

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Rotary Foundation of Rotary International	Employer identification number 36 3245072
	Number, street, and room or suite no. If a P.O. box, see instructions. 1560 Sherman Ave	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Evanston, IL 60201	

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

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

• The books are in the care of ▶ **Geoff Woie, Controller**

Telephone No. ▶ (**847**) **866-3000** 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 will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **15 May**, 20**09**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year 20 or

▶ tax year beginning **1 July**, 20**07**, and ending **30 June**, 20**08**.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	50,321
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	50,321
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	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.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy.

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	Number, street, and room or suite no. If a P.O. box, see instructions.		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		

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

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

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

- The books are in the care of ▶ _____
 Telephone No. ▶ (_____) _____ 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.
- 4 I request an additional 3-month extension of time until _____, 20_____.
- 5 For calendar year _____, or other tax year beginning _____, 20_____, and ending _____, 20_____.
- 6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period
- 7 State in detail why you need the extension _____

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

Signature and Verification

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

Signature ▶ _____ Title ▶ **Controller** Date ▶ _____

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

2007

Department of the Treasury
Internal Revenue Service

For calendar year 2007 or other tax year beginning 1 July, 2007, and
ending 30 June, 2008 **▶ See separate instructions.**

**Open to Public Inspection
for 501(c)(3) Organizations Only**

A <input type="checkbox"/> Check box if address changed B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a)	Print or Type Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) Rotary Foundation of Rotary International Number, street, and room or suite no. If a P.O. box, see page 9 of instructions. 1560 Sherman Ave City or town, state, and ZIP code Evanston, IL 60201-3698	D Employer identification number (Employees' trust, see instructions for Block D on page 9.) 36-3245072
		E Unrelated business activity codes (See instructions for Block E on page 9.) 525990
C Book value of all assets at end of year 828,810,372	F Group exemption number (See instructions for Block F on page 9.) ▶	G Check organization type ▶ <input checked="" type="checkbox"/> 501(c) corporation <input type="checkbox"/> 501(c) trust <input type="checkbox"/> 401(a) trust <input type="checkbox"/> Other trust
H Describe the organization's primary unrelated business activity. ▶ Investment income		
I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the name and identifying number of the parent corporation. ▶		
J The books are in care of ▶ Geoff Woie, Controller Telephone number ▶ 847-866-3000		

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1a	Gross receipts or sales <u>0</u>			
b	Less returns and allowances <u>0</u>			
c Balance ▶		1c	0	
2	Cost of goods sold (Schedule A, line 7)	2	0	
3	Gross profit. Subtract line 2 from line 1c	3	0	0
4a	Capital gain net income (attach Schedule D)	4a	0	0
b	Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b	0	0
c	Capital loss deduction for trusts <u>Schedule 1</u>	4c	0	0
5	Income (loss) from partnerships and S corporations (attach statement)	5	176,092	176,092
6	Rent income (Schedule C)	6		0
7	Unrelated debt-financed income (Schedule E)	7		0
8	Interest, annuities, royalties, and rents from controlled organizations (Schedule F)	8		0
9	Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		0
10	Exploited exempt activity income (Schedule I)	10		0
11	Advertising income (Schedule J)	11		0
12	Other income (See page 11 of the instructions; attach schedule.)	12	0	0
13	Total. Combine lines 3 through 12	13	176,092	0

Part II Deductions Not Taken Elsewhere (See page 12 of the instructions for limitations on deductions.) (Except for contributions, deductions must be directly connected with the unrelated business income.)				
14	Compensation of officers, directors, and trustees (Schedule K)	14		
15	Salaries and wages	15		0
16	Repairs and maintenance	16		0
17	Bad debts	17		0
18	Interest (attach schedule)	18		0
19	Taxes and licenses	19		12,781
20	Charitable contributions (See page 14 of the instructions for limitation rules.)	20		0
21	Depreciation (attach Form 4562)	21	0	
22	Less depreciation claimed on Schedule A and elsewhere on return	22a	0	22b
23	Depletion	23		0
24	Contributions to deferred compensation plans	24		0
25	Employee benefit programs	25		0
26	Excess exempt expenses (Schedule I)	26		
27	Excess readership costs (Schedule J)	27		
28	Other deductions (attach schedule)	28		0
29	Total deductions. Add lines 14 through 28	29		12,781
30	Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30		163,311
31	Net operating loss deduction (limited to the amount on line 30)	31		0
32	Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32		163,311
33	Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions.)	33		1,000
34	Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34		162,311

Part III Tax Computation

Table with 3 columns: Line number, Description, and Amount. Includes lines 35-39 for Organizations Taxable as Corporations, Trusts Taxable at Trust Rates, Proxy tax, Alternative minimum tax, and Total.

Part IV Tax and Payments

Table with 3 columns: Line number, Description, and Amount. Includes lines 40a-40e for Foreign tax credit, 41 for subtraction, 42 for other taxes, 43 for total tax, 44a-44f for payments, 45 for total payments, 46 for tax penalty, 47 for tax due, 48 for overpayment, and 49 for tax amount.

Part V Statements Regarding Certain Activities and Other Information (see instructions on page 18)

Table with 3 columns: Question number, Question text, and Yes/No response boxes. Includes questions 1, 2, and 3 regarding foreign accounts, distributions, and tax-exempt interest.

Schedule A—Cost of Goods Sold. Enter method of inventory valuation N/A

Table with 3 columns: Line number, Description, and Amount. Includes lines 1-8 for inventory and cost of goods sold calculations.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here: Signature on file, Signature of officer, Date, General Secretary, Title

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer's Use Only: Preparer's signature, Date, Check if self-employed, Preparer's SSN or PTIN, Firm's name, address, and ZIP code, EIN, Phone no.

The Rotary Foundation of Rotary International

2007 Federal Tax Return - Form 990 T

36-3245072

For the Fiscal Year Ended 30 June 2008

Part I, Line 5

The unrelated business income consists of income from investments in private equity. The managers that report the unrelated business income are Adams Street Partnership Fund - 2007 Non-U.S. Fund, LP, Mesirov Financial Private Equity Fund III, LP, Invesco U.S. Buyout and Expansion Capital Partnership Fund III, LP, and Collier International Partners IV-D, LP.

The Rotary Foundation of Rotary International

2007 Federal Tax Return - Form 990 T

36-3245072

January - December 2007

Part V, Line 1 - List of financial institutions where accounts are held in foreign countries

Name of Account Holder	Name of Financial Institution	Country
Fundacion Rotaria De Rotary International	Citibank, Buenos Aires	Argentina
Rotary Foundation of Rotary Intl.	St. George Bank, Parramatta	Australia
Australian Rotary Foundation Trust Acct.	St. George Bank, Parramatta	Australia
The Rotary Foundation	HSBC Bank, Dhaka	Bangladesh
Centro de Servicos do Rotary Intl- RF	Citibank, Sao Paulo	Brazil
Centro de Servicos do Rotary Intl- RF	Banco Bradesco, Sao Paulo	Brazil
Associacao Brasileira da The Rotary Foundation	Banco Bradesco SA, Sao Paulo	Brazil
Associacao Brasileira da The Rotary Foundation	Banco Itau SA, Sao Paulo	Brazil
The Rotary Foundation (Canada)	Toronto Dominion, Toronto	Canada
The Rotary Foundation (Canada)	Bank of America, Toronto	Canada
The Rotary Foundation (Canada)	Royal Bank of Canada Dexia, Toronto	Canada
The Rotary Foundation (Canada)	Phillips, Hager & North, Toronto	Canada
The Rotary Foundation (Canada)	Barclays Global Investors, Toronto	Canada
The Rotary Foundation (Canada)	Franklin Templeton, Toronto	Canada
La Fundacion Rotaria	Banco de Credito, Santiago	Chile
Hermann Schwyn/ Fundacion Rotaria Internacional	Banco De Bogota, Cartagena	Colombia
Colrotarios	Banco De Occidente, Cali	Colombia
The Rotary Foundation	Deutsche Bank, Dusseldorf	Germany
Rotary Foundation (India)-Foreign Contributions	ABN AMRO Bank, New Delhi	India
Rotary Foundation (India)	ABN AMRO Bank, New Delhi	India
Rotary Foundation (India)	Canara Bank, New Delhi	India
Rotary Foundation (India)- Foreign Contribution Account	Canara Bank, New Delhi	India
Rotary International, Japan Rotary Intl. Scholarship Committee	Sumitomo Mitsui, Tokyo	Japan
Rotary International, Japan Office, Mgr.	Sumitomo Mitsui, Tokyo	Japan
NPO Rotary Foundation Japan Chairperson	Bank of Tokyo, Tokyo	Japan
The Rotary Foundation	Standard Chartered Bank, Karachi	Pakistan
Fundacion Rotaria	Banco de Credito BCP, Arequipa	Peru
Rotary Foundation of Rotary Intl.	Citibank, Makati	Philippines
Rotary Foundation	Amalgamated Bank of S.A., Cape Town	South Africa
The Rotary Foundation	Union Bank of Colombo, Colombo	Sri Lanka
The Rotary Foundation of Rotary Intl.	Kasikornbank, Bangkok	Thailand
The Rotary Foundation of Rotary Intl.- Savings	Kasikornbank, Bangkok	Thailand