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

2012

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

For calendar year 2012, or tax year beginning

, 2012, and ending

David E. Gallo Foundation
P.O. Box 1130
Modesto, CA 95353

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

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

I Fair market value of all assets at end of year **J** Accounting method: Cash Accrual
 Other (specify) *(Part I, column (d) must be on cash basis.)*

► \$ 9,824,803.

- A** Employer identification number **77-0476093**
- B** Telephone number (see the instructions) **(209) 341-6975**
- C** If exemption application is pending, check here
- D** **1** Foreign organizations, check here **2** Foreign organizations meeting the 85% test, check here and attach computation
- E** If private foundation status was terminated under section 507(b)(1)(A), check here
- F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 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, received (att sch)	1,000,000			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	4.	4.		
	4 Dividends and interest from securities	253,717.	253,717.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	188,144.			
	b Gross sales price for all assets on line 6a	1,300,265.			
	7 Capital gain net income (from Part IV, line 2)	330,116.			
	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) 0	2013			
	12 Total. Add lines 1 through 11	1,441,865.	583,837.	0.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch). See St 1	6,188.			
	c Other prof fees (attach sch)... See. St 2	17,875.	17,875.		
	17 Interest				
	18 Taxes (attach schedule) (see instrs). See Stm. 3	8,367.	3,267.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Statement 4	354.			
	24 Total operating and administrative expenses. Add lines 13 through 23	32,784.	21,142.		
	25 Contributions, gifts, grants paid. Part. XV	299,100.			299,100.
	26 Total expenses and disbursements. Add lines 24 and 25	331,884.	21,142.	0.	299,100.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,109,981.			
	b Net investment income (if negative, enter -0-)		562,695.		
	c Adjusted net income (if negative, enter -0-)			0.	

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.....	192,506.	93,150.	93,151.
	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 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)			
	b Investments — corporate stock (attach schedule).....	6,726,963.	8,078,273.	9,731,652.
	c Investments — corporate bonds (attach schedule).....			
LIABILITIES	11. Investments — land, buildings, and equipment: basis..... ►			
	Less: accumulated depreciation (attach schedule)			
	12. Investments — mortgage loans.....			
	13. Investments — other (attach schedule)			
	14. Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule)			
	15. Other assets (describe ►)			
	16. Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).....	6,919,469.	8,171,423.	9,824,803.
	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	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.			
	27. Capital stock, trust principal, or current funds.....	6,919,469.	8,171,423.	
	28. Paid-in or capital surplus, or land, building, and equipment fund			
	29. Retained earnings, accumulated income, endowment, or other funds			
	30. Total net assets or fund balances (see instructions).....	6,919,469.	8,171,423.	
	31. Total liabilities and net assets/fund balances (see instructions)	6,919,469.	8,171,423.	

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	6,919,469.
2. Enter amount from Part I, line 27a.....	2	1,109,981.
3. Other increases not included in line 2 (itemize)	3	141,973.
4. Add lines 1, 2, and 3.....	4	8,171,423.
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	8,171,423.

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)
1 a Publicly Traded Securities				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 1,300,265.		970,149.	330,116.		
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			330,116.		
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	330,116.	
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 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))
2011	130,500.	7,106,125.	0.018364
2010	262,050.	5,563,054.	0.047105
2009	250,104.	4,267,086.	0.058612
2008	241,600.	5,088,476.	0.047480
2007	385,250.	6,007,201.	0.064131
2 Total of line 1, column (d)			2 0.235692
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 0.047138
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 9,153,148.
5 Multiply line 4 by line 3			5 431,461.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,627.
7 Add lines 5 and 6			7 437,088.
8 Enter qualifying distributions from Part XII, line 4			8 299,100.

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-C Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instrs)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	1 11,254.
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 11,254.
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 11,254.
6 Credits/Payments:	
a 2012 estimated tax pmts and 2011 overpayment credited to 2012.	6a 11,255.
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 11,255.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.....	8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.....	9 0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.....	10 1.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax	11 0.

Part VI-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?	1a X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?.....	1b X	
<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>		
c Did the foundation file Form 1120-POL for this year?	1c 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? ..	2 X	
<i>If 'Yes,' attach a detailed description of the activities.</i>		
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>	3 X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.....	4a X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?.....	4b N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?.....	5 X	
<i>If 'Yes,' attach the statement required by General Instruction T.</i>		
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? ..		
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>	7 X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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 <i>General Instruction G?</i> If 'No,' attach explanation	8b 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i> ..	9 X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i> ..	10 X	

Part VII-A: Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address. ► <u>N/A</u>		
14	The books are in care of ► <u>Margaret Armstrong, CPA</u> Located at ► <u>600 Yosemite Blvd. Modesto CA</u>	Telephone no. ► <u>(209) 341-6975</u> ZIP + 4 ► <u>95354</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>	N/A ► <input type="checkbox"/> N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►		

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.		
1 a	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 instructions)?	
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	
If 'Yes,' list the years ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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).	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012).	
3 b	<input type="checkbox"/> N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
4 b	<input type="checkbox"/> X	
Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		

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

5 a 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?	5 b	N/A				
Organizations relying on a current notice regarding disaster assistance check here.		> <input type="checkbox"/>				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
If 'Yes,' attach the statement required by <i>Regulations section 53.4945-5(d)</i> .						
6 a 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?	6 b	X				
If 'Yes' to 6b, file Form 8870.						
7 a 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		7 b			

Part VII : 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
Mary C. Gallo 600 Yosemite Blvd. Modesto, CA 95354	Chair, Direc 4.00	0.	0.	0.
Theresa M. Gallo 600 Yosemite Blvd. Modesto, CA 95354	Secty, Direc 0	0.	0.	0.
Christopher D. Gallo 600 Yosemite Blvd. Modesto, CA 95354	CFO, Directo 0	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		

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	<u>N/A</u>	
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.**

BAA

Form 990-PF (2012)

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	1 a	9,069,916.
b Average of monthly cash balances	1 b	222,620.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	9,292,536.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets.....	2	0.
3 Subtract line 2 from line 1d.....	3	9,292,536.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	139,388.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,153,148.
6 Minimum investment return. Enter 5% of line 5	6	457,657.

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	457,657.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	11,254.
b Income tax for 2012. (This does not include the tax from Part VI).	2 b	
c Add lines 2a and 2b	2 c	11,254.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	446,403.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	446,403.
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	446,403.

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	1 a	299,100.
b Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	299,100.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	299,100.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				446,403.
2 Undistributed income, if any, as of the end of 2012:			93,789.	
a Enter amount for 2011 only.....		0.		
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007.....				
b From 2008				
c From 2009.....				
d From 2010				
e From 2011.....				
f Total of lines 3a through e.....		0.		
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 299,100.			93,789.	
a Applied to 2011, but not more than line 2a.....				
b Applied to undistributed income of prior years (Election required – see instructions).....		0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.		
d Applied to 2012 distributable amount			205,311.	
e Remaining amount distributed out of corpus.....		0.		0.
5 Excess distributions carryover applied to 2012				
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013.....				241,092.
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 2007 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.		0.		
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

BAA

Form 990-PF (2012)

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
<i>a Paid during the year</i> See Schedule Attached			See Schedule Attached	299,100.
Total			► 3a	299,100.
<i>b Approved for future payment</i>				
Total			► 3b	

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 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	4.	
4 Dividends and interest from securities			14	253,717.	
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	188,144.	
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)				441,865.	
13 Total. Add line 12, columns (b), (d), and (e)				13	441,865.
(See worksheet in line 13 instructions to verify calculations.)					

Part XVIB: Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

Part XVII: Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash**.....
(2) Other assets.....

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization.....
 - (3) Rental of facilities, equipment, or other assets.....
 - (4) Reimbursement arrangements.....
 - (5) Loans or loan guarantees.....
 - (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. .

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . .

Yes No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

correct, and complete. Declaration of preparer (other than tax
Mary C. Hall

18/13/13

► Director

May the IRS discuss this return with the preparer shown below (see instructions)?

Signature of officer or trustee		Date	Title	<input checked="" type="checkbox"/> Yes	No	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Margaret Armstrong, CPA		Margaret Armstrong, CPA	8/12/13		P00022850
	Firm's name	► TAX AND FINANCIAL SERVICES			Firm's EIN ► 94-1009696	
	Firm's address	► PO BOX 1130 MODESTO, CA 95353			Phone no. (209) 341-3395	

BAA

Form 990-PF (2012)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

OMB No. 1545-0047

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

2012

Name of the organization

David E. Gallo Foundation

Employer identification number

77-0476093

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)(____) (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

David E. Gallo Foundation

Employer identification number

77-0476093

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	E & J Gallo Winery 600 Yosemite Blvd Modesto, CA 95354	\$ 1,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

David E. Gallo Foundation

Employer identification number

77-0476093

Part II: Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	\$	
		\$	
		\$	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	

BAA

Name of organization

David E. Gallo Foundation

Employer identification number

77-0476093

Part III: Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8) or (10)

organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
N/A					
	(e) Transfer of gift Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee		

David E. Gallo Foundation

77-0476093

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
Bookkeeping Fees.....	\$ 4,572.			
Tax Accounting Fees.....	1,616.			
Total	\$ 6,188.	\$ 0.	\$ 0.	\$ 0.

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
Investment Fees...	\$ 17,875.	\$ 17,875.		
Total	\$ 17,875.	\$ 17,875.	\$ 0.	\$ 0.

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.....	\$ 5,100.			
Foreign Tax on Dividends.....	3,267.	\$ 3,267.		
Total	\$ 8,367.	\$ 3,267.	\$ 0.	\$ 0.

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
State Filing Fees.....	\$ 354.			
Total	\$ 354.	\$ 0.	\$ 0.	\$ 0.

2012

Federal Statements

Page 2

David E. Gallo Foundation

77-0476093

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments.....	\$ 141,973.
Total	<u>\$ 141,973.</u>

Statement 6
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Mary C. Gallo
Theresa M. Gallo
Christopher D. Gallo

DAVID E GALLO FOUNDATION
77-0476093
12/31/2012
FORM 990, PART II, LINE 10(b), INVESTMENTS - CORPORATE STOCK

SHARES	ISSUE	COST	MARKET VALUE
234,047	DODGE & COX INCOME FUND	2,850,075	3,243,893
2,600	ADOB E SYSTEMS INC	74,699	97,968
475	ADT CORP	12,453	22,083
9,738	AEGON NV	61,153	62,713
1,000	AMDOCS LIMITED	29,806	33,990
800	AOL INC	16,020	23,688
2,350	BAKER HUGHES INC	90,896	95,992
5,700	BANK NEW YORK MELLON CORP	144,034	146,490
11,300	BANK OF AMERICA	105,251	131,193
2,000	BB&T CORP	44,072	58,220
1,250	BMC SOFTWARE INC	35,415	49,525
8,200	BOSTON SCIENTIFICE CORP	78,044	46,986
2,200	CADENCE DESIGN SYSTEM INC	9,656	29,722
4,700	CAPITAL ONE FINL CORP	139,608	272,271
800	CARMAX INC	15,720	30,032
1,800	CELANESE	74,361	80,154
592	CHEVRON CORP	24,413	64,019
600	CIGNA CORP	32,180	32,076
7,037	COMCAST CORP	114,639	262,903
1,500	COMPUTER SCIENCES CORP	52,723	60,075
1,800	COMPUWARE CORP	9,913	19,566
3,500	CORNING INCE	44,070	44,170
2,400	DELL INC	28,985	24,336
1,000	DISH NETWORK CORP	22,124	36,400
2,800	DOW CHEM CO	80,460	90,523
1,700	EBAY INC	42,658	88,817
1,704	FEDEX CORP	72,813	156,291
10,000	GENERAL ELEC CO	209,250	209,900
2,800	GENWORTH FINL INC	33,181	21,028
4,000	GLAXOSMITHKLINE PLC	169,937	173,880
1,000	GOLDMAN SACHS GROUP	103,580	127,560
11,000	HEWLETT PACKARD CO	301,632	156,750
837	HSBC HLDGS PLC	49,689	44,420
1,300	JP MORGAN CHASE & CO	49,853	57,160
1,400	KONINKLIJKE ELECTRONIC	27,870	37,163
200	LIBERTY GLOBAL INC SER A	7,479	12,592
200	LIBERTY GLOBAL INC SER C	6,362	11,750
2,475	LIBERTY MEDIA HLDG CORP - LINT A	5,846	48,708
1,900	MAXIM INTERGRATED PRODS INC	24,678	55,860
800	MCGRAW-HILL COMPANIES	29,795	43,736
1,100	MEDTRONIC INC	41,880	45,122
5,300	MERCK & CO INC	169,694	216,982
1,500	METLIFE	51,278	49,410
6,400	MICROSOFT CORP	172,618	170,943
1,700	MOLEX INC	30,625	37,944
2,500	NETAPP INC	81,472	83,875
6,000	NEWS CORP	93,900	153,060
11,000	NOKIA CORP	76,112	43,450
3,100	NOVARTIS A G	171,655	196,230
15	NVR INC	9,874	13,800
1,500	OCCIDENTAL PETROLEUM CORP	16,424	114,915
2,100	PANASONIC CORP	25,867	12,747

DAVID E GALLO FOUNDATION
77-0476093
12/31/2012
FORM 990, PART II, LINE 10(b), INVESTMENTS - CORPORATE STOCK

SHARES	ISSUE	COST	MARKET VALUE
1,900	JC PENNYS INC	50,299	37,450
6,850	PFIZER INC	119,422	171,793
3,100	ROCHE HOLDINGS LTD	120,906	156,550
4,397	SANOFI-AVENTIS	158,899	208,349
2,250	SCHLUMBERGER LTD	119,774	155,922
9,400	SCHWAB CHARLES CORP	142,324	134,984
33,100	SPRINT CORP	119,715	187,677
1,800	SUNTRUST BKS INC	30,836	45,360
5,500	SYMANTEC CORP	84,863	103,510
2,200	SYNOPSYS INC	53,304	70,038
2,250	TE CONNECTIVITY LTD	70,290	83,638
1,352	TIME WARNER CABLE INC	68,595	131,401
4,150	TIME WARNER INC	134,243	198,495
950	TYCO INTERNATIONAL	19,132	27,788
1,100	UNILEVER PLC	35,478	42,592
2,600	VODAFONE GROUP	57,096	65,494
1,000	VULCAN MATLS CO	45,730	52,050
1,450	WAL-MART STORES INC	72,365	98,934
7,165	WELLS FARGO & CO	224,045	244,890
10,800	XEROX CORP	84,164	73,656
TOTALS		8,078,273	9,731,652

DAVID E GALLO FOUNDATION**77-0476093****12/31/2012****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 INDIVIDUALS RELATED IN ANY WAY TO A FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR
- NONE OF THE RECIPIENTS ARE PRIVATE FOUNDATIONS

CHARITABLE CONTRIBUTIONS	AMOUNT
AMERICAN CANCER SOCIETY 1710 Webster Street, Oakland, CA 94612	450.00
AMERICAN INSTITUTE FOR CANCER RESEARCH P O Box 96110, Washington, DC 20077-7905	450.00
CENTER FOR HUMAN SERVICES 1700 McHenry Village Way, Suite 11, Modesto, CA 95350	2,500.00
COMMUNITY HOSPICE INC. 4368 Spyres Way, Modesto, CA 95356	5,000.00
CONSERVATION INTERNATIONAL 1919 M Street NW Suite 600, Washington, DC 20036	25,000.00
COVENANT HOUSE CALIFORNIA 1325 North Western Avenue, Los Angeles, CA 90027	2,500.00
EPILEPSY FOUNDATION OF AMERICA 8301 Professional Place East 2, Landover, MD 20785	2,500.00
ETERNAL WORD TELEVISION NETWORK 5817 Old Leeds Road, Birmingham, AL 35210	3,500.00
KVIE INC 2030 W. El Camino Avenue, Sacramento, CA 95833	15,000.00
MODESTO UNION GOSPEL MISSION P.O. Box 1203, Modesto, CA 95353	2,500.00
NATIONAL FEDERATION OF THE BLIND, INC 1800 Johnson Street, Baltimore, MD 21227-9908	500.00
PREVENT CANCER FOUNDATION 1600 Duke Street, Suite 500, Alexandria, VA 22314	1,000.00
ST JUDES CHILDREN'S RESEARCH HOSPITAL 501 St. Jude Place, Memphis, TN 38105-1905	2,500.00
ST VINCENT MEALS ON WHEELS 2200 West Third Street, Suite 200, Los Angeles, CA 90057	6,500.00
SCRC SOUTHERN CA RENEWAL COMMUNITIES 9795 Cabrini Drive, Suite 208, Burbank, CA 94504-1739	2,000.00
SMILE TRAIN P.O. Box 96426, Washington, DC 20090-6246	500.00
STANFORD UNIVERSITY CANCER CENTER 300 Pasteur Drive, Stanford, CA 94305	2,000.00
STANISLAUS WILDLIFE CARE ENTER P.O. Box 298, Hughson, CA 95326	450.00
THE TAUB TRANSPLANT RESEARCH CENTER 100 N. Greene Street, Suite 600, Baltimore MD	2,500.00
UNITED SAMARITANS FOUNDATION 220 S. Brodway, Turlock, CA 95380	30,000.00
Total Charitable Contributions	<u>107,350.00</u>

DAVID E GALLO FOUNDATION

77-0476093

12/31/2012

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 INDIVIDUALS RELATED IN ANY WAY TO A FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR.
- NONE OF THE RECIPIENTS ARE PRIVATE FOUNDATIONS

RELIGIOUS	AMOUNT
CARMELITE MONASTERY 1101 N. River Road, Des Plaines, IL 60016	1,000.00
CATHOLIC CHARITIES 1106 N. El Dorado Street, Stockton, CA 95202-1332	5,000.00
CATHOLIC RELIEF SERVICE P.O. Box 17152, Baltimore, MD 21298-8452	2,500.00
DAUGHTERS OF CHARITY FOUNDATION 2131 West Third Street, Los Angeles, CA 90057-1901	25,000.00
DIOCESE OF STOCKTON 212 N SAN JOAQUIN ST., STOCKTON, CA 95202	6,000.00
FRANCISCAN FRIARS OF THE ATONEMENT P.O. Box 301, garrison, NY 10524-0301	15,000.00
INTER-FAITH MINISTRIES 120 Kerr Avenue, Modesto, CA 95354	2,500.00
MISSIONARY OBLATES MARY IMMACULATE 9480 N Mazenod (P.O Box 730), Belleville IL 62222-9978	5,000.00
MSGR WP KENNEDY EDUCATION FOUNDATION 501 W. Granger Avenue, Modesto, CA 95350	15,000.00
THE SISTERS OF THE CROSS CONVENT AUXILIARY 1320 Maze Blvd., Modesto, CA 95351	2,500 00
ST ELIZABETH'S CHURCH 810 North Hwy 118, Central Valley, UT 84754	1,000 00
ST JOSEPHS CHURCH 1813 OAKDALE RD, MODESTO, CA 95355	70,250.00
ST VINCENT DE PAUL SOCIETY 2827 Topeka Street, Riverbank, CA 95367	3,000.00
	Total Religious <u>153,750.00</u>

EDUCATIONAL	AMOUNT
CLARETIAN TEACHING MINISTRY 20610 MANHATTAN PLACE SUITE 120, TORRANCE, CA 90501	16,000.00
HOWARD TRAINING CENTER 1424 Stonum Road, Modesto, CA 95351	1,000 00
MODESTO JUNIOR COLLEGE FOUNDATION 435 College Avenue, Modesto, CA 95350	5,000.00
UNIVERSITY OF CALIFORNIA DAVIS 1460 DREW AVE., STE 100, DAVIS, CA 95618	11,000.00
UCSF PREHE 1330 Broadway, Suite 1135, Oakland, CA 94612	2,500.00
UNIV OF SAN FRANCISCO 44 Montgomery street, suite 2200, San Francisco, CA 94143-0248	2,500 00
	Total Educational <u>38,000.00</u>
	GRAND TOTALS <u>299,100.00</u>