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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
	1 Cash – non-interest-bearing				
	2 Savings and temporary cash investments		399,298.	257,339.	257,339.
	3 Accounts receivable	►			
	Less allowance for doubtful accounts	►			
	4 Pledges receivable	►			
	Less allowance for doubtful accounts	►			
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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)		4,372,117.	4,372,170.	5,429,676.
	c Investments – corporate bonds (attach schedule)		1,215,617.	1,151,273.	1,273,150.
	11 Investments – land, buildings, and equipment basis	►			
	Less accumulated depreciation (attach schedule)	►			
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)		1,851,597.	1,851,597.	1,924,371.
	14 Land, buildings, and equipment basis	►	86,113.		
	Less accumulated depreciation (attach schedule)	►			
	See Stmt 5	►	31,929.	70,755.	54,184.
	15 Other assets (describe	►			
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		7,909,384.	7,686,563.	8,884,536.
	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.	
	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		7,909,000.	7,909,000.	
	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		384.	-222,437.	
	30 Total net assets or fund balances (see instructions)		7,909,384.	7,686,563.	
	31 Total liabilities and net assets/fund balances (see instructions)		7,909,384.	7,686,563.	

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	7,909,384.
2	Enter amount from Part I, line 27a	2	-222,821.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	7,686,563.
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	7,686,563.

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			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 852,260.		696,977.	155,283.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))		
(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			
a			155,283.		
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	155,283.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	0.	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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	266,821.	8,817,049.	0.030262
2010	772,782.	8,129,660.	0.095057
2009	625,919.	6,988,339.	0.089566
2008	675,715.	8,638,498.	0.078221
2007	673,239.	9,643,837.	0.069810

2 Total of line 1, column (d)	2	0.362916
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	0.072583
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,678,059.
5 Multiply line 4 by line 3	5	629,880.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,105.
7 Add lines 5 and 6	7	632,985.
8 Enter qualifying distributions from Part XII, line 4	8	491,953.

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 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	
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-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	
6	Credits/Payments	
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 9,414.
b	Exempt foreign organizations – tax withheld at source	6 b
c	Tax paid with application for extension of time to file (Form 8868)	6 c
d	Backup withholding erroneously withheld	6 d
7	Total credits and payments Add lines 6a through 6d	7 9,414.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 2.
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 3,201.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ► 3,201. Refunded ► 11 0.	

Part VII-A | Statements Regarding Activities

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?

	Yes	No
1 a		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

	1 b	X
--	-----	---

If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

	1 c	X
--	-----	---

c Did the foundation file **Form 1120-POL** for this year?

	1 d	
--	-----	--

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

	1 e	
--	-----	--

(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

	1 f	
--	-----	--

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

	1 g	
--	-----	--

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

	2	X
--	---	---

If 'Yes,' attach a detailed description of the activities

	2 a	
--	-----	--

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? If 'Yes,' attach a conformed copy of the changes

	2 b	
--	-----	--

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

	2 c	
--	-----	--

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

	2 d	
--	-----	--

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

	2 e	
--	-----	--

If 'Yes,' attach the statement required by General Instruction T

	2 f	
--	-----	--

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

	2 g	
--	-----	--

• By language in the governing instrument, or

	2 h	
--	-----	--

• 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?

	2 i	
--	-----	--

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

	2 j	
--	-----	--

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

	2 k	
--	-----	--

CA

	2 l	
--	-----	--

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? If 'No,' attach explanation

	2 m	
--	-----	--

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)? If 'Yes,' complete Part XIV

	2 n	
--	-----	--

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

	2 o	
--	-----	--

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► <u>N/A</u>		
14	Telephone no. ► (209) 341-3142	
Located at ► <u>600 Yosemite Blvd. Modesto CA</u> ZIP + 4 ► <u>95354</u>		
15	N/A	► <input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <input type="checkbox"/> N/A		
16	Yes	No
16	X	
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

	Yes	No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ► <u>20 __ , 20 __ , 20 __ , 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 __ , 20 __ , 20 __ , 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)		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		

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)?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?

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

N/A Yes No

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A Yes No

7b

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

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

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>Preservation of the wildlife habitat on the San Joaquin Federal Wildlife Reserve in the San Joaquin Valley of California.</u>	-----
2 <u>Provide grants to religious, charitable, educational, arts, and community organization to help provide for the betterment of the lives of the residents of Stanislaus County, CA and the surrounding areas.</u>	278, 403.
3 <u>Provide for the advancement of the Roman Catholic Church and Catholic education in the United States by making grants to further the schools and programs of the Catholic Church, particularly in Stanislaus County</u>	155, 300.
4 -----	58, 250.

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.

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

b Average of monthly cash balances

c Fair market value of all other assets (see instructions)

d **Total** (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and 1c
(attach detailed explanation)

2 Acquisition indebtedness applicable to line 1 assets

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3
(for greater amount, see instructions)

5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4

6 **Minimum investment return.** Enter 5% of line 5

1 a	6,670,715.
1 b	261,255.
1 c	1,878,242.
1 d	8,810,212.
1 e	0.
2	0.
3	8,810,212.
4	132,153.
5	8,678,059.
6	433,903.

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

2 a Tax on investment income for 2012 from Part VI, line 5

1 433,903.

b Income tax for 2012 (This does not include the tax from Part VI)

2 a 6,211.

c Add lines 2a and 2b

2 b 6,211.

3 Distributable amount before adjustments Subtract line 2c from line 1

2 c 6,211.

4 Recoveries of amounts treated as qualifying distributions

3 427,692.

5 Add lines 3 and 4

4

6 Deduction from distributable amount (see instructions)

5 427,692.

7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1

6

7 427,692.

Part XII **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes

1 a 491,953.

a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26

1 b

b Program-related investments – total from Part IX-B

2

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes

3

3 Amounts set aside for specific charitable projects that satisfy the:

3 a

a Suitability test (prior IRS approval required)

3 b

b Cash distribution test (attach the required schedule)

4 491,953.

4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

5

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).

6 491,953.

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

7 491,953.

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.				427,692.
2 Undistributed income, if any, as of the end of 2012:			0.	
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.	33,777.	33,777.		
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 491,953.				
a Applied to 2011, but not more than line 2a			0.	
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				427,692.
e Remaining amount distributed out of corpus		64,261.		
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.		0.
6 Enter the net total of each column as indicated below:		98,038.		
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				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 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		98,038.		
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010		33,777.		
d Excess from 2011				
e Excess from 2012		64,261.		

BAA

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

N/A

Part XV. Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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 or e-mail 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
Schedule Attached			Schedule Attached	213,550.
Total			► 3a	213,550.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

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	28.	
4 Dividends and interest from securities			14	203,775.	
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			1	155,283.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>Federal Tax Refund</u>					
b <u>Program Reimbursement</u>					
c <u>Return of contribution</u>					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				359,086.	
13 Total. Add line 12, columns (b), (d), and (e)				13	359,086.

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

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

**Paid
Preparer
Use Only**

BAA

Signature of officer or trustee		Date	Date	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			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		

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	\$ 12,869.	\$ 0.	\$ 0.	\$ 0.
Total	<u>\$ 12,869.</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	\$ 5,329.	\$ 0.	\$ 0.	\$ 5,329.
Total	<u>\$ 5,329.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 5,329.</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	\$ 11,500.			
Foreign taxes on investment income	4,491.	\$ 4,491.		
Payroll taxes	6,698.			
Total	<u>\$ 22,689.</u>	<u>\$ 4,491.</u>	<u>\$ 0.</u>	<u>\$ 6,698.</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	\$ 279.			
Habitat restoration labor	30,088.			\$ 30,088.
Habitat restoration seeds/plants	7,593.			7,593.
Habitat restoration supplies	39,990.			39,990.
Insurance	1,108.			1,108.
Investment fees	44,070.	\$ 44,070.		
IRA - Employer Portion	2,673.			2,673.
Medical/Dental/Life/Disability	25,572.			25,572.
Office/Clerical Expense	655.			481.
Rental Expenses	1,714.			1,714.
Repair & Maintenance	66,885.			66,885.
Supplies	448.			448.
Utilities	11,284.			11,284.

Bob & Marie Gallo Foundation

91-2048972

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	\$ 1,906.			\$ 1,906.
Total	\$ 234,265.	\$ 44,070.	\$ 0.	\$ 189,742.

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.	\$ 4,875.	\$ 1,625.	\$ 0.
Machinery and Equipment	73,100.	24,613.	48,487.	0.
Improvements	6,513.	2,441.	4,072.	0.
Total	\$ 86,113.	\$ 31,929.	\$ 54,184.	\$ 0.

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	Compensa- tion	Contri- bution to EBP & DC	Expense Account/ Other
Robert J. Gallo P.O. Box 1130 Modesto, CA 95353	CEO 2.00	\$ 0.	\$ 0.	\$ 0.
Marie D. Gallo P.O. Box 1130 Modesto, CA 95353	Director 0	0.	0.	0.
Richard M. Beal P.O. Box 1130 Modesto, CA 95353	Secretary 0	0.	0.	0.
Julie G. Vander Wall P.O. Box 1130 Modesto, CA 95353	Director 0	0.	0.	0.
John R. Gallo P.O. Box 1130 Modesto, CA 95353	CFO 0	0.	0.	0.
Matthew J. Gallo P.O. Box 1130 Modesto, CA 95353	Director 0	0.	0.	0.

Bob & Marie Gallo Foundation

91-2048972

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>Compensation</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 <u>\$ 0.</u> <u>\$ 0.</u> <u>\$ 0.</u> <u>\$ 0.</u>				

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

Robert J. Gallo
Marie D. Gallo

BOB & MARIE GALLO FOUNDATION
91-2048972
DECEMBER 31, 2012
FORM 990, PART II, LINE 10(b), INVESTMENTS - CORPORATE STOCK

SHARES	ISSUE	COST	MARKET VALUE
400	ADR BHP BILLITON LTD SPONSORED ADR	22,494.52	31,376.00
900	AMERICAN EXPRESS CO.	42,912.40	51,732.00
530	AMERICAN WTR WKS CO INC NEW COM	17,706.84	19,678.90
470	AMGEN INC COMMON STOCK	31,762.48	40,570.40
235	APPLE INC COM STK	29,455.74	125,262.05
1375	BRISTOL MYERS SQUIBB CO COMMON STOCK	40,307.36	44,811.25
570	CHEVRON CORP COM	40,460.00	61,639.80
362	CITRIX SYS INC COMMON STOCK	20,416.80	23,801.50
1490	COCA COLA CO COM	51,577.65	54,012.50
520	COSTCO WHOLESALE CORP NEW COM	34,278.71	51,360.40
575	COVIDIEN PLC USD0.20(POST CONSOLIDATION)	28,900.08	33,200.50
1100	CVS CAREMARK CORP COM STK	49,343.25	53,185.00
1260	DANAHER CORP. COMMON STOCK	25,605.40	70,434.00
750	DOMINION RES INC VA NEW COM	33,322.50	38,850.00
530	DU PONT E I DE NEMOURS & CO COM	19,911.52	23,834.10
1925	EMC CORP COM	36,438.50	48,702.50
900	EXPRESS SCRIPTS HLDG CO COM	46,961.92	48,600.00
45	EXXON MOBIL CORP COM	2,718.00	3,894.75
860	EXXON MOBIL CORP COM	32,402.59	74,433.00
350	FRANKLIN RES INC. COMMON STOCK,	37,574.78	43,995.00
2055	GENERAL ELECTRIC CO	32,024.32	43,524.90
105	GOOGLE INC CL A CL A	48,595.43	74,483.85
1225	HOME DEPOT INC.	55,110.47	75,766.25
230	INTERCONTINENTALEXCHANGE INC COM	29,437.82	28,476.30
265	INTERNATIONAL BUSINESS MACHS CORP COM	21,946.11	50,760.75
870	JOHNSON CONTROLS INC. COMMON STOCK	22,324.20	26,709.00
1555	JPMORGAN CHASE & CO COM	49,028.32	68,373.35
575	KELLOGG CO COM USD0.25	28,921.37	32,113.75
550	MC DONALDS CORP. COMMON STOCK, NO PAR	47,642.00	48,515.50
59885.47	MFB NORTHERN FUNDS EMERGING MKTS EQUITY I	547,933.46	710,840.52
87785.5	MFB NORTHERN INTERNATIONAL EQUITY FUND	661,291.86	721,596.81
77057.28	MFB NORTHERN INTL EQUITY INDEX FD	733,790.77	796,772.27
25561.84	MFB NORTHERN MID CAP INDEX FD	225,595.92	337,416.28
34562.32	MFB NORTHERN MULTI-MANAGER SMALL CAP FUN	319,530.36	336,636.99
15509.85	MFO DFA INV DIMENSIONS GROUP	181,000.00	191,546.64
560	NATIONAL OILWELL VARCO COM STK	34,435.43	38,276.00
530	NIKE INC CL B CL B	16,623.45	27,348.00
265	NOBLE ENERGY INC COM	14,339.68	26,961.10
565	NORFOLK SOUTHN CORP COM	38,457.35	34,939.60
515	NUCOR CORP. COMMON STOCKR	23,247.31	22,426.96
460	OMNICOM GROUP INC	20,890.53	22,981.60
1725	ORACLE CORPORATION	47,747.83	57,477.00
1950	PFIZER INC COM	47,788.64	48,906.00
200	PRECISION CASTPARTS CORP COM	33,778.83	37,884.00
705	PROCTER & GAMBLE COM NPV	34,246.24	47,862.45
1115	QUALCOMM INC COM	58,793.82	69,152.30
502	SCHLUMBERGER LTD COM COM	43,084.49	34,921.63

BOB & MARIE GALLO FOUNDATION
91-2048972
DECEMBER 31, 2012
FORM 990, PART II, LINE 10(b), INVESTMENTS - CORPORATE STOCK

SHARES	ISSUE	COST	MARKET VALUE
290	SIMON PROPERTY GROUP INC COM	26,768.39	45,846.10
1115	SPECTRA ENERGY CORP COM STK	16,502.00	30,528.70
800	STARBUCKS CORP COM	38,912.00	42,896.00
1640	TJX COS INC COMMON NEW	27,532.18	69,618.00
345	UNITED TECHNOLOGIES CORP COM	14,800.68	28,293.45
769	UNITEDHEALTH GROUP INC COM	29,444.63	41,710.56
780	US BANCORP	19,573.94	25,065.30
400	V. F. CORP., COMMON STOCK, NO PAR	41,154.16	60,388.00
600	VERIZON COMMUNICATIONS COM	22,062.00	25,962.00
740	WALT DISNEY CO	24,689.75	36,844.60
1945	WELLS FARGO & CO NEW COM STK	48,573.31	66,480.10
TOTALS		4,372,170	5,429,676

BOB & MARIE GALLO FOUNDATION
91-2048972
December 31 2012

FORM 990-PF, PART II, LINE 10(c), INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	Cost	Market Value
MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL	153,351	180,257
MFB NORTHERN HIGH YIELD FIXED INCOME FUND	574,530	646,783
MFB NORTHERN FDS BD INDEX FD	423,392	446,110
	1,151,273	1,273,150

BOB & MARIE GALLO FOUNDATION

91-2048972

December 31 2012

FORM 990-PF PART II, LINE 13, OTHER INVESTMENTS

OTHER INVESTMENTS	Cost	Market Value
MFB NORTHERN FDS GLOBAL REAL ESTATE	362,585	344,154
MFC SPDR GOLD TR GOLD SHARES	250,685	382,344
MFO PIMCO FDS PAC INVT MGMT SERVICE	238,327	206,114
AURORA OFFSHORE LTD II	1,000,000	991,759
	<u>1,851,597</u>	<u>1,924,371</u>

BOB AND MARIE GALLO FOUNDATION
 POST OFFICE BOX 1130, MODESTO, CA 95353

FISCAL YEAR ENDING: DECEMBER 31, 2012

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.

RECIPIENT	ADDRESS	AMOUNT
Boys and Girls Clubs of Stanislaus County, Inc.	422 McHenry Avenue, Modesto, CA 95354	3,000
Catholic Social Service Guild	c/o Treasurer, 939 John Roos Avenue, Ripon, CA 95366	1,000
Central Catholic Art League, Inc.	1015 J Street, Modesto, CA 95354	500
Children's Crisis Center	Post Office Box 1062, Modesto, CA 95353	1,000
Community Hospice, Inc.	4368 Spyres Way, Modesto, CA 95356	2,800
Daughters of Charity Foundation	2131 West Third Street, Los Angeles, CA 90057	3,500
Diabetic Youth Foundation	5167 Clayton Road, Suite F, Concord, CA 94521	1,000
Diocese of Santa Rosa - Catholic Charities	Post Office Box 4900, Santa Rosa, CA 95402	2,000
Gallo Center for the Arts	1000 J Street, Modesto, CA 95354	11,950
Great Valley Center, Inc.	1120 - 13th Street, Suite C, Modesto, CA 95354	1,000
Healdsburg Shared Ministries	1505 Healdsburg Avenue, Healdsburg, CA 95445	3,000
Howard Training Center	1424 Stonum Road, Modesto, CA 95351	1,000
Juvenile Diabetes Research Foundation, Northern California Chapter	1333 Howe Avenue, Suite 113, Sacramento, CA 95825	2,000
McHenry Mansion Foundation	924 - 15th Street, Modesto, CA 95354	1,500
McHenry Museum and Historical Society	1402 J Street, Modesto, CA 95354	1,500
Modesto Magic Basketball Association	Post Office Box 577492, Modesto, CA 95357	300
Modesto Suzuki Association, Inc.	Post Office Box 4332, Modesto, CA 95352	1,000
Modesto Symphony Orchestra	911 - 13th Street, Modesto, CA 95354	3,500
Modesto Union Gospel Mission	Post Office Box 1203, Modesto, CA 95353	8,000
Napa County Land Trust	1700 Soscol Avenue, Suite 20, Napa, CA 94559	2,500
National Ag Science Center	Post Office Box 4937, Modesto, CA 95352	500
Oakdale Cowboy Museum	Post Office Box 1155, Oakdale, CA 95361	1,000
On the Boards	100 West Roy Street, Seattle, WA 98119	500
Pollinator Partnership	423 Washington Street, 5th Floor, San Francisco, CA 94111	500
Pulmonary Fibrosis Foundation	811 West Evergreen Avenue, Suite 204, Chicago, IL 60642	250
Redwood Empire Food Bank	3320 Industrial Drive, Santa Rosa, CA 95403	2,000
Redwood Gospel Mission	Post Office Box 493, Santa Rosa, CA 95402	2,000
SF&B Foundation for Agricultural Education	3290 North Ad Art Road, Stockton, CA 95215	500
Society of St. Vincent de Paul of Sonoma County	Post Office Box 1095, Rohnert Park, CA 94927	1,000
Soldier's Best Friend	Post Office Box 6242, Glendale, AZ 85312	1,500
Sonoma League for Historic Preservation	Post Office Box 766, Sonoma, CA 95476	2,000

BOB AND MARIE GALLO FOUNDATION
POST OFFICE BOX 1130, MODESTO, CA 95353

FISCAL YEAR ENDING: DECEMBER 31, 2012

TID: 91-2048972

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

RECIPIENT	ADDRESS	AMOUNT
Sonoma Valley Museum of Art	Post Office Box 322, Sonoma, CA 95476	2,500
Sonoma Valley Vintners & Growers Foundation	783 Broadway, Sonoma, CA 95476	5,000
Team McGill, Inc.	619 - 13th Street, Suite M, Modesto, CA 95354	500
United Samaritans Foundation	220 South Broadway, Turlock, CA 95380	500
Tenderloin Neighborhood Development Corporation	201 Eddy Street, San Francisco, CA 94102	1,000
The Salvation Army, Modesto Citadel Corps	Post Office Box 1663, Modesto, CA 95353	6,000
The Trumpeter Swan Society	12615 County Road 9, Plymouth, MN 55441	1,000
UCSF Foundation	220 Montgomery Street, 5th Floor, San Francisco, CA 94104	1,500
TOTAL CHARITABLE CONTRIBUTIONS		81,800

RELIGIOUS CONTRIBUTIONS

Community of Our Lady	2804 Oakwood Lane, Oshkosh, WI 54904	500
Diocese of Stockton	212 North San Joaquin Street, Stockton, CA 95202	6,500
Eternal Word Television Network, Inc. (EWTN)	5817 Old Leeds Road, Irondale, AZ 85210	5,000
First United Methodist Church	103 East Main Street, Flora, IN 46929	500
Greek Orthodox Church of the Annunciation	313 Tokay Avenue, Modesto, CA 95350	250
Holy Family Catholic Church	Post Office Box 578997, Modesto, CA 95357	250
NET Ministries, Inc.	110 Crusader Avenue, West St. Paul, MN 55118	500
Sisters of the Cross of the Sacred Heart of Jesus	1320 Maze Boulevard, Modesto, CA 95351	8,000
St. John the Baptist Catholic Church	208 Matheson Street, Healdsburg, CA 05448	16,000
St. Joseph's Catholic Church	1813 Oakdale Road, Modesto, CA 95355	5,000
St. Sebastian Catholic Church	7983 Covert Lane, Sebastopol, CA 95472	1,000
St. Stanislaus Catholic Church	709 J Street, Modesto, CA 95354	14,750
TOTAL RELIGIOUS CONTRIBUTIONS		58,250

EDUCATIONAL CONTRIBUTIONS

California Polytechnic State University	50 Ursuline Road, Santa Rosa, CA 95403	2,000
Cardinal Newman High School	200 South Carpenter Road, Modesto, CA 95351	10,000
Central Catholic High School	130 East Seneca Street, Suite 400, Ithaca, NY 14850-4353	5,000
Cornell University - Alumni Affairs and Development		1,000
De Mariillac Academy of San Francisco	175 Golden Gate Avenue, San Francisco, CA 94102	1,000
Education Foundation of Stanislaus County	1100 H Street, Modesto, CA 95354	1,500
Loyola University-Chicago	Gift Processing, Department 4336, Carol Stream, IL 60122	1,000

BOB AND MARIE GALLO FOUNDATION
POST OFFICE BOX 1130, MODESTO, CA 95353

FISCAL YEAR ENDING: DECEMBER 31, 2012

TID: 91-2048972

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

RECIPIENT	ADDRESS	AMOUNT
Modesto High School	18 H Street, Modesto, CA 95354	4,000
Modesto Junior College	435 College Avenue, Modesto, CA 95350	500
Notre Dame de Namur University	1500 Ralston Avenue, Belmont, CA 94002	26,000
Oregon State University Foundation	850 S. W. 35th Street, Corvallis, OR 97333	1,000
Santa Clara University	500 El Camino Real, Santa Clara, CA 95053	7,000
St. Stanislaus Catholic School	1416 Maze Boulevard, Modesto, CA 95351	1,500
University of Notre Dame	1100 Grace Hall, Notre Dame, IN 46556	1,000
University of San Francisco	2130 Fulton Street, San Francisco, CA 94117	1,000
Washington University in St. Louis	7425 Forsyth Boulevard, Suite 2300, Saint Louis, MO 63105	10,000
TOTAL EDUCATIONAL CONTRIBUTIONS		73,500
2012 TOTAL GRANTS AND CONTRIBUTIONS		213,550

Application for Extension of Time To File an
Exempt Organization Return

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box.



- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only



All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions Bob & Marie Gallo Foundation	Employer identification number (EIN) or 91-2048972
File by the due date for filing your return. See instructions	Number, street, and room or suite number if a P O box, see instructions P.O. Box 1130	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions Modesto, CA 95353	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the 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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 13, to file the exempt organization return for the organization named above

The extension is for the organization's return for:

- calendar year 20 12 or
- tax year beginning , 20 , and ending , 20 .

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$ 6,215.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$ 6,215.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c \$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions