

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ 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.

OMB No 1545-0052

2018

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

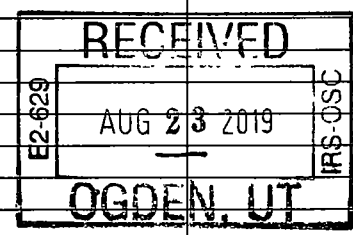
, and ending

Name of foundation FRANK A. CAMPINI FOUNDATION (ATTN: JOSEPH B. RUBY, PRESIDENT)		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 <input type="checkbox"/> 6
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) \$ 26,511,743. (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"/>

03/04

SCANNED SEP 26 2019

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		73,286.	73,286.		STATEMENT 1
4 Dividends and interest from securities		739,252.	739,252.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-59,740.			
b Gross sales price for all assets on line 6a 6,172,901.					
7 Capital gain net income (from Part IV, line 2)			0.		
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		28,894.	28,894.		STATEMENT 3
12 Total Add lines 1 through 11		781,692.	841,432.		
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		33,031.	33,031.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		35,403.	2,983.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		6,390.	6,390.		0.
24 Total operating and administrative expenses Add lines 13 through 23		161,824.	81,404.		48,000.
25 Contributions, gifts, grants paid		1,292,000.			1,292,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,453,824.	81,404.		1,340,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-672,132.			
b Net investment income (if negative, enter -0-)			760,028.		
c Adjusted net income (if negative, enter -0-)				N/A	



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FRANK A. CAMPINI FOUNDATION

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(ATTN: JOSEPH B. RUBY, PRESIDENT)

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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		43,535.	15,867.	15,867.	
	2	Savings and temporary cash investments		538,339.	1,479,713.	1,479,713.	
	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			17,042.	34,800.	34,800.
	10a	Investments - U.S. and state government obligations STMT 7			4,829,024.	2,222,290.	2,321,663.
	b	Investments - corporate stock STMT 8			6,162,585.	6,579,240.	21,634,815.
	c	Investments - corporate bonds STMT 9			0.	584,625.	572,937.
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 10			0.	0.	450,000.	
14	Land, buildings, and equipment: basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶ ACCRUED DIVIDENDS)			2,512.	1,948.	1,948.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			11,593,037.	10,918,483.	26,511,743.	
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 11)			45,762.	43,340.	
23	Total liabilities (add lines 17 through 22)			45,762.	43,340.		
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			9,999,040.	11,547,275.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			1,548,235.	-672,132.		
30	Total net assets or fund balances			11,547,275.	10,875,143.		
31	Total liabilities and net assets/fund balances			11,593,037.	10,918,483.		

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	11,547,275.
2	Enter amount from Part I, line 27a	2	-672,132.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,875,143.
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	10,875,143.

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FRANK A. CAMPINI FOUNDATION

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 ▶ <u>N/A</u>	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 1090, SAN FRANCISCO, CA</u> ZIP+4 ▶ <u>94104-2725</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2018, 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"/>	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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> 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 2018 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 2018.) <u>N/A</u>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2018?		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 Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
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? If "Yes" to 6b, file Form 8870.		6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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 12		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

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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:

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

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(ATTN: JOSEPH B. RUBY, PRESIDENT)

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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)				
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)				1,292,000.
b Approved for future payment				
NONE				
Total				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 PERSHING LLC - CAPITAL GAIN DISTRIBUTIONS	P		12/31/18
b 1,555 SHS ALCOA CORP COM	P	11/20/08	08/09/18
c 0.40 SHS EVERGY INC - CASH IN LIEU	P	09/19/88	06/05/18
d 1,098 SHS MICRO FOCUS INTL PLC	P	10/20/87	08/09/18
e 119,203 SHS PEDIATRIC BIOSCIENCE INC	P	02/28/10	12/31/18
f 2,000M U.S. TREASURY NOTE 0.75% DUE 4/15/18	P	03/28/17	04/15/18
g 1,000M U.S. TREASURY NOTE 0.875% DUE 7/15/18	P	05/15/17	07/15/18
h 1,000M U.S. TREASURY BILL DUE 7/19/18	P	09/20/17	07/19/18
i 1,000M U.S. TREASURY BILL DUE 11/8/18	P	11/16/17	11/08/18
j 1,500M U.S. TREASURY BILL DUE 11/8/18	P	04/19/18	11/08/18
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 23,450.			23,450.
b 66,354.		27,840.	38,514.
c 22.		10.	12.
d 17,316.		32,215.	-14,899.
e		116,819.	-116,819.
f 2,000,000.		1,992,820.	7,180.
g 1,000,000.		997,178.	2,822.
h 990,080.		990,080.	0.
i 591,200.		591,200.	0.
j 1,484,479.		1,484,479.	0.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			23,450.
b			38,514.
c			12.
d			-14,899.
e			-116,819.
f			7,180.
g			2,822.
h			0.
i			0.
j			0.
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	-59,740.
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, PRESIDENT)

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 DIRVE, 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	20,000.
COMMUNITY MUSIC CENTER #94-1156270 544 CAPP STREET SAN FRANCISCO, CA 94110	NONE	509(A)(1)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000.
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.
EXPLORATORIUM #94-1696494 PIER 17, SUITE 100 SAN FRANCISCO, CA 94111-1455	NONE	509(A)(1)	SUPPORT FOR GENERAL OPERATIONS	10,000.
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				1,087,000.

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

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.
LA CASA DE LAS MADRES #94-2330864 1269 HOWARD STREET SAN FRANCISCO, CA 94103	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.
NORCAL BULLY BREED RESCUE C/O LESLIE BIRD #46-3665141 1852 PORTELLO WAY LINCOLN, CA 95648	NONE	509(A)(2)	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,250.
Total from continuation sheets				

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
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.
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.
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.
Total from continuation sheets				

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

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
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	1,250.
UC BERKELEY HILLEL #52-1758790 2736 BANCROFT WAY BERKELEY, CA 94704	NONE	509(A)(1)	SUPPORT FOR THE WELCOME WEEK PROGRAM	10,000.
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 FOUNDATION 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 FOUNDATION CHILD LIFE DEPARTMENT #94-2829914 505 PARNASSUS, 1-171, BOX 0210 SAN FRANCISCO, CA 94143	NONE	509(A)(1)	SUPPORT UCSF CHILD LIFE DEPARTMENT	10,000.
UCSF FOUNDATION 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.
UCSF KIDNEY HEALTH RESEARCH COLLAB - CARMEN A PERALTA, M.D. MSA #94-2829914 513 PARNASSUS AVENUE, BOX 0532 SAN FRANCISCO, CA 94143-0532	NONE	509(A)(1)	UNRESTRICTED SUPPORT OF DR. PERALTA'S RESEARCH IN EARLY DETECTION & TREATMENT OF KIDNEY DISEASE	50,000.
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	5,000.
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 - BEN HUANG, MD #94-2829914 P.O. BOX 45339 SAN FRANCISCO, CA 94145-0339	NONE	509(A)(1)	PEDIATRIC HEMATOLOGY/ONCOLOGY RESEARCH FUND	20,000.
Total from continuation sheets				

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

94-6107956

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
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 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	185,000.
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 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.
SAN FRANCISCO SUICIDE PREVENTION #94-1581618 P.O. BOX 191350 SAN FRANCISCO, CA 94119-1350	NONE	509(A)(1)	SUPPORT OF THE YOUTH RISK REDUCTION PROGRAM	10,000.
UCSF PEDIATRIC HEMATOLOGY & ONCOLOGY - CLAY GUSTAFSON, MD #94-2829914 P.O. BOX 45339 SAN FRANCISCO, CA 94145-0339	NONE	509(A)(1)	PEDIATRIC HEMATOLOGY/ONCOLOGY RESEARCH FUND	25,000.
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.	28,170.	28,170.	
PERSHING LLC/PFLUEGER & BAERWALD, INC.	45,116.	45,116.	
TOTAL TO PART I, LINE 3	73,286.	73,286.	

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.	738,724.	0.	738,724.	738,724.	
SERRAMONTE ASSOCIATES	528.	0.	528.	528.	
TO PART I, LINE 4	739,252.	0.	739,252.	739,252.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
--SERRAMONTE ASSOCIATES	28,894.	28,894.	
TOTAL TO FORM 990-PF, PART I, LINE 11	28,894.	28,894.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BREGANTE + COMPANY LLP	17,185.	17,185.		0.
TANG & LEE, LLP	15,846.	15,846.		0.
TO FORM 990-PF, PG 1, LN 16B	33,031.	33,031.		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	1,048.	1,048.		0.
U.S. TAXES PAID FOR 2017	32,373.	0.		0.
TAX PENALTIES	47.	0.		0.
CALIFORNIA FTB TAX FOR 2017	1,935.	1,935.		0.
TO FORM 990-PF, PG 1, LN 18	35,403.	2,983.		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.	1,236.	1,236.		0.
DUES & SUBSCRIPTIONS	1,229.	1,229.		0.
INSURANCE - GENERAL LIABILITY	2,025.	2,025.		0.
INSURANCE - DIRECTORS & OFFICERS LIABILITY	1,900.	1,900.		0.
TO FORM 990-PF, PG 1, LN 23	6,390.	6,390.		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	257,490.	340,683.
U.S. GOVT BONDS	X		1,964,800.	1,980,980.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,964,800.	1,980,980.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			257,490.	340,683.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,222,290.	2,321,663.

FORM 990-PF **CORPORATE STOCK** **STATEMENT 8**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	6,579,240.	21,634,815.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,579,240.	21,634,815.

FORM 990-PF **CORPORATE BONDS** **STATEMENT 9**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	584,625.	572,937.
TOTAL TO FORM 990-PF, PART II, LINE 10C	584,625.	572,937.

FORM 990-PF **OTHER INVESTMENTS** **STATEMENT 10**

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SERRAMONTE ASSOCIATES	COST	0.	450,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	450,000.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
SERRAMONTE ASSOCIATES (NEGATIVE BALANCE)	45,762.	43,340.	
TOTAL TO FORM 990-PF, PART II, LINE 22	45,762.	43,340.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH B. RUBY 220 SANSOME STREET, SUITE 1090 SAN FRANCISCO, CA 94104-2725	PRESIDENT 4.00	14,500.	0.	0.
PATRICIA NEYS 220 SANSOME STREET, SUITE 1090 SAN FRANCISCO, CA 94104-2725	SECRETARY/TREASURER 4.00	20,000.	0.	0.
HENDRIKA C. NEYS 220 SANSOME STREET, SUITE 1090 SAN FRANCISCO, CA 94104-2725	EXECUTIVE VICE PRESIDENT 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.
PAUL J. RUBY 220 SANSOME STREET, SUITE 1090 SAN FRANCISCO, CA 94104-2725	ADVISORY BOARD MEMBER 0.50	14,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		87,000.	0.	0.

Frank A. Campini Foundation
2018 Schedule of Securities
EIN 94-6107956

Issue	Acquired			Beginning of Year			Acquisitions			Sales/Maturities			End of Year						
	Date	How	No of Shs or PV Bonds	Cost or Other Basis	Holding Date	No of Shs or PV Bonds	Cost or Other Basis	Date Sold or Redeemed	No of Shs or PV Bonds	Proceeds	Net Gain or (Loss)	Non-Tax Distr Adj to Basis	Bond Premium Offset	No of Shs or PV Bonds	Cost or Other Basis	Average Price	Market Value	Current Yield	
Abbott Laboratories	10/20/1987	G	12000	15,821.00										12000	15,821.00	1.318	867,950.00	1.55%	
Abbvie Inc	01/07/2013	SP	6000	8,578.50										6000	8,578.50	1.430	553,140.00	4.64%	
Agilent Technologies	06/09/2000	SP	1526	5,479.00															
Agilent Technologies	08/10/2000	P	1474	39,554.82															
Alcoa Corp.	11/20/2008	SP	1555	30,006.09															
Ameren Corp	04/11/1994	P	1500	52,716.57															
Ameren Corp	02/25/2003	P	1000	39,644.84															
Analog Devices Inc	03/14/2017	SP	1,856	153,955.20															
Applied Materials Inc	06/08/2012	P	7500	82,142.74															
Applied Inc	11/20/2008	SP	4666	73,657.83															
AT&T Inc	05/13/1991	E	5300	48,769.85															
Bank of America Corp	10/30/1989	P	4000	38,719.58															
Bank of America Corp	09/19/1997	P	1000	52,580.41															
Boeing Co	05/12/1998	P	500	25,146.01															
Bristol Myers Squibb	01/24/1989	P	4000	42,626.87															
California Water Service	06/09/1989	P	8000	51,176.88															
Cannell Corp Paired Cff (1 Com/1 SBI)	11/14/2013	P	2800	102,568.23															
Chevron Corp	10/20/1987	G	3380	29,416.56															
Chevron Corp	04/01/1992	P	4620	86,966.35															
CNA Financial Corp	12/15/2015	P	6000	212,533.79															
CNA Financial Corp	10/18/2004	P	3000	66,542.63															
Colgate-Palmolive Co	04/08/2010	P	1900	20,287.93															
Deutsche Telekom AG Spons ADR	05/29/2013	P	8500	101,531.64															
Deutsche Telekom AG Spons ADR	11/20/2008	P	5000	92,506.10															
DowDuPont Inc	01/22/1988	P	2481	23,874.48															
DowDuPont Inc	09/27/1980	G	513	6,430.49															
DowDuPont Inc	08/23/1989	P	2134	114,126.73															
DowDuPont Inc	11/21/1987	P	2000	54,383.92															
Emerson Electric	10/08/2001	P	2000	46,335.28															
Emerson Electric	04/03/1988	P	4000	53,815.94															
Equity Lifestyle Properties	04/25/1996	P	2500	-1,776.14															
Essex Property Trust	04/25/1996	P	2500	50,702.33															
Essex Property Trust	11/12/1985	E	297	12,435.89															
Essex Property Trust	10/22/1987	E	594	23,474.66															
Essex Property Trust	08/27/1993	E	594	31,425.55															
Essex Property Trust				-9,034.00															
Energy Inc	06/05/2018	SP																	
Energy Inc	06/05/2018	SP																	
Exxon Mobil Corp	12/01/1989	E	10000	131,485.04															
Exxon Mobil Corp	12/15/1987	P	2000	38,315.31															
Federal Realty Inv Tr																			
Non-Taxable Distr																			
First Nat'l BK Anchorage	03/15/1988	P	60	-1,658.00															
First Nat'l BK Anchorage	04/21/1988	P	40	13,049.00															
First Nat'l BK Anchorage	06/28/1988	P	20	6,609.00															
First Nat'l BK Anchorage	08/15/2018	S																	
Ford Motor Co	11/18/2016	P	15000	178,136.29															
General Electric	12/06/1976	P	11400	12,300.00															
General Electric	07/25/1983	P	6600	15,085.92															
General Mills	08/09/2018	P																	
General Mills	03/21/2017	P	4000	272,915.55															
Gilead Sciences Inc	12/20/1987	E	9104	43,932.62															
GlaxoSmithKline ADR	09/19/1988	P	2600	38,746.60															
Great Plains Energy	09/20/1988	P	1400	20,939.64															
HCP Inc	11/01/2001	P	4000	77,433.68															
HCP Inc	02/25/2003	P	1000	18,031.36															
Non-Taxable Distr																			
HP Inc	10/20/1987	G	8000	13,407.08															
Hewlett Packard Enterprise Co	10/20/1987	SP	8000	6,794.33															
Intel Corp	01/17/1986	P	8000	51,868.72															
Intel Corp	11/20/2008	P	7500	97,703.36															
Int'l Business Machines	12/14/1982	G	400	9,600.00															
Int'l Business Machines	03/17/1983	P	400	10,009.75															
Int'l Business Machines	04/01/1992	P	1200	25,249.00															
Interpublic Group of Cos	10/20/1987	G	16000	34,125.00															
J P Morgan Chase & Co	04/10/1990	E	2760	26,967.79															
J P Morgan Chase & Co	11/08/1990	E	6240	21,469.55															
Johnson & Johnson	09/10/1993	P	6000	59,227.87															

Frank A. Campini Foundation
2018 Schedule of Securities
EIN 94-6107956

Securities	Acquired				Beginning of Year				Acquisitions				Sales/Maturities				End of Year			
	Issue	Date	How	No of Shs or PV Bonds	Cost or Other Basis	Holding Date	No of Shs or PV Bonds	Cost or Other Basis	Date Sold or Redeemed	No of Shs or PV Bonds	Cost or Other Basis	Net Gain or (Loss)	Non-Tax Distr Adj to Basis	Bond Premium Offset	No of Shs or PV Bonds	Cost or Other Basis	Average Cost Price	Market Value	Current Yield	
Kansas City Life Inc	11/16/2016	P	888	41,430.05		08/09/2018	5000	302,608.54							898	41,430.05	46.136	33,226.00	2.92%	
Kraft Heinz Co	08/09/2018	P	6000	21,729.16											5000	302,608.54	60.522	215,200.00	5.81%	
Loews Corp	10/20/1987	G	2700	54,399.27											6000	21,729.16	3.622	273,120.00	0.55%	
Macerich Co	03/26/1996	P	72	1,448.58																
Macerich Co	06/26/2009	P	52	1,486.95																
Macerich Co	09/24/2009	P	50	1,524.96																
Macerich Co	12/23/2009	P	39	1,502.81																
Macerich Co	03/23/2010	P		-15,504.00																
Medtronic Inc	01/27/2015	E	2000	153,900.00											2913	41,904.28	14.385	126,074.64	6.93%	
Merck & Co Inc	01/18/1993	P	3000	-2,563.12											2000	151,336.88	75.668	181,920.00	2.20%	
Merck & Co Inc	07/27/1993	P	1000	15,440.12											6000	106,750.92	17.792	458,460.00	2.88%	
Merck & Co Inc	08/27/1993	P	2000	31,500.98											4000	130,619.72	32.655	138,600.00	1.62%	
Micro Focus International PLC Spans ADR	10/20/1987	P	1098	32,215.31		8/9/2018	1098	32,215.31		17,315.93	-14,899.38			12000	259,220.32	21.602	205,880.00	0.00%		
Newmont Mining	05/29/2013	P	4000	130,619.72											10000	121,173.63	12.117	436,500.00	3.30%	
Owens Illinois	08/19/2000	E	2847	58,849.97											6000	19,778.07	3.296	551,520.00	3.12%	
Owens Illinois	08/12/2015	P	9153	200,370.35											1237	50,179.83	40.556	72,636.64	3.27%	
Pfizer Inc	06/12/1991	E	4090	17,689.53											2460	62,960.95	25.594	497,928.60	3.95%	
Pfizer Inc	06/12/1991	E	4090	17,689.53											6000	71,412.16	11.902	290,880.00	6.35%	
Pinnacle West Capital	10/16/2009	E	5910	103,484.10											4000	53,057.96	13.264	233,080.00	5.48%	
Procter & Gamble	05/03/1985	P	6000	19,778.07											2000	31,750.79	15.875	216,380.00	3.31%	
Proligo Inc	05/28/1993	E	1237	50,358.83											1840	96,194.73	52.280	309,101.60	4.70%	
Public Storage Inc	10/21/1994	E	2460	62,960.35											12000	259,220.32	21.602	205,880.00	0.00%	
Public Storage Inc	10/09/1998	E	4000	48,347.45											12000	64,206.52	5.351	242,640.00	6.92%	
Rio Tinto PLC - Spans ADR	07/29/1998	P	2000	23,064.71											5000	269,686.08	53.937	330,450.00	3.87%	
Rio Tinto PLC - Spans ADR	09/23/1988	P	4000	53,057.96											3000	80,235.97	26.745	571,620.00	2.86%	
Royal Dutch Shell PLC ADR	03/31/1988	P	2000	31,750.79											8000	68,903.01	8.613	443,600.00	2.24%	
Sempra Energy	05/12/1998	E	1761	92,450.63											15000	57,325.49	3.922	685,500.00	3.24%	
Simon Property Group	03/20/2009	P	41	1,329.30											6000	71,412.16	11.902	290,880.00	6.35%	
Simon Property Group	06/29/2009	P	15	793.55											4000	53,057.96	13.264	233,080.00	5.48%	
Simon Property Group	09/23/2009	P	12	795.88											2000	31,750.79	15.875	216,380.00	3.31%	
Simon Property Group	12/23/2009	P	11	825.37											1840	96,194.73	52.280	309,101.60	4.70%	
Tanger Factory Outlet Ctrs	02/25/1997	P	12000	77,519.65											12000	64,206.52	5.351	242,640.00	6.92%	
Target Corp	03/21/2017	P	5000	-13,313.13											5000	269,686.08	53.937	330,450.00	3.87%	
3M Co	09/13/1995	P	3000	80,235.97											3000	80,235.97	26.745	571,620.00	2.86%	
United Fire Group Inc	06/19/2000	P	8000	68,903.01											8000	68,903.01	8.613	443,600.00	2.24%	
U.S. Bancorp (New New)	10/20/1987	E	5590	19,297.04											15000	57,325.49	3.922	685,500.00	3.24%	
U.S. Bancorp (New New)	11/20/1987	E	9410	38,028.45											6000	204,399.94	34.067	337,320.00	4.29%	
Venzon Communications	04/01/1992	P	3000	56,325.58											8000	177,061.09	22.133	154,240.00	8.84%	
Venzon Communications	02/27/2014	SP	1150	55,350.50											2000	98,991.53	49.496	186,300.00	2.23%	
Vodafone Group PLC ADR	05/27/2014	P	1850	92,723.86											3542	56,456.90	15.939	94,506.82	2.70%	
Vodafone Group PLC ADR	06/30/1999	E	2386	31,357.22											4500	18,654.64	4.145	103,500.00	5.22%	
Wal-Mart Stores Inc	11/18/2016	P	5614	145,703.87											4000	18,973.90	4.743	184,320.00	3.73%	
Washington Federal	08/10/2011	P	2000	98,991.53											10000	273,172.88	27.317	218,600.00	6.22%	
Washington Federal	02/11/1998	P	3542	56,456.90											4418	80,981.68	18.330	217,674.86	3.09%	
Washington Real Estate Investment Trust	10/20/1987	G	3375	25,250.00											10000	273,172.88	27.317	218,600.00	6.22%	
Washington Real Estate Investment Trust	04/12/1988	P	1125	13,004.21											4418	80,981.68	18.330	217,674.86	3.09%	
Washington Real Estate Investment Trust	04/12/1988	P	1125	13,004.21											10000	273,172.88	27.317	218,600.00	6.22%	
Wells Fargo & Co	10/22/1987	E	4000	-16,160.91											4500	18,654.64	4.145	103,500.00	5.22%	
Weyerhaeuser Co	07/29/1998	P	1000	43,945.84											4000	18,973.90	4.743	184,320.00	3.73%	
Weyerhaeuser Co	06/23/2000	P	1000	44,002.17											10000	273,172.88	27.317	218,600.00	6.22%	
Weyerhaeuser Co	07/22/2010	S	3405	52,913.70											4418	80,981.68	18.330	217,674.86	3.09%	
Weyerhaeuser Co	10/12/2015	P	4595	133,262.17											10000	273,172.88	27.317	218,600.00	6.22%	
Non-Taxable Distr				-351.00											4418	80,981.68	18.330	217,674.86	3.09%	
Xcel Energy Inc	10/22/1987	E	2945	51,138.66											4418	80,981.68	18.330	217,674.86	3.09%	
Xcel Energy Inc	09/27/1990	E	442	7,731.13											4418	80,981.68	18.330	217,674.86	3.09%	
Xcel Energy Inc	08/27/1993	E	1031	22,111.89											4418	80,981.68	18.330	217,674.86	3.09%	
Total Stocks				\$5,970,766.43						\$599,925.05					\$6,570,691.48			\$21,559,815.37		

Frank A. Campini Foundation
2018 Schedule of Securities
EIN 94-6107956

Securities	Acquired			Beginning of Year			Acquisitions			Sales/Maturities			End of Year						
	Date	How	No of Shs or PV Bonds	Cost or Other Basis	Holding Date	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	Bond Premium Offset	No of Shs or PV Bonds	Cost or Other Basis	Average Cost Price	Market Value	Current Yield
Pediatric Bioscience Inc Ser A Pfd	02/28/2010	E	119203	116,819.00				12/31/2018	119203	116,819.00	0.00	-116,819.00			250000	75,000.00	0.300	75,000.00	
Visitube, Inc Series A Pfd	05/15/2012	P	250000	75,000.00															
Total Other Equities				\$191,819.00			\$0.00			\$116,819.00	\$0.00	-116,819.00	\$0.00	\$0.00	250000	\$75,000.00	0.300	\$75,000.00	3.10%
Burlington Northern Santa Fe LLC 3.00% Debenture due 4/1/2025	08/09/2018	P			08/09/2018	\$300,000	294,900.00								\$300,000	294,900.00	98.300	290,670.00	3.10%
Walgreens Boots Alliance Inc 3.45% Note due 6/1/2026	08/09/2018 08/10/2018	P P	\$250,000 \$50,000	241,350.00 -48,375.00	08/09/2018 08/10/2018	\$250,000 \$50,000	241,350.00 -48,375.00								\$300,000	289,725.00	96.575	282,267.00	3.67%
Total Corporate Bonds				\$0.00			\$584,625.00			\$0.00	\$0.00	0.00	\$0.00	\$0.00		\$584,625.00		\$572,937.00	
California State Variable Purpose 7.50% due 4/1/34 (Fed Taxable) Bond Premium Offset	05/15/2009	P	\$250,000	259,290.00											\$250,000	257,490.43	102.996	340,682.50	5.50%
Total Taxable Municipal Bonds				\$257,744.94			\$0.00			\$0.00	\$0.00	0.00	\$0.00	-\$254.51		\$257,490.43		\$340,682.50	
U.S. Treasury Note 0.75% due 4/15/2018	03/28/2017	P	\$2,000,000	1,992,820.00				4/15/2018	\$2,000,000	1,992,820.00	2,000,000.00	7,180.00							
U.S. Treasury Note 0.875% due 7/15/2018	05/15/2017	P	\$1,000,000	997,178.44				7/15/2018	\$1,000,000	997,178.44	1,000,000.00	2,821.56							
U.S. Treasury Bill due 7/19/2018	09/20/2017	P	\$1,000,000	990,080.28				7/19/2018	\$1,000,000	990,080.28	990,080.28	0.00							
U.S. Treasury Bill due 11/8/2018	11/16/2017	P	\$600,000	591,200.00				11/8/2018	\$600,000	591,200.00	591,200.00	0.00							
U.S. Treasury Bill due 11/8/2018	04/19/2018	P	\$1,500,000	1,484,479.17				11/8/2018	\$1,500,000	1,484,479.17	1,484,479.17	0.00							
U.S. Treasury Bill due 5/23/2019	08/13/2018	P	\$2,000,000	1,964,800.00				08/13/2018	\$2,000,000	1,964,800.00					\$2,000,000	1,964,800.00	98.240	1,980,980.00	2.33%
Total U.S. Treasury Notes				\$4,571,278.72			\$3,449,279.17			\$6,055,757.89	\$6,055,759.45	10,001.56	\$0.00	\$0.00		\$1,964,800.00		\$1,980,980.00	
Grand Total				\$10,991,609.09			\$4,633,830.02			\$6,232,642.02	\$6,149,450.93	-83,191.09	-\$6,387.95	-\$254.51		\$9,386,154.63		\$24,529,414.87	

NOTES
6/5/2018 Received 0.5981 (2392.40) Energy Inc. for each share (4000) Great Plains Energy merged with Westar Energy to form Energy Inc
Alcoa Corp. and Arconic Inc. cost basis adjusted to match Pershing records

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