

EXTENDED TO NOVEMBER 15, 2018
Return of Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation **FRANK A. CAMPINI FOUNDATION**
(ATTN: JOSEPH B. 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 1090

Room/suite

B Telephone number
415-421-4171

City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 94104-2725

C If exemption application is pending, check here

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

D 1. Foreign organizations, check here ...

2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **28,707,373.**

J Accounting method: Cash Accrual
 Other (specify) _____

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

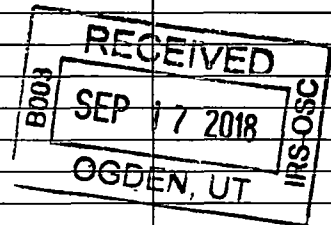
34

04

6

Part I Analysis of Revenue and Expenses

	(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	41,668.	41,668.		STATEMENT 1
4 Dividends and interest from securities	671,865.	671,865.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,238,379.			
b Gross sales price for all assets on line 6a	5,469,625.			
7 Capital gain net income (from Part IV, line 2)		2,238,379.		
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	21,759.	21,759.		STATEMENT 3
12 Total. Add lines 1 through 11	2,973,671.	2,973,671.		
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 17,075.	17,075.		0.
c Other professional fees				
17 Interest				
18 Taxes	STMT 5 19,476.	3,677.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 6 4,885.	4,885.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	128,436.	64,637.		48,000.
25 Contributions, gifts, grants paid	1,297,000.			1,297,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,425,436.	64,637.		1,345,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,548,235.			
b Net investment income (if negative, enter -0-)		2,909,034.		
c Adjusted net income (if negative, enter -0-)			N/A	



SCANNED OCT 23 2018

687

17

FRANK A. CAMPINI FOUNDATION

Form 990-PF (2017)

(ATTN: JOSEPH B. RUBY, DIRECTOR)

94-6107956

Page 2

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		13,234.	43,535.	43,535.	
	2	Savings and temporary cash investments		1,184,962.	538,339.	538,339.	
	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			20,276.	17,042.	17,042.
	10a	Investments - U.S. and state government obligations STMT 7			2,761,978.	4,829,024.	4,946,029.
	b	Investments - corporate stock STMT 8			6,167,212.	6,162,585.	23,159,916.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶ STATEMENT 9)			4,050.	2,512.	2,512.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			10,151,712.	11,593,037.	28,707,373.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶ STATEMENT 10)			152,672.	45,762.	
23	Total liabilities (add lines 17 through 22)			152,672.	45,762.		
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			10,276,006.	9,999,040.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			-276,966.	1,548,235.		
30	Total net assets or fund balances			9,999,040.	11,547,275.		
31	Total liabilities and net assets/fund balances			10,151,712.	11,593,037.		

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	9,999,040.
2	Enter amount from Part I, line 27a	2	1,548,235.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	11,547,275.
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	11,547,275.

FRANK A. CAMPINI FOUNDATION

Form 990-PF (2017)

(ATTN: JOSEPH B. RUBY, DIRECTOR)

94-6107956

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 STATEMENTS			
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 5,469,625.		3,231,246.	2,238,379.

(i) FMV 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			2,238,379.

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	2,238,379.
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 doesn't 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))
2016	1,296,542.	26,094,546.	.049686
2015	1,280,647.	25,791,070.	.049655
2014	1,186,000.	26,415,276.	.044898
2013	1,043,000.	24,247,701.	.043014
2012	942,000.	21,893,379.	.043027

2 Total of line 1, column (d)	2	.230280
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.046056
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	27,903,931.
5 Multiply line 4 by line 3	5	1,285,143.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,090.
7 Add lines 5 and 6	7	1,314,233.
8 Enter qualifying distributions from Part XII, line 4	8	1,345,000.

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 (2017)

(ATTN: JOSEPH B. RUBY, DIRECTOR)

94-6107956

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	29,090.
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	29,090.
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	29,090.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,142.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	48,142.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	47.
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	19,005.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> 19,005. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

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

Form 990-PF (2017)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► PATRICIA NEYS Telephone no. ► 415-421-4171 Located at ► 220 SANSOME ST., SUITE 1090, SAN FRANCISCO, CA ZIP+4 ► 94104-2725		
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 2017, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 2017 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 2017.) 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 2017?	4b	X

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, and 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 11		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

FRANK A. CAMPINI FOUNDATION

Form 990-PF (2017)

(ATTN: JOSEPH B. RUBY, DIRECTOR)

94-6107956

Page 7

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.

FRANK A. CAMPINI FOUNDATION
(ATTN: JOSEPH B. RUBY, DIRECTOR)

Form 990-PF (2017)

94-6107956 Page 8

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	27,357,339.
b	Average of monthly cash balances	1b	797,483.
c	Fair market value of all other assets	1c	174,042.
d	Total (add lines 1a, b, and c)	1d	28,328,864.
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	28,328,864.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	424,933.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,903,931.
6	Minimum investment return. Enter 5% of line 5	6	1,395,197.

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	1,395,197.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	29,090.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	3,283.
c	Add lines 2a and 2b	2c	32,373.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,362,824.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,362,824.
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	1,362,824.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,345,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,345,000.
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	29,090.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,315,910.

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.

Form 990-PF (2017)

FRANK A. CAMPINI FOUNDATION

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,362,824.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			1,198,806.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 1,345,000.				
a Applied to 2016, but not more than line 2a			1,198,806.	
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 2017 distributable amount				146,194.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				1,216,630.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

FRANK A. CAMPINI FOUNDATION

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 12

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 (2017)

(ATTN: JOSEPH B. 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALAN NEYS MEMORIAL FUND #31-1760009 549 ELLESMERE DRIVE WALNUT CREEK, CA 94598	NONE	509(A)(1)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	40,000.
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE #13-1656634 1485 SANSOME STREET SAN FRANCISCO, CA 94111	NONE	509(A)(1)	SUPPORT FOR THE HUNGER AND SUPPORTIVE SERVICES FOR ELDERLY JEWS IN THE FORMER SOVIET UNION	30,000.
AUDUBON CANYON RANCH #94-6069140 4900 SHORELINE HIGHWAY ONE STINSON BEACH, CA 94970	NONE	509(A)(1)	FUNDING FOR CAPITAL IMPROVEMENT PROJECTS	75,000.
BBYO, INC. #31-1794932 800 EIGHTH STREET, NW WASHINGTON, DC 20001	NONE	509(A)(1)	SUPPORT FOR THE BBYO STAND UP PROGRAM	10,000.
BOYS & GIRLS CLUB OF SAN FRANCISCO #94-1156608 380 FULTON STREET SAN FRANCISCO, CA 94102-4454	NONE	509(A)(1)	SUPPORT OPERATIONS AT BOYS & GIRLS CLUB OF SAN FRANCISCO	50,000.
Total SEE CONTINUATION SHEET(S)				▶ 3a 1,297,000.
b Approved for future payment				
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.)
ta ENBRIDGE ENERGY PARTNERS, LP	P		12/31/17
b PERSHING LLC - CAPITAL GAIN DISTRIBUTIONS	P		12/31/17
c 1,000 SHS QUALITY CARE PPTYS INC COM	P	11/04/16	05/15/17
d 5,000 SHS TRANSOCEAN LTD REG SHS	P	05/27/14	05/15/17
e 9,000 SHS CISCO SYSTEMS INC	P		03/21/17
f 1,500M UNITED STATES TREAS NTS 0.875%	P	06/08/16	11/15/17
g 1,000M UNITED STATES TREAS NTS 0.875%	P	05/21/15	05/15/17
h 8,000 SHS SEATTLE SPINCO CL A	P	10/20/87	09/01/17
i 6,000 SHS ABBVIE INC COM	P	01/07/13	09/19/17
j 0.80 SHS ANALOG DEVICES INC - CASH IN LIEU	P	03/14/17	03/14/17
k 800 SHS CHEMOURS CO COM	P		05/15/17
l 0.232 SHS DXC TECHNOLOGY CO - CASH IN LIEU	P	10/20/87	04/06/17
m 687 SHS DXC TECHNOLOGY CO	P	10/20/87	05/15/17
n 6,000 SHS ENBRIDGE ENERGY PARTNERS, LP	P		05/04/17
o 4,640 SHS JP MORGAN CHASE & CO	P	04/10/90	03/21/17

(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 1,992.			1,992.
b 24,469.			24,469.
c 17,494.		30,850.	-13,356.
d 54,045.		218,076.	-164,031.
e 301,656.		209,665.	91,991.
f 1,500,000.		1,500,000.	0.
g 1,000,000.		1,000,000.	0.
h 32,233.		2,492.	29,741.
i 513,314.		8,579.	504,735.
j 66.		66.	0.
k 36,058.		7,738.	28,320.
l 17.		1.	16.
m 54,478.		3,741.	50,737.
n 217,300.			217,300.
o 401,450.		45,337.	356,113.

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			1,992.
b			24,469.
c			-13,356.
d			-164,031.
e			91,991.
f			0.
g			0.
h			29,741.
i			504,735.
j			0.
k			28,320.
l			16.
m			50,737.
n			217,300.
o			356,113.

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	
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	

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 1,500 SHS KEYSIGHT TECHNOLOGIES INC	P	08/10/00	05/15/17
b 8,000 SHS LINEAR TECHNOLOGY	P	06/10/96	03/14/17
c 0.608 SHS MOCRO FOCUS INTL - CASH IN LIEU	P	10/20/87	09/01/17
d 5,000 SHS PENGROWTH ENERGY CORP	P	05/24/02	05/15/17
e 3,000 SHS THERMO FISHER SCIENTIFIC INC	P		09/19/17
f 3,005 SHS US BANCORP DEL COM	P	10/22/87	03/21/17
g 920 SHS WASHINGTON PRIME GROUP	P		05/15/17
h			
i			
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 57,914.		17,177.	40,737.
b 522,022.		66,266.	455,756.
c 18.		18.	0.
d 4,402.		27,178.	-22,776.
e 566,602.		77,922.	488,680.
f 157,006.		10,373.	146,633.
g 7,089.		5,767.	1,322.
h			
i			
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			40,737.
b			455,756.
c			0.
d			-22,776.
e			488,680.
f			146,633.
g			1,322.
h			
i			
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	2,238,379.
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

FRANK A. CAMPINI FOUNDATION
(ATTN: JOSEPH B. RUBY, DIRECTOR)

94-6107956

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CALIFORNIA ACADEMY OF SCIENCES #94-1156258 55 MUSIC CONCOURSE DRIVE, GOLDEN GATE PARK SAN FRANCISCO, CA 94118	NONE	509(A)(1)	SUPPORT OF SCIENTIFIC RESEARCH AND EDUCATION PROGRAMS	20,000.
CENTER FOR EARLY INTERVENTION ON DEAFNESS #94-2914703 1035 GRAYSON STREET BERKELEY, CA 94710	NONE	509(A)(1)	SUPPORT OF CEID CAPITAL IMPROVEMENT PROJECT	15,000.
COMMUNITY MUSIC CENTER #94-1156270 544 CAPP STREET SAN FRANCISCO, CA 94110	NONE	509(A)(1)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000.
COPE FAMILY CENTER #94-2322399 707 RANDOLPH STREET NAPA, CA 94559	NONE	509(A)(1)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	5,000.
DIABLO FUTBOL CLUB #68-0406762 P.O. BOX 97 CLAYTON, CA 94517	NONE	509(A)(2)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	25,000.
DISTRICT CHURCH #47-1871198 7000 ROSSMORE LANE EL DORADO HILLS, CA 95762	NONE	509(A)(1)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	2,500.
EDGEWOOD CENTER FOR CHILDREN AND FAMILIES #94-1186168 1801 VICENTE STREET SAN FRANCISCO, CA 94116	NONE	509(A)(1)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	20,000.
FAMILY HOUSE, INC. #94-2722663 540 MISSION BAY BLVD NORTH SAN FRANCISCO, CA 94122	NONE	509(A)(1)	SUPPORT FOR GENERAL OPERATING EXPENSES SUPPORT FOR GENERAL OPERATING EXPENSES	75,000.
FINE ARTS MUSEUMS OF SAN FRANCISCO #94-3045948 50 HAGIWARA TEA GARDEN DRIVE, GOLDEN GATE PARK SAN FRANCISCO, CA 94118-4501	NONE	509(A)(1)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	30,000.
FIREFIGHTERS BURN INSTITUTE #23-7364927 3101 STOCKTON BLVD. SACRAMENTO, CA 95820	NONE	509(A)(1)	SUPPORT OF THE LIAISON RESPONSE TEAM & THE CHIEF HANSEN CHIEF'S CHALLENGE	3,000.
Total from continuation sheets				1,092,000.

FRANK A. CAMPINI FOUNDATION
(ATTN: JOSEPH B. RUBY, DIRECTOR)

94-6107956

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HARVARD UNIVERSITY/VILLA I TATTI #04-2103580 124 MT. AUBURN STREET CAMBRIDGE, MA 02138-5762	NONE	509(A)(1)	ITALIAN RENAISSANCE STUDIES I TATTI GENERAL FUND	30,000.
JEWISH COMMUNITY CENTER OF THE EAST BAY #71-0995500 1414 WALNUT STREET BERKELEY, CA 94709	NONE	509(A)(1)	SUPPORT OF OLDER ADULT PROGRAMS	10,000.
JEWISH VOCATIONAL & CAREER COUNSELING SERVICE #94-2213100 225 BUSH STREET, SUITE 400 SAN FRANCISCO, CA 94104	NONE	509(A)(1)	JVS ENDOWMENT FUND IN MEMORY OF ALLEN LIPSETT	10,000.
JEWISH VOCATIONAL & CAREER COUNSELING SERVICE #94-2213100 225 BUSH STREET, SUITE 400 SAN FRANCISCO, CA 94104	NONE	509(A)(1)	SUPPORT FOR THE LEADERSHIP COUNCIL PROGRAM AT JVS	10,000.
KDFC #84-1474681 201 3RD STREET, SUITE 1200 SAN FRANCISCO, CA 94103	NONE	509(A)(3)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	15,000.
LA CASA DE LAS MADRES #94-2330864 1663 MISSION STREET, SUITE 225 SAN FRANCISCO, CA 94013	NONE	509(A)(1)	SUPPORT OF THE INTERVENTION AND PREVENTION SERVICES FOR CHILDREN AND FAMILIES	25,000.
LUTHERAN SOCIAL SERVICES OF NORTHERN CALIFORNIA #94-1659687 1465 CIVIC CT., BLDG D, SUITE 810 CONCORD, CA 94520	NONE	509(A)(2)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	15,000.
MAYA'S MUSIC THERAPY FUND #94-3232408 P.O. BOX 7110 BERKELEY, CA 94707-0110	NONE	509(A)(1)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	6,000.
NETHERLAND BENEVOLENT SOCIETY OF CALIFORNIA #94-2922769 2304 CORONET BLVD. BELMONT, CA 94002	NONE	509(A)(1)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	15,000.
NETHERLANDS AMERICAN CULTURAL & HERITAGE ORGANIZATION #30-0237313 3950 MONTEREY BLVD. SAN LEANDRO, CA 94578	NONE	509(A)(1)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	6,000.
Total from continuation sheets				

FRANK A. CAMPINI FOUNDATION
(ATTN: JOSEPH B. RUBY, DIRECTOR)

94-6107956

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORCAL BULLY BREED RESCUE C/O LESLIE BIRD #46-3665141 1852 PARTELLO WAY LINCOLN, CA 95648	NONE	509(A)(2)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000.
OAKES CHILDREN'S CENTER INC. #94-1565132 1550 TREAT AVENUE SAN FRANCISCO, CA 94110	NONE	509(A)(2)	GENERAL SUPPORT OF PROGRAMS AND SERVICES AT OAKES CHILDREN'S CENTER	10,000.
OKIZU FOUNDATION #68-0291178 83 HAMILTON DRIVE, SUITE 200 NOVATO, CA 94949	NONE	509(A)(1)	SUPPORT OF THE CAMP OKIZU PROGRAM	20,000.
PACIFIC MUSICAL SOCIETY #94-6088253 1459 18TH STREET, SUITE 146 SAN FRANCISCO, CA 94107	NONE	509(A)(2)	SUPPORT OF THE PACIFIC MUSICAL SOCIETY SCHOLARSHIP FUND OF THE JUNIOR AUXILIARY	10,000.
POCKET OPERA INC. #94-2418029 469 BRYANT STREET SAN FRANCISCO, CA 94107	NONE	509(A)(1)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	5,000.
POINT BLUE CONSERVATION SCIENCE #94-1594250 3820 CYPRESS DRIVE, #11 PETALUMA, CA 94954	NONE	509(A)(1)	SUPPORT FOR FARALLON ISLANDS RESEARCH AND CONSERVATION PROGRAM	10,000.
SACRED HEART SCHOOLS #94-1170355 150 VALPARAISO AVENUE ATHERTON, CA 94027	NONE	509(A)(1)	SUPPORT OF SCHOLARSHIPS FOR DISADVANTAGED STUDENTS	15,000.
SAN FRANCISCO BOTANICAL GARDEN SOCIETY #94-6050168 320 JUDAH STREET, SUITE 2 SAN FRANCISCO, CA 94122	NONE	509(A)(2)	GENERAL SUPPORT OF THE YOUTH EDUCATION PROGRAM	15,000.
SAN FRANCISCO CONSERVATORY OF MUSIC #94-1156610 50 OAK STREET SAN FRANCISCO, CA 94102-6011	NONE	509(A)(1)	PREPARATORY DEPARTMENT EMPHASIZING GUITAR INSTRUCTION	10,000.
SAN FRANCISCO OPERA ASSOCIATION #94-0836240 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102-4589	NONE	509(A)(1)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000.
Total from continuation sheets				

FRANK A. CAMPINI FOUNDATION
(ATTN: JOSEPH B. RUBY, DIRECTOR)

94-6107956

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN FRANCISCO SYMPHONY #94-1156284 201 VAN NESS AVENUE SAN FRANCISCO, CA 94102-4585	NONE	509(A)(1)	ENDOWMENT FUND	10,000.
SAN FRANCISCO ZOOLOGICAL SOCIETY #94-1429538 1 ZOO ROAD SAN FRANCISCO, CA 94132-1098	NONE	509(A)(2)	SUPPORT FUNDING OF NATURE TRAIL PROGRAM	20,000.
THE PAINTED TURTLE FOUNDATION #95-4612481 1300 4TH STREET, SUITE 300 SANTA MONICA, CA 90401	NONE	509(A)(1)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000.
UC BERKELEY HILLEL #52-1758790 2736 BANCROFT WAY BERKELEY, CA 94704	NONE	509(A)(1)	SUPPORT FOR THE WELCOME WEEK PROGRAM	10,000.
UCSF PEDIATRIC HEMATOLOGY & ONCOLOGY - AMIT SABNIS, M.D. #94-2829914 P.O. BOX 45339 SAN FRANCISCO, CA 94145-0339	NONE	509(A)(1)	PEDIATRIC HEMATOLOGY/ONCOLOGY RESEARCH FUND	10,000.
UCSF PEDIATRIC HEMATOLOGY & ONCOLOGY - ASMIN TULPULE, M.D. PHD #94-2829914 P.O. BOX 45339 SAN FRANCISCO, CA 94145-0339	NONE	509(A)(1)	PADIATRIC HEMATOLOGY/ONCOLOGY RESEARCH FUND	10,000.
UCSF PEDIATRIC HEMATOLOGY & ONCOLOGY - BEN HUANG, MD #94-2829914 P.O. BOX 45339 SAN FRANCISCO, CA 94145-0339	NONE	509(A)(1)	PEDIATRIC HEMATOLOGY/ONCOLOGY RESEARCH FUND	10,000.
UCSF PEDIATRIC HEMATOLOGY & ONCOLOGY - BETH WINGER, MD, PHD #94-2829914 P.O. BOX 45339 SAN FRANCISCO, CA 94145-0339	NONE	509(A)(1)	PEDIATRIC HEMATOLOGY/ONCOLOGY RESEARCH FUND	10,000.
UCSF PEDIATRIC HEMATOLOGY & ONCOLOGY - CASSIE KLINE, MD #94-2829914 P.O. BOX 45339 SAN FRANCISCO, CA 94145-0339	NONE	509(A)(1)	PEDIATRIC HEMATOLOGY/ONCOLOGY RESEARCH FUND	10,000.
UCSF DEPARTMENT OF MEDICINE - JAY A. LEVY, MD #94-2829914 513 PARNASSUS AVENUE, ROOM S1280 SAN FRANCISCO, CA 94143-1270	NONE	509(A)(1)	UNRESTRICTED SUPPORT FOR A POST DOCTORAL FELLOW	30,000.
Total from continuation sheets				

FRANK A. CAMPINI FOUNDATION
(ATTN: JOSEPH B. RUBY, DIRECTOR)

94-6107956

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UCSF PEDIATRIC HEMATOLOGY & ONCOLOGY - SCHOOL LIAISON PROGRAM #94-2829914 P.O. BOX 45339 SAN FRANCISCO, CA 94145-0339	NONE	509(A)(1)	SUPPORT SCHOOL COUNSELING PROGRAM FOR PEDIATRIC ONCOLOGY PATIENTS	40,000.
UCSF CARDIOVASCULAR RESEARCH - JOHN P. KANE, MD, PHD #94-2829914 555 MISSION BAY BLVD SOUTH, RM 252P SAN FRANCISCO, CA 94158	NONE	509(A)(1)	UNRESTRICTED SUPPORT OF DR. KANE'S RESEARCH IN THE GENETIC CAUSES OF HEART DISEASE	50,000.
UCSF CHILDREN'S HOSPITAL, CHILD LIFE DEPT. #94-2829914 505 PARNASSUS, 1-171, BOX 0210 SAN FRANCISCO, CA 94143	NONE	509(A)(1)	SUPPORT UCSF CHILD LIFE DEPARTMENT	10,000.
UCSF DIVISION OF NEPHROLOGY - CARMEN A PERALTA, M.D. MSA #94-2829914 513 PARNASSUS AVENUE, BOX 0532 SAN FRANCISCO, CA 94143	NONE	509(A)(1)	UNRESTRICTED SUPPORT OF DR. PERALTA'S RESEARCH IN EARLY DETECTION & TREATMENT OF KIDNEY DISEASE	50,000.
UCSF PEDIATRIC HEMATOLOGY & ONCOLOGY RESEARCH #94-2829914 P.O. BOX 45339 SAN FRANCISCO, CA 94145-0339	NONE	509(A)(1)	PEDIATRIC ONCOLOGY CLINICAL RESEARCH FUND	40,000.
UCSF VASCULAR SURGERY - ARTERIOGENESIS RESEARCH #94-2829914 220 MONTGOMERY STREET, 5TH FLOOR SAN FRANCISCO, CA 94104	NONE	509(A)(1)	UNRESTRICTED SUPPORT OF JADE HIRAMOTO, M.D.'S RESEARCH IN CARDIOVASCULAR DISEASE	20,000.
UCSF VASCULAR SURGERY - ARTERIOGENESIS RESEARCH #94-2829914 220 MONTGOMERY STREET, 5TH FLOOR SAN FRANCISCO, CA 94104	NONE	509(A)(1)	UNRESTRICTED SUPPORT OF RONG WANG, M.D.'S RESEARCH IN ARTERIOGENESIS	20,000.
WAYNE STATE UNIVERSITY - DEPARTMENT OF ECONOMICS #38-6028429 2074 FACULTY/ADMINISTRATION BLDG DETROIT, MI 48202	NONE	509(A)(1)	SUPPORT FOR OPERATIONS AND CAPITAL EXPENDITURES IN ECONOMICS DEPARTMENT	20,000.
18 REASONS - SF FIGHTS FIRE FUND #45-3059509 3150 18TH STREET SAN FRANCISCO, CA 94110	NONE	509(A)(1)	SUPPORT SF FIGHTS FIRE FUND	2,500.
EXPLORATORIUM #94-1696494 PIER 17, SUITE 100 SAN FRANCISCO, CA 94111-1455	NONE	509(A)(1)	SUPPORT FOR GENERAL OPERATIONS	10,000.
Total from continuation sheets				

FRANK A. CAMPINI FOUNDATION
 (ATTN: JOSEPH B. RUBY, DIRECTOR)

94-6107956

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UCSF CARDIOLOGY DIVISION - YEREM YEGHIAZARIANS, MD #94-2829914 505 PARNASSUS AVENUE, BOX 0103 SAN FRANCISCO, CA 94143-0103	NONE	509(A)(1)	UNRESTRICTED SUPPORT OF YEREM YEGHIAZARIANS, MD STEM CELL RESEARCH	25,000.
UCSF PEDIATRIC HEMATOLOGY & ONCOLOGY - AVANTHI SHAH, MD #94-2829914 P.O. BOX 45339 SAN FRANCISCO, CA 94145-0339	NONE	509(A)(1)	PEDIATRIC HEMATOLOGY/ONCOLOGY RESEARCH FUND	10,000.
UCSF PEDIATRIC HEMATOLOGY & ONCOLOGY - ELIZABETH WADHWA, MD #94-2829914 P.O. BOX 45339 SAN FRANCISCO, CA 94145-0339	NONE	509(A)(1)	PEDIATRIC HEMATOLOGY/ONCOLOGY RESEARCH FUND	10,000.
UCSF PEDIATRIC HEMATOLOGY & ONCOLOGY - PRERNA KUMAR, MD #94-2829914 P.O. BOX 45339 SAN FRANCISCO, CA 94145-0339	NONE	509(A)(1)	PEDIATRIC HEMATOLOGY/ONCOLOGY RESEARCH FUND	10,000.
UCSF PEDIATRIC HEMATOLOGY & ONCOLOGY - IMMUNOTHERAPY PROGRAM #94-2829914 P.O. BOX 45339 SAN FRANCISCO, CA 94145-0339	NONE	509(A)(1)	PEDIATRIC ONCOLOGY CLINICAL RESEARCH FUND	25,000.
UCSF PEDIATRIC HEMATOLOGY & ONCOLOGY - PHYSICIAN SCIENTIST PRO. #94-2829914 P.O. BOX 45339 SAN FRANCISCO, CA 94145-0339	NONE	509(A)(1)	SUPPORT PHYSICIAN-SCIENTIST PROGRAM	175,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PERSHING LLC/PFLUEGER & BAERWALD, INC.	18,513.	18,513.	
PERSHING LLC/PFLUEGER & BAERWALD, INC.	23,155.	23,155.	
TOTAL TO PART I, LINE 3	41,668.	41,668.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PERSHING LLC/PFLUEGER & BAERWALD, INC. THRU PARTNERSHIPS	668,868. 2,997.	0. 0.	668,868. 2,997.	668,868. 2,997.	
TO PART I, LINE 4	671,865.	0.	671,865.	671,865.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
--ENBRIDGE ENERGY (FORMERLY: LAKEHEAD PIPE LINE)	2,828.	2,828.	
--SERRAMONTE ASSOCIATES	18,931.	18,931.	
TOTAL TO FORM 990-PF, PART I, LINE 11	21,759.	21,759.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WDJ & CO., CPAS LLP	13,075.	13,075.		0.
TANG & LEE, LLP	4,000.	4,000.		0.
TO FORM 990-PF, PG 1, LN 16B	17,075.	17,075.		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 AND FEES ON DIVIDENDS	564.	564.		0.
U.S. TAXES PAID FOR 2016 NONDEDUCTIBLE EXPENSE - PARTNERSHIP PASS-THRU	15,741.	0.		0.
TAX PENALTIES	7.	0.		0.
CALIFORNIA FTB TAX FOR 2016	51.	0.		0.
	3,113.	3,113.		0.
TO FORM 990-PF, PG 1, LN 18	19,476.	3,677.		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.	1,042.	1,042.		0.
DUES & SUBSCRIPTIONS	1,218.	1,218.		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	4,885.	4,885.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TAXABLE MUNICIPAL BONDS		X	257,745.	370,205.
U.S. GOVT BONDS	X		4,571,279.	4,575,824.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,571,279.	4,575,824.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			257,745.	370,205.
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,829,024.	4,946,029.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	6,162,585.	23,159,916.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,162,585.	23,159,916.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED 2016 K-1 DISTRIBUTIONS - SERRAMONTE ASSOC	4,050.	0.	0.
ACCRUED DIVIDENDS	0.	2,512.	2,512.
TO FORM 990-PF, PART II, LINE 15	4,050.	2,512.	2,512.

FORM 990-PF OTHER LIABILITIES STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SERRAMONTE ASSOCIATES (NEGATIVE BALANCE)	40,690.	45,762.
ENBRIDGE ENERGY PARTNERS, L.P. (NEGATIVE BALANCE)	111,982.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	152,672.	45,762.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL J. RUBY 220 SANSOME STREET, SUITE 1090 SAN FRANCISCO, CA 94104-2725	DIRECTOR 4.00	29,000.	0.	0.
PATRICIA NEYS 220 SANSOME STREET, SUITE 1090 SAN FRANCISCO, CA 94104-2725	SECTY/TREAS. 4.00	20,000.	0.	0.
HENDRIKA C. NEYS 220 SANSOME STREET, SUITE 1090 SAN FRANCISCO, CA 94104-2725	DIRECTOR 4.00	29,000.	0.	0.
JOSHUA M. RUBINSTEIN 220 SANSOME STREET, SUITE 1090 SAN FRANCISCO, CA 94104-2725	DIRECTOR 0.50	3,000.	0.	0.
LEIGH L. BILLS 220 SANSOME STREET, SUITE 1090 SAN FRANCISCO, CA 94104-2725	DIRECTOR 0.50	3,000.	0.	0.
GIJSBERT AXT 220 SANSOME STREET, SUITE 1090 SAN FRANCISCO, CA 94104-2725	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 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOSEPH B. RUBY
220 SANSOME STREET, SUITE 1090
SAN FRANCISCO, CA 94104-2725

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. CURRENT YEAR FINANCIAL STATEMENTS SHOULD ALSO BE SUBMITTED.

ANY SUBMISSION DEADLINES

OCTOBER 1ST ANNUALLY

RESTRICTIONS AND LIMITATIONS ON AWARDS

GENERALLY LIMITED TO SAN FRANCISCO BAY AREA