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# orm 990-PF

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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

Note. The found.

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

RORAN FANILY FOUNDATION  REDDING, CA 96099-2335  REDDING, CA 96099-2335  G Check all that apply   Initial return   Initial return of a former public charity   Initial return	FOI Call	endar year 2012, or tax year beginning	, 2012	, and ending	•	
REDDING, CA 96099-2335  G Check all that apply   Initial return   Final return   Final return   Amended return   Amended return   Amended return   Amended return   Final return   Amended return				L <sup>A</sup>		nber
G Check all that apply   Initial return   Final return   Address change				В		instructions)
Final return   Amended return   Amende				С	If exemption application is	pending, check here
Address change   Name change   Name change   Section 4947(0/1) nonexempt charitable trust   Other taxable private foundation   Exertines 4947(0/1) nonexempt charitable trust   Other taxable private foundation   Exertines 4947(0/1) nonexempt charitable trust   Other taxable private foundation   Exertines 4947(0/1) nonexempt charitable trust   Other taxable private foundation   Exertines 4947(0/1) nonexempt charitable trust   Other taxable private foundation   Exertines 4947(0/1) nonexempt charitable trust   Other taxable private foundation   Exertines 4947(0/1) nonexempt charitable trust   Other taxable private foundation   Exertines 4947(0/1) nonexempt   Other taxable private foundation   Other taxable private foundation   Exertines 4947(0/1) nonexempt   Other taxable private foundation   Ot	<b>G</b> Che	· · · · · <b>=</b>	<b>=</b>	ner public charity D	1 Foreign organizations, chec	ck here
Section 4947(a)(1) nonexempt charitable trust. Other taxable private foundation at the foundation of t		Address change	Name change		2 Foreign organizations meet here and attach computation	ting the 85% test, check
Compared   Column (col.), fine (s)   Column (col.), fine (s)   Column (col.) misst be on cash basis   F   If the foundation is in a 60-month termination   Column (col.) misst be on cash basis   F   If the foundation is in a 60-month termination   Column (col.) misst be on cash basis   Col. Adjusted the column (col.)   Column (col.	<b>H</b>					
A11, 866. (Part It Column (c) miss be on cash basis 7 — under section 50/(x)(1/8), check here Fig. 1 — Analysis of Revenue and Expenses (The total of amounts in column (d)). (C) and (d) may not necessarily equal the amounts in column (a) (see instructions)  1 Continuous, onts, grants, etc., received (at such 8 and 1 interest on savings and temporary cash investments of the savings and temporary cash investments. (c) Adjusted the for Charitable for Char			- 11			
Expenses (The total of amounts in columns (b). (c). and (c) may not necessarily equal the amounts in column (a) (see instructions)  1 Continuous, juts, quants, etc. received (alt sch)  2 Cr. (X) in the column part quants and sch B gi interest on savings and temporary counts and interest from securities  5 Coross red interest from securities  5 Coross see and disbursements  6 Repair (a)	<b>▶</b> \$	441,866. (Part 1,				
commiss (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions)      Touribations, sitts, grants, etc, received (att sch)	Part		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
Sanity equal the amounts in column (a) (see instructions)  1 Correbutions, gifts, grants, etc., received (stricts) 2 Ck		columns (b), (c), and (d) may not neces-	expenses per books			
Total Add lines 1 through 11  Total Add lines 1 through 11  Total Compensation of others, directors, inusiees, etc.  Total Compensation of others, directors, inusiee		sarily equal the amounts in column (a)				
2 Ck   Mitherest on severy as and temporary						
cash investments  building and the properties of	<b>E</b>	l <del>[</del> -				
4 Dividends and interest from securities of Gross reints in Scoross reints in Scoross reints in Scoross reints in Scoross stein sure for all cores sates price regarding an est income (from Part IV, line 2)    17 Capital gain est income (from Part IV, line 2)   18 Cores price for all cores and price for all cores price for all co		3 Interest on savings and temporary	2 000	2 000	2 000	
5 a Gross rents b Net rental income or (loss) The Read gain/(loss) from sale of assets not on line 10 b Gross sales pince for all assets on line fis The Read gain/(loss) from sale of assets not on line 10 b Gross sales pince for all assets on line fis The Read gain/(loss) from sale of assets not on line 10 b Gross sales pince for all assets on line fis The Read gain/(loss) from sale of assets not on line 10 b Gross sales pince for all assets on line fis The Read gain/(loss) from sale of assets not on line 10 companies pince for all assets on line fis The Read gain/(loss) from sale of assets not on line 10 companies pince for all assets on line fis The Read gain fis gain gain gain and gain gain gain gain gain gain gain and gain gain gain gain gain gain gain gain		L L	2,809.	2,809	2,809.	
b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule)  12 Total. Add lines 1 through 11 -344,977, 2,809. 2,809.  13 Compensation of officers, directors, trustees, etc.  14 Compensation of officers, directors, trustees, etc.  15 Peristor phans, employee benefits 16 a Legal fee (lattach sclebule) 17 Total capal fee (lattach sclebule) 18 Coult for fies (attach sclebule) 19 Depreciation (attach sclebule) 20 Galactach add epletion 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses (attach schedule) 24 Total operating and administrative expenses. Add lines 24 and 25 26 Contributions, gifts, gratis paid Part XV 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements. b Net investment income (if negative, enter -0.)		5a Gross rents				
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11 Other income (attach schedule)  12 Total. Add lines 1 through 11			<u> </u>			
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Page employee salaries and wages   15   Peristor plants, employee benefits   16a Legal fees (attach schedule)   1   1   1   1   1   1   1   1   1				2,809	2,809.	200 1 20 2
16 a Legal fees (attach schedule)   Individual fees (attach sche			<u> </u>			
16a Legal fees (attach schedule)   1		15 Pension plans, employee benefits				
Second   S	اسلا					-
Total expenses and disbursements.  Add Insert Section of the secti	88 M	լլիլAccounting pers (attachech) See St 1	1,185.			
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V Cocupancy Travel, conferences, and meetings Printing and publications Other expenses (attach schedule) See Statement 3 20.  24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid Part XV 26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0·)  Net investment income (if negative, enter -0·)	ŤŤ	sch) and depletion				
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26 Total expenses and disbursements. Add lines 24 and 25  27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  10,692. 1,467. 0. 8,000.	3	25 Contributions, gifts, grants paid Part XV	8,000.			8,000.
27 Subtract line 26 from line 12:  a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0-)  1,342.		26 Total expenses and disbursements. Add lines 24 and 25	10,692	1.467	0.	
a Excess of revenue over expenses and disbursements  b Net investment income (if negative, enter -0.)  -355, 669.  1,342.		27 Subtract line 26 from line 12:		V. Y. 13 S. A. W. 2245		
b Net investment income (if negative, enter -0-)		a Excess of revenue over expenses	-355 660			
				1.342		
		1				

Page 2

Part		Balance Sheets  Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)	(a) Book Value	(b) Book Value	
					(c) Fair Market Value
	1	Cash — non-interest-bearing Savings and temporary cash investments	66,541.	66,121. 230,275.	66,121.
	2	Accounts receivable	585,524.	230,275.	175,745.
	3	Less: allowance for doubtful accounts			
	4	Pledges receivable			3
	_	Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)		*	
A S		Less allowance for doubtful accounts			
Š	8	Inventories for sale or use			
ASSET	9	Prepaid expenses and deferred charges			
S		a Investments – U.S. and state government obligations (attach schedule)			
		h Investments — corporate stock (attach schedule)			
		c Investments — corporate bonds (attach schedule)		<del></del>	
	11	Investments – land, buildings, and equipment basis • 118,993.			
		Less. accumulated depreciation (attach schedule) See Stmt 4	118,993.	118,993.	200,000.
		Investments – mortgage loans.		<del>.</del>	
	13	•	3 452	9 8 Va (843	
	14	Land, buildings, and equipment basis	i_i_i_i_i_i_i		xiania akina
		Less accumulated depreciation (attach schedule)			
		Other assets (describe ►)  Total assets (to be completed by all filers —			
		see the instructions Also, see page 1, item I)	771,058.	415,389.	441,866.
Ī	17	Accounts payable and accrued expenses		<del> </del>	
A B	18	• •			
Ĭ	19	Loans from officers, directors, trustees, & other disqualified persons			
L	21	Mortgages and other notes payable (attach schedule)			
Ť	22	Other liabilities (describe > )			
Ę		·	_		
<u> </u>	23	· · · · · · · · · · · · · · · · · · ·	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
N F E U	24	Unrestricted			
T N	25	Temporarily restricted			
D	26	Permanently restricted	<del>  -</del> -		
A B S A L T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
TÄ	27	Capital stock, trust principal, or current funds		······································	
SNC	28	Paid in or capital surplus, or land, building, and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds	771,058.	415,389.	
R S	30	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances	771,058.	415,389.	
	31	(see instructions)	771,058.	415,389.	
Par	E III	Analysis of Changes in Net Assets or Fund Balanc	es		
1	Tota	I net assets or fund balances at beginning of year - Part II, colu	umn (a), line 30 (must ag	gree with	
	end-	of-year figure reported on prior year's return)	•	1	771,058.
_		er amount from Part I, line 27a		2	-355,669.
3		Increases not included in line 2 (itemize)		3	415 300
4		lines 1, 2, and 3		5	415,389.
5 £		eases not included in line 2 (itemize)  If net assets or fund balances at end of year (line 4 minus line 5)	- Part II column (b) I	. <del></del>	A15 200
<u> 6</u>	iola	in het assets of fund palarices at end of year (title 4 minus line 5)	- Taren, column (b), i	1 8	415,389.

(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)						(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	INVESTMENT ROSENAU			P		2/02/08	
b	)						
	<u> </u>						
e		(O Danasatas allawat	( ) O = 4 = 1 = 45 = 1 = 5	<u> </u>		42.00	(1)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal	e		(h) Gain or (e) plus (f) m	
a			34	7,786.			-347,786.
b				.,		· <del></del>	311,700.
- 0						·	
	1						
e							
	(i) Fair Market Value	ng gain in column (h) and owned b	y the foundation on 12/31/69 <b>(k)</b> Excess of column		O.	(I) Gains (Coli ain minus column (k	ımn (h)
	as of 12/31/69	(j) Adjusted basis as of 12/31/69	over column (j), if a	ny		an -0-) <b>or</b> Losses (fr	
a	<u> </u>						-347,786.
		<u> </u>	-				
			<u> </u>				
2	Capital gain net income or (net	capital loss). — If gain, also If (loss), en	o enter in Part I, line 7 ter -0- in Part I, line 7	-	2		-347,786.
3	Net short-term capital gain or (	loss) as defined in sections 1222(5)	and (6):				·
	If gain, also enter in Part I, line in Part I, line 8	8, column (c) (see instructions). If	(loss), enter -0-	-	3		-347,786.
Par	t V Qualification Under	Section 4940(e) for Reduce	d Tax on Net Investme	ent Incor	ne		
If se	ction 4940(d)(2) applies, leave the	e foundations subject to the section nis part blank. tion 4942 tax on the distributable ar ify under section 4940(e) Do not co	mount of any year in the bas			N/A ∐Yes	□ No
_1_	Enter the appropriate amount in	n each column for each year; see th	ne instructions before makin	g any entr	ies.		
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	sets	(colu	<b>(d)</b> Distribution ımn (b) divided	
	2011						
	2010						
	2009						
	2008						
	2007					T	_
2	Total of line 1, column (d)				2		
3		e 5-year base period — divide the to has been in existence if less than		•	3		
4	Enter the net value of nonchari	table-use assets for 2012 from Part	X, line 5		4		
5	Multiply line 4 by line 3				5		
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b).			6		
7	Add lines 5 and 6				7		
8	Enter qualifying distributions fro				8		
	If line 8 is equal to or greater the Part VI instructions.	nan line 7, check the box in Part VI	, line 1b, and complete that	part using	a 1%	6 tax rate. See t	he

Par	t VI 💈 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see instruction	s)	
1 a	Exempt operating foundations described in section 4940(d)(2), check here	111111	
	Date of ruling or determination letter: (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V,		27.
	check here ► and enter 1% of Part I, line 27b		3 8
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)	Mil Linka	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0.
3	Add lines 1 and 2		27.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		27.
6	Credits/Payments:	11115	744
а	2012 estimated tax pmts and 2011 overpayment credited to 2012 6 a 6		
b	Exempt foreign organizations — tax withheld at source 6 b		7.3
С	Tax paid with application for extension of time to file (Form 8868)  6 c		
d	Backup withholding erroneously withheld  6 d		
7	Total credits and payments Add lines 6a through 6d	Marine (= )SigSMA	0.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  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		27.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax		
Par	t VII-A Statements Regarding Activities		
1 2	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	્ર્યું Yes	No
	participate or intervene in any political campaign?	1 a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b	x
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		· / ( ) / (
d e	Did the foundation file <b>Form 1120-POL</b> for this year?  Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation	1 c	X
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	2	X
	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	3	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	<u>X</u>
	If 'Yes,' has it filed a tax return on Form 990-T for this year?		/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	<u>X</u> ,
_	If 'Yes,' attach the statement required by General Instruction T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		
	By language in the governing instrument, or	Kelû.	3.
	<ul> <li>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?</li> </ul>	6	X
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7 X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	25,7	
	CA		
b	of the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>	8b X	الأثنات
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X
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Form **990-PF** (2012)

r 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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► THOMAS E. KURTH, CPA Telephone no. ► 530	246-9	930	
	Located at ► P O BOX 992335 REDDING CA ZIP + 4 ► 96099-23	335		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N/	A -	$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year			N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			
Pai	tVII-B Statements Regarding Activities for Which Form 4720 May Be Required		<u> </u>	
2 11 84	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	\$ 1 °	Yes	No
1 a	a During the year did the foundation (either directly or indirectly)		20.44	7,31
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			35
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   Yes X No	l t		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1 197		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No	3.0		
	(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)?  Yes X 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 )  Yes  X No			
ł	If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	11	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	- *		
(	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	10		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))			
á	a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  Yes X No			
	If 'Yes,' list the years 20 , 20 , 20 , 20	la se	1 No.	
1	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer 'No' and attach statement — see instructions.)	21	N	/A
(	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.  20 , 20 , 20 , 20			
3 8	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No			
I	b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 t	) N	/A
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 8		X
ı	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	41		X
BAA		Form 9	90-PF (	2012)

Form 990-PF. (2012) ROWAN FAMILY FOUND			94-31	52645	Page 6
Part VII-B   Statements Regarding Activiti		4720 May Be Requ	uired (continued)		
5 a During the year did the foundation pay or incu	=				
(1) Carry on propaganda, or otherwise attemp	t to influence legislation	n (section 4945(e))?	∐ Yes X	No .	_   ` .
(2) Influence the outcome of any specific publ on, directly or indirectly, any voter registra	ic election (see section tion drive?	4955), or to carry	Yes X	No	*
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	. Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	ian a charitable, etc., org 4940(d)(2)? (see instru	ganization described ictions)	Yes X	No	3.
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children o	, literary, or or animals?	Yes X	No 🙀	
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to d a current notice regard	qualify under the except ling disaster assistance	ions	5 b	N/A
Organizations relying on a current notice regal	rding disaster assistanc	e check here	▶ [	~	1, 1 + \$00
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	he foundation claim exe sibility for the grant?	emption from the	N/A Yes	No 🖔	
If 'Yes,' attach the statement required by Regu	ılatıons section 53 4945	5-5(d)		ž.,	-
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	y funds, directly or indi	rectly, to pay premiums	Yes X	No	
<b>b</b> Did the foundation, during the year, pay premi If 'Yes' to 6b, file Form 8870	ums, directly or indirect	tly, on a personal benef	it contract?	6 b	X
<b>7 a</b> At any time during the tax year, was the found	lation a party to a probi	bited tax shelter transa	ction? Yes X	No	
<b>b</b> If 'Yes,' did the foundation receive any proceed				1/A 7b	شاهد ما شمست
Part VIII Information About Officers, Di					
and Contractors					
1 List all officers, directors, trustees, foundation	n managers and their o	ompensation (see inst	ructions).		
(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) Expens other a	e account, llowances
JANE ROWAN	President	0.	0.	-	0
PO_BOX_86	0				
MUSE, OK 74949					
DEBORAH ROWAN	Director	0.	0.		0
1049 HOPPER ST	0				
SANTA ROSA, CA 95403					
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 - see instruction	ns). 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) Expens other a	se account, llowances
None					
					<del></del>
				<del>                                     </del>	
Total number of other employees paid over \$50,000	<u> </u>	<u> </u>	<u> </u>		0
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Par	990-PF (2012) ROWAN FAMILY FOUNDATION 94-316  TVIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
	Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'	
_ <u> </u>	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
Nor		
	<b></b>	
	<del></del>	
Tota	I number of others receiving over \$50,000 for professional services	0
Pai	TIXA Summary of Direct Charitable Activities	
Liet #	he foundation's four largest direct charitable activities during the tay year. Include relevant statistical information such as the number of	
organ	he foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of izations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	N/A	
2		
_		
3		
4		
_		
Pai	T X B Summary of Program-Related Investments (see instructions)	
	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1		
	<u>N/A</u>	
2		

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All other program-related investments See instructions

Total. Add lines 1 through 3

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Part:XXX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes a Average monthly fair market value of securities 1 a **b** Average of monthly cash balances 1 b c Fair market value of all other assets (see instructions) 1 c d Total (add lines 1a, b, and c) 1 d 0 e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d 3 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 0. Minimum investment return. Enter 5% of line 5 6 0. 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.) Minimum investment return from Part X, line 6 1 2a Tax on investment income for 2012 from Part VI, line 5 2 a 27 b Income tax for 2012 (This does not include the tax from Part VI) 2 b c Add lines 2a and 2b 2 c Distributable amount before adjustments. Subtract line 2c from line 1 3 -27. 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 -27. 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 0. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 8,000. **b** Program-related investments - total from Part IX-B 1 b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3 a 3 b b Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 8,000 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) 5 6 Adjusted qualifying distributions. Subtract line 5 from line 4 8,000.

Form **990-PF** (2012)

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

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## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	<b>(c)</b> 2011	<b>(d)</b> 2012
Distributable amount for 2012 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2012	, , , , , , , , , , , , , , , , , , ,		\ \ \	0.
a Enter amount for 2011 only		` ^	0.	*
<b>b</b> Total for prior years. 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2012		4	>>.	
<b>a</b> From 2007		•	, , , ,	*, *
<b>b</b> From 2008			*	
<b>c</b> From 2009		1	*	. ,
<b>d</b> From 2010 7,250.	] -;	§ / 🔅	* 🧗	
<b>e</b> From 2011 8,500.	,	,		
f Total of lines 3a through e	15,750.			* 、 、 、 •
4 Qualifying distributions for 2012 from Part	***		, (*, ×	·
XII, line 4: ► \$8,000.	_	•	·	· · · · · · · · · · · · · · · · · · ·
a Applied to 2011, but not more than line 2a			0.	<u> </u>
<ul> <li>Applied to undistributed income of prior years (Election required — see instructions)</li> </ul>		0.		/ · · · · · · · · · · · · · · · · · · ·
c Treated as distributions out of corpus	****	<u> </u>		
(Election required — see instructions)	0.	~	*	
d Applied to 2012 distributable amount	37., 33. ( y	*\$ \$\dot{k} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	, , , , , ;	0.
e Remaining amount distributed out of corpus	8,000.	** *\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	. `.}	>*
5 Excess distributions carryover applied to 2012	0.		,	0.
(If an amount appears in column (d), the same amount must be shown in column (a))	(å		<i>y</i> ,	
				7 · · · · · · · · · · · · · · · · · · ·
6 Enter the net total of each column as		, ,	*	
indicated below:		*		
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	23,750.			, 77 × 7 % % 7 £
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		,	5 3 . 4	
	. , , , ,	0.	Y	^
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency				
has been issued, or on which the section 4942(a) tax has been previously assessed	3	0.		
		<u> </u>		\$
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from				*.
line 2a. Taxable amount — see instructions		· ·	0.	, ,
		ka Nasa		
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be				
distributed in 2013		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed		2	• •	٠
by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)	0.	```	, ,,**	* ,
8 Excess distributions carryover from 2007 not		*		· · · · · · · · · · · · · · · · · · ·
applied on line 5 or line 7 (see instructions)	0.	(	44.	*
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	22.750	**	, v,	, m
10 Analysis of line 9	23,750.	, ,	`	* *
a Excess from 2008		* .	<i>i</i>	The way is
b Excess from 2009	† • • • • • • • • • • • • • • • • • • •	^ ,	** ~ / `	, T. ,
c Excess from 2010 7, 250.	1 ,	. *	,	
<b>d</b> Excess from 2011 8,500.	1	· ` `	* ,	,
<b>e</b> Excess from 2012 8,000.	1,	·	*% <sub>4</sub>	
0,000.	L	l	<u> </u>	F 000 PF (2012)

•					
Form 990-PF (2012) ROWAN FAMILY FOU			1 ) /Î1 A	94-316264	
PartXIV Private Operating Foundat  1 a If the foundation has received a ruling or dete					N/A
is effective for 2012, enter the date of the	ruling	it is a private operat	ing fourtoation, and ti	e ruiing	
<b>b</b> Check box to indicate whether the foundat	ion is a private ope	erating foundation d	escribed in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
each year listed					
<b>b</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					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
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)			ļ		
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					<u>.</u>
in section 4942(j)(3)(B)(iii)  (3) Largest amount of support from					
an exempt organization					
(4) Gross investment income  PartiXVI Supplementary Information	(Complete this	mant amb if the	farmdation bad	¢5 000 au	!
assets at any time during th	e year — see ir	structions.)			
a List any managers of the foundation who have close of any tax year (but only if they have the control of	e contributed more t	han 2% of the total c than \$5,000). (See	ontributions received section 507(d)(2))	by the foundation bef	ore the
None					
<b>b</b> List any managers of the foundation who owr a partnership or other entity) of which the None	10% or more of the foundation has a 1	estock of a corporation  9% or greater interes	on (or an equally large est	e portion of the owner	ship of
2 Information Regarding Contribution, Gran Check here ☐ If the foundation only ma requests for funds If the foundation make complete items 2a, b, c, and d	akes contributions to	preselected charitab	le organizations and o		
a The name, address, and telephone number of	r e-mail of the perso	n to whom application	ons should be address	ed:	
See Statement 5		<u> </u>			
<b>b</b> The form in which applications should be	submitted and infor	mation and materia	als they should includ	de	
See Statement for Line 2a	_			<del></del>	
c Any submission deadlines					
See Statement for Line 2a d Any restrictions or limitations on awards,	such as by geograp	phical areas, charita	ble fields, kinds of	nstitutions, or other	factors:
See Statement for Line 2a					
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3 Grants and Contributions Paid During the	Year or Approved for Futi	ure Payment		
Recipient		Foundation status of recipient		Amount
	substantial contributor	recipient	CONTRIBUTION	
Name and address (home or business)  a Paid during the year  See Statement 6	foundation manager or substantial contributor	recipient	contribution	Amount
Total			► 3a	8,000
<b>b</b> Approved for future payment				
Total			► 3b	

#### Part XVI-A Analysis of Income-Producing Activities

Ente	r aross	amounts unless otherwise indicated	Unrelate	ed business income	Exclude	d by section 512, 513, or 514	<del></del>
1		am service revenue	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions.)
' a	-	an service revenue			code		
ì					<u> </u>		
•							
•			† · · · · · · · · · · · · · · · · · · ·	<u> </u>			
1				<del> </del>		<u> </u>	
ç	Fees	and contracts from government agencies					
2	Memb	pership dues and assessments					
3	Interest	t on savings and temporary cash investments					2,809.
4	Divide	ends and interest from securities					
5	Net re	ental income or (loss) from real estate		,	* , ,		\$ · · / ; ¿ · · /
á	Debt-	financed property					
ı		ebt-financed property					
6	Net ren	ital income or (loss) from personal property					
7	Other	investment income					
8		(loss) from sales of assets other than inventory					-347,786.
9		ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory					
11	Other	revenue	/ 读**				
ě	·						
ì	·	······································	<b>_</b>				
•	. ——						ļ
•	' <u></u> -						
12	Subta	otal Add columns (b), (d), and (e)	1 TY (1 TY (		28.28-202	-	244 077
				<del></del>	44.34	13	-344,977.
		<ul> <li>Add line 12, columns (b), (d), and (e)</li> <li>heet in line 13 instructions to verify calculate</li> </ul>	one \			13	-344,977.
Pai	t XVI	-B Relationship of Activities to the	Accompli	ishment of Exem	pt Purp	oses	
Lin	e No.	Explain below how each activity for which in	ncome is rep	orted in column (e) of	Part XVI	-A contributed importan	ntly to the
	▼	Explain below how each activity for which in accomplishment of the foundation's exempt	purposes (o	ther than by providing	funds for	such purposes) (See	instructions)
1	I/A						
						<u>-</u>	
						<del></del>	
						<del></del>	
			·-·			<u> </u>	
				<del></del>		<del></del>	
					_		
				<del></del>			<del> </del>
	_			<del></del>			
							<del></del>
					·		
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Form 990-PF (2012) ROWAN FAMILY FOUNDATION 94-3162645 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of. 1 a (1) 1 a (2) (2) Other assets **b** Other transactions. 1 b (1) (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization 1 b (2) (3) Rental of facilities, equipment, or other assets 1 b (3) (4) Reimbursement arrangements ... 1 b (4) 1 b (5) (5) Loans or loan guarantees 1 b (6) (6) Performance of services or membership or fundraising solicitations . . c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1 c d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b if 'Yes,' complete the following schedule. (c) Description of relationship (a) Name of organization (b) Type of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge May the IRS discuss

Here	Sign	DOUG Offe of officer or trustee	<u> </u>	720/13	President Title			preparer shown below (see instructions)?	low
Paid Prepa	rer	Print/Type preparer's THOMAS E. Firm's name	KURTH, CPA	Preparer's signature	JUL 1 6 20	2   Sell club	X if PT	01601307	_
Use O		Firm's address	P O Box 992 Redding, CA	335 96099-2335		Phone no	(530)	246-9930	
BAA				-			F	orm <b>990-PF</b> (20	)12

2012	Federal Statements							
Client 545	ROWAN FAMILY FOUNDATION	Page 1 94-3162645						
7/09/13		12 59PM						
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees								
	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income	(d) Charitable Purposes						
·	Total $\frac{\$}{\$}$ 1,185. $\frac{\$}{1,185}$ $\frac{\$}{\$}$ 0.	\$ 0.						
Statement 2 Form 990-PF, Part I, Line 18 Taxes								
	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income	(d) Charitable <u>Purposes</u>						
Federal Tax Filing Fee State of CA Property Taxes	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	<u>\$ 0.</u>						
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses								
Secretary of State Fee	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	(d) Charitable Purposes  0.						
Statement 4 Form 990-PF, Part II, Line 11 Investments - Land, Buildings, and Equipment								
Category	Accum. Book  Basis Deprec. Value	Fair Market Value						
Land	Total \$\frac{118,993.}{\$\frac{118,993.}{\$\frac{1}{18,993.}}}\$ \$\frac{\$\frac{118,993.}{\$\frac{1}{18,993.}}}{\$\frac{1}{18,993.}}\$ \$\frac{\$\frac{118,993.}{\$\frac{1}{18,993.}}}{\$\frac{1}{18,993.}}\$	200,000.						
Statement 5 Form 990-PF, Part XV, Line 2a Application Submission Infor	n-d mation							
Name of Grant Program: Name: Care Of: Street Address:	ROWAN FAMILY FOUNDATION JANE ROWAN P.O. BOX 992335							

201	2
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**6** ,

#### **Federal Statements**

Page 2

Client 545

#### **ROWAN FAMILY FOUNDATION**

94-3162645 12 59PM

7/09/13

Statement 5 (continued) Form 990-PF, Part XV, Line 2a-d Application Submission Information

City, State, Zip Code: Telephone:

REDDING, CA 96001 530 246-9930

E-Mail Address:

Form and Content:

IN WRITING ALONG WITH CONTACT INFORMATION

Submission Deadlines:

N/A

Restrictions on Awards:

AT BOARD OF DIRECTORS DISCRETION

# Statement 6 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of <u>Grant</u>	A	mount
Whitesboro High School P.O. Box 150 Whitesboro, OK 74577	NONE		College Scholarships	\$	3,000.
SCT / We Are One PO BOX 1374 ANDERSON, CA 96007	NONE		SCHOOL SUPPLIES		1,000.
Reading Lodge 254 P.O. Box 494352 Redding, CA 96049	NONE		School Coats for Kids		1,000.
Myka Wakeham 1101 7th Street Talihina OK, OK 74571	NONE		College Expenses		1,000.
Christs Food Center 60591 Cliff Lane Hodgen, OK 74399	NONE		Food Cost		1,000.
AUBREY MULLINS 600 1ST ST TALIHINA, OK 74571	NONE		COLLEGE EXPENSES		1,000.
			Total	L \$	8,000.

# Form **8868**

(Rev January 2013)

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

OMB No 1545-1709

Department of the Treasury Internal Revenue Service

► File a separate application for each return.

•	e filing for an Automatic 3-Month Extension, con e filing for an Additional (Not Automatic) 3-Monti			. form)	► X	
•	· · · · · · · · · · · · · · · · · · ·			•		
•	plete Part II unless you have already been granted					
corporation i request an ex Associated V	iling (e-file). You can electronically file Form 8868 required to file Form 990-T), or an additional (not ktension of time to file any of the forms listed in Part With Certain Personal Benefit Contracts, which mig of this form, visit www.irs.gov/efile.and.click.com	automatic) I or Part II w ust be sent	3-month extension of time You can elect the the exception of Form 8870, Information to the IRS in paper format (see instruction)	ctronically file Form Return for Transfers	8868 to	
Part I	<b>Automatic 3-Month Extension of Time.</b>	Only sul	omit original (no copies needed).	_		
A corporatio	n required to file Form 990-T and requesting an a	utomatic 6	month extension — check this box and c	complete Part I only	<i>,</i> ▶ □	
	porations (including 1120-C filers), partnerships,			•		
income tax i	returns.		·			
	Name of exempt organization or other filer, see instructions	fying number, see instructions  Employer identification number (EIN) or				
Type or	•	Table of Grampe Organization of Gulf Hart, 500 monadators				
print	ROWAN FAMILY FOUNDATION			  94-3162645		
File by the	Number, street, and room or suite number. If a P O box, see in	structions		Social security number (SSN)		
due date for filing your	P O BOX 992335					
return See	City, town or post office, state, and ZIP code For a foreign add	ress, see instru	ections	<u> </u>		
	REDDING, CA 96099-2335					
Enter the Re	eturn code for the return that this application is for	r (file a sep	arate application for each return)		04	
Application		Return	Application		Return	
Is For		Code	Is For		Code	
Form 990 or		01	Form 990-T (corporation)		07	
Form 990-BL Form 4720 (individual)		02	Form 1041-A Form 4720		08	
Form 990-PI		04	Form 5227	<del> </del>	10	
	(section 401(a) or 408(a) trust)	05	Form 6069		11	
	(trust other than above)	06	Form 8870	<del></del>	12	
	(dast one dan dast)				1 12	
Telephon  If the org  If this is check th	ts are in the care of THOMAS E. KURTH,  the No 530 246-9930  ganization does not have an office or place of bus for a Group Return, enter the organization's four his box  If it is for part of the group, consion is for	FAX No siness in the digit Group	Exemption Number (GEN)	this is for the whole mes and EINs of all	•	
until The ex ► X ► 1	st an automatic 3-month (6 months for a corporation 8/15 , 20 13 , to file the exempt organization is for the organization's return for calendar year 20 12 or tax year beginning , 20 tax year entered in line 1 is for less than 12 monthing in accounting period	nization re	turn for the organization named above	al return		
3a If this	application is for Form 990-BL, 990-PF, 990-T, 47	20, or 6069	9, enter the tentative tax, less any	3.00		
<b>b</b> If this	undable credits. See instructions application is for Form 990-PF, 990-T, 4720, or 6 ents made. Include any prior year overpayment all	069, enter a	any refundable credits and estimated tax	3 a \$ 3 b \$	27.	
c Balane	ce due. Subtract line 3b from line 3a. Include your S (Electronic Federal Tax Payment System). See	r payment v	with this form, if required, by using	3c\$	0. 27.	
	ou are going to make an electronic fund withdrawal w			<del></del>		