30/10	100.000	4,230.92	2,981.84	1,249.08	
	10/03/08	11/16/10	60.000	2,699 95	1,789.10	910.85	
WALT DISNEY CO HLDG CO	06/02/08	11/16/10	80.000	2,944.99	2,654.27	290.72	

MorganStanley SmithBarney

Activity

Vision Active Assets Account
128-036171-103

THE KAMPE FAMILY FOUNDATION
PO BOX 98

INTERESTED PARTY COPY

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$174,267.79	$175,603.71	$(1,335.92)
Net Realized Gain/(Loss) Year to Date	$661,153.63	$660,144.35	$1,009.28

Gain/loss information is provided for informational purposes only and should not be used for tax preparation Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting.
From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

2 - You, or a third party, have provided the transaction details for this position.