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

Department of the Treasury
Internal Revenue Service

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

Open to public inspection

For calendar year 2012 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) \$ 22,030,261. (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)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	50,742.	50,742.		STATEMENT 1
4 Dividends and interest from securities	519,572.	519,572.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	424,772.			
b Gross sales price for all assets on line 6a	961,593.			
7 Capital gain net income (from Part IV, line 2)		424,772.		
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	11,495.	11,495.		STATEMENT 3
12 Total Add lines 1 through 11	1,006,581.	1,006,581.		
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	8,425.	8,425.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 5	30,094.	2,618.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	8,792.	8,792.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	134,311.	58,835.		48,000.
25 Contributions, gifts, grants paid	894,000.			894,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,028,311.	58,835.		942,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-21,730.			
b Net investment income (if negative, enter -0-)		947,746.		
c Adjusted net income (if negative, enter -0-)			N/A	

30 2013
SCAN Revenue JUL

Operating and Administrative Expenses

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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	7,585.	11,981.	11,981.
	2 Savings and temporary cash investments	3,301,180.	3,595,325.	3,595,325.
	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	11,308.	30,500.	30,500.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	5,538,083.	5,655,394.	17,027,929.
	c Investments - corporate bonds STMT 8	1,242,734.	798,228.	1,040,126.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	-31,591.	-43,859.	324,400.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	10,069,299.	10,047,569.	22,030,261.	
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	9,729,592.	10,069,299.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	339,707.	-21,730.		
30 Total net assets or fund balances	10,069,299.	10,047,569.		
31 Total liabilities and net assets/fund balances	10,069,299.	10,047,569.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,069,299.
2 Enter amount from Part I, line 27a	2	-21,730.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,047,569.
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	10,047,569.

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Part IV Capital Gains and Losses for Tax on Investment Income

1a	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
b	SEE ATTACHED STATEMENT			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	961,593.	536,821.	424,772.

(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			
b			
c			
d			
e			424,772.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
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	424,772.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	890,000.	21,271,930.	.041839
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

2	Total of line 1, column (d)	2	.261205
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052241
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	21,893,379.
5	Multiply line 4 by line 3	5	1,143,732.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,477.
7	Add lines 5 and 6	7	1,153,209.
8	Enter qualifying distributions from Part XII, line 4	8	942,000.

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.

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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	18,955.
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	18,955.
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	18,955.
6	Credits/Payments:		
6a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	24,800.
6b	Exempt foreign organizations - tax withheld at source	6b	
6c	Tax paid with application for extension of time to file (Form 8868)	6c	
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	24,800.
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	5,845.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 5,845. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
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		
1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.	
2		X
If "Yes," attach a detailed description of the activities.		
3		X
If "Yes," attach a conformed copy of the changes		
4a	X	
4b	X	
5		X
If "Yes," attach the statement required by General Instruction T.		
6	X	
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?		
7	X	
If "Yes," complete Part II, col. (c), and Part XV.		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>CA</u>	
8b	X	
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		
9		X
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10		X
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>PATRICIA NEYS</u> Telephone no. ► <u>415-421-4171</u> Located at ► <u>220 SANSOME ST., SUITE 700, SAN FRANCISCO, CA</u> ZIP+4 ► <u>94104-2722</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		<input type="checkbox"/>
16	At any time during calendar year 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 2012 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 2012.) 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 2012?	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)? **N/A** Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

	5b		
			X
	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		87,000.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

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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.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	17,999,263.
b Average of monthly cash balances	1b	3,872,618.
c Fair market value of all other assets	1c	354,900.
d Total (add lines 1a, b, and c)	1d	22,226,781.
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	22,226,781.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	333,402.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,893,379.
6 Minimum investment return. Enter 5% of line 5	6	1,094,669.

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	1,094,669.
2a Tax on investment income for 2012 from Part VI, line 5	2a	18,955.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	1,065.
c Add lines 2a and 2b	2c	20,020.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,074,649.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,074,649.
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	1,074,649.

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	942,000.
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	942,000.
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	942,000.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,074,649.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			849,605.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 942,000.				
a Applied to 2011, but not more than line 2a			849,605.	
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 2012 distributable amount				92,395.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				982,254.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 11

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

c Any submission deadlines:

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

FRANK A. CAMPINI FOUNDATION

Form 990-PF (2012)

(ATTN: PAUL J. RUBY, DIRECTOR)

94-6107956 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE LISTING ATTACHED VARIOUS	NONE		VARIOUS	894,000.
Total			▶ 3a	894,000.
<i>b Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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.	P		12/31/12
b PERSHING, LLC - CAPITAL GAIN DISTRIBUTIONS	P		12/31/12
c 6,000 SHS ABBOTT LABS COM	P	12/21/83	06/08/12
d 250,000 ISIS PHARMACEUTICALS INC <i>Sub Cr Dec 2.625% 2/15/07</i>	P	02/25/10	09/12/12
e 375 SHS MOTOROLA MOBILITY HL DGS INC	P	12/07/95	05/22/12
f 187 SHS MOTOROLA MOBILITY HL DGS INC	P	01/17/96	05/22/12
g 245,000 NEWPORT CORP SUB NT CONV 2.500% <i>2/15/12</i>	P	07/15/08	02/15/12
h 6,000 SHS CONTRA SARA LEE CORP	P	05/05/92	07/06/12
i ESCROW INTERNORTH INC NT DEFAULT 9.625% <i>2/15/06</i>	P		07/13/12
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		3.	-3.
b 15,583.			15,583.
c 367,781.		16,394.	351,387.
d 251,875.		236,563.	15,312.
e 14,980.		22,959.	-7,979.
f 7,500.		9,580.	-2,080.
g 245,000.		207,944.	37,056.
h 58,800.		43,378.	15,422.
i 74.			74.
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-3.
b			15,583.
c			351,387.
d			15,312.
e			-7,979.
f			-2,080.
g			37,056.
h			15,422.
i			74.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	424,772.
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.	50,742.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	50,742.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PERSHING LLC/PFLUEGER & BAERWALD, INC.	519,565.	0.	519,565.
THRU PARTNERSHIPS	7.	0.	7.
TOTAL TO FM 990-PF, PART I, LN 4	519,572.	0.	519,572.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
--SERRAMONTE ASSOCIATES	10,493.	10,493.	
--ENBRIDGE ENERGY (FORMERLY: LAKEHEAD PIPE LINE)	1,002.	1,002.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,495.	11,495.	

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	8,425.	8,425.		0.
TO FORM 990-PF, PG 1, LN 16B	8,425.	8,425.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	1,045.	1,045.		0.
STATE INCOME TAX	1,573.	1,573.		0.
U.S. TAXES PAID FOR 2011	27,421.	0.		0.
NONDEDUCTIBLE EXPENSE - PARTNERSHIP PASS-THRU	55.	0.		0.
TO FORM 990-PF, PG 1, LN 18	30,094.	2,618.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING, RECORDING FEES, ETC.	180.	180.		0.
DUES & SUBSCRIPTIONS	5,952.	5,952.		0.
OFFICE & MISCELLANEOUS	35.	35.		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	8,792.	8,792.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	5,655,394.	17,027,929.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,655,394.	17,027,929.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BOND	798,228.	1,040,126.
TOTAL TO FORM 990-PF, PART II, LINE 10C	798,228.	1,040,126.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SERRAMONTE ASSOCIATES	COST	-1,660.	157,000.
ENBRIDGE ENERGY PARTNERS, L.P.	COST	-55,348.	167,400.
RESERVE PRIMARY MUTUAL FUND	COST	13,149.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		-43,859.	324,400.

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 EIN 94-6107956
2012

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
Crohn's & Colitis Foundation of America	2,500.00
Diablo Futbol Club	14,000.00
Heritage Soccer Club	6,000.00
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
Firefighters Burn Institute	2,000.00
Harvard University (Villa I Tatti)	25,000.00
Hospice by the Bay Foundation	25,000.00
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	5,000.00
Alan Neys Memorial Fund	35,000.00
Oakes Childrens' Center	5,000.00
Okizu Foundation	20,000.00
Pacific Musical Society (Scholarship Fund)	10,000.00
The Painted Turtle (Campership)	1,500.00
PRBO Conservation Science (Farallon Marine Wildlife Conservation Program)	10,000.00
Sacramento Area Fire Chaplaincy	4,000.00
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 Cancer Research (Jay A. Levy MD - AIDS Research Institute)	15,000.00
UCSF Cardiovascular Research Institute, John P. Kane, MD, PhD	25,000.00
UCSF Child Life Department	10,000.00
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	20,000.00
UCSF Pediatric Hematology & Oncology Research, Mignon Loh, MD	20,000.00
UCSF Pediatric Hematology & Oncology Research, Michelle Hermiston, MD PhD	20,000.00
UCSF Pediatric Hematology & Oncology Research, Rob Goldsby, MD Sarcoma Research	10,000.00
UCSF Pediatric Hematology & Oncology Research, Steve DuBois, MD	20,000.00
UCSF Pediatric Hematology & Oncology Research, Ben Braun, MD PhD	20,000.00
UCSF Pediatric Hematology & Oncology Research, Theo Nicolaides MD	20,000.00
UCSF Pediatric Hematology & Oncology Research, Sabina Mueller MD	20,000.00
UCSF Pediatric Hematology & Oncology Research, Clay Gustafson, MD	10,000.00
UCSF Pediatric Hematology & Oncology Research, School Liaison Program, Catherine Hackett	20,000.00
UCSF - Physician/Scientist Fellow Program	65,000.00
Wayne State University	10,000.00

894,000.00

Frank A. Campini Foundation 2012 Grants

DONOR INFORMATION

AMOUNT

ACTIVITY

STATUS

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
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)

DONEE INFORMATION

AMOUNT

ACTIVITY

STATUS

DONEE INFORMATION	AMOUNT	ACTIVITY	STATUS
Cope Family Center 1340 Fourth Street P.O. Box 815 Napa CA 94559 94-2322399	5,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Crohn's & Colitis Foundation of America Northern California Chapter 5 Third Street, Suite 625 San Francisco CA 94103 13-6193105	2,500.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Diablo Futbol Club P.O. Box 97 Clayton CA 94517 68-0406762	14,000.00	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)

DONOR INFORMATION

ACTIVITY

STATUS

Donor Name	Address	City	State	Zip	Phone	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	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 I Tatti General Fund	Public Charity 509(a)(1) 170(b)(1)(A)(ii)
Heritage Soccer Club	P.O. Box 23772	Pleasant Hill	CA	94523-0772	01-0593756	6,000.00	General support of programs and services	Public Charity 509(a)(2)

DONOR INFORMATION

AMOUNT

ACTIVITY

STATUS

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)
The Jewish Federation of the East Bay 300 Grand Avenue Oakland CA 94610-4826 94-1156560	10,000.00	Support of the B'nai Brith 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	5,000.00	Support Completing the Journey 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	10,000.00	Support of the Kosher Senior Lunch 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)
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)

DONOR 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	5,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

DONOR 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)

DONOR INFORMATION

AMOUNT

ACTIVITY

STATUS

PRBO Conservation Science 3820 Cypress Drive #11 Petaluma CA 94954 94-1594250	10,000.00	Support for Farallon Islands Research and Conservation Program	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Sacramento Area Fire Chaplaincy 4425 Dudley Blvd McClellan CA 95652 94-3148498	4,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Sacred Heart Schools 150 Valparaiso Avenue Atherton CA 94027 94-1170355	15,000.00	Support of scholarships for disadvantaged students	Public Charity 509(a)(1) 170(b)(1)(A)(i)
San Domenico School 1500 Butterfield Road San Anselmo CA 94960-1099 94-6080077	4,000.00	Virtuoso Program scholarship fund	Public Charity 509(a)(1) 170(b)(1)(A)(i)
San Francisco Community Music Center 544 Capp Street San Francisco CA 94110 94-1156270	10,000.00	General support of programs and services	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
San Francisco Conservatory of Music 50 Oak Street San Francisco CA 94102-6011 94-1156610	10,000.00	Preparatory Department emphasizing guitar instruction	Public Charity 509(a)(1) 170(b)(1)(A)(ii)

DONOR 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, I-171, Box 0210 San Francisco CA 94143 94-2829914	10,000 00	Support UCSF Child Life Department	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF - John P. Kane, M.D. Cardiovascular Research Institute Box 0130 San Francisco CA 94143 94-2829914	25,000 00	Unrestricted support of Dr. Kane's research in the genetic causes of heart disease	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

DONOR INFORMATION

AMOUNT

ACTIVITY

STATUS

UCSF - Jay A. Levy M D Department of Medicine 513 Parnassus, Box 1270, Room S1280 San Francisco CA 94143 94-2829914	15,000 00	Cancer Research Institute AIDS and cancer research programs	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF - Pediatric Hematology/Oncology Clinical Research Fund Katherine K. Matthey, M.D. 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914	20,000.00	Pediatric Oncology Clinical Research Fund	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF - Pediatric Hematology/Oncology Resea Kevin Shannon, M D 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914	20,000 00	Pediatric Hematology/Oncology Research Fund	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF - Pediatric Hematology/Oncology Resea Michele Hermiston, M.D , Ph D. 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914	20,000 00	Pediatric Hematology/Oncology Research Fund	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF - Pediatric Hematology/Oncology Resea Rob Goldsby, M.D. 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914	10,000.00	Pediatric Hematology/Oncology Research Fund	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

DONOR INFORMATION

AMOUNT

ACTIVITY

STATUS

UCSF - Pediatric Hematology/Oncology Resea Steve Dubois, M.D. 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914	20,000.00	Pediatric Hematology/Oncology Research Fund	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF - Pediatric Hematology/Oncology Resea Ben Braun, M.D. 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914	20,000.00	Pediatric Hematology/Oncology Research Fund	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF - Pediatric Hematology/Oncology Resea Theo Nicolaidis, M.D. 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914	20,000.00	Pediatric Hematology/Oncology Research Fund	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF - Pediatric Hematology/Oncology Resea Sabina Mueller, M.D. 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914	20,000.00	Pediatric Hematology/Oncology Research Fund	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF - Pediatric Hematology/Oncology Resea Clay Gustafson, M.D. 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914	10,000.00	Pediatric Hematology/Oncology Research Fund	Public Charity 509(a)(1) 170(b)(1)(A)(vi)

DONOR INFORMATION

AMOUNT

ACTIVITY

STATUS

UCSF - Pediatric Hematology/Oncology Resea School Liaison Program 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914	20,000.00	Support school counseling program for pediatric oncology patients	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF - Pediatric Hematology/Oncology Resea Arthur R. Ablin, M.D. 505 Parnassus, Box 0106 San Francisco CA 94143 94-2829914	65,000.00	Support Physician-Scientist Program	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF Regents - Vascular Surgery Arteriogenesis Research Jade Hiramoto, MD 44 Montgomery Street San Francisco CA 94104-4709 94-2829914	15,000.00	Unrestricted support of Jade Hiramoto, M.D.'s research in Cardiovascular Disease	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
UCSF Regents - Vascular Surgery Arteriogenesis Research Rong Wang, M.D. 44 Montgomery Street San Francisco CA 94104-4709 94-2829914	15,000.00	Unrestricted support of Rong Wang, M.D.'s research in Arteriogenesis	Public Charity 509(a)(1) 170(b)(1)(A)(vi)
Wayne State University Department of Economics 2074 Faculty/Administration Bldg Detroit MI 48202 38-6028429	10,000.00	Support for operations and capital expenditures in Economics Department	Public Charity 509(a)(1) 170(b)(1)(A)(v)

Issue	Acquired			Beginning of Year			Sales			Acquisitions			End of Year		
	Date	How	No. of Shs or PV Bonds	Cost or Other Basis	No. of Shs or PV Bonds	Date Sold or Redeemed	Cost or Other Basis	Proceeds	Net Gain or (Loss)	Non-Tax Distr Adj to Basis	No. of Shs or PV Bonds	Cost or Other Basis	Average Cost Price	Market Value	Current Yield
Abbott Laboratories	12/21/1983	P	6000	16,394	6,000	06/08/2012	16,394	367,781	351,387		12000	32,978	2,748	786,000	0.85%
Abbott Laboratories	10/20/1987	G	12000	32,978											
Agilent Technologies	06/09/2000	SP	1526	7,569											
Agilent Technologies	08/10/2000	P	1474	54,642											
Alcoa Inc	11/20/2008	P	14000	103,665											
Ameren Corp	04/11/1994	P	1500	52,717											
Ameren Corp	02/25/2003	P	1000	39,645											
American Intl Group	11/29/2000	E	63	52,336											
American Intl Group	02/25/2003	P	12	12,635											
American Intl Group WTS Exp 1/19/21	01/25/2011	SP	40,04497	652											
Non-Taxable Distr				(652)											
Applied Materials Inc	06/08/2012	P			7500		82,143			40,04497		0	0,000	552	
Argo Group Intl Holdings Ltd	06/14/2007	E	1945	93,315											
A&T Inc	01/05/2007	E	5300	48,770											
BankAmerica Corp	10/30/1989	P	4000	38,720											
Boeing Co	09/19/1997	P	1000	52,560											
Boeing Co	05/12/1998	P	500	25,146											
BRE Properties Class A	11/12/1985	P	1000	14,193											
BRE Properties Class A	10/22/1987	P	2000	26,782											
BRE Properties Class A	08/27/1993	P	2000	35,647											
Non-Taxable Distr				(9,265)											
Bristol Myers Squibb	01/24/1989	P	4000	42,627											
California Water Service	06/09/1989	P	8000	51,177											
Chevron Corp	10/20/1987	G	6000	52,219											
Chevron Corp	04/01/1992	P	2000	64,164											
Culgroup Inc	05/19/1988	P	364	23,752											
Culgroup Inc	09/27/1990	G	121	4,752											
Culgroup Inc	07/29/1994	P	714	37,156											
Colgate-Palmolive Co	10/18/2004	P	1500	66,543											
Coming Inc	08/10/2011	P	7000	95,375											
DE Master Blenders 1753 NV Ord	05/05/1992	E			6000		58,800								
Dell Inc	06/11/1999	P	2000	69,787											
Deutsche Telekom AG Spns ADR	04/08/2010	P	1500	20,268											
Dow Chemical	11/20/2008	P	5000	92,506											
E I du Pont de Nemours	01/22/1988	P	1935	25,153											
E I du Pont de Nemours	09/27/1990	G	400	6,775											
E I du Pont de Nemours	08/23/1999	P	1665	120,241											
Emerson Electric	11/21/1997	P	2000	54,384											
Emerson Electric	10/08/2001	P	2000	46,335											
Equity Lifestyle Properties	04/03/1998	P	2000	53,816											
Essex Property Trust	04/25/1996	P	2900	50,702											
Non-Taxable Distr				(3,766)											
Exxon Mobil Corp	12/01/1999	E	10000	131,485											
Federal Realty Inv Tr	12/15/1987	P	2000	38,315											
Non-Taxable Distr				(1,658)											
First Natl Bk Anchorage	03/15/1988	P	60	19,749											
First Natl Bk Anchorage	04/21/1988	P	40	13,049											
First Natl Bk Anchorage	06/28/1988	P	20	6,609											
Frontier Communications	07/08/2010	SP	720	3,724											
Non-Taxable Distr				(611)											
General Electric	12/06/1976	P	11400	12,300											
General Electric	07/25/1983	P	6600	15,086											
Glaxo SmithKline ADR	04/16/1996	E	9104	43,952											
Great Plains Energy	09/19/1988	P	2600	38,747											
Great Plains Energy	09/20/1988	P	1400	20,940											
HCP Inc	11/01/2001	P	4000	77,434											
HCP Inc	02/25/2003	P	1000	18,031											
Non-Taxable Distr				(10,429)											
H J Heinz Co	06/19/1996	P	2000	57,062											
Hewlett Packard	10/20/1987	G	8000	28,436											
Hillshire Brands	05/05/1992	E			1200		19,316								
Hospira Inc	05/06/2004	SP	1800	3,401											
Intel Corp	01/17/1996	P	8000	51,869											
Intel Corp	11/20/2008	P	7500	97,703											
Intl Business Machines	12/14/1982	G	400	9,600											

Issue	Acquired			Beginning of Year			Sales			Acquisitions			End of Year			
	Date	How	No. of Shs or PV Bonds	Cost or Other Basis	No. of Shs or PV Bonds	Date Sold or Redeemed	Cost or Other Basis	No. of Shs or PV Bonds	Proceeds	Net Gain or (Loss)	Non-Tax Distr Adj to Basis	Cost or Other Basis	No. of Shs or PV Bonds	Average Cost Price	Market Value	Current Yield
Intl Business Machines	03/17/1983	P	400	10,010												
Intl Business Machines	04/01/1992	P	1200	25,249										22,430	383,100	1.77%
Interpublic Group of Cos	10/20/1987	G	18000	34,125										1,896	196,360	2.18%
J.P. Morgan Chase & Co	04/10/1990	E	7400	72,305												
J.P. Morgan Chase & Co	04/09/1996	E	6240	21,470												
Johnson & Johnson	09/10/1993	P	6000	59,228										6,875	599,738	2.73%
Kansas City Life Insurance	04/09/2010	P	5500	192,209										9,871	420,600	3.48%
Linear Technology	06/10/1996	P	8000	66,266										34,947	209,880	2.83%
Loews Corp	10/20/1987	G	6000	21,730										8,283	274,400	3.03%
Macerich Co	03/28/1996	P	2700	54,399										3,622	244,500	0.61%
Macerich Co	06/28/2009	P	72	1,444												
Macerich Co	09/24/2009	P	52	1,487												
Macerich Co	12/23/2009	P	50	1,525												
Macerich Co	03/23/2010	P	39	1,503												
Non-Taxable Distr				(14,394)												
Medtronic	05/12/1998	P	2000	51,177										15,779	169,828	3.98%
Merck & Co Inc	01/18/1993	P	3000	59,810										25,589	82,040	2.54%
Merck & Co Inc	07/27/1993	P	1000	15,440												
Merck & Co Inc	08/27/1993	P	2000	31,501												
Montgomery St Inc Secs	01/13/1988	P	2000	38,567										17,792	245,640	4.20%
Montgomery St Inc Secs	06/08/1992	P	400	6,968												
Motorola Mobility Holdings	12/07/1995	E	375	22,959										18,973	40,560	6.86%
Motorola Mobility Holdings	01/17/1996	E	187	9,580					22,480	(10,059)						
Motorola Solutions Inc	12/07/1995	E	428	31,424												
Motorola Solutions Inc	01/17/1996	E	214	13,032										69,246	35,747	1.87%
Onyx Pharmaceuticals	09/16/1997	P	4000	36,708										9,177	302,120	0.00%
Owens Illinois	03/27/2008	E	2847	58,850										20,671	60,556	0.00%
Pengrowth Energy Corp	05/24/2002	P	5000	27,178										5,436	24,850	9.81%
Pfizer Inc	06/22/2000	E	16500	71,364												
Pfizer Inc	10/16/2009	E	5910	103,484										7,802	562,027	3.93%
Pinnacle West Capital	11/03/2009	P	4000	128,101										32,025	203,920	4.28%
Portland General Electric	04/19/1907	E	14	0										0	383	3.92%
Procter & Gamble	05/03/1985	P	6000	19,778										3,296	407,340	3.31%
Prologis Inc	09/20/2005	E	1237	50,359												
Non-Taxable Distr				(179)										40,566	45,138	3.07%
Protective Life	06/01/1987	P	4000	14,806												
Protective Life	10/22/1987	P	4000	12,779												
Protective Life	10/16/1989	P	4000	14,317												
Public Storage Inc	08/29/2006	E	2460	62,960										3,492	342,960	2.52%
Regions Financial	11/07/2006	E	2392	63,164										25,593	356,602	3.04%
Rio Tinto PLC - Spons ADR	01/09/1998	P	4000	48,347										26,406	17,055	0.56%
Rio Tinto PLC - Spons ADR	07/29/1998	P	2000	23,065												
Royal Dutch Shell PLC ADR	08/23/1988	P	4000	53,058										11,902	348,540	2.85%
Sandoz-Aventis CVR exp 12/31/2020	06/01/2011	E	4000	9,416										13,265	275,800	4.24%
Sara Lee Corp	05/05/1992	P	6000	62,634										2,354	6,800	0.00%
Sempra Energy	03/31/1988	P	2000	31,751												
Simon Property Group	10/18/2004	E	1761	68,646										15,876	141,890	3.38%
Simon Property Group	03/20/2009	P	41	1,414												
Simon Property Group	06/29/2009	P	15	844												
Simon Property Group	09/23/2009	P	12	846												
Simon Property Group	12/23/2009	P	11	878												
Non-Taxable Distr				(311)												
Supertex Inc	08/28/1997	P	3000	45,702										55,607	290,896	2.78%
Supertex Inc	02/25/2003	P	2000	28,968												
Supertex Inc	08/10/2011	P	5000	92,853										16,752	175,500	ERR
Tanger Factory Outlet Ctrs	02/25/1997	P	12000	77,520												
Non-Taxable Distr				(7,891)												
Tejron Ranch	05/04/1995	P	2000	28,484												
Thermo Fisher Scientific	04/29/1997	P	1000	28,651										5,802	410,400	2.46%
Thermo Fisher Scientific	07/01/1997	P	1000	29,457										14,242	56,160	0.00%
Thermo Fisher Scientific	07/29/1998	P	1000	19,814												
3M Co	09/13/1995	P	3000	80,236										26,745	278,550	0.94%
United Fire Group Inc	06/19/2000	P	8000	68,903										8,613	174,720	2.75%
U S Bancorp (New New)	03/01/2001	E	8595	29,670												
U S Bancorp (New New)	09/23/1999	E	9410	38,028										3,760	575,080	2.44%

Issue	Acquired			Beginning of Year			Acquisitions			Sales			End of Year			Current Yield
	Date	How	No of Shs or PV Bonds	Cost or Other Basis	No of Shs or PV Bonds	Date Sold or Redeemed	No of Shs or PV Bonds	Cost 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	
Venzon Communications	04/01/1992	P	3000	56,325								3000	56,325	18,775	129,810	4.76%
Vodafone Group PLC ADR	06/30/1999	E	4375	31,362								4375	31,362	7,168	110,206	5.96%
Walmart Stores Inc	08/10/2011	P	2000	98,992								2000	98,992	49,496	136,460	2.33%
Washington Federal	02/11/1998	P	3542	56,457								3542	56,457	15,939	59,753	1.90%
Washington REIT	10/20/1987	G	3375	25,250												
Washington REIT	04/12/1988	P	1125	13,004												
Non-Taxable Distr				(7,018)							(1,691)				117,675	4.59%
Waste Management Inc	10/20/1987	G	3625	30,781											202,440	ERR
Waste Management Inc	08/10/2011	P	2375	70,289								6000	101,070	16,845	136,720	4.21%
Wells Fargo & Co	10/30/2000	E	4000	18,974								4000	18,974	4,744		2.57%
Weyerhaeuser Co	07/29/1998	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								5405	139,911	25,885	150,367	2.44%
Pediatic Bioscience Inc Ser A Pfd												4418	80,982	18,330	118,005	4.04%
Telhus Bioscience Inc Ser C Pfd	02/28/2010	E	119203	116,819								119203	116,819	0,980	116,819	0.00%
Telhus Bioscience Inc Ser C Pfd	09/17/2008	E	12690	75,000												
Telhus Bioscience Inc Ser C Pfd	12/30/2009	E	1471	0								14151	75,000	5,300	75,000	0.00%
Visitube, Inc. Series A Pfd	05/15/2012	P	0	0								250000	75,000	0,300	75,000	0.00%
Total Stocks				\$5,538,083				\$215,943	\$449,061	\$356,750	(\$6,320)		\$5,655,395		\$17,027,929	

Issue	Acquired			Beginning of Year			Acquisitions			Sales			End of Year		
	Date	How	No. of Shs or PV Bonds	Cost or Other Basis	No. of Shs or PV Bonds	Cost or Other Basis	Date Sold or Redeemed	No. of Shs or PV Bonds	Cost Basis	Proceeds	Net Gain or (Loss)	Non-Tax Distr Adj to Basis	No. of Shs or PV Bonds	Cost or Other Basis	Market Value
Escrow - HNG Internorth Inc. 9.625% 3/15/06	05/18/2005	E	\$50,000	0	0	07/13/2012	0	\$0	74	74		\$50,000	0	0.00%	
Affymetrix Inc. Sr Cv Note 3.50% 12/15/38	11/14/2008	P	\$250,000	128,125								\$250,000	128,125	51.250	3.54%
Hutchinson Technology Sub Cv Note 3.25% 1/15/26	05/21/2010	P	\$150,000	131,063								\$150,000	131,063	87.375	3.28%
Isis Pharmaceuticals Sub Cv Deb 2.625% 2/15/27	02/25/2010	P	\$250,000	236,562		09/12/2012	\$250,000	236,562	251,875	15,313					
Newport Corp Sub Cv Note 2.50% 2/15/12	07/15/2008	P	\$245,000	207,944		02/15/2012	\$245,000	207,944	245,000	37,056					
Radysys Sr Conv Note 2.75% 2/15/13	11/03/2009	P	\$300,000	279,750								\$300,000	279,750	93.250	2.78%
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	5.39%
Total Corporate & Other Bonds			\$1,242,734		\$1,242,734			\$496,849	\$52,443		\$0		\$798,228	\$1,040,126	
Primary Fund-In Liquidation (formerly known as Reserve Primary Fund)	09/16/2008		6,703,087												
	10/31/2008		(3,401,071)												
	12/03/2008		(1,883,911)												
	02/23/2009		(444,688)												
	04/17/2009		(300,895)												
	10/02/2009		(130,817)												
	01/29/2010		(450,007)												
	07/19/2010		(27,023)												
	07/23/2010		(92)												
	08/30/2010		(51,434)												
Allowable loss 2010												13,149	13,149	1,000	0.00%
Total Primary Fund-In Liquidation			\$13,149		\$13,149			\$0	\$0		\$0		\$13,149	\$0	0.00%
Grand Total			\$8,793,966		\$215,943			\$946,010	\$409,193		(\$6,320)		\$6,466,772	\$18,068,055	2.93%

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
 8/6/2011 received 1237 Prologis Inc. In exchange for 2722 Prologis SBI held (0.4464 sh for each share held)
 6/29/2011 Sara Lee 1 for 5 Reverse Split/Name change - received 1200 H&M Brands for 6,000 shares held (20.81% of basis)
 Spin off 6000 CoffeeCo (69.18% of basis) \$3 special dividend for each share CoffeeCo held Merger w/ D E Master Blenders 1753 NV

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 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)
	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2012** 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	\$ 18,955.
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	\$ 24,800.
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	\$ 0.

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