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

2009

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ROBERT J. LIGHTNER FOUNDATION DBA POTTER'S RANCH		A Employer identification number 61-1130572
	Number and street (or P.O. box number if mail is not delivered to street address) 7536 HIGHWAY 42		B Telephone number 859-586-5475
	City or town, state, and ZIP code FLORENCE, KY 41042		C If exemption application is pending, check here ☐
			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,246,677.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,003,640.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	158,458.	158,458.	158,458.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<196,346.>			STATEMENT 2
	b Gross sales price for all assets on line 6a	1,545,248.			
	7 Capital gain net income (from Part IV, line 2)	0.			
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	3,676.			STATEMENT 3
b Less Cost of goods sold	7,268.				
c Gross profit or (loss)	<3,592.>		<3,592.>		
11 Other income	267,883.	0.	267,883.	STATEMENT 4	
12 Total. Add lines 1 through 11	1,230,043.	158,458.	422,749.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages	336,776.	0.	0.	336,776.
	15 Pension plans, employee benefits	109,106.	0.	0.	109,106.
	16a Legal fees				
	b Accounting fees	STMT 5	3,600.	3,600.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 6	4,792.	970.	3,822.
	19 Depreciation and depletion		246,511.	0.	246,511.
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7	353,764.	33,474.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		1,054,549.	38,044.	250,333.
	25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25		1,054,549.	38,044.	250,333.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		175,494.			
b Net investment income (if negative, enter -0-)			120,414.		
c Adjusted net income (if negative, enter -0-)			172,416.		

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	<852.>	49,132.	49,132.
	2 Savings and temporary cash investments	589,371.	900,000.	900,000.
	3 Accounts receivable ▶ 5,850.			
	Less: allowance for doubtful accounts ▶	239.	5,850.	5,850.
	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	13,484.	8,311.	8,311.
	9 Prepaid expenses and deferred charges		5,897.	5,897.
	10a Investments - U.S. and state government obligations STMT 8	1,008,487.	984,286.	994,383.
	b Investments - corporate stock STMT 9	2,988,913.	2,847,240.	3,362,951.
	c Investments - corporate bonds STMT 10	563,295.	564,747.	601,034.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	218,757.	202,543.	194,263.
	14 Land, buildings, and equipment basis ▶ 6,326,734.			
	Less: accumulated depreciation ▶ 2,221,349.	4,116,313.	4,105,385.	4,105,385.
	15 Other assets (describe ▶ STATEMENT 12)	14,760.	19,471.	19,471.
	16 Total assets (to be completed by all filers)	9,512,767.	9,692,862.	10,246,677.
	17 Accounts payable and accrued expenses	10,789.	15,390.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	10,789.	15,390.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,211,160.	3,211,160.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,290,818.	6,466,312.	
	30 Total net assets or fund balances	9,501,978.	9,677,472.	
	31 Total liabilities and net assets/fund balances	9,512,767.	9,692,862.	

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	9,501,978.
2 Enter amount from Part I, line 27a	2	175,494.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,677,472.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,677,472.

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 MERRILL LYNCH - PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b			
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 1,520,026.		1,711,176.	<191,150.>
b			
c			
d			
e			

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			<191,150.>
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2	<191,150.>
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	<191,150.>

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))
2008	818,673.	6,829,807.	.119868
2007	754,065.	7,088,588.	.106377
2006	694,246.	6,082,124.	.114145
2005	629,751.	5,640,803.	.111642
2004	593,769.	5,306,053.	.111904

2 Total of line 1, column (d)	2	.563936
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	.112787
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,052,668.
5 Multiply line 4 by line 3	5	569,875.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,204.
7 Add lines 5 and 6	7	571,079.
8 Enter qualifying distributions from Part XII, line 4	8	766,171.

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

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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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,204.
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	1,204.
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	1,204.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,000.	
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	5,000.	
8 Enter any penalty 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	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,796.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	296.	

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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 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) ☐ 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 2009 or the taxable year beginning in 2009 (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

N/A

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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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.POTTERS Ranch.ORG	13	X	
14	The books are in care of ► DAVID A. FLISCHEL, CPA Telephone no ► 859-817-2226 Located at ► 7536 HIGHWAY 42, FLORENCE, KY ZIP+4 ► 41042			
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

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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 ☒ 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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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

5b

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

X

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

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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	5,089,753.
b	Average of monthly cash balances	1b	20,388.
c	Fair market value of all other assets	1c	19,471.
d	Total (add lines 1a, b, and c)	1d	5,129,612.
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	5,129,612.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,944.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,052,668.
6	Minimum investment return. Enter 5% of line 5	6	252,633.

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	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	766,171.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	766,171.
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	1,204.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	764,967.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ N/A				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

- 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 2009, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a	172,416.	173,460.	354,429.	285,998.	986,303.
c Qualifying distributions from Part XII, line 4 for each year listed	146,554.	147,441.	301,265.	243,098.	838,358.
d Amounts included in line 2c not used directly for active conduct of exempt activities	766,171.	819,945.	763,861.	696,750.	3,046,727.
e Qualifying distributions made directly for active conduct of exempt activities	0.	0.	0.	0.	0.
Subtract line 2d from line 2c	766,171.	819,945.	763,861.	696,750.	3,046,727.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	168,422.	227,660.	236,286.	202,737.	835,105.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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))

ROBERT J. LIGHTNER

- 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

DAVID A. FLISCHEL, 859-817-2226
 7536 U.S. HIGHWAY 42, FLORENCE, KY 41042

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

NO REQUIRED FORM

- c Any submission deadlines

NONE

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

NONE

Part XV

923611 02-02-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	158,458.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	<196,346.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory	453220	<3,592.>				
11 Other revenue						
a RETREAT FEES						251,297.
b ADVERT/OTHER SPONSORS						10,886.
c HORSEMANSHIP PROGRAM						5,700.
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		<3,592.>		<37,888.>		267,883.
13 Total. Add line 12, columns (b), (d), and (e)					13	226,403.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 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? ☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	 Signature of officer or trustee		 Date		EXECUTIVE DIRECTOR Title	
	Paid Preparer's Use Only	 Preparer's signature		 Date		Check if self-employed ☐
Firm's name (or yours if self-employed), address, and ZIP code HAYES, NELTNER & SCHMIDT, P.S.C. 250 GRANDVIEW DRIVE, SUITE 120 FT. MITCHELL, KY. 41017-5610		EIN 		Phone no 859-341-4040		

Form **990-PF** (2009)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

ROBERT J. LIGHTNER FOUNDATION
DBA POTTER'S RANCH

Employer identification number

61-1130572

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization
ROBERT J. LIGHTNER FOUNDATION
DBA POTTER'S RANCH

Employer identification number

61-1130572

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT J. LIGHTNER 7536 HIGHWAY 42 FLORENCE, KY 41042	\$ 1,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HERITAGE CD INTEREST	8,573.	0.	8,573.
MERRILL LYNCH ACCRETION	<11,317.>	0.	<11,317.>
MERRILL LYNCH ACCRUED INTEREST	4,711.	0.	4,711.
MERRILL LYNCH DIVIDENDS	69,699.	0.	69,699.
MERRILL LYNCH INTEREST	86,792.	0.	86,792.
TOTAL TO FM 990-PF, PART I, LN 4	158,458.	0.	158,458.

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	2
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS
MERRILL LYNCH - PUBLICLY TRADED SECURITIES				PURCHASED	VARIOUS
	1,520,026.	1,711,176.	0.	0.	<191,150.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS
EQUIPMENT SALE				PURCHASED	VARIOUS
	25,222.	52,915.	0.	22,497.	11/30/09 <5,196.>

NET GAIN OR LOSS FROM SALE OF ASSETS	<196,346.>
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<196,346.>

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 3

INCOME

1. GROSS RECEIPTS	3,676	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		3,676
4. COST OF GOODS SOLD (LINE 15)	7,268	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		<3,592>
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		<3,592>

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	13,484	
9. MERCHANDISE PURCHASED	2,095	
10. COST OF LABOR		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS		
13. ADD LINES 8 THROUGH 12		15,579
14. INVENTORY AT END OF YEAR	8,311	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		7,268

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETREAT FEES	251,297.	0.	251,297.
ADVERT/OTHER SPONSORS	10,886.	0.	10,886.
HORSEMANSHIP PROGRAM	5,700.	0.	5,700.
TOTAL TO FORM 990-PF, PART I, LINE 11	267,883.	0.	267,883.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,600.	3,600.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	3,600.	3,600.	0.	0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID ON INVESTMENTS	955.	955.	0.	0.
OTHER	15.	15.	0.	0.
EXCISE	3,822.	0.	3,822.	0.
TO FORM 990-PF, PG 1, LN 18	4,792.	970.	3,822.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	33,474.	33,474.	0.	0.
TRAINING	1,600.	0.	0.	1,600.
MISCELLANEOUS	785.	0.	0.	784.
SMALL TOOLS/SUPPLIES	5,064.	0.	0.	5,064.
REPAIRS & MAINTENANCE	88,197.	0.	0.	88,197.
INSURANCE	21,593.	0.	0.	21,593.
ANNIVERSARY EXPENSES	3,793.	0.	0.	3,793.
ADVERTISING	171.	0.	0.	171.
DUES & SUBSCRIPTIONS	1,365.	0.	0.	1,365.
OFFICE SUPPLIES	1,472.	0.	0.	1,472.
LICENSES, FEES & PERMITS	1,607.	0.	0.	1,607.
POSTAGE	5,984.	0.	0.	5,984.
TRAVEL EXPENSE	56.	0.	0.	56.
CLEANING SUPPLIES	15,954.	0.	0.	15,954.
UTILITIES	54,028.	0.	0.	54,028.
TELEPHONE	3,247.	0.	0.	3,247.
FARM EXPENSE	20,621.	0.	0.	20,621.
FOOD EXPENSE	69,205.	0.	0.	69,205.
EQUIPMENT RENTAL EXPENSE	533.	0.	0.	533.
FUEL & OIL	21,404.	0.	0.	21,404.
AUTO EXPENSES	3,611.	0.	0.	3,611.
TO FORM 990-PF, PG 1, LN 23	353,764.	33,474.	0.	320,289.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		984,286.	994,383.
TOTAL U.S. GOVERNMENT OBLIGATIONS			984,286.	994,383.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			984,286.	994,383.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	2,847,240.	3,362,951.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,847,240.	3,362,951.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	564,747.	601,034.
TOTAL TO FORM 990-PF, PART II, LINE 10C	564,747.	601,034.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	202,543.	194,263.
TOTAL TO FORM 990-PF, PART II, LINE 13		202,543.	194,263.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	14,760.	19,471.	19,471.
TO FORM 990-PF, PART II, LINE 15	14,760.	19,471.	19,471.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT J. LIGHTNER 7536 HIGHWAY 42 FLORENCE, KY 41042	PRES/TRUS/DIR 1.00	0.	0.	0.
DR. ERNEST WILDER 7536 HIGHWAY 42 FLORENCE, KY 41042	DIRECTOR 1.00	0.	0.	0.
N. JEFFREY BLANKENSHIP 7536 HIGHWAY 42 FLORENCE, KY 41042	DIR/TREASURER 1.00	0.	0.	0.
JERRY DELANEY 7536 HIGHWAY 42 FLORENCE, KY 41042	DIRECTOR 1.00	0.	0.	0.
MIKE SIPPLE 7536 HIGHWAY 42 FLORENCE, KY 41042	DIR/SECRETARY 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

ROBERT LIGHTNER FOUNDATION [1448]
Depreciation Expense

Sorted: General - GL asset acct.

Federal
01/01/2009 - 12/31/2009

Asset ID	S	Description	Date In Service	Method / Conv	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
152-000 - Landscaping - Pioneer Village												
Landscaping - Pioneer Village Cabins												
RLF000340			7/28/2004	MSL / MQ	15 0000	3,908.59	100 0000	0.00	0.00	1,139.99	260.57	1,400.56
Subtotal	152-000 - Landscaping - Pioneer Village					3,908.59		0.00	0.00	1,139.99	260.57	1,400.56
Less dispositions and exchanges.						0.00				0.00	0.00	0.00
Net for 152-000 - Landscaping - Pioneer Village						3,908.59		0.00	0.00	1,139.99	260.57	1,400.56
153-000 - Land Improvement												
GRAVEL ROAD												
RLF000006			8/15/1992	SL / N/A	27 5000	5,109.00	100 0000	0.00	0.00	3,043.25	185.78	3,229.03
FENCE												
RLF000007			9/15/1992	SL / N/A	27 5000	9,600.00	100 0000	0.00	0.00	5,687.17	349.09	6,036.26
CISTERN												
RLF000008			9/15/1992	SL / N/A	27 5000	2,044.00	100 0000	0.00	0.00	1,208.88	74.33	1,283.21
GRAVEL												
RLF000009			4/15/1993	SL / N/A	31.5000	2,683.00	100 0000	0.00	0.00	1,043.33	85.17	1,128.50
TRAIL SYSTEM												
RLF000010			2/14/1994	SL / N/A	39 0000	9,089.00	100 0000	0.00	0.00	3,466.76	233.05	3,699.81
ROAD												
RLF000011			3/1/1994	SL / N/A	39 0000	11,473.00	100.0000	0.00	0.00	4,351.35	294.18	4,645.53
ROADS												
RLF000012			9/15/1995	SL / N/A	39.0000	33,153.00	100 0000	0.00	0.00	11,299.32	850.08	12,149.40
ROADS/LAKE												
RLF000013			3/1/1996	SL / N/A	39 0000	97,004.00	100 0000	0.00	0.00	31,817.62	2,487.28	34,304.90
EQUIP RENT - ROADS												
RLF000014			9/15/1996	SL / N/A	39 0000	22,790.00	100 0000	0.00	0.00	7,181.69	584.36	7,766.05
EQUIP RENT -LAKE												
RLF000015			9/15/1996	SL / N/A	39 0000	8,765.00	100.0000	0.00	0.00	2,762.59	224.74	2,987.33
9/98 LAND IMPROVEMEN												
RLF000078			3/31/1998	ME / MQ	20 0000	48,435.00	100 0000	0.00	0.00	28,513.87	2,183.14	30,697.01
9/97 LAND IMPROVEMEN												
RLF000141			3/31/1997	SL / N/A	20 0000	203,206.00	100 0000	0.00	0.00	126,432.07	10,160.30	136,592.37
SURVEYING												
RLF000152			6/30/1997	ME / MQ	20 0000	3,986.00	100.0000	0.00	0.00	2,510.28	176.21	2,686.49
EQUIP RENT - EXCAVAT												
RLF000153			3/31/1997	SL / N/A	20 0000	96,407.00	100 0000	0.00	0.00	59,983.59	4,820.35	64,803.94
EQUIPMENT RENT-EXCAV												
RLF000174			3/31/1998	SL / MQ	20 0000	110,298.00	100 0000	0.00	0.00	60,663.73	5,514.90	66,178.63
9/99 EXCAVATING												
RLF000217			3/31/1999	SL / MQ	20 0000	7,247.00	100 0000	0.00	0.00	3,532.92	362.35	3,895.27
LAND IMPROVEMENTS												
RLF000253			3/31/2000	ME / MQ	15 0000	8,744.00	100 0000	0.00	0.00	5,534.16	524.06	6,058.22
Horse Pond												
RLF000257			8/2/2001	ME / HY	15 0000	32,306.00	100 0000	0.00	0.00	17,911.70	1,985.42	19,897.12

ROBERT LIGHTNER FOUNDATION [1448]
Depreciation Expense

Sorted: General - GL asset acct.

Federal

01/01/2009 - 12/31/2009

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus / Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
153-000 - Land Improvement												
Outdoor Arena Riser			4/2/2002	ME / HY	15 0000	876 16	100 0000	0 00	0 00	443 16	52 48	495 64
RLF000280												
STORM DRAINAGE			5/31/2003	SL / N/A	15 0000	3,201 64	100 0000	0 00	0 00	1,334 00	213 44	1,547 44
RLF000296												
CABIN SIDE WALKS			4/30/2003	SL / N/A	15 0000	4,664 00	100 0000	0 00	0 00	1,943 31	310 93	2,254 24
RLF000297												
SEPTIC BACKFILL - CABIN 1 & 2			6/30/2003	SL / N/A	15.0000	279.62	100 0000	0 00	0 00	116 50	18.64	135 14
RLF000298												
PIONEER VILLAGE			10/31/2003	SL / MQ	15 0000	1,980 56	100 0000	0 00	0 00	676 70	132.04	808 74
RLF000330												
North lot horse pasture drainage			8/23/2004	MSL / MQ	15 0000	1,679.52	100 0000	0 00	0 00	489.87	111 97	601 84
RLF000351												
Cattle barn drainage			10/27/2004	MSL / MQ	15 0000	3,649.84	100.0000	0 00	0 00	1,003 70	243.32	1,247 02
RLF000352												
Pioneer Village drainage			1/22/2004	MSL / MQ	15 0000	617 60	100 0000	0 00	0 00	200 71	41 17	241 88
RLF000353												
Settler's Village Drainage			1/19/2004	MSL / MQ	15 0000	684 00	100 0000	0 00	0 00	222 30	45 60	267 90
RLF000354												
Cattle Barn Improvement project			8/12/2005	MSL / HY	15 0000	23,315 08	100 0000	0 00	0 00	5,440.19	1,554 34	6,994 53
RLF000363												
North Lot Land Improvements			9/20/2005	MSL / HY	15 0000	33,735 16	100 0000	0 00	0 00	7,871 54	2,249 01	10,120.55
RLF000364												
LAND IMPROV - MANAGERS RESIDENCE			6/13/2006	MSL / HY	15 0000	1,255.80	100 0000	0 00	0 00	209 30	83 72	293 02
RLF000394												
LAND IMPROV - DOZER WORK			7/18/2006	MSL / HY	15 0000	15,375 50	100 0000	0 00	0 00	2,562.58	1,025 03	3,587 61
RLF000395												
SHADY GROVE - (4) 100 AMP SERVICE INSTALL			9/26/2006	MSL / HY	15 0000	2,800 00	100.0000	0 00	0 00	466 67	186 67	653 34
RLF000396												
EXCAVATING FOR CEMETARY			5/29/2007	MSL / HY	15.0000	4,200 00	100 0000	0 00	0 00	420 00	280 00	700 00
RLF000419												
REMOVAL OF TOP SOIL FROM LOT BEHIND CATTLE BARN			5/9/2008	M / HY	15 0000	8,200 00	100 0000	0 00	0 00	410.00	779 00	1,189 00
RLF000435												
DOZER WORK ON CHRIS GERTH HOUSE			9/29/2009	M / MQ	15 0000	19,330 00	100.0000	0 00	0 00	0 00	724 88	724.88
RLF000488												
Subtotal: 153-000 - Land Improvement						838,183.48		0 00	0 00	400,754.81	39,147.03	439,901.84
Less dispositions and exchanges:												
						0 00		0 00	0 00	0 00	0 00	0 00
Net for: 153-000 - Land Improvement						838,183.48		0 00	0 00	400,754.81	39,147.03	439,901.84
153-001 - Fencing												
NEW FENCE			4/26/1995	SL / N/A	39.0000	1,986 00	100.0000	0 00	0 00	697 93	50.92	748 85
RLF000016												
PARTS FOR FENCE			5/3/1995	SL / N/A	39.0000	1,115 00	100.0000	0 00	0 00	390 05	28 59	418.64
RLF000017												

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153-001 - Fencing												
POSTS AND WIRE												
RLF000018			8/30/1995	SL / N/A	39.0000	234.00	100.0000	0.00	0.00	80.50	6.00	86.50
NEW FENCES												
RLF000019			6/30/1996	SL / N/A	39.0000	6,843.00	100.0000	0.00	0.00	2,199.47	175.46	2,374.93
9/98 FENCING												
RLF000107			3/31/1998	SL / N/A	39.0000	15,984.00	100.0000	0.00	0.00	4,439.96	409.85	4,849.81
FENCE - 9/97												
RLF000110			3/31/1997	SL / N/A	39.0000	26,045.00	100.0000	0.00	0.00	7,903.16	667.82	8,570.98
FENCE MATERIALS												
RLF000190			12/31/1998	SL / MQ	39.0000	36,365.00	100.0000	0.00	0.00	9,091.29	932.44	10,023.73
FENCING ADDITIONS												
RLF000221			3/31/2000	MSL / MM	39.0000	7,534.00	100.0000	0.00	0.00	1,698.38	193.18	1,891.56
Fence												
RLF000281			9/10/2002	ME / HY	15.0000	11,270.58	100.0000	0.00	0.00	5,772.66	666.41	6,439.07
1000 ft. 4-Board Fence w/ Face Boards												
RLF000365			7/5/2005	MSL / HY	15.0000	6,300.00	100.0000	0.00	0.00	1,470.00	420.00	1,890.00
FENCING FOR NORTH LOT												
RLF000406			9/6/2007	MSL / HY	15.0000	8,160.00	100.0000	0.00	0.00	816.00	544.00	1,360.00
GATES & FENCING FOR CAMPGROUND PROPERTY												
RLF000407			9/21/2007	MSL / HY	15.0000	3,941.00	100.0000	0.00	0.00	394.10	262.73	656.83
NORTH LOT FENCING INCL REMOVAL & REALIGNMENT												
RLF000436			5/14/2008	M / HY	15.0000	7,837.00	100.0000	0.00	0.00	391.85	744.52	1,136.37
24' BI-PARTING GATES												
RLF000437			6/5/2008	M / HY	15.0000	4,474.00	100.0000	0.00	0.00	223.70	425.03	648.73
24' BI-PARTING GATES (TONY LANE IRONWORKS)												
RLF000481			6/17/2009	M / MQ	5.0000	3,359.90	100.0000	0.00	0.00	0.00	2,099.94	2,099.94
Subtotal: 153-001 - Fencing												
						141,448.48		0.00	0.00	35,569.05	7,626.89	43,195.94
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 153-001 - Fencing						141,448.48		0.00	0.00	35,569.05	7,626.89	43,195.94
153-002 - Roads/Parking Lot												
9/98 ROAD IMPROVEMENT												
RLF000130			3/31/1998	ME / HY	15.0000	30,698.00	100.0000	0.00	0.00	22,994.13	1,812.68	24,806.81
ROAD IMPROVEMENTS												
RLF000191			8/4/1999	SL / MQ	15.0000	4,457.00	100.0000	0.00	0.00	2,897.02	297.13	3,194.15
ROAD IMPROVEMENTS												
RLF000222			5/31/2000	SL / MQ	15.0000	107,258.00	100.0000	0.00	0.00	62,567.14	7,150.53	69,717.67
Road improvement												
RLF000258			5/21/2001	SL / MQ	15.0000	3,250.00	100.0000	0.00	0.00	1,679.19	216.67	1,895.86
PARKING LOT PROJECT												
RLF000337			9/15/2004	MSL / MQ	15.0000	10,927.62	100.0000	0.00	0.00	3,187.23	728.51	3,915.74
New Road												
RLF000279			9/10/2002	ME / HY	15.0000	6,754.50	100.0000	0.00	0.00	3,329.51	415.15	3,744.66

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153-002 - Roads/Parking Lot												
ROAD IMPROVEMENT												
RLF000299			11/15/2002	SL / N/A	15 0000	934 35	100.0000	0.00	0.00	389 31	62 29	451 60
CABIN DRIVE												
RLF000300			5/15/2003	SL / N/A	15 0000	5,421 58	100.0000	0.00	0.00	2,259 00	361 44	2,620 44
PARKING LOT PROJECT												
RLF000329			9/30/2003	SL / N/A	15 0000	1,248 20	100.0000	0.00	0.00	426 46	83 21	509 67
Amphitheater road improvements												
RLF000348			10/14/2004	MSL / MQ	15.0000	9,634.49	100.0000	0.00	0.00	2,649 49	642 30	3,291 79
Road improvements												
RLF000349			10/12/2004	MSL / MQ	15 0000	6,652 28	100.0000	0.00	0.00	1,829 38	443 49	2,272 87
Settler's Cabin road improvements												
RLF000350			3/8/2004	MSL / MQ	15 0000	917 27	100.0000	0.00	0.00	298 11	61 15	359 26
Cattle Barn Road												
RLF000366			11/14/2005	MSL / HY	15 0000	11,000 76	100.0000	0.00	0.00	2,566 83	733 39	3,300 22
PRAYER CORRAL ROAD												
RLF000379			9/7/2006	MSL / HY	15 0000	1,397.43	100.0000	0.00	0.00	232 90	93 16	326 06
ARENA PARKING LOT												
RLF000380			9/7/2006	MSL / HY	15 0000	4,883 26	100.0000	0.00	0.00	813 88	325.55	1,139 43
CEMETARY ROAD												
RLF000381			9/26/2006	MSL / HY	15.0000	2,286 95	100.0000	0.00	0.00	381 15	152 46	533 61
RESIDENCE #2 PARKING AREA												
RLF000398			8/16/2006	MSL / HY	15 0000	2,044 12	100.0000	0.00	0.00	340 68	136 28	476 96
RESEAL & STRIPE PARKING LOT												
RLF000399			10/2/2006	MSL / HY	15 0000	3,950 00	100.0000	0.00	0.00	658.33	263 33	921 66
BLACKTOP FOR CEMETARY ROAD												
RLF000420			4/5/2007	MSL / HY	15 0000	7,230.00	100.0000	0.00	0.00	723 00	482 00	1,205.00
BLACKTOPPING - ROAD TO PIONEER VILLAGE												
RLF000421			8/2/2007	MSL / HY	15 0000	51,711.47	100.0000	0.00	0.00	5,171.15	3,447 43	8,618 58
BLACKTOPPING - ROAD TO CEDARS PAVILLION												
RLF000422			10/10/2007	MSL / HY	15.0000	58,317 76	100.0000	0.00	0.00	5,831.78	3,887 85	9,719.63
DOZER WORK - LODGE ROAD TO PIONEER VILLAGE												
RLF000427			8/8/2007	MSL / HY	15 0000	7,600 00	100.0000	0.00	0.00	760 00	506.67	1,266 67
DOZER WORK ON NEW ROAD & LOT PROJECT												
RLF000438			7/10/2008	M / HY	15 0000	14,723 00	100.0000	0.00	0.00	736 15	1,398 69	2,134 84
HAULING OF DGA ROCK FOR CATTLE BARN LOT												
RLF000439			6/5/2008	M / HY	15 0000	4,045 78	100.0000	0.00	0.00	202 29	384 35	586 64
ROCK FOR CATTLE BARN LOT												
RLF000440			6/5/2008	M / HY	15.0000	6,934 59	100.0000	0.00	0.00	346 73	658 79	1,005 52
FREIGHT CHARGE FOR RAND SD100D-3												
RLF000441			7/10/2008	M / HY	15 0000	500 00	100.0000	0.00	0.00	25 00	47 50	72 50
ADDITION OF & HAULING OF ROCK FOR POND PARKING LOT												
RLF000442			7/10/2008	M / HY	15.0000	6,792 57	100.0000	0.00	0.00	339 63	645 29	984 92
BLACKTOP HILLSIDE TRENCH, SETTLERS CABIN, ETC												
RLF000443			7/11/2008	M / HY	15 0000	62,366 26	100.0000	0.00	0.00	3,118 31	5,924 80	9,043 11

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153-002 - Roads/Parking Lot												
ROAD EDGING												
RLF000444		POTTER'S COVE GRAVEL	9/10/2008	M / HY	15 0000	2,535 00	100.0000	0.00	0.00	126.75	240 83	367 58
RLF000445		WIP - GRAVEL FOR ROAD	10/8/2008	M / HY	15 0000	601 28	100.0000	0.00	0.00	30 06	57 12	87 18
RLF000482		10/28/2009 M / MQ			15 0000	622 54	100 0000	0.00	0.00	0.00	7 78	7 78
Subtotal: 153-002 - Roads/Parking Lot						437,696.06		0.00	0.00	126,910.59	31,667 82	158,578 41
Less dispositions and exchanges:						0 00		0.00	0.00	0.00	0 00	0 00
Net for: 153-002 - Roads/Parking Lot						437,696.06		0.00	0.00	126,910.59	31,667 82	158,578 41
153-003 - Well												
WELL												
RLF000147		2/20/1997 SL / N/A			39 0000	1,922 00	100.0000	0.00	0.00	585 94	49 28	635 22
Subtotal: 153-003 - Well						1,922 00		0.00	0.00	585 94	49 28	635 22
Less dispositions and exchanges:						0 00		0.00	0.00	0.00	0 00	0 00
Net for: 153-003 - Well						1,922 00		0.00	0.00	585 94	49 28	635 22
153-004 - Cistern-Barn												
CISTERN BARN												
RLF000020		5/31/1996 SL / N/A			39 0000	2,818 00	100 0000	0.00	0.00	911 67	72 26	983 93
8X10 BARN		10/17/2008 MSL / MM			39 0000	2,361 00	100 0000	0.00	0.00	12 61	60 54	73 15
Subtotal: 153-004 - Cistern-Barn						5,179.00		0.00	0.00	924.28	132 80	1,057 08
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0 00	0 00
Net for: 153-004 - Cistern-Barn						5,179.00		0.00	0.00	924.28	132 80	1,057 08
153-005 - Landscaping												
LANDSCAPING												
RLF000219		6/30/1999 ME / HY			15 0000	12,690 00	100 0000	0.00	0.00	8,751 27	750 23	9,501 50
LANDSCAPING IMPROVEMENTS												
RLF000252		3/31/2000 ME / HY			15 0000	30,590.00	100 0000	0.00	0.00	19,286.34	1,808 59	21,094 93
Landscaping project - (near lodge, cabins, dwelling & garage)												
RLF000367		6/30/2006 MSL / HY			15 0000	3,231 94	100 0000	0.00	0.00	538 65	215 46	754 11
LANDSCAPING PROJECT												
RLF000382		7/24/2006 MSL / HY			15 0000	2,656.51	100.0000	0.00	0.00	442 75	177 10	619 85
RED GRAVEL FOR LANDSCAPE PROJECT												
RLF000409		4/5/2007 MSL / HY			15 0000	937.06	100 0000	0.00	0.00	93 71	62 47	156 18
Subtotal: 153-005 - Landscaping						50,105 51		0.00	0.00	29,112.72	3,013 85	32,126 57
Less dispositions and exchanges:						0 00		0.00	0.00	0.00	0 00	0 00
Net for: 153-005 - Landscaping						50,105 51		0.00	0.00	29,112.72	3,013 85	32,126 57
154-000 - Land												

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154-000 - Land												
LAND 1												
RLF000001			7/15/1991	No Calc / N/A	99 0000	341,202.00	100 0000	0.00	0.00	0.00	0.00	0.00
LAND 2												
RLF000002			7/15/1991	No Calc / N/A	99 0000	4,000.00	100 0000	0.00	0.00	0.00	0.00	0.00
LEGAL COSTS 1												
RLF000003			9/30/1993	No Calc / N/A	99 0000	11,073.00	100 0000	0.00	0.00	0.00	0.00	0.00
LEGAL COSTS 2												
RLF000004			9/30/1994	No Calc / N/A	99 0000	2,882.00	100 0000	0.00	0.00	0.00	0.00	0.00
LEGAL COSTS 3												
RLF000005			9/30/1995	No Calc / N/A	99 0000	1,721.00	100 0000	0.00	0.00	0.00	0.00	0.00
Subtotal: 154-000 - Land						360,878.00		0.00	0.00	0.00	0.00	0.00
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for 154-000 - Land						360,878.00		0.00	0.00	0.00	0.00	0.00
154-001 - Office Equipment/Radios												
MONITOR												
RLF000021			1/8/1993	MT / MQ	5 0000	420.00	100 0000	0.00	0.00	420.00	0.00	420.00
WOOD DESK												
RLF000022			11/30/1995	SL / N/A	7 0000	180.00	100 0000	0.00	0.00	170.01	0.00	170.01
TELEPHONES												
RLF000023			5/14/1996	SL / N/A	7 0000	139.00	100 0000	0.00	0.00	139.00	0.00	139.00
EPSON COLOR PRINTER												
RLF000024			6/4/1996	SL / N/A	5 0000	285.00	100 0000	0.00	0.00	285.00	0.00	285.00
SOFTWARE												
RLF000127			11/8/1996	MT / MQ	5 0000	2,928.00	100 0000	0.00	0.00	2,928.00	0.00	2,928.00
ADVANCE RADIO TECH												
RLF000128			4/1/1997	MT / MQ	5 0000	1,800.00	100 0000	0.00	0.00	1,800.00	0.00	1,800.00
SOFTWARE												
RLF000129			8/12/1997	MT / MQ	5 0000	99.00	100 0000	0.00	0.00	99.00	0.00	99.00
COPIER												
RLF000133			9/16/1997	MT / MQ	5 0000	4,166.00	100 0000	0.00	0.00	4,166.00	0.00	4,166.00
ADVANCED RADIO												
RLF000134			9/17/1997	MT / MQ	5 0000	220.00	100 0000	0.00	0.00	219.60	0.00	219.60
ADVANCED RADIO TECH												
RLF000135			9/25/1997	MT / MQ	5 0000	2,245.00	100 0000	0.00	0.00	2,245.00	0.00	2,245.00
POP MACHINES (2)												
RLF000160			6/10/1998	MT / MQ	7 0000	700.00	100 0000	0.00	0.00	700.00	0.00	700.00
9/98 MISC OFFICE												
RLF000161			3/31/1998	MT / HY	7 0000	2,495.00	100 0000	0.00	0.00	2,495.00	0.00	2,495.00
CABINET												
RLF000192			2/5/1999	MT / MQ	7 0000	492.00	100 0000	0.00	0.00	492.00	0.00	492.00
RADIO												
RLF000227			5/3/2000	MT / MQ	7 0000	585.00	100 0000	0.00	0.00	585.00	0.00	585.00

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154-001 - Office Equipment/Radios												
Radio batteries												
RLF000259			3/29/2001	MT / HY	7 0000	656 00	100 0000	0 00	0 00	656.00	0 00	656 00
Radio replacement												
RLF000260			9/18/2001	MT / HY	7.0000	769 00	100 0000	0 00	0 00	769 00	0 00	769 00
Office equipment												
RLF000346			9/20/2004	M / MQ	5 0000	288.39	100 0000	0 00	0 00	268.02	20 37	288 39
Radios												
RLF000347			9/17/2004	M / MQ	7.0000	985.55	100 0000	0 00	0 00	756.49	87.26	843.75
Minolta Copier												
RLF000368			9/29/2005	M / HY	7.0000	2,912.00	100 0000	0 00	0 00	2,002 38	259 89	2,262 27
2 COMPUTERS W/SCREENS												
RLF000447			9/11/2008	M / HY	5 0000	639 90	100 0000	0 00	0 00	127 98	204 77	332 75
INTERNET RADIOS												
RLF000448			9/18/2008	M / HY	5 0000	431 13	100 0000	0 00	0 00	86 23	137.96	224 19
WIRELESS NETWORKING												
RLF000449			9/19/2008	M / HY	5 0000	1,223 27	100 0000	0 00	0 00	244 65	391 45	636 10
NETWORK CARD												
RLF000483			7/16/2009	M / MQ	5 0000	398 74	100 0000	0 00	0 00	0 00	229 28	229 28
Subtotal: 154-001 - Office Equipment/Radios												
						25,057 98		0 00	0 00	21,654.36	1,330.98	22,985.34
Less dispositions and exchanges:						0 00				0 00	0 00	0 00
Net for: 154-001 - Office Equipment/Radios						25,057 98		0 00	0 00	21,654.36	1,330.98	22,985.34
154-002 - Lodge Equipment/Furnishings												
LODGE FURNISHINGS												
RLF000151			6/30/1997	MT / HY	7 0000	23,299 00	100 0000	0 00	0 00	23,299 00	0 00	23,299 00
9/98 LODGE FURNISH												
RLF000162			3/31/1998	MT / MQ	7 0000	2,912.00	100 0000	0 00	0 00	2,912 00	0 00	2,912 00
A/C UNITS												
RLF000193			8/23/1999	MT / MQ	7 0000	12,276.00	100 0000	0 00	0 00	12,276 00	0 00	12,276 00
SWEEPER												
RLF000228			11/16/1999	MT / MQ	7 0000	285 00	100.0000	0 00	0 00	285 00	0 00	285 00
BLEECHERS												
RLF000229			12/28/1999	MT / MQ	7.0000	3,295 00	100.0000	0 00	0 00	3,295.00	0 00	3,295 00
A/C UNIT												
RLF000230			2/14/2000	MT / MQ	7 0000	10,952 00	100.0000	0 00	0 00	10,952 00	0 00	10,952 00
INFO CENTER												
RLF000231			4/13/2000	MT / MQ	7 0000	1,993.00	100.0000	0 00	0 00	1,993 00	0 00	1,993.00
BLEACHERS												
RLF000232			6/25/2000	MT / MQ	7 0000	3,285 00	100.0000	0 00	0 00	3,285 00	0 00	3,285 00
KITCHEN												
RLF000233			7/10/2000	MT / MQ	7 0000	3,690 00	100 0000	0 00	0 00	3,690 00	0 00	3,690 00
Amish Chairs												
RLF000271			12/12/2000	MT / HY	7 0000	482 00	100 0000	0 00	0 00	482 00	0 00	482 00

ROBERT LIGHTNER FOUNDATION [1448]
Depreciation Expense

5/17/2010
9:48:45AM

Federal
01/01/2009 - 12/31/2009

Asset ID	S	Description	Date in Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv %	Sec 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
154-002 - Lodge Equipment/Furnishings												
Hammond Organ												
RLF000272			9/30/2000	MT / MQ	7 0000	1,000 00	100 0000	0 00	0 00	1,000 00	0 00	1,000 00
Oreck Steamer												
RLF000282			12/14/2001	MT / HY	7 0000	551 75	100 0000	0 00	0 00	540 98	10 77	551 75
Carpet for Lodge & Hallway												
RLF000369			12/28/2005	M / HY	15.0000	7,063 93	100 0000	0 00	0 00	2,171 81	489 21	2,661 02
6' TOWABLE GAS GRILL & ACCESSORIES												
RLF000410			8/2/2007	M / HY	7 0000	6,205 87	100.0000	0 00	0 00	2,406 36	1,085 57	3,491 93
(8) 8-FT PICNIC TABLES & 12 PICNIC TABLES												
RLF000411			10/16/2007	M / HY	7 0000	1,756 48	100 0000	0 00	0 00	681 09	307 25	988.34
FURNACE REPLACEMENTS FOR LODGE												
RLF000450			3/11/2008	M / HY	10 0000	20,000 00	100.0000	0 00	0 00	2,000 00	3,600 00	5,600 00
LIFE JACKETS												
RLF000451			9/19/2008	M / HY	7 0000	1,129 31	100 0000	0 00	0 00	161 33	276 57	437 90
CAMERA												
RLF000484			11/12/2009	M / MQ	5 0000	434 55	100 0000	0 00	0 00	0 00	228 14	228 14
Subtotal: 154-002 - Lodge Equipment/Furnishings						100,610 89		0 00	0 00	71,430.57	5,997.51	77,428.08
Less dispositions and exchanges.						0 00				0 00	0 00	0 00
Net for: 154-002 - Lodge Equipment/Furnishings						100,610.89		0 00	0 00	71,430.57	5,997.51	77,428.08
154-003 - Cabin Furnishings/Equipment												
FURNITURE												
RLF000025			3/15/1993	SL / N/A	7 0000	1,036 00	100.0000	0 00	0 00	1,036.00	0 00	1,036 00
STEPS												
RLF000026			3/15/1993	SL / N/A	7 0000	56 00	100 0000	0 00	0 00	56 00	0 00	56 00
FURNITURE 2												
RLF000027			5/15/1993	SL / N/A	7 0000	545 00	100 0000	0 00	0 00	545 00	0 00	545 00
REFRIGERATOR												
RLF000028			5/15/1993	SL / N/A	7 0000	200 00	100 0000	0 00	0 00	200 00	0 00	200 00
WASHER												
RLF000029			7/15/1993	SL / N/A	7 0000	606 00	100 0000	0 00	0 00	606 00	0 00	606 00
DISHWASHER												
RLF000030			10/15/1993	SL / N/A	7 0000	341.00	100 0000	0 00	0 00	337 45	0 00	337 45
AIR CONDITIONER												
RLF000031			7/15/1994	SL / N/A	7 0000	1,583.00	100 0000	0 00	0 00	1,563.90	0 00	1,563 90
LAWN MOWER												
RLF000032			8/15/1994	SL / N/A	7.0000	3,047.00	100 0000	0 00	0 00	3,010.29	0 00	3,010.29
DECK FURNITURE												
RLF000033			8/15/1994	SL / N/A	7 0000	300 00	100 0000	0 00	0 00	297 42	0 00	297 42
TV ANTENNA												
RLF000034			9/15/1996	SL / N/A	7 0000	106 00	100 0000	0 00	0 00	106 00	0 00	106 00
CABIN FURNISHINGS												
RLF000150			6/30/1997	MT / MQ	7 0000	61,825 00	100 0000	0 00	0 00	61,825 00	0 00	61,825 00

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Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec 179/ Bonus/ (Cur Yr. Only)	Salvage/ Basis Adj.	Beg. Accum Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
154-003 - Cabin Furnishings/Equipment												
9/98 CABIN FURNISH												
RLF000163		CABIN FURNISHINGS	3/31/1998	SL / N/A	7.0000	16,880.00	100.0000	0.00	0.00	16,880.00	0.00	16,880.00
RLF000194		WALL MIRRORS	10/31/1998	SL / MQ	7.0000	1,465.00	100.0000	0.00	0.00	1,412.70	0.00	1,412.70
RLF000302		BEDFRAMES	9/15/2003	SL / N/A	7.0000	1,778.60	100.0000	0.00	0.00	1,588.06	190.54	1,778.60
RLF000303		FURNISHINGS	9/15/2003	SL / N/A	7.0000	36,649.30	100.0000	0.00	0.00	32,722.56	3,926.74	36,649.30
RLF000304		TABLES & CHAIRS	9/15/2003	SL / N/A	7.0000	5,551.47	100.0000	0.00	0.00	4,956.69	594.78	5,551.47
RLF000305		VACCUUMS	9/15/2003	SL / N/A	7.0000	7,151.04	100.0000	0.00	0.00	6,384.88	766.16	7,151.04
RLF000306		LAMPS	9/15/2003	SL / N/A	7.0000	413.73	100.0000	0.00	0.00	369.38	44.35	413.73
RLF000307		Pioneer Village furnishings	9/15/2003	SL / N/A	7.0000	107.85	100.0000	0.00	0.00	96.31	11.54	107.85
RLF000345		Furniture for Settlers' Cabin	3/29/2004	M / MQ	7.0000	614.76	100.0000	0.00	0.00	500.50	53.77	554.27
RLF000370		Refrigerator for Pioneer Village	4/15/2005	M / HY	7.0000	1,252.00	100.0000	0.00	0.00	860.91	111.74	972.65
RLF000371		REFRIGERATOR FOR PIONEER VILLAGE	12/20/2005	M / HY	7.0000	458.96	100.0000	0.00	0.00	315.60	40.96	356.56
RLF000383		(4) CARRIER AIR CONDITIONERS	9/22/2006	M / HY	7.0000	425.99	100.0000	0.00	0.00	239.70	53.23	292.93
RLF000384		SIDE CHAIRS FOR PIONEER VILLAGE	7/18/2006	M / HY	7.0000	8,200.00	100.0000	0.00	0.00	4,613.99	1,024.57	5,638.56
RLF000385		ROLLAWAY BEDS FOR CEDAR CABINS	11/8/2006	M / HY	7.0000	1,602.97	100.0000	0.00	0.00	901.96	200.29	1,102.25
RLF000412		REFRIGERATOR FOR CABIN D	3/23/2007	M / HY	7.0000	2,407.35	100.0000	0.00	0.00	933.46	421.11	1,354.57
RLF000452		FURNITURE FOR RES #1	6/18/2008	M / HY	7.0000	894.99	100.0000	0.00	0.00	127.86	219.18	347.04
RLF000453		Subtotal. 154-003 - Cabin Furnishings/Equipment	12/23/2008	M / HY	7.0000	3,079.92	100.0000	0.00	0.00	439.99	754.27	1,194.26
Less dispositions and exchanges:						158,578.93	0.00	0.00	0.00	142,927.61	8,413.23	151,340.84
Net for: 154-003 - Cabin Furnishings/Equipment						0.00	0.00	0.00	0.00	0.00	0.00	0.00
154-004 - Resident Furnishings/Appliances						158,578.93	0.00	0.00	0.00	142,927.61	8,413.23	151,340.84
Electric Garage												
RLF000216		CARPET	5/14/1999	SL / MQ	7.0000	482.00	100.0000	0.00	0.00	482.00	0.00	482.00
RLF000331			12/5/2003	SL / N/A	7.0000	2,200.00	100.0000	0.00	0.00	1,587.16	314.29	1,901.45

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Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus / Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
154-004 - Resident Furnishings/Appliances												
Mattress/boxspring												
RLF000344			4/8/2004	MSL / MQ	7 0000	379.44	100.0000	0.00	0.00	250.70	54.21	304.91
Furnace replacement												
RLF000372			2/14/2005	M / HY	7 0000	3,200.00	100.0000	0.00	0.00	2,200.41	285.60	2,486.01
CARPETING - RESIDENCE #2												
RLF000397			10/20/2006	M / HY	15 0000	3,712.99	100.0000	0.00	0.00	855.84	285.72	1,141.56
SOFA, 2PC LAMP SET, 4 PC TABLE SET												
RLF000454			2/18/2008	M / HY	7 0000	1,549.95	100.0000	0.00	0.00	221.42	379.58	601.00
FURNITURE												
RLF000489			3/23/2009	M / MQ	7 0000	519.97	100.0000	0.00	0.00	0.00	129.99	129.99
WASHER FOR CABIN #3												
RLF000496			8/25/2009	M / MQ	7 0000	1,554.97	100.0000	0.00	0.00	0.00	166.60	166.60
NEW CARPET - RESIDENCE #2												
RLF000497			12/10/2009	M / MQ	7 0000	3,233.00	100.0000	0.00	0.00	0.00	115.46	115.46
Subtotal: 154-004 - Resident Furnishings/Appliances						16,832.32		0.00	0.00	5,597.53	1,731.45	7,328.98
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for 154-004 - Resident Furnishings/Appliances						16,832.32		0.00	0.00	5,597.53	1,731.45	7,328.98
155-000 - Equipment												
WASHING MACHINE												
RLF000175			10/1/1997	MT / MQ	5 0000	200.00	100.0000	0.00	0.00	200.00	0.00	200.00
PIANO												
RLF000177			2/2/1998	MT / MQ	7 0000	2,250.00	100.0000	0.00	0.00	2,250.00	0.00	2,250.00
CANOE												
RLF000178			3/30/1998	MT / MQ	7 0000	300.00	100.0000	0.00	0.00	300.00	0.00	300.00
RADIOS												
RLF000308			9/4/2003	SL / N/A	5 0000	2,396.95	100.0000	0.00	0.00	2,396.95	0.00	2,396.95
Donated Lawnmower & Weedeater												
RLF000327			6/30/2003	MT / HY	7 0000	500.00	100.0000	0.00	0.00	460.96	31.23	492.19
30' x 45' Tent												
RLF000343			9/14/2004	M / MQ	7 0000	3,200.00	100.0000	0.00	0.00	2,456.26	283.33	2,739.59
INFLATABLE PLAY EQUIPMENT												
RLF000386			9/7/2006	M / HY	7 0000	3,964.43	100.0000	0.00	0.00	2,230.72	495.35	2,726.07
40 X 80 POLE TENT												
RLF000387			9/21/2006	M / HY	7 0000	6,299.00	100.0000	0.00	0.00	3,544.34	787.05	4,331.39
CENTURY II PORTABLE RESTROOM TRAILER												
RLF000455			5/28/2008	M / HY	7 0000	15,500.00	100.0000	0.00	0.00	2,214.29	3,795.92	6,010.21
DARK GREEN PORTABLE RESTROOM & TOILET UNITS												
RLF000456			7/1/2008	M / HY	7 0000	2,625.00	100.0000	0.00	0.00	375.00	642.86	1,017.86
Subtotal: 155-000 - Equipment						37,235.38		0.00	0.00	16,428.52	6,035.74	22,464.26
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 155-000 - Equipment						37,235.38		0.00	0.00	16,428.52	6,035.74	22,464.26

ROBERT LIGHTNER FOUNDATION [1448]
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Sorted: General - GL asset acct.

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Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus / Inv. %	Sec 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
157-000 - Building												
PLAN/DESIGN												
RLF000035			9/15/1992	SL / N/A	31 5000	15,115 00	100 0000	0 00	0 00	5,878.04	479 84	6,357.88
PREPARE SITE												
RLF000036			9/15/1992	SL / N/A	31.5000	1,125 00	100 0000	0 00	0 00	438 00	35.71	473 71
ENGINEER SEPTIC												
RLF000037			9/15/1992	SL / N/A	31 5000	340 00	100 0000	0 00	0 00	132 18	10.79	142 97
PRINTS & PLANS												
RLF000038			10/15/1992	SL / N/A	31 5000	9,744 00	100 0000	0 00	0 00	3,788 41	309 33	4,097 74
PRINTS & PLANS 2												
RLF000039			12/15/1992	SL / N/A	31 5000	3,333 00	100 0000	0 00	0 00	1,296 17	105 81	1,401 98
CONSTRUCTION COSTS												
RLF000040			1/15/1993	SL / N/A	31 5000	4,483.00	100 0000	0 00	0 00	1,742 64	142 32	1,884 96
LABOR												
RLF000041			2/15/1993	SL / N/A	31 5000	2,766 00	100 0000	0 00	0 00	1,075 67	87 81	1,163 48
WELL												
RLF000042			10/15/1993	SL / N/A	39.0000	4,393 00	100 0000	0 00	0 00	1,380 95	112 64	1,493 59
CLEAR LAND												
RLF000043			3/15/1994	SL / N/A	39.0000	2,000 00	100 0000	0 00	0 00	627 89	51 28	679.17
SITE PLANS												
RLF000044			10/15/1995	MSL / MM	39 0000	534 00	100 0000	0 00	0 00	417 57	4 51	422 08
POWER LINES PLANS												
RLF000045			11/15/1995	SL / N/A	39 0000	3,925 00	100 0000	0 00	0 00	1,233 56	100 64	1,334 20
UNDERGROUND PRIMARY												
RLF000046			6/15/1996	SL / N/A	39 0000	2,180 00	100 0000	0 00	0 00	684 98	55 90	740 88
DESIGN SHOWER/REST												
RLF000047			8/15/1996	SL / N/A	39 0000	500 00	100 0000	0 00	0 00	157 41	12 82	170 23
SURVEY SEWER SYSTEM												
RLF000048			8/15/1996	SL / N/A	39 0000	405 00	100 0000	0 00	0 00	126 40	10.38	136.78
LABOR - LODGE												
RLF000049			9/15/1996	SL / N/A	39.0000	19,796 00	100 0000	0 00	0 00	6,218.80	507 59	6,726 39
EQUIP RENT LODGE												
RLF000050			9/15/1996	SL / N/A	39.0000	25,700.00	100.0000	0 00	0 00	8,072.44	658.97	8,731 41
BLDG IMPROVEMENTS												
RLF000149			6/30/1997	SL / N/A	39.0000	731,841 00	100 0000	0 00	0 00	216,580 79	18,765 15	235,345 94
9/98 BLDG IMPROVEMEN												
RLF000159			3/31/1998	SL / N/A	39 0000	58,588 00	100 0000	0 00	0 00	16,211 89	1,502 26	17,714 15
BUILDING IMPROVEMENTS												
RLF000195			8/31/1999	SL / N/A	31 5000	31,697 00	100 0000	0 00	0 00	10,314 06	1,006 25	11,320 31
BUILDING IMPROVEMENTS												
RLF000254			3/31/2000	SL / N/A	39 0000	179,166 00	100 0000	0 00	0 00	42,494 50	4,594 00	47,088 50
OPPENHEIMER												
RLF000274			3/31/2000	SL / N/A	39 0000	155,213 56	100 0000	0 00	0 00	36,813 43	3,979 83	40,793 26
Arena Canopy												
RLF000283			9/1/2002	ME / HY	15 0000	4,400 93	100.0000	0 00	0 00	2,254 11	260 22	2,514 33

ROBERT LIGHTNER FOUNDATION [1448]
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Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv %	Sec. 179/ Bonus/ (Cur. Yr Only)	Salvage/ Basis Adj.	Beg. Accum Depreciation/ (Sec 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
157-000 - Building												
ARENA CANOPY												
RLF000311			10/1/2002	SL / N/A	7 0000	145 58	100 0000	0 00	0 00	130 00	15 58	145 58
BRIDGE TO BATH HOUSE												
RLF000312			11/8/2002	SL / N/A	10.0000	316 64	100 0000	0 00	0 00	197 88	31 66	229 54
SIDEWALKS - GARAGE												
RLF000313			8/20/2003	SL / N/A	15.0000	524 00	100.0000	0 00	0 00	218.31	34.93	253 24
Subtotal: 157-000 - Building						1,258,231.71		0 00	0 00	358,486.08	32,876 22	391,362.30
Less dispositions and exchanges:												
						0 00				0 00	0 00	0 00
Net for 157-000 - Building						1,258,231.71		0 00	0 00	358,486.08	32,876.22	391,362.30
157-002 - Barns & Stables												
BARN												
RLF000051			5/15/1993	SL / N/A	31 5000	1,735 00	100 0000	0 00	0 00	860 57	55 08	915 65
MATERIAL												
RLF000052			8/15/1994	SL / N/A	39 0000	949 00	100 0000	0 00	0 00	349 38	24.33	373 71
LABOR ON BARN 1												
RLF000053			9/15/1994	SL / N/A	39 0000	340 00	100 0000	0 00	0 00	127 38	8 72	136 10
LABOR ON BARN 2												
RLF000054			9/15/1994	SL / N/A	39.0000	680 00	100 0000	0 00	0 00	247 76	17.44	265.20
LUMBER												
RLF000055			9/15/1994	SL / N/A	39 0000	1,204 00	100 0000	0 00	0 00	440 42	30 87	471 29
GUTTER												
RLF000056			9/15/1994	SL / N/A	39 0000	200 00	100 0000	0 00	0 00	72 58	5 13	77 71
STABLE												
RLF000057			12/31/1994	No Calc / N/A	99 0000	37,300 00	100.0000	0 00	0 00	0 00	0 00	0 00
ARENA												
RLF000058			12/31/1994	No Calc / N/A	99 0000	18,400 00	100 0000	0 00	0 00	0 00	0 00	0 00
ADD BARN COSTS												
RLF000059			9/15/1995	SL / N/A	39 0000	3,822 00	100.0000	0 00	0 00	1,302.50	98 00	1,400 50
LABOR/MATERIALS												
RLF000060			8/15/1996	SL / N/A	39 0000	26,875.00	100 0000	0 00	0 00	8,527.28	689 10	9,216 38
EQUIP RENT BARN												
RLF000061			9/15/1996	SL / N/A	39 0000	8,028 00	100 0000	0 00	0 00	2,530 96	205 85	2,736 81
ROOF REPAIRS/SIDING												
RLF000096			4/30/1997	MSL / MM	39 0000	17,860 00	100 0000	0 00	0 00	5,361 94	457.94	5,819.88
9/98 BARN IMPROVEMEN												
RLF000131			3/31/1998	SL / N/A	39 0000	10,220 00	100.0000	0 00	0 00	2,828 01	262 05	3,090 06
BARN IMPROVEMENTS												
RLF000148			6/30/1997	MSL / MM	39 0000	39,789 00	100 0000	0 00	0 00	11,774 50	1,020 25	12,794 75
BARN IMPROVEMENTS												
RLF000196			3/31/1999	SL / MQ	39 0000	4,554 00	100 0000	0 00	0 00	1,138 50	116 77	1,255 27
BARN/STABLE IMPROVEMENTS												
RLF000223			3/31/2000	SL / MQ	39.0000	2,190 00	100.0000	0 00	0 00	491 32	56.15	547 47

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157-002 - Barns & Stables												
ARENA												
RLF000309			9/4/2003	SL / N/A	10 0000	963.98	100 0000	0.00	0.00	602.50	96.40	698.90
FLOORING FOR STABLES												
RLF000389			10/30/2006	M / HY	5 0000	4,510.44	100.0000	0.00	0.00	3,211.43	519.60	3,731.03
STALL MATS												
RLF000400			11/14/2006	M / HY	7.0000	5,240.28	100 0000	0.00	0.00	2,948.61	654.76	3,603.37
STABLE REMODELING												
RLF000405			12/29/2006	SL / N/A	39 0000	7,402.57	100 0000	0.00	0.00	379.62	189.81	569.43
CATTLE BARN - LEAN-TO												
RLF000414			8/27/2007	SL / N/A	39 0000	6,247.79	100 0000	0.00	0.00	213.60	160.20	373.80
CONCRETE FLOOR LAID FOR CATTLE BARN & TROWEL MACHINE RENTAL TO SEAL												
RLF000457			8/4/2008	MSL / MM	39 0000	10,287.00	100 0000	0.00	0.00	98.91	263.77	362.68
NEW MAINT SHOP												
RLF000458			7/31/2008	M / HY	7 0000	104.71	100 0000	0.00	0.00	14.96	25.64	40.60
DRAW ON SEPTIC SYSTEM IN NEW MAINT BARN												
RLF000459			9/25/2008	MSL / MM	39.0000	8,575.00	100 0000	0.00	0.00	64.13	219.87	284.00
CARLIFE FOR MAINT BARN												
RLF000460			10/28/2008	MSL / MM	39 0000	6,220.00	100.0000	0.00	0.00	33.23	159.49	192.72
AUTOMATIC GATE												
RLF000490			1/26/2009	M / MQ	10 0000	3,634.00	100 0000	0.00	0.00	0.00	635.95	635.95
NEW MAINTENANCE BARN BUILDING												
RLF000498			12/31/2009	No Calc / N/A	0 0000	22,980.40	100.0000	0.00	0.00	0.00	0.00	0.00
Subtotal: 157-002 - Barns & Stables						250,312.17		0.00	0.00	43,620.09	5,973.17	49,593.26
Less dispositions and exchanges:												
						0.00		0.00	0.00	0.00	0.00	0.00
Net for 157-002 - Barns & Stables						250,312.17		0.00	0.00	43,620.09	5,973.17	49,593.26
157-003 - Residential												
HOME												
RLF000062			8/15/1992	SL / N/A	27 5000	4,794.00	100.0000	0.00	0.00	2,853.88	174.33	3,028.21
SEPTIC TANK LEACH												
RLF000063			10/15/1992	SL / N/A	31.5000	730.00	100.0000	0.00	0.00	376.51	23.17	399.68
WINDOWS & VENTS												
RLF000064			10/15/1993	SL / N/A	39.0000	684.00	100 0000	0.00	0.00	267.79	17.54	285.33
LABOR FOR SLAB												
RLF000065			2/15/1994	SL / N/A	39 0000	77.00	100.0000	0.00	0.00	29.19	1.97	31.16
SEPTIC TANK PIPES												
RLF000066			2/15/1994	SL / N/A	39 0000	244.00	100.0000	0.00	0.00	92.17	6.26	98.43
CONCRETE/LABOR SLAB												
RLF000067			5/15/1994	SL / N/A	39 0000	1,354.00	100 0000	0.00	0.00	507.88	34.72	542.60
LABOR FOR SLAB												
RLF000068			6/15/1994	SL / N/A	39 0000	500.00	100 0000	0.00	0.00	186.41	12.82	199.23
ELECTRICAL WORK												
RLF000069			6/15/1994	SL / N/A	39 0000	493.00	100.0000	0.00	0.00	184.56	12.64	197.20

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Asset ID	S	Description	Date In Service	Method / Conv	Life	Cost / Other Basis	Bus / Inv. %	Sec 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
157-003 - Residential												
DOOR												
RLF000070			7/15/1994	SL / N/A	39 0000	244 00	100 0000	0 00	0 00	89 17	6 26	95 43
DOOR 2												
RLF000071			8/15/1994	SL / N/A	39 0000	162 00	100 0000	0 00	0 00	59 54	4 15	63 69
MATERIAL FOR DECK												
RLF000072			8/15/1994	SL / N/A	39 0000	2,468 00	100 0000	0 00	0 00	908 62	63 28	971 90
LABOR TO MOVE TRAILR												
RLF000073			9/15/1994	SL / N/A	39 0000	500 00	100 0000	0 00	0 00	183 41	12 82	196 23
MOBILE HOME ADDITIONS												
RLF000197			3/31/1999	SL / MQ	39 0000	7,019 00	100 0000	0 00	0 00	1,754 71	179 97	1,934 68
INSTALL GUTTERS & DOWNSPOUTS												
RLF000499			12/8/2009	MSL / MM	39 0000	1,555 00	100 0000	0 00	0 00	0 00	1 66	1 66
Subtotal: 157-003 - Residential						20,824 00		0 00	0 00	7,493 84	551 59	8,045 43
Less dispositions and exchanges:												
Net for: 157-003 - Residential												
157-004 - Mobile Home Purchases												
DEPOSIT/SITE PREP												
RLF000074			9/15/1994	No Calc / N/A	99 0000	334 00	100 0000	0 00	0 00	0 00	0 00	0 00
9/98 MOBILE IMPROVME												
RLF000132			3/31/1998	MSL / MM	39 0000	5,416 00	100 0000	0 00	0 00	1,498 47	138 88	1,637 35
HOME #1 - IMPROVE												
RLF000136			3/31/1997	MSL / MM	39 0000	45,594 00	100 0000	0 00	0 00	13,785 12	1,169 09	14,954 21
FURNITURE - HOME #1												
RLF000137			12/30/1996	SL / N/A	7 0000	4,996 00	100 0000	0 00	0 00	4,996 00	0 00	4,996 00
HOME #2 - IMPROVE												
RLF000138			3/26/1997	MSL / MM	39 0000	2,000 00	100 0000	0 00	0 00	604 62	51 29	655 91
FURNITURE - HOME #2												
RLF000139			5/15/1997	SL / N/A	7 0000	4,311 00	100 0000	0 00	0 00	4,311 00	0 00	4,311 00
RETREAT CABINS (4)												
RLF000140			3/31/1997	MSL / MM	39 0000	283,582 00	100 0000	0 00	0 00	85,740 29	7,271 36	93,011 65
ROOF REPLACEMENT - RESIDENCE #1 & #2												
RLF000425			4/25/2007	MSL / HY	15 0000	6,464 81	100 0000	0 00	0 00	646 48	430 99	1,077 47
SKIRTING JOB - RESIDENCE #1 & #2												
RLF000426			5/2/2007	MSL / HY	15 0000	1,155 00	100 0000	0 00	0 00	115 50	77 00	192 50
ROOF REPLACEMENT - CEDAR CABINS												
RLF000431			4/25/2007	MSL / HY	15 0000	8,432 38	100 0000	0 00	0 00	843 24	562 16	1,405 40
(4) 16' STEPS W/ HANDRAILS - CEDAR CABINS												
RLF000432			9/27/2007	MSL / HY	15 0000	1,000 00	100 0000	0 00	0 00	100 00	66 67	166 67
CHRIS GERTH MOBILE HOME												
RLF000491			10/1/2009	MSL / MM	39 0000	130,488 60	100 0000	0 00	0 00	0 00	697 05	697 05
Subtotal: 157-004 - Mobile Home Purchases						493,773 79		0 00	0 00	112,640 72	10,464 49	123,105 21
Less dispositions and exchanges:												
Net for: 157-004 - Mobile Home Purchases												

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Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
Net for: 157-004 - Mobile Home Purchases						493,773.79		0.00	0.00	112,640.72	10,464.49	123,105.21
157-005 - Tipi Village												
9 TEE PEES												
RLF000075			8/15/1996	No Calc / N/A	99.0000	13,861.00	100.0000	0.00	0.00	0.00	0.00	0.00
EQUIP RENT TEE PEES												
RLF000076			8/15/1996	No Calc / N/A	99.0000	2,720.00	100.0000	0.00	0.00	0.00	0.00	0.00
9/98 TEPE IMPROVEMEN												
RLF000154			3/31/1998	No Calc / N/A	0.0000	840.00	100.0000	0.00	0.00	0.00	0.00	0.00
LINER												
RLF000224			5/6/2000	No Calc / N/A	0.0000	675.00	100.0000	0.00	0.00	0.00	0.00	0.00
Remodeling												
RLF000262			6/22/2001	SL / N/A	39.0000	11,511.00	100.0000	0.00	0.00	2,434.99	295.15	2,730.14
9 - 18FT TEPEs												
RLF000310			4/7/2003	SL / N/A	10.0000	14,400.00	100.0000	0.00	0.00	9,000.00	1,440.00	10,440.00
Subtotal: 157-005 - Tipi Village						44,007.00		0.00	0.00	11,434.99	1,735.15	13,170.14
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 157-005 - Tipi Village						44,007.00		0.00	0.00	11,434.99	1,735.15	13,170.14
157-006 - Engineering/Surveying												
DRAINAGE PLAN												
RLF000225			2/11/2000	ME / MQ	15.0000	1,200.00	100.0000	0.00	0.00	759.48	71.92	831.40
Subtotal: 157-006 - Engineering/Surveying						1,200.00		0.00	0.00	759.48	71.92	831.40
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 157-006 - Engineering/Surveying						1,200.00		0.00	0.00	759.48	71.92	831.40
157-007 - Pump House												
9/98 PUMP HOUSE												
RLF000155			3/31/1998	SL / N/A	39.0000	10,338.00	100.0000	0.00	0.00	2,860.65	265.08	3,125.73
Subtotal: 157-007 - Pump House						10,338.00		0.00	0.00	2,860.65	265.08	3,125.73
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 157-007 - Pump House						10,338.00		0.00	0.00	2,860.65	265.08	3,125.73
157-008 - Water Line												
9/98 WATER LINES												
RLF000156			3/31/1998	MSL / MM	39.0000	519.00	100.0000	0.00	0.00	143.43	13.31	156.74
ADDITIONAL WATER LINES												
RLF000198			3/31/1999	SL / MQ	39.0000	5,304.00	100.0000	0.00	0.00	1,326.00	136.00	1,462.00
WATER LINE ADDITIONS												
RLF000226			3/31/2000	SL / MQ	39.0000	2,132.00	100.0000	0.00	0.00	478.36	54.67	533.03
Drainage												
RLF000342			2/25/2004	MSL / MM	39.0000	890.06	100.0000	0.00	0.00	111.25	22.82	134.07
Subtotal: 157-008 - Water Line						8,845.06		0.00	0.00	2,059.04	226.80	2,285.84
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00

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Asset ID	S	Description	Date In Service	Method / Conv	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ (Cur Yr Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
Net for: 157-008 - Water Line												
157-009 - Bath House								0.00	0.00	2,059.04	226.80	2,285.84
9/98 BATH HOUSE												
RLF000157		SPECIALTY COATING	3/31/1998	MSL / N/A	39 0000	162,324.00	100 0000	0.00	0.00	44,743.12	4,162.16	48,905.28
RLF000213			10/6/1998	SL / MQ	39 0000	4,395.00	100.0000	0.00	0.00	1,098.73	112.69	1,211.42
Subtotal: 157-009 - Bath House						166,719.00		0.00	0.00	45,841.85	4,274.85	50,116.70
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 157-009 - Bath House						166,719.00		0.00	0.00	45,841.85	4,274.85	50,116.70
157-010 - Pavillion												
9/98 PABILLION												
RLF000158			7/1/1998	MSL / MM	39 0000	6,696.00	100 0000	0.00	0.00	1,795.82	171.69	1,967.51
Subtotal: 157-010 - Pavillion						6,696.00		0.00	0.00	1,795.82	171.69	1,967.51
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 157-010 - Pavillion						6,696.00		0.00	0.00	1,795.82	171.69	1,967.51
157-011 - Food Service Bar												
Food Service Bar construction												
RLF000214			3/31/1999	MT / MQ	7 0000	9,325.00	100 0000	0.00	0.00	9,325.00	0.00	9,325.00
Food Service construction												
RLF000215			3/31/1998	MT / MQ	7 0000	5,499.00	100 0000	0.00	0.00	5,499.00	0.00	5,499.00
Subtotal: 157-011 - Food Service Bar						14,824.00		0.00	0.00	14,824.00	0.00	14,824.00
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 157-011 - Food Service Bar						14,824.00		0.00	0.00	14,824.00	0.00	14,824.00
157-012 - Village Cabins												
Village Cabins												
RLF000263			8/27/2001	SL / N/A	39 0000	90,441.00	100.0000	0.00	0.00	19,131.75	2,319.00	21,450.75
Village Cabin			9/30/2002	SL / N/A	39 0000	142,132.75	100 0000	0.00	0.00	22,777.69	3,644.43	26,422.12
RLF000293			9/30/2002	SL / N/A	39 0000	142,132.76	100 0000	0.00	0.00	22,777.69	3,644.43	26,422.12
RLF000294			9/30/2002	SL / N/A	39 0000	142,132.75	100 0000	0.00	0.00	22,777.69	3,644.43	26,422.12
Village Cabin			9/30/2002	SL / N/A	39 0000	142,132.75	100 0000	0.00	0.00	22,777.69	3,644.43	26,422.12
RLF000291			9/30/2002	SL / N/A	39 0000	142,132.75	100 0000	0.00	0.00	22,777.69	3,644.43	26,422.12
Village Cabin			9/30/2002	SL / N/A	39 0000	142,132.75	100 0000	0.00	0.00	22,777.69	3,644.43	26,422.12
RLF000292			9/30/2002	SL / N/A	39 0000	142,132.75	100 0000	0.00	0.00	22,777.69	3,644.43	26,422.12
Pioneer Village cabin materials			4/27/2004	MSL / MM	39 0000	2,880.57	100.0000	0.00	0.00	347.76	73.86	421.62
RLF000341						661,852.58		0.00	0.00	110,590.27	16,970.58	127,560.85
Subtotal: 157-012 - Village Cabins						0.00		0.00	0.00	0.00	0.00	0.00
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 157-012 - Village Cabins						661,852.58		0.00	0.00	110,590.27	16,970.58	127,560.85

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157-013 - Settler's Cabin												
Settler's Cabin												
RLF000338			3/30/2004	MSL / MM	39 0000	42,998.00	100.0000	0.00	0.00	5,282.86	1,102.51	6,385.37
GUTTERS/DOWNSPOUTS FOR SETTLER'S CABIN												
RLF000390			9/26/2006	MSL / HY	15 0000	7,066.00	100.0000	0.00	0.00	1,177.67	471.07	1,648.74
Subtotal: 157-013 - Settler's Cabin						50,064.00		0.00	0.00	6,460.53	1,573.58	8,034.11
Less dispositions and exchanges:												
						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 157-013 - Settler's Cabin						50,064.00		0.00	0.00	6,460.53	1,573.58	8,034.11
157-014 - Amphitheater												
STAGE WALLS FOR AMPHITHEATER												
RLF000461			3/17/2008	M / HY	15 0000	698.25	100 0000	0.00	0.00	34.91	66.33	101.24
Subtotal: 157-014 - Amphitheater						698.25		0.00	0.00	34.91	66.33	101.24
Less dispositions and exchanges:												
						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 157-014 - Amphitheater						698.25		0.00	0.00	34.91	66.33	101.24
157-014 - Amphitheater												
AMPITHEATER												
RLF000339			1/14/2004	MSL / MM	39 0000	893.91	100 0000	0.00	0.00	113.65	22.92	136.57
Amphitheater expenditures - lighting												
RLF000373			8/12/2005	MSL / MM	39 0000	3,358.16	100 0000	0.00	0.00	290.62	86.11	376.73
Amphitheater expenditures - excavation, block wall												
RLF000376			6/2/2005	MSL / MM	39.0000	5,760.00	100 0000	0.00	0.00	523.07	147.69	670.76
AMPITHEATER DRESSING ROOM												
RLF000388			9/22/2006	MSL / MM	39.0000	6,197.18	100 0000	0.00	0.00	364.15	158.90	523.05
WIRING INSTALLED AT AMPHITHEATER												
RLF000413			5/8/2007	MSL / HY	15.0000	2,650.00	100 0000	0.00	0.00	265.00	176.67	441.67
Subtotal: 157-014 - Amphitheater						18,859.25		0.00	0.00	1,556.49	592.29	2,148.78
Less dispositions and exchanges:												
						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 157-014 - Amphitheater						18,859.25		0.00	0.00	1,556.49	592.29	2,148.78
157-015 - Welcome Center												
DEMOLITION OF HOUSE TO BEGIN WELCOME CENTER PROJECT												
RLF000462			5/21/2008	M / HY	15 0000	3,550.00	100 0000	0.00	0.00	177.50	337.25	514.75
ASBESTOS INSPECTION, LAB ANALYSIS - WELCOME CENTER EXISTING HOME												
RLF000463			5/28/2008	M / HY	15 0000	1,062.50	100 0000	0.00	0.00	53.13	100.94	154.07
Subtotal: 157-015 - Welcome Center						4,612.50		0.00	0.00	230.63	438.19	668.82
Less dispositions and exchanges:												
						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 157-015 - Welcome Center						4,612.50		0.00	0.00	230.63	438.19	668.82
157-017 - Prayer Corral												
Prayer Corral												
RLF000374			6/2/2005	M / HY	15 0000	831.71	100 0000	0.00	0.00	255.71	57.60	313.31

ROBERT LIGHTNER FOUNDATION [1448] Depreciation Expense

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Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ Yr Only	Salvage/ Basis Adj.	Beg Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
Subtotal: 157-017 - Prayer Corral												
Less dispositions and exchanges:												
Net for 157-017 - Prayer Corral												
158-000 - Automobiles/Trucks												
JEEP												
RLF000077		GMC WATER TRUCK	1/15/1993	MT / MQ	5 0000	2,000 00	100 0000	0.00	0.00	255.71	57 60	313 31
RLF000126		VAN	5/20/1997	MT / MQ	5.0000	5,000.00	100 0000	0.00	0.00	0.00	0.00	0.00
RLF000234		1997 Saturn 2 door coupe (donated)	8/23/2000	MT / HY	5.0000	6,495 00	100 0000	0.00	0.00	6,495.00	0.00	6,495 00
RLF000336		Chevrolet	6/30/2004	M / MQ	7 0000	3,800.00	100 0000	0.00	0.00	2,999 51	337 05	3,336 56
RLF000264		2005 Chevy 4x4 Pickup Truck	12/11/2000	MT / MQ	5 0000	33,667 00	100 0000	0.00	0.00	33,667 00	0.00	33,667 00
RLF000375		2006 DODGE GRAND CARAVAN	8/3/2005	M / HY	7 0000	23,553 43	100 0000	0.00	0.00	12,185.00	1,675 00	13,860 00
RLF000378		2006 KIA RIO - KNADE123566128298	6/13/2006	M / HY	5 0000	24,050 00	100 0000	0.00	0.00	17,123.60	2,770 56	19,894 16
RLF000464		Subtotal: 158-000 - Automobiles/Trucks	9/27/2008	M / HY	5 0000	8,000 00	100 0000	0.00	0.00	1,600 00	2,560.00	4,160 00
Less dispositions and exchanges:												
Net for: 158-000 - Automobiles/Trucks												
159-000 - Kitchen Equipment Lodge												
9/98 KITCHEN EQUIPME												
RLF000164		KITCHEN EQUIPMENT/PICNIC TABLES	3/31/1998	MT / HY	7.0000	9,100 00	100 0000	0.00	0.00	9,100 00	0.00	9,100 00
RLF000199		FOOD PROCESSOR	3/31/1999	MT / MQ	7.0000	9,112 00	100 0000	0.00	0.00	9,112 00	0.00	9,112 00
RLF000235		TABLE	2/4/2000	MT / HY	7 0000	200 00	100 0000	0.00	0.00	200 00	0.00	200 00
RLF000236		FREEZER	3/6/2000	MT / HY	7.0000	229 00	100 0000	0.00	0.00	229 00	0.00	229 00
RLF000237		GRILL	5/8/2000	MT / MQ	7 0000	418 00	100 0000	0.00	0.00	418.00	0.00	418 00
RLF000238		Hotbox	8/13/2000	MT / MQ	7 0000	848 00	100 0000	0.00	0.00	848.00	0.00	848 00
RLF000285		GAS GRILL FOR LODGE KITCHEN	5/24/2002	MT / HY	7 0000	2,785 92	100 0000	0.00	0.00	2,721 17	64 75	2,785 92
RLF000391		Subtotal: 159-000 - Kitchen Equipment Lodge	2/23/2006	M / HY	7 0000	799.80	100 0000	0.00	0.00	450 04	99 93	549 97
Less dispositions and exchanges:												
Net for: 159-000 - Kitchen Equipment Lodge												
164.68												
23,242 89												
0.00												

ROBERT LIGHTNER FOUNDATION [1448]
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Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec 179/ Bonus/ (Cur. Yr Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec 179)
Net for: 159-000 - Kitchen Equipment Lodge												
159-001 - Kitchen Equipment - Pioneer Village												
KITCHEN EQUIPMENT CABIN 1												
RLF000314			9/1/2003	SL / N/A	7 0000	7,311.77	100 0000	0 00	0 00	6,528 38	783 39	7,311 77
KITCHEN EQUIPMENT CABIN 2			9/1/2003	SL / N/A	7.0000	7,311.77	100 0000	0 00	0 00	6,528 38	783 39	7,311 77
RLF000315			9/1/2003	SL / N/A	7.0000	7,311 77	100 0000	0 00	0 00	6,528 38	783 39	7,311 77
KITCHEN EQUIPMENT CABIN 3			9/1/2003	SL / N/A	7.0000	7,311 77	100 0000	0 00	0 00	6,528 38	783 39	7,311 77
RLF000316			9/1/2003	SL / N/A	7 0000	7,311 78	100 0000	0 00	0 00	6,528 38	783 40	7,311 78
KITCHEN EQUIPMENT CABIN 4			9/1/2003	SL / N/A	7 0000	29,247.09		0 00	0 00	26,113.52	3,133 57	29,247.09
RLF000317						0 00		0 00	0 00	0 00	0 00	0 00
Subtotal: 159-001 - Kitchen Equipment - Pioneer Village												
Less dispositions and exchanges:												
Net for: 159-001 - Kitchen Equipment - Pioneer Village												
160-000 - Farm Equipment												
20FT TRAILER												
RLF000082			7/16/1991	SL / N/A	10 0000	2,395 00	100 0000	0 00	0 00	2,395 00	0 00	2,395 00
CHAIN SAW			11/15/1992	SL / N/A	10 0000	370 00	100 0000	0 00	0 00	370 00	0 00	370 00
RLF000083			12/15/1992	SL / N/A	10.0000	4,600.00	100.0000	0 00	0 00	4,600.00	0 00	4,600.00
TRACTOR			12/15/1992	SL / N/A	10 0000	490.00	100 0000	0 00	0 00	490 00	0 00	490 00
RLF000085			12/15/1992	SL / N/A	10 0000	300 00	100 0000	0 00	0 00	300 00	0 00	300 00
GAS TANK			12/15/1992	SL / N/A	10 0000	4,667.00	100 0000	0 00	0 00	4,667 00	0 00	4,667 00
RLF000086			12/15/1992	SL / N/A	10 0000	572 00	100 0000	0 00	0 00	572 00	0 00	572 00
FARM EQUIP			4/2/1993	SL / N/A	10 0000	626 00	100 0000	0 00	0 00	626 00	0 00	626 00
RLF000087			4/2/1993	SL / N/A	10 0000	335 00	100 0000	0 00	0 00	335 00	0 00	335 00
HYDRAIC PUMP			4/2/1993	SL / N/A	10 0000	300 00	100.0000	0 00	0 00	300.00	0 00	300 00
RLF000088			4/2/1993	SL / N/A	10 0000	350 00	100.0000	0 00	0 00	350 00	0 00	350 00
BRUSH CUTTER			3/8/1995	SL / N/A	10 0000	679 00	100 0000	0 00	0 00	679 00	0 00	679 00
RLF000089			10/6/1995	SL / N/A	10 0000	500 00	100 0000	0 00	0 00	487 50	0 00	487 50
SHREDDER			1/28/1996	SL / N/A	10 0000	25,140 00	100 0000	0 00	0 00	24,721 00	0 00	24,721 00
RLF000090												
TOOL SET												
RLF000091												
HAY MOWER												
RLF000092												
SEED SOWER												
RLF000093												
LT WT FLATBED TRUCK												
RLF000094												
AIR COMPRESSOR												
RLF000095												
JOHN DEERE TRACTOR												
RLF000098												
FRONT END LOADER												

ROBERT LIGHTNER FOUNDATION [1448]
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160-000 - Farm Equipment												
RLF000099		CHICKEN FEEDER	5/2/1996	SL / N/A	10.0000	1,340.00	100.0000	0.00	0.00	1,340.00	0.00	1,340.00
RLF000100		BANDIT CHIPPER	5/6/1996	SL / N/A	10.0000	600.00	100.0000	0.00	0.00	600.00	0.00	600.00
RLF000101		WELDER/GENERATOR	8/9/1996	SL / N/A	10.0000	8,500.00	100.0000	0.00	0.00	8,500.00	0.00	8,500.00
RLF000111		TRAILER FOR GENERATOR	10/14/1996	MT / HY	10.0000	1,400.00	100.0000	0.00	0.00	1,400.00	0.00	1,400.00
RLF000112		PRESSURE WASHER	10/29/1996	MT / HY	10.0000	550.00	100.0000	0.00	0.00	550.00	0.00	550.00
RLF000113		1982 BACKHOE	11/8/1996	MT / HY	10.0000	859.00	100.0000	0.00	0.00	859.00	0.00	859.00
RLF000114		SE TRAILER/BACKHOE	12/11/1996	MT / HY	10.0000	13,000.00	100.0000	0.00	0.00	13,000.00	0.00	13,000.00
RLF000115		TIPPING TRAILER	12/11/1996	MT / HY	10.0000	4,000.00	100.0000	0.00	0.00	4,000.00	0.00	4,000.00
RLF000116		AIR COMPRESSOR	1/3/1997	MT / HY	10.0000	4,712.00	100.0000	0.00	0.00	4,712.00	0.00	4,712.00
RLF000117		CONE SPREADER	2/5/1997	MT / HY	10.0000	1,349.00	100.0000	0.00	0.00	1,349.00	0.00	1,349.00
RLF000118		DISK MOWER	3/21/1997	MT / HY	10.0000	328.00	100.0000	0.00	0.00	328.00	0.00	328.00
RLF000119		TRACTOR W/ ACCESS	4/25/1997	MT / HY	10.0000	10,948.00	100.0000	0.00	0.00	10,948.00	0.00	10,948.00
RLF000120		BUSH HOG	5/27/1997	MT / HY	10.0000	8,500.00	100.0000	0.00	0.00	8,500.00	0.00	8,500.00
RLF000121		6'FOOT DRAG	6/2/1997	MT / HY	10.0000	2,000.00	100.0000	0.00	0.00	2,000.00	0.00	2,000.00
RLF000122		FERTILIZER SPREADER	6/15/1997	MT / HY	10.0000	499.00	100.0000	0.00	0.00	499.00	0.00	499.00
RLF000146		JOHN DEERE TRACTOR	10/18/1995	MT / HY	10.0000	550.00	100.0000	0.00	0.00	550.00	0.00	550.00
RLF000165		9/98 FARM EQUIPMENT	8/22/1998	SL / N/A	7.0000	36,400.00	100.0000	0.00	0.00	36,400.00	0.00	36,400.00
RLF000166		MISC FARM EQUIPMENT	3/31/1998	MT / HY	7.0000	7,539.00	100.0000	0.00	0.00	7,539.00	0.00	7,539.00
RLF000212		TRACTOR AND BUSH HOG	3/31/1999	MT / MQ	10.0000	8,816.00	100.0000	0.00	0.00	8,741.15	74.85	8,816.00
RLF000220		FEEDERS	12/24/1998	MT / MQ	10.0000	12,500.00	100.0000	0.00	0.00	12,500.00	0.00	12,500.00
RLF000239		GRINDER	11/22/1999	MT / MQ	10.0000	1,500.00	100.0000	0.00	0.00	1,405.71	94.29	1,500.00
RLF000240		FARM EQUIPMENT	12/1/1999	MT / MQ	10.0000	2,000.00	100.0000	0.00	0.00	1,874.28	125.72	2,000.00

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160-000 - Farm Equipment												
RLF000241		12/30/1999 MT / MQ	10 0000	10,900 00	100 0000	0 00	10,214 85	685 15	10,900 00			
TRAILER		6/6/2000 MT / MQ	10.0000	124 00	100 0000	0 00	113 08	7 94	121 02			
RLF000242		6/12/2000 MT / MQ	10.0000	97 00	100 0000	0 00	88 45	6 22	94 67			
GAS TRIMMER		11/30/2000 MT / HY	10 0000	1,750 00	100 0000	0 00	1,512 07	105 75	1,617 82			
RLF000243		10/7/2003 SL / N/A	7 0000	743 00	100 0000	0 00	543 96	106 14	650 10			
Salt Spreader		6/8/2005 M / HY	7 0000	8,559 00	100 0000	0 00	5,885 42	763 88	6,649 30			
RLF000265		7/11/2005 M / HY	7 0000	7,682 00	100.0000	0 00	5,282 38	685 61	5,967 99			
POST HOLE DIGGER		6/27/2006 M / HY	7 0000	21,670.00	100.0000	0 00	12,193 32	2,707.62	14,900 94			
RLF000333		1/10/2007 M / HY	7 0000	3,739 95	100 0000	0 00	1,450 19	654 22	2,104 41			
Toro Z587-L		8/17/2007 M / HY	7 0000	24,215 00	100 0000	0 00	9,389 49	4,235 86	13,625 35			
RLF000360		7/7/2008 M / HY	7.0000	4,800 00	100 0000	0 00	685 71	1,175 51	1,861.22			
E-Z-Go ST 4x4		8/13/2008 M / HY	7.0000	610 85	100 0000	0 00	87 26	149 60	236 86			
RLF000361		10/9/2008 M / HY	7 0000	14,240 00	100 0000	0 00	2,034 29	3,487 35	5,521 64			
JOHN DEERE 5205 MFWD TRACTOR				268,344.80		0 00	217,968 11	15,065.71	233,033.82			
RLF000392				0 00		0 00	0 00	0 00	0 00			
ENCLOSURE KIT FOR E-Z GO 4X4				268,344.80		0 00	217,968.11	15,065 71	233,033 82			
KUBOTA TRACTOR - 70 HP TRACTOR/LOADER W/ BUCKET												
RLF000415												
WOODS 8' BUSH HOG FOR KUBOTA												
RLF000465												
FS250 BIKE HANDLE BRUSH CUTTER												
RLF000466												
BACKHOE SERIAL 20137K												
RLF000467												
Subtotal: 160-000 - Farm Equipment												
Less dispositions and exchanges:												
Net for: 160-000 - Farm Equipment												
160-001 - Tools												
9/98 SMALL TOOLS												
RLF000167		7/1/1998 MT / MQ	5 0000	1,046.00	100.0000	0 00	1,045 80	0 00	1,045.80			
TOOL - B&W SUPPLY		2/15/1999 MT / MQ	5 0000	568 00	100 0000	0 00	568 00	0 00	568 00			
RLF000200		6/30/2003 M / HY	7 0000	500 00	100 0000	0 00	460 96	31 23	492 19			
Donated Tools & Equipment		6/30/2003 MT / HY	7 0000	500 00	100 0000	0 00	460 96	31.23	492 19			
RLF000326		9/3/2008 M / HY	5 0000	1,300 00	100 0000	0 00	260 00	416 00	676 00			
Doanted Table Saw				3,914.00		0 00	2,795.72	478 46	3,274 18			
RLF000328				0 00		0 00	0 00	0 00	0 00			
MISCELLANEOUS TOOLS				3,914.00		0 00	2,795.72	478 46	3,274 18			
RLF000468												
Subtotal: 160-001 - Tools												
Less dispositions and exchanges.												
Net for: 160-001 - Tools												

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162-000 - Livestock (Equine/Cattle)												
Apache Warrior - Mini Horse												
RLF000176			12/8/1997	SL / N/A	7 0000	300 00	100 0000	0 00	0 00	300 00	0 00	300 00
4 YR MUSTANG												
RLF000201			1/13/1999	SL / MQ	7 0000	600 00	100 0000	0 00	0 00	578 55	0 00	578 55
DONATED HORSE (MAGIC) ARABIAN MARE												
RLF000275			4/1/2001	SL / MQ	7 0000	2,000 00	100 0000	0 00	0 00	2,000 00	0 00	2,000 00
Milo - (Donated Horse)												
RLF000325			4/17/2003	SL / N/A	7 0000	900 00	100 0000	0 00	0 00	739 28	128 57	867 85
Diesel - (donated horse)												
RLF000357			11/15/2005	MSL / HY	7 0000	1,200 00	100 0000	0 00	0 00	600 00	171 43	771 43
CURLY ("BLACKIE") - DONATED HORSE												
RLF000408			10/11/2007	MSL / HY	7 0000	1,200 00	100 0000	0 00	0 00	257 14	171 43	428 57
3 HORSES - BAM BAM, RINGO & FLASH												
RLF000433			3/24/2008	M / HY	7 0000	3,300 00	100 0000	0 00	0 00	471 43	808 16	1,279 59
JAKE & REBLE HORSES												
RLF000434			10/29/2008	M / HY	7 0000	1,800 00	100 0000	0 00	0 00	257 14	440 82	697 96
HORSE - TENNESSEE (TRADED FOR NICKEL PLUS \$300)												
RLF000479			8/29/2008	M / HY	7 0000	300 00	100 0000	0 00	0 00	42 86	73 47	116 33
Subtotal 162-000 - Livestock (Equine/Cattle)						11,600.00		0 00	0 00	5,246.40	1,793.88	7,040.28
Less dispositions and exchanges:						0 00		0 00	0 00	0 00	0 00	0 00
Net for: 162-000 - Livestock (Equine/Cattle)						11,600.00		0 00	0 00	5,246.40	1,793.88	7,040.28
162-001 - Equine Equipment												
9/98 EQUINE EQUIPMENT												
RLF000168			3/31/1998	MT / HY	7 0000	753 00	100 0000	0 00	0 00	753 00	0 00	753 00
MISC EQUINE EQUIPMENT												
RLF000208			3/31/1999	MT / MQ	7 0000	6,976 00	100 0000	0 00	0 00	6,976 00	0 00	6,976 00
Freight Wagon												
RLF000286			10/8/2001	MT / HY	7 0000	1,861 70	100 0000	0 00	0 00	1,825 35	36 35	1,861 70
SADDLES												
RLF000469			8/25/2008	M / HY	7 0000	4,794.75	100 0000	0 00	0 00	684.96	1,174 23	1,859 19
Subtotal 162-001 - Equine Equipment						14,385.45		0 00	0 00	10,239.31	1,210 58	11,449 89
Less dispositions and exchanges:						0 00		0 00	0 00	0 00	0 00	0 00
Net for: 162-001 - Equine Equipment						14,385.45		0 00	0 00	10,239.31	1,210 58	11,449 89
162-002 - Cattle Equipment												
CATTLE EQUIPMENT												
RLF000209			3/31/1999	MT / HY	7 0000	1,454 00	100 0000	0 00	0 00	1,454 00	0 00	1,454 00
CATTLE EQUIPMENT												
RLF000244			1/6/2000	MT / HY	7 0000	1,589 00	100 0000	0 00	0 00	1,589 00	0 00	1,589 00
Subtotal 162-002 - Cattle Equipment						3,043 00		0 00	0 00	3,043 00	0 00	3,043 00
Less dispositions and exchanges:						0 00		0 00	0 00	0 00	0 00	0 00

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Net for: 162-002 - Cattle Equipment												
163-000 - Ropes Course						3,043.00		0.00	0.00	3,043.00	0.00	3,043.00
9/98 ROPES COURSE												
RLF000170		ROPE COURSE ADDITIONS	3/31/1998	MSL / MM	39.0000	11,478.00	100.0000	0.00	0.00	3,175.73	294.32	3,470.05
RLF000210		ROPE ADDITIONS	3/31/1999	SL / MQ	39.0000	5,909.00	100.0000	0.00	0.00	1,477.23	151.51	1,628.74
RLF000251		HELMETS	4/30/2000	SL / MQ	39.0000	4,025.00	100.0000	0.00	0.00	903.08	103.21	1,006.29
RLF000318			7/1/2003	SL / N/A	5.0000	242.00	100.0000	0.00	0.00	242.00	0.00	242.00
Subtotal: 163-000 - Ropes Course						21,654.00		0.00	0.00	5,798.04	549.04	6,347.08
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 163-000 - Ropes Course						21,654.00		0.00	0.00	5,798.04	549.04	6,347.08
163-001 - Ropes Course Construction												
9/98 ROPE CONSTRUCTI												
RLF000171		ROPE COURSE ADDITIONS	3/31/1998	MSL / MM	39.0000	8,872.00	100.0000	0.00	0.00	2,454.77	227.49	2,682.26
RLF000211		Rebuild of Ropes Course	3/31/1999	SL / MQ	39.0000	575.00	100.0000	0.00	0.00	143.72	14.74	158.46
RLF000362			8/3/2005	MSL / MM	39.0000	6,450.00	100.0000	0.00	0.00	558.16	165.38	723.54
Subtotal: 163-001 - Ropes Course Construction						15,897.00		0.00	0.00	3,156.65	407.61	3,564.26
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 163-001 - Ropes Course Construction						15,897.00		0.00	0.00	3,156.65	407.61	3,564.26
163-003 - Ropes Course Equipment												
Upgrade												
RLF000269		REQUIRED REPLACEMENT OF ZIP LINE	6/20/2001	SL / MQ	39.0000	2,065.00	100.0000	0.00	0.00	410.36	52.95	463.31
RLF000393			5/2/2006	MSL / HY	15.0000	3,000.00	100.0000	0.00	0.00	500.00	200.00	700.00
Subtotal: 163-003 - Ropes Course Equipment						5,065.00		0.00	0.00	910.36	252.95	1,163.31
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 163-003 - Ropes Course Equipment						5,065.00		0.00	0.00	910.36	252.95	1,163.31
163-004 - Indoor Ropes Course												
Climbing Wall												
RLF000287		Indoor Ropes Course	1/30/2002	MT / HY	7.0000	386.89	100.0000	0.00	0.00	378.62	8.27	386.89
Subtotal: 163-004 - Indoor Ropes Course						386.89		0.00	0.00	378.62	8.27	386.89
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 163-004 - Indoor Ropes Course						386.89		0.00	0.00	378.62	8.27	386.89
164-000 - Recreation Equipment												

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164-000 - Recreation Equipment												
9/98 RECREAT EQUIPME												
RLF000172			7/1/1998	MT / HY	7 0000	1,283 00	100 0000	0 00	0 00	1,283 00	0 00	1,283 00
MISC RECREATIONAL ITEMS												
RLF000218			6/22/1999	MT / HY	7.0000	660 00	100 0000	0 00	0 00	660 00	0 00	660 00
KILN												
RLF000249			2/10/2000	MT / HY	7 0000	400 00	100 0000	0 00	0 00	400 00	0 00	400 00
PICNIC TABLE												
RLF000250			8/30/2000	MT / HY	7 0000	450 00	100 0000	0 00	0 00	450 00	0 00	450 00
Picnic Tables												
RLF000270			9/28/2001	MT / HY	7 0000	1,349 00	100 0000	0 00	0 00	1,349 00	0 00	1,349 00
6 ATVS, TRAILER & TIE STRAPS												
RLF000417			5/30/2007	M / HY	7 0000	31,920 26	100 0000	0 00	0 00	12,377 25	5,583 72	17,960 97
4 SEA DOOS & ACCESSORIES												
RLF000418			6/15/2007	M / HY	7 0000	39,150 59	100 0000	0 00	0 00	15,180 84	3,424 25	18,605 09
TRITON TRAILER & 2 SEA DOOS - 2006 MODELS												
RLF000470			4/17/2008	M / HY	7 0000	15,720 40	100 0000	0 00	0 00	2,245 77	1,924 95	4,170 72
2007 CAN AMS (3)												
RLF000471			5/7/2008	M / HY	7 0000	20,320 00	100 0000	0 00	0 00	2,902 86	4,976 33	7,879 19
OUT MAX 800 LIMITED												
RLF000472			8/30/2008	M / HY	7.0000	10,205 00	100 0000	0 00	0 00	1,457 86	2,499 18	3,957 04
START-UP PAINT BALL SUPPLIES, INFLATABLES, ROCK FOR PAINTBALL ROAD												
RLF000473			6/19/2008	M / HY	7.0000	8,414 41	100 0000	0 00	0 00	1,202 06	2,060 67	3,262 73
SEA DOO PARTS & PADDLE BOATS												
RLF000474			7/17/2008	M / HY	7 0000	3,033 69	100 0000	0 00	0 00	433 38	742 95	1,176 33
2007 ATV OUTLANDER 650 CAMO 2BVEGPJ187V000085												
RLF000492			4/2/2009	M / MQ	7 0000	6,402 00	100 0000	0 00	0 00	0 00	1,143 21	1,143 21
ATV 3JBEGHH127J000042												
RLF000493			5/4/2009	M / MQ	7 0000	6,789 00	100 0000	0 00	0 00	0 00	1,212 32	1,212 32
ARCHERY EQUIPMENT - ROLL BALES												
RLF000494			5/1/2009	M / MQ	7 0000	894 00	100 0000	0 00	0 00	0 00	159 64	159 64
PAINT BALL SUPPLIES												
RLF000495			3/23/2009	M / MQ	7 0000	1,355 00	100 0000	0 00	0 00	0 00	338 75	338 75
NEW DOCKS												
RLF000500			5/26/2009	M / MQ	7 0000	106 82	100 0000	0 00	0 00	0 00	19 08	19 08
INFLATABLE SLIDE												
RLF000501			7/8/2009	M / MQ	7 0000	3,495 00	100 0000	0 00	0 00	0 00	374 46	374 46
TRITON TRAILER												
RLF000502			4/17/2008	M / HY	7 0000	1,956 22	100 0000	0 00	0 00	279 46	479 07	758 53
2008 RXT/215 SEA DOO YDV47906L708												
RLF000503			10/7/2009	M / MQ	7 0000	9,999 00	100 0000	0 00	0 00	0 00	357 11	357 11
2008 RXT/215 SEA DOO - YDV48387A808												
RLF000504			10/7/2009	M / MQ	7 0000	9,999 00	100 0000	0 00	0 00	0 00	357 11	357 11
2008 GTX/155 SEA DOO - YDV17888L708												
RLF000505			10/7/2009	M / MQ	7 0000	8,799 00	100 0000	0 00	0 00	0 00	314 25	314 25

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164-000 - Recreation Equipment												
2008 GTI SE/155 SEA DOO - YDV01121A808						7 0000	100 0000	0 00	0 00	0 00	285 68	285 68
RLF0000306			10/7/2009	M / MQ								
2008 GTI SE/155 SEA DOO - YDV27015L809						7 0000	100 0000	0 00	0 00	0 00	317 82	317 82
RLF0000507			10/7/2009	M / MQ								
2008 GTI SE/155 SEA DOO - YDV00717A808						7 0000	100 0000	0 00	0 00	0 00	285 68	285 68
RLF0000508			10/7/2009	M / MQ								
Subtotal: 164-000 - Recreation Equipment						207,598.39				40,221.48	26,856.23	67,077.71
Less dispositions and exchanges:						54,870.99				17,426.61	0 00	22,775.81
Net for: 164-000 - Recreation Equipment						152,727.40				22,794.87	26,856.23	44,301.90
171-000 - Potter's Cove												
Potters Cove Land Improvements						39 0000	100 0000	0 00	0 00	1,021 80	1,021 80	2,043 60
RLF0000423			12/31/2007	SL / N/A								
Potter's Cove - Land						0 0000	100 0000	0 00	0 00	0 00	0 00	0 00
RLF0000424			8/10/2007	No Calc / N/A								
POTTER'S COVE LAND IMPROVEMENTS - RV CAMPSITE						39 0000	100 0000	0 00	0 00	154 36	740 93	895 29
RLF0000475			10/22/2008	MSL / MM								
POTTER'S COVE START-UP PROJECT - LAND IMPVTS						39 0000	100 0000	0 00	0 00	96 05	461 05	557 10
RLF0000476			10/8/2008	MSL / MM								
WIP - SITE PLANS GRAVEL FOR ROAD						39 0000	100 0000	0 00	0 00	0 00	21 96	21 96
RLF0000486			9/22/2009	MSL / MM								
Subtotal: 171-000 - Potter's Cove						439,321.78				1,272.21	2,245.74	3,517.95
Less dispositions and exchanges:						0 00				0 00	0 00	0 00
Net for: 171-000 - Potter's Cove						439,321.78				1,272.21	2,245.74	3,517.95
172-000 - Marina/Walkway at Cove												
PONTOON BOAT						7 0000	100 0000	0 00	0 00	2,000 00	3,428 57	5,428 57
RLF0000477			9/5/2008	M / HY								
LAND IMPROVEMENTS TO MARINA/WALKWAY						39 0000	100 0000	0 00	0 00	340 93	629 41	970 34
RLF0000478			6/27/2008	MSL / MM								
Subtotal: 172-000 - Marina/Walkway at Cove						38,547.12				2,340.93	4,057.98	6,398.91
Less dispositions and exchanges:						0 00				0 00	0 00	0 00
Net for: 172-000 - Marina/Walkway at Cove						38,547.12				2,340.93	4,057.98	6,398.91
173-000 Signage												
ENTRANCE SIGN						7 0000	100 0000	0 00	0 00	0 00	1,227 03	1,227 03
RLF0000487			9/21/2009	M / MQ								
Subtotal: 173-000 Signage						2,216.57				0 00	1,227 03	1,227 03
Less dispositions and exchanges:						0 00				0 00	0 00	0 00
Net for: 173-000 Signage						2,216.57				0 00	1,227 03	1,227 03

Depreciation Expense

Federal

01/01/2009 - 12/31/2009

Asset ID	S	Description	Date In Service	Method / Conv	Life	Cost / Other Basis	Bus./ Inv. %	Sec 179/ Bonus/ (Cur Yr Only)	Salvage/ Basis Adj	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
Subtotal:												
						6,381,604.88		0.00	0.00	1,997,613.74	246,511.02	2,244,124.76
Less dispositions and exchanges:												
						54,870.99		0.00	0.00	17,426.61	0.00	22,775.81
Grand Totals:												
						6,326,733.89		0.00	0.00	1,980,187.13	246,511.02	2,221,348.95

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

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 ROBERT J. LIGHTNER FOUNDATION DBA POTTER'S RANCH	Employer identification number 61-1130572
	Number, street, and room or suite no. If a P O box, see instructions 7536 HIGHWAY 42	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions FLORENCE, KY 41042	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

DAVID A. FLISCHEL, CPA

- The books are in the care of ► **7536 HIGHWAY 42 - FLORENCE, KY 41042**
Telephone No ► **859-817-2226** FAX No. ► **859-817-2227**
- 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 AUGUST 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for. ► ☒ calendar year 2009 or ► ☐ tax year beginning _____, and ending _____		
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	\$ 0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 5,000.
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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).		
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization ROBERT J. LIGHTNER FOUNDATION DBA POTTER'S RANCH	Employer identification number 61-1130572
	Number, street, and room or suite no. If a P.O. box, see instructions. 7536 HIGHWAY 42	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FLORENCE, KY 41042	

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

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

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

DAVID A. FLISCHEL, CPA

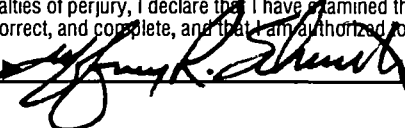
- The books are in the care of **7536 HIGHWAY 42 - FLORENCE, KY 41042**
 Telephone No. **859-817-2226** FAX No. **859-817-2227**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit 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 **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 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
TAXPAYER NEEDS ADDITIONAL TIME TO GATHER RECORDS SUFFICIENT TO FILE A COMPLETE AND ACCURATE RETURN.

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	\$	1,204.
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	\$	5,000.
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	\$	0.

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 **CPA/POA** Date **8/14/2010**