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

2011

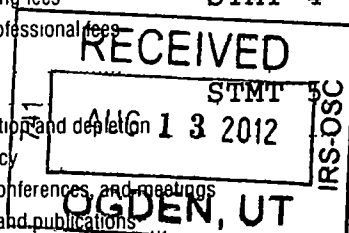
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

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) 220 SANSOME STREET, SUITE 700	Room/suite	B Telephone number 415-421-4171
City or town, state, and ZIP code SAN FRANCISCO, CA 94104-2722		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 20,960,125. (Part I, column (d) must be on cash basis)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue			N/A	
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	53,313.	53,313.		STATEMENT 1
4 Dividends and interest from securities	431,267.	431,267.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	790,479.			
b Gross sales price for all assets on line 6a 916,924.				
7 Capital gain net income (from Part IV, line 2)		790,479.		
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	21,848.	21,848.		STATEMENT 3
12 Total. Add lines 1 through 11	1,296,907.	1,296,907.		
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 STMT 4	8,650.	8,650.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	12,133.	4,242.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	7,417.	7,417.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	115,200.	59,309.		48,000.
25 Contributions, gifts, grants paid	842,000.			842,000.
26 Total expenses and disbursements. Add lines 24 and 25	957,200.	59,309.		890,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	339,707.			
b Net investment income (if negative, enter -0-)		1,237,598.		
c Adjusted net income (if negative, enter -0-)			N/A	



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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		8,321.	7,585.	7,585.	
	2	Savings and temporary cash investments		3,174,236.	3,301,180.	3,301,180.	
	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			14,100.	11,308.	11,308.
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock	STMT 7		5,320,256.	5,538,083.	15,872,437.
	c	Investments - corporate bonds	STMT 8		1,242,734.	1,242,734.	1,411,475.
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 9		-30,055.	-31,591.	356,140.	
14	Land, buildings, and equipment: basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers)			9,729,592.	10,069,299.	20,960,125.	
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			10,336,593.	9,729,592.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			-607,001.	339,707.		
30	Total net assets or fund balances			9,729,592.	10,069,299.		
31	Total liabilities and net assets/fund balances			9,729,592.	10,069,299.		

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	9,729,592.
2	Enter amount from Part I, line 27a	2	339,707.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,069,299.
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	10,069,299.

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				
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	916,924.	126,445.	790,479.	
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			790,479.	
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	790,479.
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))
2010	1,103,871.	20,008,940.	.055169
2009	1,132,818.	18,357,580.	.061708
2008	1,265,211.	22,884,341.	.055287
2007	1,236,500.	26,195,961.	.047202
2006	1,166,600.	24,603,323.	.047416
2 Total of line 1, column (d)			.266782
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			.053356
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			21,271,930.
5 Multiply line 4 by line 3			1,134,985.
6 Enter 1% of net investment income (1% of Part I, line 27b)			12,376.
7 Add lines 5 and 6			1,147,361.
8 Enter qualifying distributions from Part XII, line 4			890,000.

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

Form 990-PF (2011)

(ATTN: PAUL J. RUBY, DIRECTOR)

94-6107956

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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 type="checkbox"/> and enter 1% of Part I, line 27b	1	24,752.
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	24,752.
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	24,752.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,200.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	35,200.
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	10,448.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 10,448. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

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

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PATRICIA NEYS Telephone no. ► 415-421-4171 Located at ► 220 SANSOME ST., SUITE 700, SAN FRANCISCO, CA ZIP+4 ► 94104-2722			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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 2011 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 2011.) 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 2011?	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 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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	
3 All other program-related investments. See instructions.	
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	17,450,467.
b Average of monthly cash balances	1b	3,777,953.
c Fair market value of all other assets	1c	367,448.
d Total (add lines 1a, b, and c)	1d	21,595,868.
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	21,595,868.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	323,938.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,271,930.
6 Minimum investment return. Enter 5% of line 5	6	1,063,597.

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	1,063,597.
2a Tax on investment income for 2011 from Part VI, line 5	2a	24,752.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	2,669.
c Add lines 2a and 2b	2c	27,421.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,036,176.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,036,176.
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	1,036,176.

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	890,000.
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	890,000.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	890,000.

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.

FRANK A. CAMPINI FOUNDATION

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,036,176.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			703,429.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 890,000.				
a Applied to 2010, but not more than line 2a			703,429.	
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 2011 distributable amount				186,571.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				849,605.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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

	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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:

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		12/31/11
b PERSHING, LLC - CAPITAL GAIN DISTRIBUTIONS	P		12/31/11
c 2,620 SH CHEVRON CORP.	P	04/01/92	05/12/11
d 3,922 SH EXXON MOBIL COPR.	P	12/01/99	05/12/11
e 4,000 SH GENZYME CORP.	P	03/26/93	06/01/11
f 2,000 SH SOUTHWALL TECHNOLOGIES	P	07/14/95	12/29/11
g CITIGROUP	P	05/19/88	05/06/11
h 187 SH MOTOROLA MOBILITY HOLDINGS	P	01/17/96	01/07/11
i 214 SH MOTOROLA SOLUTIONS INC	P	01/17/96	01/07/11
j PROLOGIS TR SBI	P	09/20/05	06/06/11
k ESCROW - HNG INTERNORTH INC	P	05/18/05	02/25/11
l 56 SH FAIRPOINT COMMUNICATIONS	P	04/01/08	11/22/11
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.	-1.
b 10,334.			10,334.
c 267,185.		22,802.	244,383.
d 315,959.		51,569.	264,390.
e 296,000.		19,987.	276,013.
f 27,200.		31,666.	-4,466.
g 40.		59.	-19.
h 17.		31.	-14.
i 33.		63.	-30.
j 14.		17.	-3.
k 142.			142.
l		250.	-250.
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.
b			10,334.
c			244,383.
d			264,390.
e			276,013.
f			-4,466.
g			-19.
h			-14.
i			-30.
j			-3.
k			142.
l			-250.
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	790,479.
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
PERSHING LLC/PFLUEGER & BAERWALD, INC.	53,313.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	53,313.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PERSHING LLC/PFLUEGER & BAERWALD, INC.	431,249.	0.	431,249.
THRU PARTNERSHIPS	18.	0.	18.
TOTAL TO FM 990-PF, PART I, LN 4	431,267.	0.	431,267.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
--SERRAMONTE ASSOCIATES	15,881.	15,881.	
--ENBRIDGE ENERGY (FORMERLY: LAKEHEAD PIPE LINE)	5,967.	5,967.	
TOTAL TO FORM 990-PF, PART I, LINE 11	21,848.	21,848.	

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	8,650.	8,650.		0.
TO FORM 990-PF, PG 1, LN 16B	8,650.	8,650.		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	2,650.	2,650.		0.
STATE INCOME TAX	1,592.	1,592.		0.
U.S. TAXES PAID FOR 2010	7,831.	0.		0.
STATE TAX PENALTY	14.	0.		0.
NONDEDUCTIBLE EXPENSE - PARTNERSHIP PASS-THRU	46.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,133.	4,242.		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	4,349.	4,349.		0.
OFFICE & MISCELLANEOUS	358.	358.		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	7,417.	7,417.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	5,538,083.	15,872,437.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,538,083.	15,872,437.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BOND		1,242,734.	1,411,475.
TOTAL TO FORM 990-PF, PART II, LINE 10C		1,242,734.	1,411,475.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SERRAMONTE ASSOCIATES	COST	-1,360.	157,000.
ENBRIDGE ENERGY PARTNERS, L.P.	COST	-43,380.	199,140.
RESERVE PRIMARY MUTUAL FUND	COST	13,149.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		-31,591.	356,140.

FORM 990-PF

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

STATEMENT 10

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 94104-2722	DIRECTOR 4.00	29,000.	0.	0.
PATRICIA NEYS 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104-2722	SECTY/TREAS. 4.00	20,000.	0.	0.
HENDRIKA C. NEYS 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104-2722	DIRECTOR 4.00	29,000.	0.	0.
JOSHUA M. RUBINSTEIN 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104-2722	DIRECTOR 0.50	3,000.	0.	0.
LEIGH L. BILLS 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104-2722	DIRECTOR 0.50	3,000.	0.	0.
GIJSBERT AXT 220 SANSOME STREET, SUITE 700 SAN FRANCISCO, CA 94104-2722	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 94104-2722

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

Frank A. Campini Foundation Grants	Total 2011
Audubon Canyon Ranch	\$40,000.00
Boys & Girls Club of San Francisco	50,000.00
California Academy of Sciences	20,000.00
Calif Pacific Med Ctr Fdtn - Coming Home Hospice	20,000.00
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
Family House, Inc.	70,000.00
Family Service Agency of San Francisco	5,000.00
Fine Arts Museums of San Francisco	30,000.00
Harvard University (Villa I Tatti)	25,000.00
Hospice by the Bay Foundation	25,000.00
Huckleberry Youth Programs	5,000.00
Jewish Federation of the East Bay	50,000.00
Jewish Vocational & Career Counseling Service	15,000.00
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	25,000.00
Oakes Childrens' Center	5,000.00
Okizu Foundation	20,000.00
Pacific Musical Society (Scholarship Fund)	10,000.00
PRBO Conservation Science (Farallon Islands Project)	10,000.00
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 Opera Association	5,000.00
San Francisco Symphony (Endowment Fund)	5,000.00
San Francisco Zoological Society	5,000.00
UCSF Vascular Surgery, Rong Wang, MD, Arteriogenesis Research	15,000.00
UCSF Vascular Surgery, Jade Hiramoto, MD	15,000.00
UCSF Pediatric Hematology & Oncology Research, K. Matthay MD	25,000.00
UCSF Pediatric Hematology & Oncology Research, Mignon Loh, MD	10,000.00
UCSF Pediatric Hematology & Oncology Research, Michelle Hermiston, MD PhD	10,000.00
UCSF Pediatric Hematology & Oncology Research, Rob Goldsby, MD Sarcoma Research	10,000.00
UCSF Pediatric Hematology & Oncology Research, Steve DuBois, MD	10,000.00
UCSF Pediatric Hematology & Oncology Research, Ben Braun, MD PhD	10,000.00
UCSF Pediatric Hematology & Oncology Research, Anu Banerjee, MD	10,000.00
UCSF Pediatric Hematology & Oncology Research, Theo Nicolaides MD	10,000.00
UCSF Pediatric Hematology & Oncology Research, Jim Huang MD	10,000.00
UCSF Pediatric Hematology & Oncology Research, Sabina Mueller MD	10,000.00
UCSF Pediatric Hematology & Oncology Research, Ashley Ward, MD	10,000.00
UCSF Pediatric Hematology & Oncology Research, Kristin Ammon, MD	10,000.00
UCSF Pediatric Hematology & Oncology Research, School Liaison Program, Catherine Hackett	20,000.00
UCSF Pediatric Hematology & Oncology Research, Palliative Care Program, Kramer	10,000.00
UCSF - Physician/Scientist Fellow Program	65,000.00
Wayne State University	10,000.00
Alan Neys Memorial Fund	10,000.00
Child Life Department, UCSF Children's Hospital	10,000.00
Firefighters Burn Institute	2,000.00
The Painted Turtle (Campership)	1,500.00
Sacramento Area Fire Chaplaincy	4,000.00
The ALS Association Greater Sacramento Chapter	2,500.00
	842,000.00

Frank A. Campini Foundation 2011 Grants

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

ALS Association Greater Sacramento Chapter 2717 Cottage Way, Suite 17 Sacramento CA 95825 13-3271855	2,500.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Audubon Canyon Ranch 4900 Shoreline Highway One Stinson Beach CA 94970 94-6069140	40,000.00	Funding for deferred maintenance	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Boys & Girls Club of San Francisco 55 Hawthorne Street, Suite 600 San Francisco CA 94105-3930 94-1156608	50,000.00	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	20,000.00	Support of scientific research and education programs	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
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

DONOR INFORMATION**AMOUNT****ACTIVITY****STATUS**

DONOR INFORMATION	AMOUNT	ACTIVITY	STATUS
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)
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)
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)

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

Family Service Agency of San Francisco 1010 Gough Street San Francisco CA 94109-9914 94-1156530	5,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Fine Arts Museums of San Francisco 50 Hagiwara Tea Garden Drive Golden Gate Park San Francisco CA 94118-4501 94-3045948	30,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Firefighters Burn Institute 3101 Stockton Blvd Sacramento CA 95820 23-7364927	2,000.00	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 Tatti General Fund	Public Charity 509(a)(1) 170(b)(1)(A)(ii)
Hospice by the Bay 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)

DONOR INFORMATION

AMOUNT

ACTIVITY

STATUS

Donor Information	Amount	Activity	Status
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)
The Jewish Federation of the East Bay 300 Grand Avenue Oakland CA 94610-4826 94-1156560	5,000.00	Support of the B'nai B'rith Youth Organization Stand Up! Program	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
The Jewish Federation of the East Bay 300 Grand Avenue Oakland CA 94610-4826 94-1156560	25,000.00	Support hunger & support services to elderly Jews in the former Soviet Union and worldwide	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
The Jewish Federation of the East Bay 300 Grand Avenue Oakland CA 94610-4826 94-1156560	10,000.00	Support Institute for Jewish Law & Israeli Law, Economy & Society	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
The Jewish Federation of the East Bay 300 Grand Avenue Oakland CA 94610-4826 94-1156560	10,000.00	Support of the Kosher Senior Lunch Program	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Jewish Vocational & Career Counseling Serv 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)

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

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)
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 116 New Montgomery St , Ste 235 San Francisco CA 94105 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)
Netherlands American Cultural & Heritage Organization c/o A. C. Koppen-Drayer 3950 Monterey Blvd. San Leandro CA 94578 30-0237313	3,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

Netherlands America University League of CA Tineka Jacobsen, Treasurer 777 Northgate Road Walnut Creek CA 94598 94-2984083	5,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Alan Neys Memorial Fund 549 Ellesmere Drive Walnut Creek CA 94598 31-1760009	35,000 00	General support of programs and services	Public Charity 509(a)(2)
Oakes Children's Center Inc 1550 Treat Avenue San Francisco CA 94110 94-1565132	5,000 00	General support of programs and services at Oakes Children's Center	Public Charity 509(a)(2)
Okizu 16 Digital Drive, Suite 130 Novato CA 94949 68-0291178	20,000 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)

DONEE INFORMATION

ACTIVITY

AMOUNT

STATUS

PRBO Conservation Science 3820 Cypress Drive #11 Petaluma CA 94954 94-1594250	Support for Farallon Islands Research and Conservation Program	10,000.00	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Sacramento Area Fire Chaplaincy 4425 Dudley Blvd. McClellan CA 95652 94-3148498	General support of programs and services	4,000.00	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Sacred Heart Schools 150 Valparaiso Avenue Atherton CA 94027 94-1170355	Support of scholarships for disadvantaged students	15,000.00	Public Charity 509(a)(1) 170(b)(1)(A)(i)
San Domenico School 1500 Butterfield Road San Anselmo CA 94960-1099 94-6080077	Virtuoso Program scholarship fund	4,000.00	Public Charity 509(a)(1) 170(b)(1)(A)(i)
San Francisco Community Music Center 544 Capp Street San Francisco CA 94110 94-1156270	General support of programs and services	10,000 00	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	Preparatory Department emphasizing guitar instruction	10,000 00	Public Charity 509(a)(1) 170(b)(1)(A)(ii)

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

San Francisco Opera Association
War Memorial Opera House
301 Van Ness Avenue
San Francisco CA 94102-4589
94-0836240

5,000 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)

UCSF Children's Hospital
Child Life Department
505 Parnassus, 1-171, 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)

UCSF Regents - Pediatric Oncology
Clinical Research Fund
Katherine K Matthay, M D
505 Parnassus, Box 0106
San Francisco CA 94143
94-2829914

25,000 00

Pediatric Oncology Clinical 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
 Steve Dubois, 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)

DONOR INFORMATION

AMOUNT

ACTIVITY

STATUS

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

10,000.00 Pediatric Oncology Research Fund

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

10,000.00 Pediatric Oncology Research Fund

10,000.00 Pediatric Oncology Research Fund

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

10,000.00 Pediatric Oncology Research Fund

10,000.00 Pediatric Oncology Research Fund

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

10,000.00 Pediatric Oncology Research Fund

10,000.00 Pediatric Oncology Research Fund

UCSF Regents - Pediatric Oncology
Pediatric Oncology Research Fund
Public Charity 509(a)(1)
170(b)(1)(A)(vi)

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

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

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

UCSF Regents - Pediatric Oncology
Pediatric Oncology Research Fund
Sabina Mueller, 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
Ashley Ward, 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
Kristin Ammon, 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)

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

UCSF Regents - Compass Care 10,000.00 Support Compass Care Pediatric Palliative Care Program Public Charity 509(a)(1)
 Pediatric Palliative Care Program 170(b)(1)(A)(vi)

Robin Kramer, R.N.
 505 Parnassus, Box 0106
 San Francisco CA 94143
 94-2829914

UCSF Regents - Pediatric Oncology 65,000.00 Support Physician-Scientist Program Public Charity 509(a)(1)
 Pediatric Oncology Research Fund 170(b)(1)(A)(vi)

Arthur R. Ablin, M.D.
 505 Parnassus, Box 0106
 San Francisco CA 94143
 94-2829914

UCSF Regents - Vascular Surgery 15,000.00 Unrestricted support of Jade Hiramoto, M.D.'s research in Public Charity 509(a)(1)
 Arterogenesis Research Cardiovascular Disease 170(b)(1)(A)(vi)

Jade Hiramoto, MD
 44 Montgomery Street
 San Francisco CA 94104-4709
 94-2829914

UCSF Regents - Vascular Surgery 15,000.00 Unrestricted support of Rong Wang, M.D.'s research in Public Charity 509(a)(1)
 Arterogenesis Arterogenesis 170(b)(1)(A)(vi)

Rong Wang, M D
 44 Montgomery Street
 San Francisco CA 94104-4709
 94-2829914

DONEE INFORMATION

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

AMOUNT

10,000 00

ACTIVITY

Support for operations and capital
expenditures in Economics Department

STATUS

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

Securities	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				
Thermo Fisher Scientific	07/01/97	P	1000	29,457																
Thermo Fisher Scientific	07/29/98	P	1000	19,814																
United Fire & Casualty	06/19/2000	P	8000	68,903																
U.S. Bancorp (New New)	03/01/2001	E	8595	29,670																
U.S. Bancorp (New New)	09/23/99	E	9410	38,028																
Venzon Communications	04/01/92	P	3000	56,325																
Vodafone Group PLC ADR	06/30/99	E	4375	31,362																
Wal-Mart Stores Inc	08/10/2011	P			2000	98,992														
Washington Federal	02/11/98	P	3542	56,457																
Washington REIT	10/20/87	G	3375	25,250																
Washington REIT	10/20/87	G	1125	13,004																
Non-Taxable Distr	04/12/88	P		(5,717)																
Waste Management Inc	10/20/87	G	3625	30,781																
Waste Management Inc	08/10/2011	P			2375	70,289														
Wells Fargo & Co	10/30/2000	E	4000	18,974																
Weyerhaeuser Co	07/29/98	P	1000	43,946																
Weyerhaeuser Co	06/23/2000	P	1000	44,002																
Weyerhaeuser Co	07/22/2010	S	3405	52,914																
Non-Taxable Distr				(951)																
Xcel Energy Inc	08/28/2000	E	4418	80,982																
Pediatric Bioscience Inc Ser A Pfd	02/28/2010	E	119203	116,819																
Terhys Bioscience, Inc Ser C Pfd	09/17/2008	E	12680	75,000																
Terhys Bioscience, Inc Ser C Pfd	12/30/2009	E	1471	0																
Total Stocks				\$5,320,256		\$358,161			\$126,444	\$906,448	\$780,004	(\$13,890)		\$5,538,083		\$15,872,437				

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	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
Escrow - HNG Intermonth Inc 9.625% 3/15/06	05/18/2005	E	\$50,000	0	0	0	0	0	05/25/2011	\$0	142	142			\$50,000	0	0.000	0
Affymetrix Inc Sr Cv Note 3.50% 12/15/38	11/14/2008	P	\$250,000	128,125											\$250,000	128,125	51.250	246,875
Hutchinson Technology Sub Cv Note 3.25% 1/15/26	05/21/2010	P	\$150,000	131,063											\$150,000	131,063	87.375	111,000
Istis Pharmaceuticals Sub Cv Deb 2.625% 2/15/27	02/25/2010	P	\$250,000	236,562											\$250,000	236,562	94.625	223,125
Newport Corp Sub Cv Note 2.50% 2/15/12	07/15/2008	P	\$245,000	207,944											\$245,000	207,944	84.875	244,387
Radisys Sr Conv Note 2.75% 2/15/13	11/03/2009	P	\$300,000	279,750											\$300,000	279,750	93.250	286,125
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	299,963
Total Corporate & Other Bonds			\$1,242,734	\$0	\$0	\$0	\$0	\$0		\$0	\$142	\$142	\$0	\$0	\$1,242,734	\$0		\$1,411,475
Reserve Primary Class TT Estimated NAV \$0.97 per share last calculated on 9/19/08	09/16/2008		6,703,087	6,703,087														
	10/31/2008		(3,401,071)	(3,401,071)														
	12/03/2008		(1,883,911)	(1,883,911)														
	02/23/2009		(444,688)	(444,688)														
	04/17/2009		(300,895)	(300,895)														
	10/02/2009		(130,817)	(130,817)														
	01/29/2010		(450,007)	(450,007)														
	07/19/2010		(27,023)	(27,023)														
	07/23/2010		(92)	(92)														
	08/30/2010		(51,434)	(51,434)														
Total Reserve Primary Class TT			\$13,149	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$13,149	\$0		\$0
Grand Total			\$6,576,139	\$358,161	\$126,444	\$906,590	\$780,146	(\$13,890)		\$6,793,966	\$17,283,912							

NOTES
5/9/2011 Citigroup Inc. 1 for 3 Reverse Split - received 1199 shares for 11,999 shares held
6/1/2011 received \$74 and 1 Sanofi-Aventis Contingent Value Right exp 12/31/2020 for each share Genzyme held Basis of Sanofi Aventis CVRs = 2.354 per right
6/6/2011 received 1237 Prologis Inc. in exchange for 2722 Prologis SBI held (0.4464 sh for each share held)

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

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

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

Type or print	Name of exempt organization or other filer, see instructions FRANK A. CAMPINI FOUNDATION (ATTN: PAUL J. RUBY, DIRECTOR)	Employer identification number (EIN) or <input checked="" type="checkbox"/> 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	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SAN FRANCISCO, CA 94104-2722	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PATRICIA NEYS - 220 SANSOME ST., SUITE 700 - SAN FRANCISCO, CA 94104-2722

- The books are in the care of ▶ **FRANCISCO, CA 94104-2722**
 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 _____

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year **2011** or
 ▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	35,200.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,200.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	30,000.

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.