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**Short Form  
Return of Organization Exempt From Income Tax**

**2008**

**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code  
(except black lung benefit trust or private foundation)**

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

**A** For the 2008 calendar year, or tax year beginning 7/01, 2008, and ending 6/30, 2009

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Termination  
 Amended return  
 Application pending

**C** **THOUSAND OAKS ROTARY FOUNDATION**  
**P.O. BOX 1225**  
**THOUSAND OAKS, CA 91360**

**D** Employer identification number: 77-0297455

**E** Telephone number: (805) 497-9796

**F** Group Exemption Number: \_\_\_\_\_

**G** Accounting method:  Cash  Accrual  
 Other (specify) ▶ \_\_\_\_\_

**H** Check  if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

**I** Website: ▶ N/A

**J** Organization type (check only one) --  501(c) ( 3 ) (insert no)  4947(a)(1) or  527

**K** Check  if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally **not** more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

**L** Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$1,000,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ 295,197.

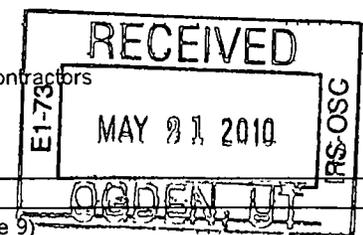
| Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.) |  |                 |          |
|---|--|-----------------|----------|
| 1   | Contributions, gifts, grants, and similar amounts received   |                 | 142,117. |
| 2   | Program service revenue including government fees and contracts  |                 |          |
| 3   | Membership dues and assessments  |                 |          |
| 4   | Investment income  |                 | 9,966.   |
| 5a  | Gross amount from sale of assets other than inventory  | 5a 80,614.      |          |
| b   | Less: cost or other basis and sales expenses   | 5b 111,804.     |          |
| 5c  | Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (att sch)  | SEE STATEMENT 1 | -31,190. |
| 6   | Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here <input type="checkbox"/>        |                 |          |
| a   | Gross revenue (not including \$ _____ of contributions reported on line 1)   | 6a 62,500.      |          |
| b   | Less: direct expenses other than fundraising expenses  | 6b 24,800.      |          |
| 6c  | Net income or (loss) from special events and activities (Subtract line 6b from line 6a)  |                 | 37,700.  |
| 7a  | Gross sales of inventory, less returns and allowances  | 7a              |          |
| b   | Less: cost of goods sold   | 7b              |          |
| 7c  | Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)   |                 |          |
| 8   | Other revenue (describe ▶ _____)   |                 |          |
| 9   | <b>Total revenue</b> (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8)   |                 | 158,593. |
| 10  | Grants and similar amounts paid (attach schedule)  | SEE STATEMENT 2 | 173,064. |
| 11  | Benefits paid to or for members  |                 |          |
| 12  | Salaries, other compensation, and employee benefits  |                 |          |
| 13  | Professional fees and other payments to independent contractors  |                 | 600.     |
| 14  | Occupancy, rent, utilities, and maintenance  |                 |          |
| 15  | Printing, publications, postage, and shipping  |                 |          |
| 16  | Other expenses (describe ▶ <u>SEE STATEMENT 3</u> )  |                 | 1,569.   |
| 17  | <b>Total expenses</b> (add lines 10 through 16)  |                 | 175,233. |
| 18  | Excess or (deficit) for the year (Subtract line 17 from line 9)  |                 | -16,640. |
| 19  | Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) |                 | 398,032. |
| 20  | Other changes in net assets or fund balances (attach explanation)  | SEE STATEMENT 4 | -5,000.  |
| 21  | Net assets or fund balances at end of year (Combine lines 18 through 20)   |                 | 376,392. |

**Part II Balance Sheets.** If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ (See the instructions for Part II.)

|   | (A) Beginning of year | (B) End of year |
|---|-----------------------|-----------------|
| 22 Cash, savings, and investments   | 390,434.              | 376,392.        |
| 23 Land and buildings   |                       |                 |
| 24 Other assets (describe ▶ <u>SEE STATEMENT 5</u> )                                  | 7,598.                |                 |
| 25 <b>Total assets</b>  | 398,032.              | 376,392.        |
| 26 <b>Total liabilities</b> (describe ▶ _____)  | 0.                    | 0.              |
| 27 <b>Net assets or fund balances</b> (line 27 of column (B) must agree with line 21) | 398,032.              | 376,392.        |

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**Part V Other Information** (Note the statement requirement in General Instruction V.)

|            |  | Yes | No |
|------------|--|-----|----|
| <b>33</b>  | Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity   |     | X  |
| <b>34</b>  | Were any changes made to the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes   |     | X  |
| <b>35</b>  | If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.   |     |    |
| <b>35a</b> | a Did the organization have unrelated business gross income of \$1,000 or more or 6033(e) notice, reporting, and proxy tax requirements?   |     | X  |
| <b>35b</b> | b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?  |     |    |
| <b>36</b>  | Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' complete applicable parts of Schedule N   |     | X  |
| <b>37a</b> | Enter amount of political expenditures, direct or indirect, as described in the instructions   |     |    |
|            | ▶ <b>37a</b> 0.  |     |    |
| <b>37b</b> | b Did the organization file <b>Form 1120-POL</b> for this year?  |     | X  |
| <b>38a</b> | Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?                        |     | X  |
| <b>38b</b> | b If 'Yes,' complete Schedule L, Part II and enter the total amount involved   |     |    |
|            | ▶ <b>38b</b> N/A   |     |    |
| <b>39</b>  | 501(c)(7) organizations Enter  |     |    |
| <b>39a</b> | a Initiation fees and capital contributions included on line 9   |     |    |
|            | ▶ <b>39a</b> N/A   |     |    |
| <b>39b</b> | b Gross receipts, included on line 9, for public use of club facilities  |     |    |
|            | ▶ <b>39b</b> N/A   |     |    |
| <b>40a</b> | 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 ▶ 0., section 4912 ▶ 0., section 4955 ▶ 0.   |     |    |
| <b>40b</b> | b 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' complete Schedule L, Part I |     | X  |
| <b>40c</b> | c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958   |     |    |
|            | ▶ 0.   |     |    |
| <b>40d</b> | d Enter amount of tax on line 40c reimbursed by the organization   |     |    |
|            | ▶ 0.   |     |    |
| <b>40e</b> | e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T   |     | X  |
| <b>41</b>  | List the states with which a copy of this return is filed ▶ <u>NONE</u>  |     |    |

**42a** The books are in care of ▶ JUDY ST, JOHN CPA Telephone no. ▶ (805) 379-1174  
 Located at ▶ 123 HODENCAMP ROAD SUITE 203 THOUSAND OAKS CA ZIP + 4 ▶ 91360

|            |   | Yes | No |
|------------|---|-----|----|
| <b>42b</b> | b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country: ▶ _____ |     | X  |
| <b>42c</b> | c At any time during the calendar year, did the organization maintain an office outside of the U S ? If 'Yes,' enter the name of the foreign country ▶ _____  |     | X  |

**43** Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** — Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶  N/A N/A

|           |   | Yes | No |
|-----------|---|-----|----|
| <b>44</b> | Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ  |     | X  |
| <b>45</b> | Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ |     | X  |

**Part VI Section 501(c)(3) organizations only.** All section 501(c)(3) organizations must answer questions 46-49 and complete the tables for lines 50 and 51. **SEE STATEMENT 8**

**46** Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I

|            | Yes | No |
|------------|-----|----|
| <b>46</b>  |     | X  |
| <b>47</b>  |     | X  |
| <b>48</b>  |     | X  |
| <b>49a</b> |     | X  |
| <b>49b</b> |     |    |

**47** Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II

**48** Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E

**49a** Did the organization make any transfers to an exempt non-charitable related organization?

**b** If 'Yes,' was the related organization(s) a section 527 organization?

**50** Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

| (a) Name and address of each employee paid more than \$100,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account and other allowances |
|--|--|------------------|---|--|
| NONE   |  |                  |   |  |
|  |  |                  |   |  |
|  |  |                  |   |  |
|  |  |                  |   |  |
|  |  |                  |   |  |
|  |  |                  |   |  |
| Total number of other employees paid over \$100,000            |  |                  |   |  |

**51** Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

| (a) Name and address of each independent contractor paid more than \$100,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| NONE   |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
|  |                     |                  |
| Total number of other independent contractors receiving over \$100,000       |                     |                  |

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: *Judith St. John* Date: *5/17/10*  
 Type or print name and title: *Judith St. John, Treasurer*

Paid Preparer's Use Only

Preparer's signature: *David Wender CPA* Date: *5/13/10* Check if self employed:  Preparer's Identifying Number (See instructions): *N/A*  
 Firm's name (or yours if self employed), address, and ZIP + 4: *WENDER AND MCLAINE CPAS*  
*100 E. THOUSAND OAKS BLVD, SUITE 196*  
*THOUSAND OAKS, CA 91360* EIN: *N/A* Phone no: *(805) 497-9796*

May the IRS discuss this return with the preparer shown above? See instructions

Yes  No

BAA



**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)  | 43,117.  | 17,790.  | 49,270.  | 130,875. | 142,117. | 383,169.  |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf   |          |          |          |          |          | 0.        |
| <b>3</b> The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge |          |          |          |          |          | 0.        |
| <b>4 Total.</b> Add lines 1-3   | 43,117.  | 17,790.  | 49,270.  | 130,875. | 142,117. | 383,169.  |
| <b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)          |          |          |          |          |          | 0.        |
| <b>6 Public support.</b> Subtract line 5 from line 4  |          |          |          |          |          | 383,169.  |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>7</b> Amounts from line 4  | 43,117.  | 17,790.  | 49,270.  | 130,875. | 142,117. | 383,169.  |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources   | 6,986.   | 8,362.   | 13,802.  | 18,132.  | 9,966.   | 57,248.   |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on   |          |          |          |          |          | 0.        |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)   |          |          |          |          |          | 0.        |
| <b>11 Total support.</b> Add lines 7 through 10   |          |          |          |          |          | 440,417.  |
| <b>12</b> Gross receipts from related activities, etc. (see instructions)   |          |          |          |          | 12       | 0.        |
| <b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ <input type="checkbox"/> |          |          |          |          |          |           |

**Section C. Computation of Public Support Percentage**

|  |    |        |
|--|----|--------|
| <b>14</b> Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))   | 14 | 87.0 % |
| <b>15</b> Public support percentage for 2007 Schedule A, Part IV-A, line 26f   | 15 | 56.6 % |
| <b>16a 33-1/3 support test — 2008.</b> If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input checked="" type="checkbox"/>  |    |        |
| <b>b 33-1/3 support test — 2007.</b> If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>   |    |        |
| <b>17a 10%-facts-and-circumstances test — 2008.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>    |    |        |
| <b>b 10%-facts-and-circumstances test — 2007.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/> |    |        |
| <b>18 Private foundation.</b> If the organization did not check a box on line, 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>   |    |        |

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I.)

**Section A. Public Support**

| Calendar year (or fiscal yr beginning in) ▶   | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions and membership fees received (Do not include 'unusual grants'.)   | 43,117.  | 17,790.  | 49,270.  | 130,875. | 142,117. | 383,169.  |
| <b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose         |          |          |          |          |          | 0.        |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513   |          |          |          |          |          | 0.        |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  |          |          |          |          |          | 0.        |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge  |          |          |          |          |          | 0.        |
| <b>6 Total.</b> Add lines 1-5   | 43,117.  | 17,790.  | 49,270.  | 130,875. | 142,117. | 383,169.  |
| <b>7a</b> Amounts included on lines 1, 2, 3 received from disqualified persons  | 0.       | 0.       | 0.       | 0.       | 0.       | 0.        |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000 | 0.       | 0.       | 0.       | 0.       | 0.       | 0.        |
| <b>c</b> Add lines 7a and 7b  | 0.       | 0.       | 0.       | 0.       | 0.       | 0.        |
| <b>8 Public support</b> (Subtract line 7c from line 6.)   |          |          |          |          |          | 383,169.  |

**Section B. Total Support**

| Calendar year (or fiscal yr beginning in) ▶   | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6  | 43,117.  | 17,790.  | 49,270.  | 130,875. | 142,117. | 383,169.  |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources   | 6,986.   | 8,362.   | 13,802.  | 18,132.  | 9,966.   | 57,248.   |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975  |          |          |          |          |          | 0.        |
| <b>c</b> Add lines 10a and 10b  | 6,986.   | 8,362.   | 13,802.  | 18,132.  | 9,966.   | 57,248.   |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on   |          |          |          |          |          | 0.        |
| <b>12</b> Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)  |          |          |          |          |          | 0.        |
| <b>13 Total support.</b> (add lns 9, 10c, 11, and 12)   |          |          |          |          |          | 440,417.  |
| <b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ <input type="checkbox"/> |          |          |          |          |          |           |

**Section C. Computation of Public Support Percentage**

|  |           |        |
|--|-----------|--------|
| <b>15</b> Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f)) | <b>15</b> | 87.0 % |
| <b>16</b> Public support percentage from 2007 Schedule A, Part IV-A, line 27g                    | <b>16</b> | 86.5 % |

**Section D. Computation of Investment Income Percentage**

|   |           |        |
|---|-----------|--------|
| <b>17</b> Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f)) | <b>17</b> | 13.0 % |
| <b>18</b> Investment income percentage from 2007 Schedule A, Part IV-A, line 27h                      | <b>18</b> | 13.5 % |

- 19a 33-1/3 support tests — 2008.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization. ▶
- b 33-1/3 support tests — 2007.** If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization. ▶
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶





**Part II Fundraising Events.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

|                 |   | (a) Event #1   | (b) Event #2          | (c) Other Events | (d) Total Events                |
|-----------------|---|--|-----------------------|------------------|---------------------------------|
|                 |   | WINE & ART FUN<br>(event type)                               | CLOCK<br>(event type) | (total number)   | (Add col. (a) through col. (c)) |
| REVENUE         | 1 | Gross receipts   | 44,500.               | 18,000.          | 62,500.                         |
|                 | 2 | Less Charitable contributions                                |                       |                  |                                 |
|                 | 3 | Gross revenue (line 1 minus line 2)                          | 44,500.               | 18,000.          | 62,500.                         |
| DIRECT EXPENSES | 4 | Cash prizes  |                       |                  |                                 |
|                 | 5 | Non-cash prizes  |                       |                  |                                 |
|                 | 6 | Rent/facility costs  |                       |                  |                                 |
|                 | 7 | Other direct expenses  |                       | 24,800.          | 24,800.                         |
|                 | 8 | Direct expense summary. Add lines 4- through 7 in column (d) |                       |                  | 24,800.                         |
|                 | 9 | Net income summary. Combine lines 3 and 8 in column (d)      |                       |                  | 37,700.                         |

**Part III Gaming.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

|          |   | (a) Bingo   | (b) Pull tabs/Instant bingo/progressive bingo                       | (c) Other gaming  | (d) Total gaming  |
|----------|---|---|---|---|---|
|          |   | (Add col. (a) through col. (c))                               |   |   |   |
| REVENUE  | 1 | Gross revenue   |   |   |   |
| EXPENSES | 2 | Cash prizes   |   |   |   |
|          | 3 | Non-cash prizes   |   |   |   |
|          | 4 | Rent/facility costs   |   |   |   |
|          | 5 | Other direct expenses   |   |   |   |
|          | 6 | Volunteer labor   | <input type="checkbox"/> Yes _____ %<br><input type="checkbox"/> No | <input type="checkbox"/> Yes _____ %<br><input type="checkbox"/> No | <input type="checkbox"/> Yes _____ %<br><input type="checkbox"/> No |
|          | 7 | Direct expense summary Add lines 2 through 5 in column (d)    |   |   |   |
|          | 8 | Net gaming income summary Combine lines 1 and 7 in column (d) |   |   |   |

|  | YES | NO |
|--|-----|----|
| 9 Enter the state(s) in which the organization operates gaming activities _____<br>a Is the organization licensed to operate gaming activities in each of these states?<br>b If 'No,' Explain.<br>-----<br>----- | 9a  |    |
| 10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?<br>b If 'Yes,' Explain.<br>-----<br>-----   | 10a |    |
| 11 Does the organization operate gaming activities with nonmembers?  | 11  |    |
| 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?   | 12  |    |

**13** Indicate the percentage of gaming activity operated in.

**a** The organization's facility

**b** An outside facility

|            |  |   |
|------------|--|---|
| <b>13a</b> |  | % |
| <b>13b</b> |  | % |

**14** Provide the name and address of the person who prepares the organization's gaming/special events books and records.

Name ▶ -----

Address ▶ -----

**15a** Does the organization have a contact with a third party from whom the organization receives gaming revenue?

**15a**

**b** If 'Yes,' enter the amount of gaming revenue received by the organization \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party \$ \_\_\_\_\_.

**c** If 'Yes,' enter name and address

Name ▶ -----

Address ▶ -----

**16** Gaming manager information

Name ▶ -----

Gaming manager compensation ▶ \$ \_\_\_\_\_

Description of services provided ▶ -----

Director/officer

Employee

Independent contractor

**17** Mandatory distributions

**a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?

**17a**

**b** Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ \_\_\_\_\_

## Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **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.

**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*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

|   |   |   |
|---|---|---|
| <b>Type or print</b>  | Name of Exempt Organization<br><b>THOUSAND OAKS ROTARY FOUNDATION</b>   | Employer identification number<br><b>77-0297455</b> |
| 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<br><b>P.O. BOX 1225</b>                         |   |
|   | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br><b>THOUSAND OAKS, CA 91360</b> |   |

**Check type of return to be filed** (file a separate application for each return)

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

• The books are in the care of ▶ JUDY ST, JOHN CPA

Telephone No ▶ (805) 379-1174 FAX No. ▶ (805) 371-4525

- 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 will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 20\_\_ or
- ▶  tax year beginning 7/01, 20 08, and ending 6/30, 20 09

2 If this tax year 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   | <b>3a</b> | \$ | 0. |
| b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit  | <b>3b</b> | \$ | 0. |
| c <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions | <b>3c</b> | \$ | 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.

**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

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

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

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

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

|  |  |   |
|--|--|---|
| <b>Type or print</b><br><br>File by the extended due date for filing the return See instructions | Name of Exempt Organization<br><b>THOUSAND OAKS ROTARY FOUNDATION</b>  | Employer identification number<br><b>77-0297455</b> |
|  | Number, street, and room or suite number. If a P O box, see instructions<br><b>WENDER AND MCLAIN CPAS<br/>100 E. THOUSAND OAKS BLVD, SUITE 196</b> | For IRS use only                                    |
|  | City, town or post office, state, and ZIP code For a foreign address, see instructions<br><b>THOUSAND OAKS, CA 91360</b>                           |   |

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

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

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

- The books are in care of **JUDY ST, JOHN CPA**  
Telephone No. **(805) 379-1174** FAX No. **(805) 371-4525**
- 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.

- I request an additional 3-month extension of time until 5/15, 20 10.
- For calendar year \_\_\_\_\_, or other tax year beginning 7/01, 20 08, and ending 6/30, 20 09.
- If this tax year is for less than 12 months, check reason.  Initial return  Final return  Change in accounting period
- State in detail why you need the extension DATA FOR COMPLETE AND ACCURATE PREPARATION OF RETURN NOT YET AVAILABLE.

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

**Signature and Verification**

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

Signature [Signature] Title AUTHORIZED AGENT Date 2/8/10

CLIENT 106

THOUSAND OAKS ROTARY FOUNDATION

77-0297455

5/13/10

03.12PM

**STATEMENT 1**  
**FORM 990-EZ, PART I, LINE 5C**  
**NET GAIN (LOSS) FROM NONINVENTORY SALES**

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE: 80,614.  
 COST OR OTHER BASIS: 111,804.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES \$ -31,190.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ -31,190.

**STATEMENT 2**  
**FORM 990-EZ, PART I, LINE 10**  
**GRANTS AND SIMILAR AMOUNTS PAID**

DONEE'S NAME: SCHOLARSHIPS  
 DONEE'S ADDRESS: VARIOUS  
 VARIOUS, CA 91360  
 RELATIONSHIP OF DONEE: NONE  
 CASH AMOUNT GIVEN: \$ 12,250.

CLASS OF ACTIVITY: PUBLIC  
 DONEE'S NAME: HOSPICE OF THE CONEJO  
 DONEE'S ADDRESS: 80 EAST HILLCREST DR.  
 THOUSAND OAKS, CA 91360  
 RELATIONSHIP OF DONEE: NONE  
 CASH AMOUNT GIVEN: \$ 20,000.

CLASS OF ACTIVITY: PUBLIC  
 DONEE'S NAME: VENTURA CNTY SPECIAL OLYMPICS  
 DONEE'S ADDRESS: 1559 SPINNAKER DRIVE  
 VENTURA, CA 93001  
 RELATIONSHIP OF DONEE: NONE  
 CASH AMOUNT GIVEN: \$ 22,000.

CLASS OF ACTIVITY: PUBLIC  
 DONEE'S NAME: ROTARY INTL FOUNDATION  
 DONEE'S ADDRESS: 14280 COLLECTIONS CENTER DR.  
 CHICAGO, IL 60693  
 RELATIONSHIP OF DONEE: NONE  
 CASH AMOUNT GIVEN: \$ 116,734.

CASH AMOUNT GIVEN: \$ 2,080.

**STATEMENT 3**  
**FORM 990-EZ, PART I, LINE 16**  
**OTHER EXPENSES**

FRANCHISE TAX BOARD \$ 10.  
 INVESTMENT MANAGEMENT EXP. 1,352.  
 OFFICE EXPENSES 207.  
 TOTAL \$ 1,569.

5/13/10

03 12PM

**STATEMENT 4  
FORM 990-EZ, PART I, LINE 20  
OTHER CHANGES IN NET ASSETS OR FUND BALANCES**

|                          |       |                   |
|--------------------------|-------|-------------------|
| WINE AND ARTS DIFFERENCE | TOTAL | \$ -5,000.        |
|                          |       | <u>\$ -5,000.</u> |

**STATEMENT 5  
FORM 990-EZ, PART II, LINE 24  
OTHER ASSETS**

|                                       | <u>BEGINNING</u> | <u>ENDING</u> |
|---------------------------------------|------------------|---------------|
| PREPAID EXPENSES AND DEFERRED CHARGES | \$ 7,598.        | \$ 0.         |
| TOTAL                                 | <u>\$ 7,598.</u> | <u>\$ 0.</u>  |

**STATEMENT 6  
FORM 990-EZ, PART III  
ORGANIZATION'S PRIMARY EXEMPT PURPOSE**

TO PROVIDE SCHOLARSHIP AWARDS TO INDIVIDUALS AND GRANTS TO OTHER NON PROFIT ORGANIZATIONS.

**STATEMENT 7  
FORM 990-EZ, PART III, LINE 31  
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS**

| <u>DESCRIPTION</u>  | <u>0.<br/>GRANTS</u> | <u>PROGRAM<br/>SERVICE<br/>EXPENSES</u> |
|---|----------------------|---|
| HOSPICE OF THE CONEJO - DEDICATED TO PROVIDING A SPECIAL BLEND OF COMPASSION AND PRACTICAL AND EMOTIONAL SUPPPORT TO PATIENTS WITH LIFE-LIMITING ILLNESSES AND TO THEIR FAMILIES. |                      | 20,000.                                 |
| INCLUDES FOREIGN GRANTS: NO   |                      |   |
| TOTAL   | <u>\$ 0.</u>         | <u>\$ 20,000.</u>                       |

**STATEMENT 8  
FORM 990-EZ, PART VI  
REGARDING TRANSFERS ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS**

|   |    |
|---|----|
| (A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT? | NO |
| (B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS, DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT?                      | NO |

2008

FEDERAL SUPPORTING DETAIL

PAGE 1

CLIENT 106

THOUSAND OAKS ROTARY FOUNDATION

77-0297455

5/13/10

03.12PM

**STMT. OF FUNCTIONAL EXPENSES (990)  
ACCOUNTING FEES**

TAX PREPARATION

TOTAL \$ 600.  
\$ 600.

**BALANCE SHEET  
SAVINGS AND TEMPORARY CASH INVESTMENTS**

GENERAL CHECKING  
MONEY MARKET  
WINE & ART

\$ 2,720.  
88,609.  
5,000.  
TOTAL \$ 96,329.

**BALANCE SHEET  
UNRESTRICTED**

GENERAL CHECKING  
MONEY MARKET

\$ 2,720.  
64,869.  
TOTAL \$ 67,589.