

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation BOB & MARIE GALLO FOUNDATION		A Employer identification number 91-2048972	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1130		Room/suite	B Telephone number (see instructions) (209) 341-5393
City or town, state or province, country, and ZIP or foreign postal code MODESTO, CA 95353		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,365,265	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> If the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	4	2,108		
	4 Dividends and interest from securities . . .	186,140	212,613		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	106,353			
	b Gross sales price for all assets on line 6a				
		1,587,230			
	7 Capital gain net income (from Part IV, line 2) . . .		110,954		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	199	-2,080		
	12 Total. Add lines 1 through 11 . . . . .	292,696	323,595		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .	37,938	0		37,938
	15 Pension plans, employee benefits . . . . .	1,392	0		1,392
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	10,211	5,105		5,106
	c Other professional fees (attach schedule) . . . . .	3,394	0		3,394
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	3,126	5,074		3,126
	19 Depreciation (attach schedule) and depletion . . .	1,910	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	577,616	53,079		547,108
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	635,587	63,258		598,064
	25 Contributions, gifts, grants paid . . . . .	63,000			63,000
	26 Total expenses and disbursements. Add lines 24 and 25	698,587	63,258		661,064
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-405,891			
	b Net investment income (if negative, enter -0-)		260,337		
	c Adjusted net income (if negative, enter -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 . . . . .	303,776	952,929	952,929		
	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 schedule) ▶ _____ 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) . . . . .	4,067,529	3,719,363	5,142,485		
	c	Investments—corporate bonds (attach schedule) . . . . .	1,910,116	1,417,004	1,422,927		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	1,912,783	1,694,237	1,787,624		
	14	Land, buildings, and equipment basis ▶ _____ 93,406 Less accumulated depreciation (attach schedule) ▶ 86,652	2,664	6,754	59,300		
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	8,196,868	7,790,287	9,365,265			
Liabilities	17	Accounts payable and accrued expenses . . . . .	799	109			
	18	Grants payable. . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule). . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	799	109			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds . . . . .	7,909,000	7,909,000			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	287,069	-118,822			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	8,196,069	7,790,178			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	8,196,868	7,790,287				

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	8,196,069
2	Enter amount from Part I, line 27a . . . . .	2	-405,891
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	7,790,178
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,790,178

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1 a</b> NORTHERN TRUST CAPITAL GAIN DIVIDENDS (83323)	P		2017-12-31
<b>b</b> PUBLICLY TRADED SECURITIES - ST	P		2017-12-31
<b>c</b> PUBLICLY TRADED SECURITIES - LT	P		2017-12-31
<b>d</b> SYSTEMATIC ALTERNATIVES FUND, LLC - ST	P		2017-12-31
<b>e</b> SYSTEMATIC ALTERNATIVES FUND, LLC - LT	P		2017-12-31

  

(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)
<b>a</b> 60,628		4,466	56,162
<b>b</b> 576,628		549,694	26,934
<b>c</b> 925,277		911,866	13,411
<b>d</b>		10,250	-10,250
<b>e</b> 24,697			24,697

  

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			56,162
<b>b</b>			26,934
<b>c</b>			13,411
<b>d</b>			-10,250
<b>e</b>			24,697

  

<b>2</b> 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	<b>2</b>	110,954
<b>3</b> 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		<b>3</b>	

**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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	266,215	8,307,445	0 032045
2015	756,234	9,129,565	0 082834
2014	565,055	9,701,621	0 058243
2013	504,507	9,156,067	0 055101
2012	491,953	8,678,059	0 056689

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 284912
<b>3</b> 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	<b>3</b>	0 056982
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	8,807,777
<b>5</b> Multiply line 4 by line 3	<b>5</b>	501,885
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,603
<b>7</b> Add lines 5 and 6	<b>7</b>	504,488
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	661,064

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	2,603
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,603
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,603
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	13,513
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	13,513
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	10,910
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 10,910 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>ROBERT J GALLO</b> Telephone no <b>(209) 341-5393</b>			

Located at **600 YOSEMITE BLVD MODESTO CA**ZIP+4 **95354**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> <b>1b</b>		
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/> <b>1c</b>		<b>No</b>
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? <b>4b</b>		<b>No</b>

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

<b>5a</b>	<p>During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> 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</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> 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</p>			
<b>b</b>	<p>If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	<b>5b</b>		
<b>c</b>	<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
<b>6a</b>	<p>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</p>			
<b>b</b>	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	<b>6b</b>		<b>No</b>
<b>7a</b>	<p>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</p>			
<b>b</b>	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>7b</b>		

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

0

**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
EE HALL INC	HABITAT MAINTENANCE	72,977
759 SOUTH MADERA AVENUE Kerman, CA 93630		

**Total** number of others receiving over \$50,000 for professional services.
 

0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> PRESERVATION OF THE WILDLIFE HABITAT ON THE SAN JOAQUIN FEDERAL WILDFIRE RESERVE IN THE SAN JOAQUIN VALLEY OF CALIFORNIA	215,527
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3
 

0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	6,488,054
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	688,932
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	1,764,920
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	8,941,906
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	8,941,906
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	134,129
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	8,807,777
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	440,389

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	440,389
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	2,603
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	2,603
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	437,786
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	437,786
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	437,786

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	661,064
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	661,064
<b>5</b>	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).	<b>5</b>	2,603
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	658,461

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				437,786
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				59,985
<b>d</b> From 2015. . . . .				312,604
<b>e</b> From 2016. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	372,589			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 661,064				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				437,786
<b>e</b> Remaining amount distributed out of corpus	223,278			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	595,867			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	595,867			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				59,985
<b>c</b> Excess from 2015. . . . .				312,604
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				223,278

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

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

**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) )

**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

**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 email address of the person to whom applications should be addressed

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

- c** Any submission deadlines

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

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	63,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

## Enter gross amounts unless otherwise indicated

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**Form **990-PF** (2017)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

**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

**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

<b>Sign Here</b>	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.	***** 2018-11-09 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee			

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	TRACY S PAGLIA		2018-11-09		P00366884
	Firm's name <b>▶</b> MOSS ADAMS LLP				Firm's EIN <b>▶</b> 91-0189318
	Firm's address <b>▶</b> 265 E RIVER PARK CIRCLE STE 110 FRESNO, CA 93720				Phone no (559) 389-5700

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT J GALLO	CEO 2 00	0	0	0
PO BOX 1130 MODESTO, CA 95353				
MARIE D GALLO	DIRECTOR 0 00	0	0	0
PO BOX 1130 MODESTO, CA 95353				
MATTHEW I FRIEDRICH	SECRETARY 2 00	0	0	0
PO BOX 1130 MODESTO, CA 95353				
JULIE G VANDER WALL	DIRECTOR 0 00	0	0	0
PO BOX 1130 MODESTO, CA 95353				
JOHN R GALLO	CFO 0 00	0	0	0
PO BOX 1130 MODESTO, CA 95353				
MATTHEW J GALLO	DIRECTOR 0 00	0	0	0
PO BOX 1130 MODESTO, CA 95353				
THOMAS J GALLO	DIRECTOR 0 00	0	0	0
PO BOX 1130 MODESTO, CA 95353				
GINA M GALLO	DIRECTOR 0 00	0	0	0
PO BOX 1130 MODESTO, CA 95353				
AMY M GALLO	DIRECTOR 0 00	0	0	0
PO BOX 1130 MODESTO, CA 95353				
MARY E GALLO	DIRECTOR 0 00	0	0	0
PO BOX 1130 MODESTO, CA 95353				

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
MODESTO PERFORMING ARTS ASSOCIATION PO BOX 580299 MODESTO, CA 95358		PC	GENERAL USE FOR CHARITABLE, RELIGIOUS AND EDUCATIONAL PURPOSES	1,000
MODESTO SYMPHONY ORCHESTRA 911 13TH STREET MODESTO, CA 95354		PC	GENERAL USE FOR CHARITABLE, RELIGIOUS AND EDUCATIONAL PURPOSES	5,500
W MODESTO KING KENNEDY 601 SOUTH MARTIN LUTHER KING DRIVE MODESTO, CA 95351		PC	GENERAL USE FOR CHARITABLE, RELIGIOUS AND EDUCATIONAL PURPOSES	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				63,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
BISHOP'S MINISTRY APPEAL TRUST 212 NORTH SAN JOAQUIN STREET STOCKTON, CA 95202		PC	GENERAL USE FOR CHARITABLE, RELIGIOUS AND EDUCATIONAL PURPOSES	1,500
CARMELITE MONASTERYPO BOX 2747 CODY, WY 82414		PC	GENERAL USE FOR CHARITABLE, RELIGIOUS AND EDUCATIONAL PURPOSES	500
SISTERS OF NORTH DAME DE NAMUR CALIFORNIA PROVINCE 1520 RALSTON AVENUE BELMONT, CA 94002		PC	GENERAL USE FOR CHARITABLE, RELIGIOUS AND EDUCATIONAL PURPOSES	500
<b>Total . . . . .</b> ► <b>3a</b>				63,000



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
SISTERS OF THE CROSS OF THE SACRED HEART OF JESUS 1320 MAZE BOULEVARD MODESTO, CA 95351		PC	GENERAL USE FOR CHARITABLE, RELIGIOUS AND EDUCATIONAL PURPOSES	500
SISTERS OF THE HOLY NAMES PO BOX 907 LOS GATOS, CA 95031		PC	GENERAL USE FOR CHARITABLE, RELIGIOUS AND EDUCATIONAL PURPOSES	500
ST STANISLAUS CATHOLIC CHURCH 709 J STREET MODESTO, CA 95354		PC	GENERAL USE FOR CHARITABLE, RELIGIOUS AND EDUCATIONAL PURPOSES	50,500
<b>Total . . . . .</b> ► <b>3a</b>				63,000

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
TRINITY UNITED PRESBYTERIAN CHURCH 1600 CARVER ROAD MODESTO, CA 95350		PC	GENERAL USE FOR CHARITABLE, RELIGIOUS AND EDUCATIONAL PURPOSES	500
CENTRAL CATHOLIC HIGH SCHOOL 200 SOUTH CARPENTER ROAD MODESTO, CA 95351		PC	GENERAL USE FOR CHARITABLE, RELIGIOUS AND EDUCATIONAL PURPOSES	500
HOWARD TRAINING CENTER 1424 STONUM ROAD MODESTO, CA 95351		PC	GENERAL USE FOR CHARITABLE, RELIGIOUS AND EDUCATIONAL PURPOSES	500
<b>Total . . . . .</b> ► <b>3a</b>				63,000

**TY 2017 Accounting Fees Schedule****Name:** BOB & MARIE GALLO FOUNDATION**EIN:** 91-2048972**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	10,211	5,105		5,106

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: BOB & MARIE GALLO FOUNDATION

EIN: 91-2048972

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WATER TROUGHS	2009-04-01	6,513	5,045	SL	10 0000000000000	651	0		
KAWASAKI ATV	2009-04-01	6,500	6,500	SL	5 0000000000000	0	0		
STRATHMORE DISC	2009-04-01	5,617	5,617	SL	5 0000000000000	0	0		
REARS 500G SPRAYER	2009-06-01	9,381	9,381	SL	5 0000000000000	0	0		
SCHMEISER CUTILOW	2010-06-01	2,282	2,282	SL	5 0000000000000	0	0		
TRACTOR SERIAL ZBJA10815	2011-12-15	39,834	39,834	SL	5 0000000000000	0	0		
ROTARY MOWER SERIAL 10022	2011-12-15	13,278	13,278	SL	5 0000000000000	0	0		
BRUSH MOWER	2011-02-23	2,708	2,708	SL	5 0000000000000	0	0		
ALUMINUM TRACKER	2016-08-12	645	54	SL	5 0000000000000	129	0		
CHAIN SAW WITH BOOM	2016-08-29	648	43	SL	5 0000000000000	130	0		
VERMEER 600 WOOD CHIPPER	2017-03-01	6,000		SL	5 0000000000000	1,000	0		

**TY 2017 Investments Corporate Bonds Schedule****Name:** BOB & MARIE GALLO FOUNDATION**EIN:** 91-2048972**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MFB NORTHERN HIGH YIELD FIXED INCOME FUND	209,180	219,384
MFO BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL CL	399,100	400,675
MFO DOUBLELINE CORE FIXED INCOME FUND I	643,891	640,478
MFC FLEXHARES TR IBOXX 3YEAR TARGET DURATION TIPS INDEX	164,833	162,390

**TY 2017 Investments Corporate Stock Schedule****Name:** BOB & MARIE GALLO FOUNDATION**EIN:** 91-2048972

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MFC ISHARES TR GLOBAL INFRASTRUCTURE ETFINDEX FD	162,756	171,746
MFO DFA INVT DIMENSIONS GROUP INC US CORE EQUITY 1 PORT	1,198,521	1,914,199
MFO DFA US L/C VALUE PORTFOLIO	337,532	463,088
MFO DFA US SMALL CAP PORTFOLIO	238,581	328,003
MFB NORTHERN EQUITY INDEX FUNDS INTL EQT INDEX	627,019	858,734
MFO DFA INTL SMALL CO PORTFOLIO FUND (DFISX)	428,625	516,534
MFO DIMENSIONAL FUND ADVISORS INTL VALUE PORTFOLIO	94,613	109,591
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE	631,716	780,590

**TY 2017 Investments - Other Schedule****Name:** BOB & MARIE GALLO FOUNDATION**EIN:** 91-2048972**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ALPHA CORE STRATEGIES FEEDER FUND QP	AT COST	399,967	414,580
CF AURORA OFFSHORE LTD II CLASS A SERIES	AT COST	4,317	4,164
SYSTEMATIC ALTERNATIVES FUND LLC	AT COST	400,000	422,056
MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS	AT COST	155,845	155,845
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS	AT COST	136,559	167,724
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES	AT COST	597,549	623,255

**TY 2017 Land, Etc.  
Schedule****Name:** BOB & MARIE GALLO FOUNDATION**EIN:** 91-2048972

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
WATER TROUGHS	6,513	5,696	817	4,000
KAWASAKI ATV	6,500	6,500	0	2,000
STRATHMORE DISC	5,617	5,617	0	2,000
REARS 500G SPRAYER	9,381	9,381	0	6,500
SCHMEISER CUTIPLow	2,282	2,282	0	1,000
TRACTOR SERIAL ZBJA10815	39,834	39,834	0	28,000
ROTARY MOWER SERIAL 10022	13,278	13,278	0	8,000
BRUSH MOWER	2,708	2,708	0	1,200
ALUMINUM TRACKER	645	183	462	300
CHAIN SAW WITH BOOM	648	173	475	300
VERMEER 600 WOOD CHIPPER	6,000	1,000	5,000	6,000



**TY 2017 Other Expenses Schedule****Name:** BOB & MARIE GALLO FOUNDATION**EIN:** 91-2048972**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHEMICALS	10,002	0		10,002
CONTRACT LABOR	446,401	0		446,401
EQUIPMENT RENTAL	1,830	0		1,830
REGISTRATION FEES	241	0		241
FUEL	9,223	0		9,223
INSURANCE	147	0		147
INVESTMENT FEES	30,508	30,508		0
IRA - EMPLOYER PORTION	854	0		854
OFFICE EXPENSE	225	0		225
REPAIRS & MAINTENANCE	17,388	0		17,388

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PLANTING EXPENSES	11,786	0		11,786
SUPPLIES	6,656	0		6,656
UTILITIES	34,880	0		34,880
WORKERS' COMP INSURANCE	7,475	0		7,475
INVESTMENT INTEREST EXPENSE	0	9,667		0
BUSINESS EXPENSES	0	8,058		0
PORTFOLIO EXPENSES	0	4,846		0

**TY 2017 Other Income Schedule****Name:** BOB & MARIE GALLO FOUNDATION**EIN:** 91-2048972**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	199	199	199
SYSTEMATIC ALTERNATIVES FUND, LLC	0	-2,279	0

**TY 2017 Other Professional Fees Schedule****Name:** BOB & MARIE GALLO FOUNDATION**EIN:** 91-2048972

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONSULTING FEES	3,394	0		3,394

**TY 2017 Taxes Schedule****Name:** BOB & MARIE GALLO FOUNDATION**EIN:** 91-2048972

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	3,126	0		3,126
FOREIGN TAXES	0	4,222		0
SYSTEMATICE ALTERNATIVES FUND, LLC FOREIGN TAXES PAID	0	852		0