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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation ROWLING FOUNDATION		A Employer identification number 73-6351612
Number and street (or P.O. box number if mail is not delivered to street address) 600 E. LAS COLINAS BLVD., SUITE 1900	Room/suite	B Telephone number 2142838500
City or town, state, and ZIP code IRVING, TX 75039		C If exemption application is pending check here <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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 347,716. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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	1,000,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,928.	23,928.		STATEMENT 1
	4 Dividends and interest from securities	17,417.	17,417.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,041,345.	41,345.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	450.	450.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	75.	75.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	525.	525.		0.
	25 Contributions, gifts, grants paid	2,824,412.			2,824,412.
26 Total expenses and disbursements. Add lines 24 and 25	2,824,937.	525.		2,824,412.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,783,592.				
b Net investment income (if negative enter -0-)		40,820.			
c Adjusted net income (if negative enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only		
		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	1,406,885.	347,716.	347,716.
	3 Accounts receivable ▶ 12,000.		12,000.	12,000.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock	940,570.	0.	0.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,347,455.	359,716.	359,716.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,347,455.	359,716.	
	30 Total net assets or fund balances	2,347,455.	359,716.	
	31 Total liabilities and net assets/fund balances	2,347,455.	359,716.	

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	2,347,455.
2 Enter amount from Part I, line 27a	2	-1,783,592.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	563,863.
5 Decreases not included in line 2 (itemize) ▶	5	204,147.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	359,716.

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.)
1a				
b	NONE			
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			
b			
c			
d			
e			

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))
a			
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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	

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))
2009	1,729,243.	2,194,431.	.788014
2008	4,911,194.	6,337,613.	.774928
2007	2,839,804.	9,866,932.	.287810
2006	1,841,709.	10,165,623.	.181170
2005	2,042,243.	676,406.	3.019256

2 Total of line 1, column (d)	2	5.051178
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	1.010236
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,717,846.
5 Multiply line 4 by line 3	5	1,735,430.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	408.
7 Add lines 5 and 6	7	1,735,838.
8 Enter qualifying distributions from Part XII, line 4	8	2,824,412.

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)

1a 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)		1	408.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	408.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	408.
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 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,104.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,104.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	696.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.ROWLINGFOUNDATION.ORG	13	X	
14	The books are in care of ► DAVE ADAMS Telephone no. ► 214-283-8500 Located at ► 600 E. LAS COLINAS BLVD., STE. 1900, IRVING, TX ZIP+4 ► 75039			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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)?

☐ 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

N/A

5b**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,136,767.
b	Average of monthly cash balances	1b	607,239.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,744,006.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,744,006.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,160.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,717,846.
6	Minimum investment return. Enter 5% of line 5	6	85,892.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	85,892.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	408.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	408.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	85,484.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	85,484.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	85,484.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,824,412.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,824,412.
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	5	408.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,824,004.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				85,484.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	2,008,625.			
b From 2006	1,216,841.			
c From 2007	2,354,289.			
d From 2008	4,598,791.			
e From 2009	1,620,988.			
f Total of lines 3a through e	11,799,534.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	2,824,412.			
a Applied to 2009, 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 2010 distributable amount				85,484.
e Remaining amount distributed out of corpus	2,738,928.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,538,462.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	2,008,625.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	12,529,837.			
10 Analysis of line 9:				
a Excess from 2006	1,216,841.			
b Excess from 2007	2,354,289.			
c Excess from 2008	4,598,791.			
d Excess from 2009	1,620,988.			
e Excess from 2010	2,738,928.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

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

b 85% of line 2a

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

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

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter:

- (1) Value of all assets**

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

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

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

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

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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 8

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

NONE

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

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

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

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

- c Any submission deadlines:

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

Part XVII

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

[illegible]

☐ Yes ☒ No


b If "Yes," complete the following schedule.

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

**Sign
Here**

Date _____

Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	David G. Adams		6/7/11		
	Firm's name ▶ DAVID G. ADAMS 600 EAST LAS COLINAS BLVD. 1900				Firm's EIN ▶
	Firm's address ▶ IRVING, TX 75039				Phone no. (214) 283-8500

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

ROWLING FOUNDATION

73-6351612

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

ROWLING FOUNDATION

73-6351612

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TRT EQUITY ADVISORS, LLC 600 E. LAS COLINAS BLVD., SUITE 1900 IRVING, TX 75039	\$ 1,000,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

73-6351612

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

Name of organization

Employer identification number

ROWLING FOUNDATION**73-6351612**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	254.
FIDELITY	23,664.
JP MORGAN	10.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	23,928.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	428.	0.	428.
CHEVRON TEXACO	11,142.	0.	11,142.
PG&E	5,847.	0.	5,847.
TOTAL TO FM 990-PF, PART I, LN 4	17,417.	0.	17,417.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	450.	450.		0.
TO FORM 990-PF, PG 1, LN 18	450.	450.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	25.	25.		0.
DOMAIN FEES	50.	50.		0.
TO FORM 990-PF, PG 1, LN 23	75.	75.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
BOOK BASIS OF DONATION OVER FMV	190,130.
BOOK/TAX DIFFERENCE IN DONATION VALUE	14,017.
TOTAL TO FORM 990-PF, PART III, LINE 5	204,147.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA, 10,700 SHARES	0.	0.
CHEVRON TEXACO, 4,678 SHARES	0.	0.
PG&E, 4,473 SHARES	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT B. ROWLING 600 E. LAS COLINAS BLVD., SUITE 1900 IRVING, TX 75039	TRUSTEE 2.00	0.	0.	0.
TERRY H. ROWLING 600 E. LAS COLINAS BLVD., SUITE 1900 IRVING, TX 75039	TRUSTEE 2.00	0.	0.	0.
ROBERT B. ROWLING, JR. 600 E. LAS COLINAS BLVD., SUITE 1900 IRVING, TX 75039	TRUSTEE 1.00	0.	0.	0.
TRAVIS BLAKE ROWLING 600 E. LAS COLINAS BLVD., SUITE 1900 IRVING, TX 75039	TRUSTEE 1.00	0.	0.	0.
JAMES D. CALDWELL 600 E. LAS COLINAS BLVD., SUITE 1900 IRVING, TX 75039	TRUSTEE 4.00	0.	0.	0.
WILLIAM C. DUNLAP 3801 REGENCY CREST DRIVE, SUITE 100 GARLAND, TX 75041	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 8
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ROBERT B. ROWLING
TERRY H. ROWLING

Rowling Foundation EIN# 73-4351612	Street Address	City	State	Zip	Relation to Foundation Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
ALARM	13154 Cot Rd. Ste 102	Dallas	TX	75240	N/A	509 (a) (1) (public charity)	Focus on leadership development, holistic transformation and peacebuilding and reconciliation in Africa-Sudan Project	99,961.66
Total ALARM	ATTN: Cezayir Mutakursu							99,961.66
Alzheimer's Association					N/A	509 (a) (1) (public charity)		12,000.00
Total Alzheimer's Association								12,000.00
Builders of Hope	P O Box 2242703	Dallas	TX	75222	N/A	509 (a) (1) (public charity)	Deliver quality affordable housing to stimulate the revitalization of West Dallas and develop a healthy and safe community	208,500.00
Total Builders of Hope								-277,333.00
Campus Crusade for Christ	PO Box 628222	Orlando	FL	32862-8222	N/A	509 (a) (1) (public charity)	Support interdenominational Christian ministry	-48,833.00
Total Campus Crusade for Christ								1,200.00
Catholic Charities of Dallas	9461 LBJ Freeway Ste 100	Dallas	TX	75243	N/A	509 (a) (1) (public charity)	Support for poor and underserved	1,200.00
Total Catholic Charities of Dallas								5,000.00
Center for BrainHealth, UT Dallas	2200 W Mockingbird	Dallas	TX	75235	N/A	509 (a) (1) (public charity)	Promote research and healing of the brain	5,000.00
Total Center for BrainHealth UT Dallas								24,250.00
Chuck Colson Center for Christian Worldview	44180 Riverside Pkwy Ste 202	Lansdowne	Va	20176	N/A	509 (a) (1) (public charity)	Support research study networking for growing in a Christian worldview	880.00
Cooper Institute	12330 Preston Road	Dallas	TX	75230	N/A	509 (a) (1) (public charity)	Support advancing preventative health practices for children and adults	25,230.00
Total Cooper Institute								50,000.00
Council for Life	4516 Lovers Lane Ste 103	Dallas	TX	75225	N/A	509 (a) (1) (public charity)	Support empowerment for women to make life-affirming choices	10,000.00
Total Council for Life								10,000.00
Cure International	701 Boaler Avenue ATTN: Wendy Allen	Lemoine	PA	17043	N/A	509 (a) (1) (public charity)	Promotes physical and spiritual healing of disabled children in developing countries	9,550.00
Total Cure International								0.00
Dallas Life, Inc	12959 Jupiter Rd Suite 280	Dallas	TX	75238	N/A	509 (a) (1) (public charity)	Support empowerment for women to make life-affirming choices	20,000.00
Total Dallas Life, Inc								100,000.00
Dallas Theological Seminary	3909 Swans Avenue	Dallas	TX	75204	N/A	509 (a) (1) (public charity)	Support general education fund	100,000.00
Total Dallas Theological Seminary								25,000.00
Downtown Pregnancy Center	535 Enway	Dallas	TX	75201	N/A	509 (a) (1) (public charity)	Support Christ centered ministry empowering women to affirm life	15,000.00
Total Downtown Pregnancy Center								10,000.00
e3 Ministry	600 Development Dr #120	Piano	TX	75074	N/A	509 (a) (1) (public charity)	To equip evangelize and establish churches around the world	50,000.00
Total e3 Ministry								20,000.00
East West Ministries	P O Box 701560	Dallas	TX	701560	N/A	509 (a) (1) (public charity)	Support training of national leaders to evangelize their own people plant grace	100,000.00
Total East West Ministries								100,000.00

Rowling Foundation
EIN # 73-8351612
2009 Grants

Rowling Foundation EIN# 73-8351612	Street Address	City	State	Zip	Relation to Foundation Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Elizabeth Toon Foundation	5485 Bell Line Road Suite 270	Dallas	TX	75254	N/A	509 (e) (1) (public charity)	oriented churches, meet the needs of people in foreign countries throughout the world	1,754.00
Total Elizabeth Toon Foundation								0.00
First Baptist Church, Bandera	1302 Pecan Street	Bandera	TX	78003	N/A	509 (e) (1) (public charity)	Supports organizations the support children with terminal and chronic illnesses and physical disabilities	1,754.00
Total First Baptist Church Bandera								1,000.00
Five Talents	P O Box 331	Vienna	Va	22183	N/A	509 (e) (1) (public charity)	Support spread of gospel of Jesus Christ	1,000.00
Total Five Talents								10,000.00
George W Bush Foundation	P O Box 600610	Dallas	TX	75206	N/A	509 (e) (1) (public charity)	Support the fight of poverty, create jobs and transform lives in Uganda	10,000.00
Total George W Bush Foundation								500,000.00
HOPE International	227 Granite Run Dr , Suite 102	Lancaster	PA	17601	N/A	509 (e) (1) (public charity)	Support the President George W Bush Presidential Center	500,000.00
Total HOPE International	ATTN: Peter Green						Alleviates physical and mental poverty through microenterprise development-Congo, Haiti, DR and Rwanda	100,642.28
In the City for Good	10455 N Central Expressway Suite 109-140	Dallas	TX	75231	N/A	509 (e) (1) (public charity)	Support empowerment of lives in South Dallas TX	100,642.28
Total In the City for Good							Support empowerment of lives in South Dallas TX New faculty for Victory Life Ministries	10,000.00
Living Waters	PO Box 35498	Houston	TX	77235	N/A	509 (e) (1) (public charity)	Supply clean water and gospel of Jesus Christ	10,000.00
Total Living Waters								100,000.00
MAP International	4700 Glynnco Pkwy	Brunswick	Ga	31525	N/A	509 (e) (1) (public charity)	Support mission of community health development in worlds poorest communities	20,000.00
Total MAP International								20,000.00
New Friends/ New Life	P O Box 182278	Dallas	TX	75219	N/A	509 (e) (1) (public charity)	Support change for women who have worked in the sexual oriented business to provide new life themselves and their children	5,000.00
Total New Friends/ New Life								5,000.00
Palmer Drug Abuse Program	3104 S Alameda	Corpus Christi	TX	78404	N/A	509 (e) (1) (public charity)	Support treatment chemically dependent	5,000.00
Total Palmer Drug Abuse Program								5,000.00
Park Cities Presbyterian Church	4124 Oak Lawn Avenue	Dallas	TX	75219	N/A	509 (e) (1) (public charity)	Support church's general fund	13,124.00
Total Park Cities Presbyterian Church								133,964.00
Prison Fellowship Ministry	P O Box 1550	Memphis	VA	22116	N/A	509 (e) (1) (public charity)	Support churches in its ministries to prisoners ex-prisoners and their families	50,644.88
Total Prison Fellowship Ministry								428.27
Providence Presbyterian Church	8150 North Central Expressway, Suite 1425	Dallas	TX	75206	N/A	509 (e) (1) (public charity)	Support operating budget of Christian	168,161.15
Total Providence Presbyterian Church								100,948.28
								0.00
								100,948.28
								134,000.00

Rowling Foundation
 EIN # 73-4351612
 2009 Grants

Rowling Foundation EIN# 73-4351612 Total Providence Presbyterian Church				Street Address		City	State	Zip	Relation to Foundation Manager	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
				Campbell Center South							church	134,000.00
Rise School				5923 Royal Lane		Dallas	TX	75230	N/A	509 (e) (1) (public charity)	Friends of Children with Downs Syndrome	5000.00
Total Rise School				3434 Fort Worth Street		Corpus Christi	TX	78411				1,000.00
Salvation Army *				PO Box 36028		Dallas	TX	75235	N/A	509 (e) (1) (public charity)	Support programs to meet human needs of the community	8,000.00
Total Salvation Army *				801 Bamboo Road		Boone	NC	28607	N/A	509 (e) (1) (public charity)	Support ed of world's poor, sick and suffering	253,288.05
Samaritan's Purse				2215 Canisla Drive		Dallas	TX	75212	N/A	509 (e) (1) (public charity)	Support holistic ministries to West Dallas	253,288.05
Total Samaritan's Purse				PO Box 750460		Dallas	TX	75375-0460	N/A	509 (e) (1) (public charity)	Support higher education Tate series lectures	20,000.00
Serve West Dallas												20,000.00
Total Serve West Dallas												
Southern Methodist University												100,000.00
Total Southern Methodist University												300,000.00
St. Vincent DePaul Society/SL Joseph's												400,000.00
Total St. Vincent DePaul Society				600 S Jupiter Rd		Dallas	TX	75081	N/A	509 (e) (1) (public charity)	Support assistance to needy families	23,500.00
Stars Helping Stars				One Gaylord Drive		Nashville	TN	37214	N/A	509 (e) (1) (public charity)	Support Disaster relief for Gaylord Entertainment employees	1,000.00
Total Stars Helping Stars				PO Box 300789 0		Fern Park	FL	32730	N/A	509 (e) (1) (public charity)	Bring seminary level education via media to pastors and teachers around the world	10,000.00
Third Millennium												10,000.00
Total Third Millennium												100,000.00
Water Missions				P O Box 31258		Charleston	NC	29417	N/A	509 (e) (1) (public charity)	Support provision of safe water to those who have none	20,000.00
Total Water Missions				7 E Baltimore St		Baltimore	MD	21202	N/A	509 (e) (1) (public charity)	Empower local church to world relief economically socially spiritually	20,000.00
World Relief				3000 Thuley		Houston	TX	77004	N/A	509 (e) (1) (public charity)	Support Capital and Building Fund	20,000.00
Total World Relief				PO Box 520		Colorado Springs	CO	80901	N/A	509 (e) (1) (public charity)	Support Christian youth ministry	10,000.00
Yellowstone Academy												0.00
Total Yellowstone Academy												0.00
Young Life West Dallas												
Total Young Life West Dallas												
Young Life Africa				PO Box 520		Colorado Springs	CO	80901	N/A	509 (e) (1) (public charity)	Support Christian youth ministry	200,000.00
Total Young Life Africa				PO Box 520		Colorado Springs	CO	80901	N/A	509 (e) (1) (public charity)	Support Christian youth ministry	200,000.00
Young Life Richardson/Collin County												10,000.00
Total Young Life Richardson/Collin County												10,000.00
TOTAL												2,874,412

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **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

Type or print	Name of exempt organization	Employer identification number
	ROWLING FOUNDATION	73-6351612
	Number, street, and room or suite no. If a P O box, see instructions	
	600 E. LAS COLINAS BLVD., SUITE 1900	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	IRVING, TX 75039	

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

DAVE ADAMS

- The books are in the care of ► **600 E. LAS COLINAS BLVD., STE. 1900 - IRVING, TX 75039**
Telephone No ► **214-283-8500** 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 **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____

- 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	\$	827.
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	\$	1,104.
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.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 12011)