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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

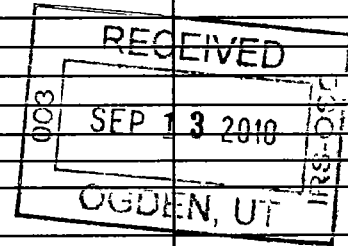
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending

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

Use the IRS label otherwise, print or type. See Specific Instructions.	Bob & Marie Gallo Foundation P.O. Box 1130 Modesto, CA 95353	A Employer identification number 91-2048972
		B Telephone number (see the instructions) (209) 341-3142
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		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 7,644,884.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. (att sch)				
	2 Cl <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	726.	726.		
	4 Dividends and interest from securities	252,689.	252,689.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-58,921.			
	b Gross sales price for all assets on line 6a	3,789,749.			
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	194,494.	253,415.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages	23,517.			23,517.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	10,974.			
	c Other prof fees (attach sch) See St 2	20,845.			20,845.
	17 Interest				
	18 Taxes (attach schedule) (see instr) See Stm 3	8,565.	4,555.		2,219.
	19 Depreciation (attach sch) and depletion	3,400.			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	281,008.	27,926.		252,922.
	24 Total operating and administrative expenses. Add lines 13 through 23	348,309.	32,481.		299,503.
	25 Contributions, gifts, grants paid Part XV	328,625.			328,625.
26 Total expenses and disbursements. Add lines 24 and 25	676,934.	32,481.	0.	628,128.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-482,440.				
b Net investment income (if negative, enter -0-)		220,934.			
c Adjusted net income (if negative, enter -0-)			0.		



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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	653,100.	241,669.	241,669.
	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 (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	1,701,131.	938,100.	995,115.
	b Investments — corporate stock (attach schedule)	3,898,969.	4,310,664.	4,777,069.
	c Investments — corporate bonds (attach schedule)	956,699.	848,048.	879,823.
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	503,160.	867,527.	726,597.	
14 Land, buildings, and equipment basis	28,011.			
Less: accumulated depreciation (attach schedule) See Stmt 5	3,400.	24,611.	24,611.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	7,713,059.	7,230,619.	7,644,884.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31.	X		
	27 Capital stock, trust principal, or current funds	7,009,000.	7,009,000.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	704,059.	221,619.	
	30 Total net assets or fund balances (see the instructions)	7,713,059.	7,230,619.	
	31 Total liabilities and net assets/fund balances (see the instructions)	7,713,059.	7,230,619.	

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	7,713,059.
2 Enter amount from Part I, line 27a	2	-482,440.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	7,230,619.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	7,230,619.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)**1a Publicly Traded Securities**

P

Various

Various

b			
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 3,789,749.		3,848,670.	-58,921.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-58,921.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).

If gain, also enter in Part I, line 7
 If (loss), enter -0- in Part I, line 7

2

-58,921.

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) (see the instructions) If (loss), enter -0-
 in Part I, line 8

3

0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	675,715.	8,638,498.	0.078221
2007	673,239.	9,643,837.	0.069810
2006	664,970.	9,231,388.	0.072034
2005	402,706.	7,921,704.	0.050836
2004	467,929.	7,757,648.	0.060318

2 Total of line 1, column (d)**2**

0.331219

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3**

0.066244

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5**4**

6,988,339.

5 Multiply line 4 by line 3**5**

462,936.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

2,209.

7 Add lines 5 and 6**7**

465,145.

8 Enter qualifying distributions from Part XII, line 4**8**

628,128.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a 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 instr.)			
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	2,209.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	2,209.
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	2,209.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	5,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,791.	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax	11	2,791.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: N/A	13	X	
14	The books are in care of Robert J. Gallo Telephone no (209) 341-3142 Located at 600 Yosemite Blvd. Modesto CA ZIP + 4 95354			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			

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 type="checkbox"/> Yes <input checked="" 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years 20__ , 20__ , 20__ , 20__		
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 the instructions)	2b	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. 20__ , 20__ , 20__ , 20__		
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 2009 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 2009.)	3b	N/A
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 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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 6		0.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). 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 Restoration and development of wildlife habitat on the San Joaquin Federal Wildlife Reserve in the San Joaquin Valley of California.	299,503.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	6,220,247.
b Average of monthly cash balances	1b	497,114.
c Fair market value of all other assets (see instructions)	1c	377,399.
d Total (add lines 1a, b, and c)	1d	7,094,760.
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	7,094,760.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	106,421.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,988,339.
6 Minimum investment return. Enter 5% of line 5	6	349,417.

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	349,417.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,209.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b.	2c	2,209.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	347,208.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	347,208.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	347,208.

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	628,128.
b Program-related investments — total from Part IX-B	1b	
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	628,128.
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 (see instructions)	5	2,209.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	625,919.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				347,208.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			100,211.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 628,128.				
a Applied to 2008, but not more than line 2a			100,211.	
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 2009 distributable amount				347,208.
e Remaining amount distributed out of corpus	180,709.			
5 Excess distributions carryover applied to 2009 (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	180,709.			
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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	180,709.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	180,709.			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities.

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter.

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed .

c 'Support' alternative test – enter.

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

Part XV **Supplementary Information** (Complete this part only if the organization 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).)

See Statement 7

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part 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 Schedule Attached			Schedule Attached	328,625.
Total			3a	328,625.
b Approved for future payment See Statement 8				
Total			3b	197,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	726.	
4 Dividends and interest from securities			14	252,689.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-58,921.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				194,494.	
13 Total. Add line 12, columns (b), (d), and (e)				13	194,494.

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

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

[illegible]

Client BMGF

Bob & Marie Gallo Foundation

91-2048972

8/19/10

12 43PM

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting & bookkeeping	\$ 10,974.			
Total	<u>\$ 10,974.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Wildlife & habitat consulting	\$ 20,845.			\$ 20,845.
Total	<u>\$ 20,845.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 20,845.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal excise tax	\$ 1,791.			
Foreign taxes on investment income	4,555.	\$ 4,555.		
Payroll taxes	2,219.			\$ 2,219.
Total	<u>\$ 8,565.</u>	<u>\$ 4,555.</u>	<u>\$ 0.</u>	<u>\$ 2,219.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Filing & registration fees	\$ 160.			
Freight/Hauling	1,089.			\$ 1,089.
Habitat restoration labor	106,763.			106,763.
Habitat restoration seeds/plants	7,824.			7,824.
Habitat restoration supplies	114,809.			114,809.
Insurance	1,727.			1,727.
Investment fees	27,926.	\$ 27,926.		
IRA - Employer Portion	394.			394.
Misc Administrative	517.			517.
Rental Expenses	400.			400.
Repair & Maintenance	294.			294.
Utilities	17,381.			17,381.

Client BMGF

Bob & Marie Gallo Foundation

91-2048972

8/19/10

12 43PM

Statement 4 (continued)
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Workers comp insurance	\$ 1,724.			\$ 1,724.
Total	\$ 281,008.	\$ 27,926.	\$ 0.	\$ 252,922.

Statement 5
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Auto./Transportation Equip.	\$ 6,500.	\$ 975.	\$ 5,525.	\$ 5,525.
Machinery and Equipment	14,998.	1,937.	13,061.	13,061.
Improvements	6,513.	488.	6,025.	6,025.
Total	\$ 28,011.	\$ 3,400.	\$ 24,611.	\$ 24,611.

Statement 6
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Robert J. Gallo P.O. Box 1130 Modesto, CA 95353	Co-Chair, CFO, 2.00	\$ 0.	\$ 0.	\$ 0.
Marie D. Gallo P.O. Box 1130 Modesto, CA 95353	Co-Chair, Direc 0		0.	0.
Richard M. Beal P.O. Box 1130 Modesto, CA 95353	Secretary 0		0.	0.
Julie G. Vander Wall P.O. Box 1130 Modesto, CA 95353	Director 0		0.	0.
John R. Gallo P.O. Box 1130 Modesto, CA 95353	Director 0		0.	0.
Matthew J. Gallo P.O. Box 1130 Modesto, CA 95353	Director 0		0.	0.

Client BMGF

Bob & Marie Gallo Foundation

91-2048972

8/19/10

12:43PM

Statement 6 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Thomas J. Gallo P.O. Box 1130 Modesto, CA 95353	Director 0	\$ 0.	\$ 0.	\$ 0.
Gina M. Gallo P.O. Box 1130 Modesto, CA 95353	Director 0	0.	0.	0.
Amy M. Gallo-Ballatore P.O. Box 1130 Modesto, CA 95353	Director 0	0.	0.	0.
Mary E. Gallo P.O. Box 1130 Modesto, CA 95353	Director 0	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Statement 7
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Robert J. Gallo
 Marie D. Gallo

Statement 8
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Gallo Center for the Arts 1000 I Street Modesto, CA 95354			Fund ongoing programs	\$ 175,000.
The Salvation Army PO Box 1663 Modesto, CA 95353			Endowment Campaign	2,000.
St. Stanislaus Catholic Church PO Box 292 Modesto, CA 95353			Arched Stained Glass Window	20,000.
Total				\$ 197,000.

BOB & MARIE GALLO FOUNDATION			
91-2048972			
DECEMBER 31, 2009			
FORM 990-PF, PART II, LINE 10(b), INVESTMENTS - CORPORATE STOCK			
NAME OF STOCK	SHARES	COST	CURRENT FMV 12/31/2009
ABB LTD	835	16,692	15,949
ABBOTT LAB	570	21,552	30,774
ADOBE SYSTEMS INC	960	39,287	35,309
AIR PRODUCTS AND CHEMICALS INC	430	41,755	34,856
ALTERA CORP	765	11,580	17,312
AMAZON COM INC	390	29,180	52,463
APPLE INC	285	35,823	60,095
BAXTER INTL INC	580	32,863	34,034
BHP BILLITON LTD	295	14,471	22,591
CHEVRON CORP	525	36,779	40,420
CISCO SYSTEMS INC	2,370	39,394	56,738
COSTCO WHOLESALE CORP	380	24,492	22,485
COVIDIEN PLC USD	360	18,477	17,240
CUMMINS INC	660	30,518	30,268
CVS CAREMARK CORP	475	17,517	15,300
DANAHER CORP	575	19,012	43,240
EMERSON ELECTRIC CO	795	35,679	33,867
EXXON MOBILE CORP	830	29,501	56,598
F P L GROUP INC	450	21,404	23,769
GENERAL ELECTRIC	1,105	25,498	16,719
GOLDMAN SACHS GROUP INC	290	38,986	48,964
GOOGLE INC	75	29,580	46,499
HEWLETT PACKARD CO	920	39,108	47,389
INTERNATIONAL BUSINESS MACHINES CORP	425	35,197	55,633
ITT CORP	585	29,410	29,098
JACOBS ENGINEERING GROUP INC	495	32,200	18,617
JOHNSON & JOHNSON	590	31,468	38,002
JOHNSON CONTROLS INC	1,055	27,071	28,738
J P MORGAN CHASE & CO	1,690	43,986	70,422
KELLOGG CO	705	35,459	37,506
KOHL'S CORP	330	12,399	17,797
MEDCO HEALTH SOLUTIONS INC	785	37,967	50,169
MFB NORTHERN EMERGING MARKETS EQUITY FUND	95,095	925,140	1,049,847
MFB NORTHERN FUNDS INTL GROWTH EQUITY FUND	103,949	789,174	807,687
MFB NORTHERN INTL EQUITY INDEX FUND	79,542	761,032	793,828
MFB NORTHERN MID CAP INDEX FUND	16,355	132,220	156,193
MFB NORTHERN MULTI-MANAGER SMALL CAP FUND	18,873	189,273	155,895
MICROSOFT CORP	1,565	41,261	47,717
MOSAIC CO	335	18,496	20,010
NATIONAL OILWELL VARCO	505	33,548	22,265
NOBLE ENERGY INC	245	12,580	17,449
PEPSICO INC	670	28,390	40,736
PG&E CORP	695	21,156	31,032
PROCTOR & GAMBLE CO	475	19,228	28,799
QUALCOMM INC	525	23,835	24,287
SCHLUMBERGER LTD	420	20,204	27,338
SCHWAB CHARLES CORP	1,530	24,670	28,795
SIGMA-ALDRICH CORP	415	18,733	20,970
SPECTRA ENERGY CORP	1,715	25,382	35,175
SUNCOR ENERGY INC	520	14,834	18,361
TEVA PHARMACEUTICAL	710	30,435	39,888
TJX COMPANIES INC	755	24,299	27,595
TRANSOCEAN LTD	210	14,315	17,388
TRAVELERS COMPANIES INC	660	35,311	32,908
UNITED TECHNOLOGIES CORP	325	12,468	22,558
US BANCORP	1,175	35,275	26,449
VERIZON COMMUNICATIONS	785	23,081	26,007
WAL-MART STORES INC	920	48,141	49,174
WALT DISNEY CO	810	27,098	26,123
WELLS FARGO & CO	1,250	26,782	33,738
		4,310,664	4,777,069

BOB & MARIE GALLO FOUNDATION**91-2048972****DECEMBER 31, 2009****FORM 990-PF, PART II, LINE 10(a), INVESTMENTS - U.S. AND STATE OBLIGATIONS**

	MATURITY			CURRENT FMV
U.S. OBLIGATIONS	DATE	FACE VALUE	COST	12/31/2009
4.375% US TREASURY NOTE	8/15/2012	200,000	197,797	215,172
4.5% US TREASURY NOTE	2/28/2011	250,000	246,982	260,947
FEDERAL HOME LOAN MTG CORP	6/12/2013	275,000	267,801	290,040
MFO VANGUARD INFLATION PROTECTED			225,520	228,957
			938,099	995,115

BOB & MARIE GALLO FOUNDATION**91-2048972****DECEMBER 31, 2009****FORM 990-PF, PART II, LINE 10(c), INVESTMENTS - CORPORATE BONDS**

	MATURITY			CURRENT FMV
CORPORATE BONDS	DATE	FACE VALUE	COST	12/31/2009
MFB NORTHERN HI YIELD FIXED INC			597,715	620,861
4.125% WAL-MART STORES	2/15/2011	250,000	250,332	258,962
			848,047	879,823

BOB & MARIE GALLO FOUNDATION			
91-2048972			
DECEMBER 31, 2009			
FORM 990-PF, PART II, LINE 13, OTHER INVESTMENTS			
			CURRENT FMV
OTHER INVESTMENTS		COST	12/31/2009
MFB NORTHERN FDS GLOBAL REAL ESTATE		328,456	233,494
MFO CREDIT SUISSE COMMODITY FUND		251,199	178,645
MFO PIMCO FDS PAC INVT MGMT SER		287,873	314,458
		867,528	726,597

BOB AND MARIE GALLO FOUNDATION

POST OFFICE BOX 1130

MODESTO, CA 95353

FISCAL YEAR ENDING DECEMBER 31, 2009

TID. 91-2048972

FORM 990-PF, PART XV, LINE 3 (a)

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

*All contributions made during the year were for general use in carrying out charitable, religious and educational activities
*None of the recipients are private foundations.

RECIPIENT	ADDRESS	AMOUNT
CHARITABLE CONTRIBUTIONS		
American Cancer Society, Stanislaus Unit	1604 Ford Avenue, Suite B, Modesto, CA 95350	500
Central Valley Center for the Arts	1000 I Street, Modesto, CA 95354	175,000
Children's Crisis Center of Stanislaus County	Post Office Box 262, Modesto, CA 95353	1,000
Community Hospice Foundation of Stanislaus County	4368 Spyres Way, Modesto, CA 95356	1,000
Daughters of Charity Foundation	2131 West Third Street, Los Angeles, CA 90057	1,000
Giant Steps Therapeutic Equestrian Center	Post Office Box 4855, Petaluma, CA 94955	500
Great Valley Museum Foundation	1100 Stoddard Avenue, Modesto, CA 95350	500
Juvenile Diabetes Research Foundation, Northern California Chapter	1333 Howe Avenue, Suite 113, Sacramento, CA 95825	2,500
Modesto Union Gospel Mission	Post Office Box 1203, Modesto, CA 95353	1,000
Redwood Empire Food Bank	3320 Industrial Drive, Santa Rosa, CA 95403	500
Redwood Gospel Mission	Post Office Box 493, Santa Rosa, CA 95402	500
The Salvation Army, Modesto Citadel Corps	Post Office Box 1663, Modesto, CA 95353	1,500
United Samaritans Foundation	220 South Broadway, Turlock, CA 95380	1,000
University of California/San Francisco Foundation	Box 45339, San Francisco, CA 94145	1,000
TOTAL CHARITABLE CONTRIBUTIONS		187,500

RELIGIOUS CONTRIBUTIONS		
Ceres Christian Church	3502 Roeding Road, Ceres, CA 95307	250
Sisters of the Cross of the Sacred Heart of Jesus	1320 Maze Boulevard, Modesto, CA 95351	2,500
St Stanislaus Catholic Church	Post Office Box 292, Modesto, CA 95352	4,000
The Augustinian Fund	214 Ashwood Road, Villanova, PA 19085	1,000
TOTAL RELIGIOUS CONTRIBUTIONS		7,750

BOB AND MARIE GALLO FOUNDATION
 POST OFFICE BOX 1130
 MODESTO, CA 95353
 FISCAL YEAR ENDING: DECEMBER 31, 2009

TID: 91-2048972

FORM 990-PF, PART XV, LINE 3 (a)
 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

*All contributions made during the year were for general use in carrying out charitable, religious and educational activities.
 *None of the recipients are private foundations.

RECIPIENT	ADDRESS	AMOUNT
EDUCATIONAL CONTRIBUTIONS		
Central Catholic High School Foundation	200 South Carpenter Road, Modesto, CA 95351	2,000
Holy Names University	3500 Mountain Boulevard, Oakland, CA 94619	500
Loyola University-Chicago	Office of Annual Giving, Department 4336, Carol Stream, IL 60122	500
Notre Dame de Namur University	1500 Ralston Avenue, Belmont, CA 94002	5,000
Santa Clara University	500 El Camino Real, Santa Clara, CA 95053	2,500
St. John the Baptist Catholic School	217 Fitch Street, Healdsburg, CA 95448	5,000
University of California/Merced Foundation	Post Office Box 2039, Merced, CA 95344	117,375
University of Notre Dame	1100 Grace Hall, Notre Dame, IN 46556	500
TOTAL EDUCATIONAL CONTRIBUTIONS		133,375
2009 TOTAL GRANTS AND CONTRIBUTIONS		
		328,625

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	Bob & Marie Gallo Foundation	91-2048972
	Number, street, and room or suite number. If a P.O. box, see instructions.	For IRS use only
	TAX AND FINANCIAL SERVICES PO BOX 1130	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	MODESTO, CA 95353-1130	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of, ▶ Robert J. Gallo
Telephone No. ▶ (209) 341-3142 FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 20 10.
- 5 For calendar year 2009, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension: Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	2,209.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	5,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ _____ Title ▶ Chairman Date ▶ _____