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## Return of Private Foundation

OMB No 1545-0052

2010

Department of the Treasury  
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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 JUL 1, 2010, and ending JUN 30, 2011

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 <b>E.O. ROBINSON MOUNTAIN FUND</b>		A Employer identification number <b>61-0449642</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 54930</b>	Room/suite	B Telephone number <b>(859) 269-2624</b>
City or town, state, and ZIP code <b>LEXINGTON, KY 40555-4930</b>		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) \$ <b>15,760,226.</b>	J Accounting method <input type="checkbox"/> Cash <input checked="" 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"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		359,607.	359,607.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		607,988.			
b Gross sales price for all assets on line 6a <b>7,650,882.</b>					
7 Capital gain net income (from Part IV, line 2)			607,988.		
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		2,958.	2,958.		STATEMENT 2
12 Total. Add lines 1 through 11		970,553.	970,553.		
13 Compensation of officers, directors, trustees, etc		40,000.	10,000.		30,000.
14 Other employee salaries and wages		59,970.	0.		59,970.
15 Pension plans, employee benefits		23,943.	0.		23,943.
16a Legal fees					
b Accounting fees		10,147.	3,500.		6,647.
c Other professional fees					
17 Interest					
18 Taxes		17,268.	1,594.		6,377.
19 Depreciation and depletion		78,717.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		185.	19.		0.
22 Printing and publications					
23 Other expenses		124,274.	25,771.		98,096.
24 Total operating and administrative expenses. Add lines 13 through 23		354,504.	40,884.		225,033.
25 Contributions, gifts, grants paid		440,000.			440,000.
26 Total expenses and disbursements. Add lines 24 and 25		794,504.	40,884.		665,033.
27 Subtract line 26 from line 12		176,049.			
a Excess of revenue over expenses and disbursements			929,669.		
b Net investment income (if negative, enter -0-)					
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
<b>Assets</b>	1 Cash - non-interest-bearing	48,211.	106,425.	106,425.
	2 Savings and temporary cash investments	309,123.	288,693.	288,693.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	350.		
	10a Investments - U S and state government obligations STMT 7	2,332,785.	2,443,790.	2,486,870.
	b Investments - corporate stock STMT 8	7,334,241.	7,624,688.	9,611,174.
	c Investments - corporate bonds STMT 9	1,679,734.	1,623,240.	1,659,708.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	308,831.	182,709.	219,341.	
14 Land, buildings, and equipment basis ▶ 2,385,511.				
Less accumulated depreciation ▶ 997,496.	1,437,101.	1,388,015.	1,388,015.	
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers)	13,450,376.	13,657,560.	15,760,226.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable		14,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ <b>ACCRUED EXCISE TAX</b> )	0.	4,377.	
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	18,377.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> <b>X</b> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	13,450,376.	13,639,183.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 <b>Total net assets or fund balances</b>	13,450,376.	13,639,183.		
31 <b>Total liabilities and net assets/fund balances</b>	13,450,376.	13,657,560.		

**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	13,450,376.
2 Enter amount from Part I, line 27a	2	176,049.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	14,000.
4 Add lines 1, 2, and 3	4	13,640,425.
5 Decreases not included in line 2 (itemize) ▶ MISCELLANEOUS ADJUSTMENT	5	1,242.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,639,183.

**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 SEE ATTACHED STATEMENT			
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 7,650,882.		7,042,894.	607,988.

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

(i) FMV 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			607,988.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	607,988.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

**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	621,922.	12,684,468.	.049030
2008	442,085.	11,857,331.	.037284
2007	975,185.	16,114,321.	.060517
2006	743,343.	16,439,425.	.045217
2005	809,903.	15,556,931.	.052061

2 Total of line 1, column (d)	2	.244109
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	.048822
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	13,860,038.
5 Multiply line 4 by line 3	5	676,675.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,297.
7 Add lines 5 and 6	7	685,972.
8 Enter qualifying distributions from Part XII, line 4	8	694,664.

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	9,297.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,297.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,297.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,920.	
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	4,920.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	19.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,396.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**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
1c 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"/> KY		
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

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**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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X	
14	The books are in care of ► JUANITA STOLLINGS Telephone no ► (859) 269-2624 Located at ► P.O. BOX 54930, LEXINGTON, KY ZIP+4 ► 40555			
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 ►		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

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**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)? N/A

Organizations relying on a current notice regarding disaster assistance check here ☒

**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 ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

**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 ☐ Yes ☐ No

**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 11		40,000.	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

**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B****Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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**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	13,653,083.
b	Average of monthly cash balances	1b	418,022.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,071,105.
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	14,071,105.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	211,067.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,860,038.
6	Minimum investment return. Enter 5% of line 5	6	693,002.

**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	693,002.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,297.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,297.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	683,705.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	683,705.
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	683,705.

**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	665,033.
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	29,631.
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	694,664.
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	9,297.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	685,367.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				683,705.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			6,033.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
<b>e</b> From 2009				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 694,664.				
<b>a</b> Applied to 2009, but not more than line 2a			6,033.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				683,705.
<b>e</b> Remaining amount distributed out of corpus	4,926.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,926.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	4,926.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				
<b>c</b> Excess from 2008				
<b>d</b> Excess from 2009				
<b>e</b> Excess from 2010	4,926.			

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(I)(3) or ☐ 4942(I)(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(j)(3)(B)(iii)

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

(4) Gross investment income

**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) )

NONE

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

SEE STATEMENT 12

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

**c Any submission deadlines**

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

**Part XV** Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a</i> Paid during the year SEE ATTACHED STATEMENT III				440,000.
<b>Total</b>				<b>▶ 3a 440,000.</b>
<i>b</i> Approved for future payment  NONE				
<b>Total</b>				<b>▶ 3b 0.</b>





E.O. ROBINSON MOUNTAIN FUND

**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	INVESTMENT SALES-EQUITY ACCOUNT (ATTACHMENT I)	P	VARIOUS	VARIOUS
b	INVESTMENT SALES-EQUITY ACCOUNT (ATTACHMENT I)	P	VARIOUS	VARIOUS
c	INVESTMENT SALES-FIXED INCOME (ATTACHMENT II)	P	VARIOUS	VARIOUS
d	INVESTMENT SALES-FIXED INCOME (ATTACHMENT II)	P	VARIOUS	VARIOUS
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 618,523.		578,671.	39,852.
b 2,647,075.		2,191,907.	455,168.
c 2,959,902.		2,913,160.	46,742.
d 1,425,382.		1,359,156.	66,226.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			39,852.
b			455,168.
c			46,742.
d			66,226.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	607,988.
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	N/A

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
PNC INVESTMENTS	359,607.	0.	359,607.		
TOTAL TO FM 990-PF, PART I, LN 4	359,607.	0.	359,607.		

FORM 990-PF		OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
GAS ROYALTIES	2,958.	2,958.			
TOTAL TO FORM 990-PF, PART I, LINE 11	2,958.	2,958.			

FORM 990-PF		ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	10,147.	3,500.		6,647.	
TO FORM 990-PF, PG 1, LN 16B	10,147.	3,500.		6,647.	

FORM 990-PF		TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	9,297.	0.		0.	
PAYROLL TAXES	7,971.	1,594.		6,377.	
TO FORM 990-PF, PG 1, LN 18	17,268.	1,594.		6,377.	



FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
UTILITIES	11,454.	1,145.		10,309.	
TELEPHONE	1,052.	526.		526.	
INSURANCE	23,722.	1,500.		22,222.	
OFFICE SUPPLIES	1,388.	694.		694.	
MAINTENANCE AND REPAIRS	16,061.	1,606.		14,455.	
MISCELLANEOUS EXPENSES	2,650.	0.		2,650.	
INVESTMENT FEES	67,540.	20,300.		47,240.	
ADDITIONAL EMPLOYEE BENEFITS	407.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	124,274.	25,771.		98,096.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
PRIOR YEAR SCHOLARSHIP PAID IN CURRENT YEAR	14,000.				
TOTAL TO FORM 990-PF, PART III, LINE 3	14,000.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
PNC INVESTMENTS - U.S. GOV'T OBLIGATIONS	X		2,443,790.	2,486,870.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,443,790.	2,486,870.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,443,790.	2,486,870.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
PNC INVESTMENTS - EQUITIES & MUTUAL FUNDS	7,624,688.	9,611,174.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,624,688.	9,611,174.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
PNC INVESTMENTS - CORPORATE BONDS	1,623,240.	1,659,708.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,623,240.	1,659,708.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PNC INVESTMENTS - OTHER FIXED INCOME SECURITIES	FMV	182,709.	219,341.
TOTAL TO FORM 990-PF, PART II, LINE 13		182,709.	219,341.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JUANITA STOLLINGS P.O. BOX 54930 LEXINGTON, KY 40555	SECRETARY/TREASURER 30.00	40,000.	0.	0.
JUDGE WILLIAM ENGLE, III P.O. BOX 54930 LEXINGTON, KY 40555	CHAIRMAN 1.00	0.	0.	0.
J. HAGAN CODELL P.O. BOX 54930 LEXINGTON, KY 40555	VICE CHAIRMAN 1.00	0.	0.	0.
JUDGE SARA WALTER COMBS P.O. BOX 54930 LEXINGTON, KY 40555	DIRECTOR 1.00	0.	0.	0.
J. PHIL SMITH P.O. BOX 54930 LEXINGTON, KY 40555	DIRECTOR 1.00	0.	0.	0.
SUSAN DUFF P.O. BOX 54930 LEXINGTON, KY 40555	DIRECTOR 1.00	0.	0.	0.
HAROLD H. MULLIS P.O. BOX 54930 LEXINGTON, KY 40555	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		40,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDJUANITA STOLLINGS  
P.O. BOX 54930  
LEXINGTON, KY 40555TELEPHONE NUMBER

(859) 269-2624

FORM AND CONTENT OF APPLICATIONS

REQUESTS ARE INITIATED BY A FORMAL APPLICATION FORM; A COPY OF TAX EXEMPT STATUS UNDER SEC 501(C)(3) OF THE INTERNAL REVENUE CODE IS REQUIRED; COST AND PROJECT DETAILS MUST BE PROVIDED.

ANY SUBMISSION DEADLINES

MARCH 1ST AND SEPTEMBER 1ST.

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS ARE RESTRICTED TO THE BENEFIT OF RESIDENTS OF 30 COUNTIES IN EASTERN KENTUCKY.

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	94974BEV8	(CONT'D)								G/L	G/L
								10,000.000	10,190.80	9,979.30	211.50	.00
								5,000.000	5,538.70	5,645.85	107.15-S	.00
								5,000.000	5,538.70	5,645.85	107.15-	.00
								15,000.000	16,062.00	15,440.70	621.30 S	.00
								15,000.000	16,062.00	15,440.70	621.30	.00
								2894,944.857	2959,901.85	2913,159.63	.00 L	.00 L
								1336,264.128	1425,382.24	1359,156.11		
								4251,208.985	4405,283.65	4292,315.28	46,742.22	
											66,226.13	
											.00 S	
											.00 M	
											.00 L	

Attachment 1

REPORT: TMS-TX-23  
BANK 21 PNC BANK (21)  
REGION 80 KENTUCKY  
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY  
ACCOUNT 5826003 E O ROBINSON MTN FUND - EQUITY  
FROM: 07/01/10 TO: 06/30/11

PAGE: 72  
RUN DATE: 08/12/11

TAX				G A I N / L O S S				I N F O R M A T I O N		STATE
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L
830	692	41131-00073	00000	07/21/10	02/25/11	2.000	46.88	39.52	7.36 S	.00
830	692	41161-00080	00000	07/21/10	03/29/11	1.000	22.95	19.76	3.19 S	.00
830	692	41251-00078	00000	07/21/10	06/27/11	1.000	22.89	19.76	3.13 S	.00
TOTAL-SHORT						43.000	1,054.97	840.99	199.31	.00
TOTAL-LONG									14.67	.00
ASSET 98975F101 ZORAN CORP										
830	692	40944-00069	00000	07/29/10	08/27/10	2.000	16.80	17.36	.56-S	.00
830	692	40973-00074	00000	10/30/09	09/27/10	1.000	7.27	8.90	1.63-S	.00
830	692	41005-00071	00000	10/30/09	10/27/10	91.000	597.16	809.80	212.64-S	.00
830	692	41005-00071	00000	10/29/09	10/27/10	182.000	1,194.31	1,650.45	456.14-S	.00
830	692	41005-00071	00000	06/04/10	10/27/10	40.000	262.49	386.99	124.50-S	.00
830	692	41005-00071	00000	12/11/09	10/27/10	13.000	85.31	134.55	49.24-S	.00
830	692	41124-00004	00000	11/30/10	02/17/11	2.000	18.48	13.68	4.80 S	.00
830	692	41124-00004	00000	01/27/11	02/17/11	2.000	18.48	19.58	1.10-S	.00
830	692	41124-00004	00000	12/11/09	02/17/11	47.000	434.27	486.45	52.18-L	.00
830	692	41124-00004	00000	12/14/09	02/17/11	2.000	18.48	20.88	2.40-L	.00
830	692	41129-00010	00000	12/14/09	02/23/11	54.000	587.04	563.74	23.30 L	.00
830	692	41129-00010	00000	12/10/09	02/23/11	58.000	630.53	606.68	23.85 L	.00
830	692	41129-00010	00000	01/27/10	02/23/11	26.000	282.65	281.83	.82 L	.00
830	692	41130-00005	00000	01/27/10	02/24/11	14.000	152.88	151.75	1.13 L	.00
830	692	41130-00005	00000	03/30/10	02/24/11	6.000	65.52	65.63	.11-S	.00
830	692	41130-00005	00000	12/28/09	02/24/11	4.000	43.68	43.83	.15-L	.00
830	692	41130-00005	00000	03/26/10	02/24/11	27.000	294.83	296.71	1.88-S	.00
830	692	41131-00074	00000	03/26/10	02/25/11	31.000	347.03	340.67	6.36 S	.00
830	692	41131-00074	00000	12/30/09	02/25/11	36.000	403.01	396.33	6.68 L	.00
830	692	41131-00074	00000	12/29/09	02/25/11	17.000	190.31	188.67	1.64 L	.00
TOTAL-SHORT						655.000	5,650.53	6,484.48	836.64-	.00
TOTAL-LONG									2.69	.00
LISTED SALES-TOTAL SHORT LONG										
						20,845.994	618,522.57	578,670.87		
						72,953.077	2640,588.80	2191,907.26		
CAPITAL GAIN DISTRIBUTIONS										
									6,486.20 L	.00 L
GRAND TOTAL-SHORT -LONG										
						93,948.071	3259,113.20	2770,578.13	39,851.70	
									455,167.74	
CARRYOVER (CURRENT )										
									.00 S	

Attachment II

**E.O. ROBINSON MOUNTAIN FUND, INC.**  
**SCHEDULE OF GRANTS AND SCHOLARSHIPS PAID**  
**For the Year Ended June 30, 2011**

<u>Recipient</u>	<u>Grants</u>	<u>Scholarships</u>	<u>Total</u>
Alice Lloyd College	\$ 25,000	\$ 14,000	\$ 39,000
Appalachian Artisan Center	10,000		10,000
Berea College		13,000	13,000
Berca Health Ministry Rural Health Clinic	3,000		3,000
Boy Scouts of America Bluegrass Council	6,000		6,000
Breathitt County Museum	10,000		10,000
Campbellsville University		7,500	7,500
Cardinal Hill Foundation	50,000		50,000
Eastern Kentucky University		7,500	7,500
Frontier Nursing Service	5,000		5,000
Gateway Children's Services	5,000		5,000
Georgetown College		10,000	10,000
God's Pantry	15,000		15,000
Hazard Community & Technical College		28,000	28,000
Hazard Perry County Community Ministries	10,000		10,000
Hindman Settlement School	10,000		10,000
Hope Lodge in Lexington	15,000		15,000
Kentucky Christian University		5,500	5,500
Kentucky Historical Society	2,000		2,000
Kentucky Infant Development Station	5,000		5,000
Kentucky Mountain Health Alliance	7,500		7,500
Lee County Medical	10,000		10,000
Lexington Hearing and Speech Center	10,000		10,000
Lindsey Wilson College		12,500	12,500
Midway College		10,000	10,000
Morehead State University		12,500	12,500
New Opportunity School for Women, Inc.	5,000		5,000
Nursing Home Ombudsman	5,000		5,000
Oakdale Christian Academy	15,000		15,000
Panco Youth Center	5,000		5,000
Pikeville College - College of Osteopathic Medicine	20,000		20,000
Southeast KY Community & Technical College	10,000		10,000
Transylvania University		10,000	10,000
University of Kentucky College of Medicine	8,000		8,000
University of the Cumberlands	15,000	14,000	29,000
Union College		14,000	14,000
Total grants and scholarships paid	\$ <u>281,500</u>	\$ <u>158,500</u>	\$ <u>440,000</u>

See independent auditors' report on supplementary information.

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*State ... III*

**E.O. ROBINSON MOUNTAIN FUND**  
**Comprehensive Depreciation [Depreciation]**  
**GAAP**  
**For the Period July 1, 2010 to June 30, 2011**

Asset ID	Placed in Service Date	Disposal Date	Selected Dates			Asset Balances			Depreciable Basis			Current & Accum Depreciation								
			Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Credit Reduction Amount	Bus Use %	Net S1791A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 1791/179A Deletions	Ending Accum Depr	Net Book Value	
Class BUILDING																				
000010	TOOL SHED/OUT	4/30/1991	9,302	0	0	9,302	SL100FM	20.0	9,302	0	100	0	9,069	9,302	9,069	233	0	0	9,302	0
000020	BASEBALL DUGOUT	5/31/1991	2,646	0	0	2,646	SL100FM	20.0	2,646	0	100	0	2,536	2,646	2,536	110	0	0	2,646	0
000030	TENNIS COURTS	10/1/1987	43,052	0	0	43,052	SL100FM	10.0	43,052	0	100	0	43,052	43,052	43,052	0	0	0	43,052	0
000040	WALKING TRACK	6/30/1992	4,940	0	0	4,940	SL100FM	10.0	4,940	0	100	0	4,940	4,940	4,940	0	0	0	4,940	0
000050	BALL FIELD EXCAVATION	6/30/1993	2,496	0	0	2,496	SL100FM	20.0	2,496	0	100	0	2,132	2,496	2,132	125	0	0	2,257	239
000060	BACKSTOP	9/30/1993	1,000	0	0	1,000	SL100FM	20.0	1,000	0	100	0	842	1,000	842	50	0	0	892	108
000070	HOMEPLACE	7/31/1995	139,147	0	0	139,147	SL100FM	39.0	139,147	0	100	0	53,518	139,147	53,518	3,568	0	0	57,086	82,061
000080	BUILDING IMPROVEMENTS	4/7/1997	4,520	0	0	4,520	SL100FM	39.0	4,520	0	100	0	1,536	4,520	1,536	116	0	0	1,652	2,868
000090	ARCHITECT FEES	8/12/1996	300	0	0	300	SL100FM	10.0	300	0	100	0	300	300	300	0	0	0	300	0
000100	PAVING	12/1/2002	36,275	0	0	36,275	SL100FM	20.0	36,275	0	100	0	13,754	36,275	13,754	1,814	0	0	15,568	20,707
000110	BUILDING	1/1/1948	3,500	0	0	3,500	SL100FM	5.0	3,500	0	100	0	3,500	3,500	3,500	0	0	0	3,500	0
000120	BUILDING ADDITION	1/1/1948	285	0	0	285	SL100FM	5.0	285	0	100	0	285	285	285	0	0	0	285	0
000130	LOG HOUSE	1/1/1970	400	0	0	400	SL100FM	5.0	400	0	100	0	400	400	400	0	0	0	400	0
000140	PORCH LIGHTING	3/31/1976	522	0	0	522	SL100FM	5.0	522	0	100	0	522	522	522	0	0	0	522	0
000150	LC UNDERPIN	4/15/1983	1,201	0	0	1,201	SL100FM	5.0	1,201	0	100	0	1,201	1,201	1,201	0	0	0	1,201	0
000160	LOG CABIN	4/15/1983	1,335	0	0	1,335	SL100FM	5.0	1,335	0	100	0	1,335	1,335	1,335	0	0	0	1,335	0
000170	MINOR BUILDING	1/1/1948	2,530	0	0	2,530	SL100FM	5.0	2,530	0	100	0	2,530	2,530	2,530	0	0	0	2,530	0
000180	BUILDING ADDITIONS	1/1/1951	1,074	0	0	1,074	SL100FM	5.0	1,074	0	100	0	1,074	1,074	1,074	0	0	0	1,074	0
000190	WATER SYSTEM	5/7/1991	29,401	0	0	29,401	SL100FM	15.0	29,401	0	100	0	29,401	29,401	29,401	0	0	0	29,401	0
000200	GARAGE BUILDING	1/1/1948	3,608	0	0	3,608	SL100FM	41.0	3,608	0	100	0	3,608	3,608	3,608	0	0	0	3,608	0
000210	GARAGE GUTTER	4/3/1983	949	0	0	949	SL100FM	5.0	949	0	100	0	949	949	949	0	0	0	949	0
000220	AIR CONDITIONER	6/30/1992	2,890	0	0	2,890	SL100FM	10.0	2,890	0	100	0	2,890	2,890	2,890	0	0	0	2,890	0
000230	GAZEBO	6/30/1993	3,080	0	0	3,080	SL100FM	15.0	3,080	0	100	0	3,080	3,080	3,080	0	0	0	3,080	0
000240	SIGN FOR LOG HOUSE	2/25/1994	225	0	0	225	SL100FM	20.0	225	0	100	0	185	225	185	11	0	0	196	29
000250	GAZEBO BENCH	4/30/1996	494	0	0	494	SL100FM	10.0	494	0	100	0	494	494	494	0	0	0	494	0
000260	BUILDING	1/1/1948	9,236	0	0	9,236	SL100FM	5.0	9,236	0	100	0	9,236	9,236	9,236	0	0	0	9,236	0
000270	ROOM ON PORCH	1/1/1959	220	0	0	220	SL100FM	5.0	220	0	100	0	220	220	220	0	0	0	220	0
000280	OUTDOOR SPOT	5/13/1976	17	0	0	17	SL100FM	5.0	17	0	100	0	17	17	17	0	0	0	17	0
000290	COMMUNITY BUILDING	4/30/1977	1,511	0	0	1,511	SL100FM	5.0	1,511	0	100	0	1,511	1,511	1,511	0	0	0	1,511	0

*After hours. T.T*



Asset ID	Placed in Service Date	Selected Dates			Asset Balances			Ending	Depr Meth/Conv	Life Yr Mo	Depreciable Basis				Current & Accum Depreciation					
		Disposal Date	Beginning	Additions	Deletions	Book Cost	Credit Reduction Amount				Bus Use %	Net ST/9/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 179/179A	Net Additions Deletions	Ending Accum Depr	Net Book Value
Class BUILDING																				
000300	BARN IMPROVEMENT	5/12/1982	66,311	0	0	66,311	SL100FM	33.0		0	56,599	66,311	56,599	2,009	0	0	58,608	7,703		
000310	HOME ECONOMICS	10/13/1982	27,278	0	0	27,278	SL100FM	33.0		0	22,938	27,278	22,938	827	0	0	23,765	3,513		
000320	ENTRANCE GATE	1/4/1948	1,145	0	0	1,145	SL100FM	5.0		0	1,145	1,145	1,145	0	0	0	1,145	0		
000330	BARN & ADDITION	1/1/1948	10,808	0	0	10,808	SL100FM	5.0		0	10,808	10,808	10,808	0	0	0	10,808	0		
000340	DAIRY ROOM	1/1/1949	170	0	0	170	SL100FM	5.0		0	170	170	170	0	0	0	170	0		
000350	REDWOOD SIGN	10/4/1993	1,100	0	0	1,100	SL100FM	20.0		0	921	1,100	921	55	0	0	976	124		
000360	NURSES QUARTERS	1/1/1988	15,560	0	0	15,560	SL100FM	33.0		0	15,560	15,560	15,560	0	0	0	15,560	0		
000370	ADDITIONS TO BARN	1/1/1970	16,026	0	0	16,026	SL100FM	33.0		0	16,026	16,026	16,026	0	0	0	16,026	0		
000380	ELECTRIC METERS	3/25/1981	1,140	0	0	1,140	SL100FM	5.0		0	1,140	1,140	1,140	0	0	0	1,140	0		
000390	WATER HEATER	3/15/1983	329	0	0	329	SL100FM	5.0		0	329	329	329	0	0	0	329	0		
000400	FLOOR COVERING	11/19/1993	251	0	0	251	SL100FM	20.0		0	209	251	209	13	0	0	222	29		
000410	82 GALLON WATER HEATER	2/4/1983	410	0	0	410	SL100FM	5.0		0	410	410	410	0	0	0	410	0		
000420	BACK PORCH	4/19/1987	975	0	0	975	SL100FM	15.0		0	975	975	975	0	0	0	975	0		
000430	BUILDING	1/1/1948	3,200	0	0	3,200	SL100FM	5.0		0	3,200	3,200	3,200	0	0	0	3,200	0		
000440	BUILDING IMPROVEMENTS	7/30/1996	9,572	0	0	9,572	SL100FM	39.0		0	3,436	9,572	3,436	245	0	0	3,682	5,890		
000450	BUILDING IMPROVEMENTS	6/30/1998	45,231	0	0	45,231	SL100FM	39.0		0	14,014	45,231	14,014	1,160	0	0	15,174	30,057		
000460	BUILDING IMPROVEMENTS	6/30/1998	20,049	0	0	20,049	SL100FM	39.0		0	6,212	20,049	6,212	514	0	0	6,726	13,323		
000470	BUILDING IMPROVEMENTS	7/30/1998	8,028	0	0	8,028	SL100FM	39.0		0	2,470	8,028	2,470	206	0	0	2,676	5,352		
000480	BUILDING IMPROVEMENTS	8/29/1998	18,526	0	0	18,526	SL100FM	39.0		0	5,661	18,526	5,661	475	0	0	6,136	12,390		
000490	BUILDING IMPROVEMENTS	9/10/1998	210	0	0	210	SL100FM	7.0		0	210	210	210	0	0	0	210	0		
000500	BUILDING IMPROVEMENTS	10/4/1998	100	0	0	100	SL100FM	7.0		0	100	100	100	0	0	0	100	0		
000510	FENCE FOR SOCCER FIELD	3/30/2000	2,000	0	0	2,000	SL100FM	7.0		0	2,000	2,000	2,000	0	0	0	2,000	0		
000520	ASPHALT PAVING	6/27/2000	14,250	0	0	14,250	SL100FM	15.0		0	9,579	14,250	9,579	950	0	0	10,529	3,721		
000530	COTTAGE CEILING	9/1/2000	1,100	0	0	1,100	SL100FM	5.0		0	1,100	1,100	1,100	0	0	0	1,100	0		
000540	PAINTING	3/18/2001	1,088	0	0	1,088	SL100FM	5.0		0	1,088	1,088	1,088	0	0	0	1,088	0		
000550	DECK DIRECTORS OFFICE	5/1/2001	1,114	0	0	1,114	SL100FM	5.0		0	1,114	1,114	1,114	0	0	0	1,114	0		
000560	ELECTRICAL WORK	5/23/2001	225	0	0	225	SL100FM	5.0		0	225	225	225	0	0	0	225	0		
000570	CASEWORK	12/1/2002	8,815	0	0	8,815	SL100FM	12.0		0	5,571	8,815	5,571	735	0	0	6,305	2,510		
000580	OVERHEAD DOOR	12/1/2002	5,918	0	0	5,918	SL100FM	12.0		0	3,740	5,918	3,740	493	0	0	4,233	1,685		
000590	ATHLETIC FLOORING	12/1/2002	37,800	0	0	37,800	SL100FM	12.0		0	23,888	37,800	23,888	3,150	0	0	27,038	10,763		
000600	BALLGOAL SPADS	12/1/2002	23,276	0	0	23,276	SL100FM	12.0		0	14,709	23,276	14,709	1,940	0	0	16,649	6,627		
000610	MECHANICAL	12/1/2002	91,000	0	0	91,000	SL100FM	12.0		0	57,507	91,000	57,507	7,583	0	0	65,090	25,910		

Asset ID	Class	Selected Dates		Asset Balances			Depreciable Basis					Current & Accum Depreciation					Net Book Value					
		Placed in Service Date	Disposal Date	Beginning	Additions	Deletions	Ending	Dep'r Meth	Conv Yr Mo	Book Cost	Credit Reduction Amount	Bus Use %	Net S179A & AFTD		Prior Reported Depreciation	Depreciable Basis		Beginning Accum Depr	Current Depr & AFTD	Net Sec 179179A	Net Additions Deletions	Ending Accum Depr
000620	ELECTRICAL	12/1/2002		89,000	0	0	89,000	SL100FM	12.0	89,000	0	100	0	0	56,243	89,000	56,243	7,417	0	0	63,660	25,340
000630	PROPANE TANK	12/1/2002		1,906	0	0	1,906	SL100FM	5.0	1,906	0	100	0	0	1,906	1,906	1,906	0	0	0	1,906	0
000640	SPECIALTIES	12/1/2002		25,764	0	0	25,764	SL100FM	12.0	25,764	0	100	0	0	16,281	25,764	16,281	2,147	0	0	18,428	7,336
000650	BUILDING COMMUNITY	12/1/2002		1,164,357	0	0	1,164,357	SL100FM	40.0	1,164,357	0	100	0	0	220,743	1,164,357	220,743	29,109	0	0	249,852	914,505
000660	BATHROOM REMODEL	11/23/2002		2,500	0	0	2,500	SL100FM	12.0	2,500	0	100	0	0	1,597	2,500	1,597	208	0	0	1,806	694
000670	EXIT LIGHT	12/1/2002		404	0	0	404	SL100FM	12.0	404	0	100	0	0	255	404	255	34	0	0	289	115
000680	WATER FOUNTAIN	12/1/2002		790	0	0	790	SL100FM	12.0	790	0	100	0	0	499	790	499	66	0	0	565	225
000690	2 SETS OF BLEACHERS	8/28/2003		2,484	0	0	2,484	SL100FM	20.0	2,484	0	100	0	0	859	2,484	859	124	0	0	983	1,501
000700	HOMEPAGE REMODEL	1/27/2004		22,424	0	0	22,424	SL100FM	39.0	22,424	0	100	0	0	3,737	22,424	3,737	575	0	0	4,312	18,112
000710	CABINETS	3/22/2004		2,776	0	0	2,776	SL100FM	7.0	2,776	0	100	0	0	2,512	2,776	2,512	264	0	0	2,776	0
000720	HOMEPAGE	3/22/2004		1,107	0	0	1,107	SL100FM	7.0	1,107	0	100	0	0	1,002	1,107	1,002	105	0	0	1,107	0
000730	HOMEPAGE IMPROVEMENTS	4/30/2005		9,152	0	0	9,152	SL100FM	15.0	9,152	0	100	0	0	3,203	9,152	3,203	610	0	0	3,813	5,338
000740	PAINTING	7/25/2004		12,777	0	0	12,777	SL100FM	10.0	12,777	0	100	0	0	7,666	12,777	7,666	1,278	0	0	8,944	3,833
000750	INSTALLATION	9/14/2004		2,328	0	0	2,328	SL100FM	10.0	2,328	0	100	0	0	1,358	2,328	1,358	233	0	0	1,591	737
000760	ROOF AT HOMEPAGE	9/7/2005		42,342	0	0	42,342	SL100FM	10.0	42,342	0	100	0	0	20,465	42,342	20,465	4,234	0	0	24,700	17,643
000770	LANDSCAPING	11/21/2005		600	0	0	600	SL100FM	10.0	600	0	100	0	0	280	600	280	60	0	0	340	260
000780	PAVILLION AT HOMEPAGE	6/7/2006		31,100	0	0	31,100	SL100FM	15.0	31,100	0	100	0	0	8,466	31,100	8,466	2,073	0	0	10,539	20,561
000790	LANDSCAPING AT HOMEPAGE	6/28/2006		3,542	0	0	3,542	SL100FM	10.0	3,542	0	100	0	0	1,446	3,542	1,446	354	0	0	1,801	1,741
001460	Perry Vinyl Windows	6/30/2010		36,250	0	0	36,250	SL100FM	40.0	36,250	0	100	0	0	76	36,250	76	906	0	0	982	35,268
001470	Double LL Construction	1/10/2010		2,700	0	0	2,700	SL100FM	40.0	2,700	0	100	0	0	34	2,700	34	68	0	0	101	2,599
001480	Concrete Roadway	4/11/2011		0	11,020	0	11,020	SL100FM	15.0	11,020	0	100	0	0	0	11,020	0	184	0	0	184	10,836
001490	New Restroom	6/30/2011		0	13,771	0	13,771	SL100FM	15.0	13,771	0	100	0	0	0	13,771	0	77	0	0	77	13,694
001500	Leasehold Improvements Log Cabin	1/3/2011		0	4,840	0	4,840	SL100FM	39.0	4,840	0	100	0	0	0	4,840	0	62	0	0	62	4,778
Subtotal BUILDING (84)				2,193,463	29,631	0	2,223,094			2,223,094	0	100	0	0	825,798	2,223,094	825,798	76,569	0	0	902,367	1,320,727
Class EQUIPMENT																						
000800	5116 TRACTOR	2/20/1981		2,005	0	0	2,005	SL100FM	10.0	2,005	0	100	0	0	2,005	2,005	2,005	0	0	0	2,005	0
000810	6 SEARS FOLDING	3/16/1983		401	0	0	401	SL100FM	10.0	401	0	100	0	0	401	401	401	0	0	0	401	0
000820	6 WORKBENCHES	4/8/1983		3,378	0	0	3,378	SL100FM	10.0	3,378	0	100	0	0	3,378	3,378	3,378	0	0	0	3,378	0
000830	4 SEWING MACHINES	9/3/1983		1,174	0	0	1,174	SL100FM	10.0	1,174	0	100	0	0	1,174	1,174	1,174	0	0	0	1,174	0
000840	POWER PAINTER	3/19/1985		130	0	0	130	SL100FM	10.0	130	0	100	0	0	130	130	130	0	0	0	130	0
000850	TRUCK	1/1/1991		11,560	0	0	11,560	SL100FM	5.0	11,560	0	100	0	0	11,560	11,560	11,560	0	0	0	11,560	0
000860	UTILITY TRAILER	6/1/1987		500	0	0	500	SL100FM	10.0	500	0	100	0	0	500	500	500	0	0	0	500	0

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Asset ID	Placed in Service Date	Selected Dates			Asset Balances			Ending	Depr Meth/Conv	Life Yr Mo	Depreciable Basis			Current & Accum Depreciation					Net Book Value
		Beginning	Additions	Deletions	Book Cost	Credit Reduction Amount	Bus Use %				Net S178A & AFTD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFTD	Net Sec 179179A	Net Additions Deletions	Ending Accum Depr	
Class EQUIPMENT																			
000870	CRAFTSMAN DRILL	7/1/1995	500	0	0	500	SL100FM	70	500	0	100	0	500	500	500	0	0	500	0
000880	DELTA TABLE SAW	7/1/1995	300	0	0	300	SL100FM	70	300	0	100	0	300	300	300	0	0	300	0
000890	JETT 6" JOINTER	7/1/1995	499	0	0	499	SL100FM	70	499	0	100	0	499	499	499	0	0	499	0
000900	SECRETARIAL DESK	10/20/1983	337	0	0	337	SL100FM	50	337	0	100	0	337	337	337	0	0	337	0
000910	TYPEWRITER	2/28/1995	85	0	0	85	SL100FM	50	85	0	100	0	85	85	85	0	0	85	0
000920	COFFEEMAKER	4/9/1996	343	0	0	343	SL100FM	50	343	0	100	0	343	343	343	0	0	343	0
000930	PING PONG TABLE	4/28/1981	172	0	0	172	SL100FM	50	172	0	100	0	172	172	172	0	0	172	0
000940	SCHOOL PLAY SET	6/4/1983	4,277	0	0	4,277	SL100FM	50	4,277	0	100	0	4,277	4,277	4,277	0	0	4,277	0
000950	10 FOOT WAVE	6/4/1983	830	0	0	830	SL100FM	50	830	0	100	0	830	830	830	0	0	830	0
000960	3 LEG SWIVEL TABLE	6/4/1983	545	0	0	545	SL100FM	50	545	0	100	0	545	545	545	0	0	545	0
000970	LAMB FUN-A-M	6/4/1983	170	0	0	170	SL100FM	50	170	0	100	0	170	170	170	0	0	170	0
000980	DOG FUN-A-M	6/4/1983	170	0	0	170	SL100FM	50	170	0	100	0	170	170	170	0	0	170	0
000990	PEDRO FUN-A-M	6/4/1983	628	0	0	628	SL100FM	50	628	0	100	0	628	628	628	0	0	628	0
001000	MAXIWHIRL	7/1/1983	748	0	0	748	SL100FM	50	748	0	100	0	748	748	748	0	0	748	0
001010	EQUIPMENT	9/4/1985	379	0	0	379	SL100FM	50	379	0	100	0	379	379	379	0	0	379	0
001020	BREAK-AWAY	6/15/1998	320	0	0	320	SL100FM	50	320	0	100	0	320	320	320	0	0	320	0
001030	CANNON COPPIER	1/23/2000	152	0	0	152	SL100FM	50	152	0	100	0	152	152	152	0	0	152	0
001040	KEYBOARD TRAY	1/23/2000	1,917	0	0	1,917	SL100FM	50	1,917	0	100	0	1,917	1,917	1,917	0	0	1,917	0
001050	COMPUTER	5/17/2000	100	0	0	100	SL100FM	50	100	0	100	0	100	100	100	0	0	100	0
001060	SCANNER	7/23/2001	16,557	0	0	16,557	SL100FM	50	16,557	0	100	0	16,557	16,557	16,557	0	0	16,557	0
001070	2001 F150 TRUCK	6/30/1998	3,547	0	0	3,547	SL100FM	70	3,547	0	100	0	3,547	3,547	3,547	0	0	3,547	0
001080	TABLES & CHAIRS	9/1/1998	3,548	0	0	3,548	SL100FM	70	3,548	0	100	0	3,548	3,548	3,548	0	0	3,548	0
001090	TABLES & CHAIRS	9/7/1998	317	0	0	317	SL100FM	70	317	0	100	0	317	317	317	0	0	317	0
001100	TRASH CANS	2/5/1999	205	0	0	205	SL100FM	70	205	0	100	0	205	205	205	0	0	205	0
001110	EQUIPMENT	6/17/2000	977	0	0	977	SL100FM	70	977	0	100	0	977	977	977	0	0	977	0
001120	FOLDING TABLES	8/10/1999	3,780	0	0	3,780	SL100FM	70	3,780	0	100	0	3,780	3,780	3,780	0	0	3,780	0
001130	5 BENCHES	3/14/2000	2,143	0	0	2,143	SL100FM	70	2,143	0	100	0	2,143	2,143	2,143	0	0	2,143	0
001140	TRASH RECEPTACLES	3/14/2000	755	0	0	755	SL100FM	70	755	0	100	0	755	755	755	0	0	755	0
001150	RADIAL SAW	7/12/2000	15,198	0	0	15,198	SL100FM	70	15,198	0	100	0	15,198	15,198	15,198	0	0	15,198	0
001160	KUBOTA F3060	7/9/2000	300	0	0	300	SL100FM	70	300	0	100	0	300	300	300	0	0	300	0
001170	HEDGE CLIPPER	8/15/2000	1,028	0	0	1,028	SL100FM	70	1,028	0	100	0	1,028	1,028	1,028	0	0	1,028	0
001180	WELL PUMP																		

Asset ID	Placed in Service Date	Selected Dates			Asset Balances			Ending Meth/Conv	Life Yr Mo	Book Cost	Credit Reduction Amount	Depreciable Basis			Current & Accum Depreciation					Net Book Value	
		Disposal Date	Beginning	Additions	Deletions	Ending	Depr Meth/Conv					Prior Reported Depreciation	Net ST9/A AFYD	Bus Use %	Depreciable Basis	Beginning Accum Depr	Current Depr AFYD	Net Sec 179/179A	Net Additions Deletions		Ending Accum Depr
Class EQUIPMENT																					
001190	DISHWASHER		411	0	0	0	411	SL100FM	7.0	411	0	100	0	411	411	411	0	0	0	411	0
001200	LEAF BLOWER		499	0	0	0	499	SL100FM	7.0	499	0	100	0	499	499	499	0	0	0	499	0
001210	WATER FILTRATION		518	0	0	0	518	SL100FM	7.0	518	0	100	0	518	518	518	0	0	0	518	0
001220	CHAIN SAW		709	0	0	0	709	SL100FM	7.0	709	0	100	0	709	709	709	0	0	0	709	0
001230	WET/DRY VAC		110	0	0	0	110	SL100FM	7.0	110	0	100	0	109	110	109	1	0	0	110	0
001240	UPRIGHT VACUUM		90	0	0	0	90	SL100FM	7.0	90	0	100	0	89	90	89	1	0	0	90	0
001330	FLOOR BURNISHED		2,059	0	0	0	2,059	SL100FM	7.0	2,059	0	100	0	2,034	2,059	2,034	25	0	0	2,059	0
001340	4 FOLDING TABLES		1,124	0	0	0	1,124	SL100FM	7.0	1,124	0	100	0	1,097	1,124	1,097	27	0	0	1,124	0
001350	RANGE & HOOD		529	0	0	0	529	SL100FM	7.0	529	0	100	0	498	529	498	32	0	0	529	0
001360	WEDEATER		354	0	0	0	354	SL100FM	7.0	354	0	100	0	304	354	304	51	0	0	354	0
001370	EAST KENTUCKY																				
001380	BASKETBALL SCOREBOARD		972	0	0	0	972	SL100FM	7.0	972	0	100	0	694	972	694	139	0	0	833	139
001410	MOWER - CENTRAL EQUIPMENT		4,384	0	0	0	4,384	SL100FM	7.0	4,384	0	100	0	2,714	4,384	2,714	626	0	0	3,340	1,044
001430	Grass Trimmer		11,647	0	0	0	11,647	SL100FM	10.0	11,647	0	100	0	3,106	11,647	3,106	1,165	0	0	4,271	7,376
001440	Carpet Shampooer		156	0	0	0	156	SL100FM	10.0	156	0	100	0	14	156	14	16	0	0	30	126
001450	Weed eater		295	0	0	0	295	SL100FM	10.0	295	0	100	0	27	295	27	30	0	0	57	238
Subtotal EQUIPMENT (55)			104,380	0	0	0	104,380		10.0	104,380	0	0	0	92,980	104,380	92,980	2,149	0	0	95,129	9,251
Class LAND																					
001390	LAND		36,547	0	0	0	36,547	None	10.0	36,547	0	100	0	0	0	0	0	0	0	36,547	0
001400	RAIZE APARTMENTS		3,740	0	0	0	3,740	None	10.0	3,740	0	100	0	0	0	0	0	0	0	3,740	0
001420	LAND APPL REGIONAL HOUSES		17,750	0	0	0	17,750	None	0.0	17,750	0	100	0	0	0	0	0	0	0	17,750	0
Subtotal LAND (3)			58,037	0	0	0	58,037			58,037	0	0	0	0	0	0	0	0	0	58,037	0
Grand Total			2,355,880	29,631	0	0	2,385,511			2,385,511	0	0	0	918,778	2,327,474	918,778	78,717	0	0	997,496	1,388,015

Note: There may be differences due to rounding.

# 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](http://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  File by the due date for filing your return. See instructions	Name of exempt organization <b>E.O. ROBINSON MOUNTAIN FUND</b>	Employer identification number <b>61-0449642</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>P.O. BOX 54930</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>LEXINGTON, KY 40555-4930</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

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

**JUANITA STOLLINGS**

- The books are in the care of ► **P.O. BOX 54930 - LEXINGTON, KY 40555**  
Telephone No. ► **(859) 269-2624** 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 **FEBRUARY 15, 2012** , to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☐ calendar year \_\_\_\_\_ or  
► ☒ tax year beginning **JUL 1, 2010** , and ending **JUN 30, 2011** .

- 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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>4,920.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>4,920.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

**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. 1-2011)