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(EXTENSION GRANTED TO 11/15/2013)
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,397,697.	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	2,005,539.			
	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	211,125.	211,125.	211,125.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	98,405.			STATEMENT 2
	b Gross sales price for all assets on line 6a	1,942,553.			
	7 Capital gain net income (from Part IV, line 2)		87,894.		
	8 Net short-term capital gain			87,894.	
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances	1,364.			STATEMENT 3
	b Less Cost of goods sold	650.			
	c Gross profit or (loss)	714.		714.	
	11 Other income	314,289.	0.	314,289.	STATEMENT 4
	12 Total. Add lines 1 through 11	2,630,072.	299,019.	614,022.	
	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages	420,490.	0.	0.	420,490.
	15 Pension plans, employee benefits	171,720.	0.	0.	171,720.
	16a Legal fees				
	b Accounting fees	5,180.	5,180.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	8,880.	3,285.	5,595.	0.
	19 Depreciation and depletion	254,190.	0.	254,190.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses	387,585.	42,267.	0.	345,318.	
24 Total operating and administrative expenses. Add lines 13 through 23	1,248,045.	50,732.	259,785.	937,528.	
25 Contributions, gifts, grants paid	0.			0.	
26 Total expenses and disbursements. Add lines 24 and 25	1,248,045.	50,732.	259,785.	937,528.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,382,027.				
b Net investment income (if negative, enter -0-)		248,287.			
c Adjusted net income (if negative, enter -0-)			354,237.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		13,561.	988,029.	988,029.
	2	Savings and temporary cash investments		1,259,843.	1,759,764.	1,759,764.
	3	Accounts receivable ▶ 2,617.		1,746.	2,617.	2,617.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use		11,364.	11,808.	11,808.
	9	Prepaid expenses and deferred charges		5,897.	5,897.	5,897.
	10a	Investments - U.S. and state government obligations STMT 8		480,760.	499,851.	521,398.
	b	Investments - corporate stock STMT 9		3,066,763.	3,345,801.	4,271,821.
	c	Investments - corporate bonds STMT 10		650,281.	628,693.	677,944.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		566,866.	332,153.	343,742.	
14	Land, buildings, and equipment basis ▶ 6,700,256.					
	Less accumulated depreciation ▶ 2,895,768.		3,929,248.	3,804,488.	3,804,488.	
15	Other assets (describe ▶ STATEMENT 12)		18,299.	10,189.	10,189.	
16	Total assets (to be completed by all filers)		10,004,628.	11,389,290.	12,397,697.	
Liabilities	17	Accounts payable and accrued expenses		19,530.	22,165.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		19,530.	22,165.	
Net Assets or Fund Balances	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		6,773,938.	8,155,965.		
30	Total net assets or fund balances		9,985,098.	11,367,125.		
31	Total liabilities and net assets/fund balances		10,004,628.	11,389,290.		

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	9,985,098.
2	Enter amount from Part I, line 27a	2	1,382,027.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	11,367,125.
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	11,367,125.

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 1,911,453.		1,823,559.	87,894.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			87,894.
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	87,894.
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	87,894.

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 the 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))
2011	870,045.	6,694,052.	.129973
2010	890,481.	5,858,817.	.151990
2009	764,967.	5,052,668.	.151399
2008	818,673.	6,829,807.	.119868
2007	754,065.	7,088,588.	.106377

2 Total of line 1, column (d)	2	.659607
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	.131921
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,032,299.
5 Multiply line 4 by line 3	5	927,708.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,483.
7 Add lines 5 and 6	7	930,191.
8 Enter qualifying distributions from Part XII, line 4	8	937,528.

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 Excess 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	2,483.
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	2,483.
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	2,483.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,000.
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	4,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	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	1,509.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 1,509. Refunded ☐ 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	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	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.POTTERS RANCH.ORG	13	X	
14	The books are in care of ► BRIAN LIGHTNER Located at ► 7536 HIGHWAY 42, FLORENCE, KY	Telephone no	► 859-817-2234	
		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	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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

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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."

[illegible]

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

C

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.

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	7,065,255.
b	Average of monthly cash balances	1b	63,946.
c	Fair market value of all other assets	1c	10,189.
d	Total (add lines 1a, b, and c)	1d	7,139,390.
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	7,139,390.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	107,091.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,032,299.
6	Minimum investment return. Enter 5% of line 5	6	351,615.

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 2012 from Part VI, line 5	2a	
b	Income tax for 2012. (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	937,528.
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	937,528.
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	2,483.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	935,045.

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)

N/A

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

ROBERT J. LIGHTNER FOUNDATION

Form 990-PF (2012)

DBA POTTER'S RANCH

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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 2012, enter the date of the ruling



b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
351,615.	334,703.	236,500.	172,416.	1,095,234.
298,873.	284,498.	201,025.	146,554.	930,949.
937,528.	873,945.	891,641.	766,171.	3,469,285.
0.	0.	0.	0.	0.
937,528.	873,945.	891,641.	766,171.	3,469,285.
				0.
				0.
234,410.	223,135.	195,294.	168,422.	821,261.
				0.
				0.
				0.
				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 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 or e-mail of the person to whom applications should be addressed:

BRIAN LIGHTNER, 859-817-2234

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

ROBERT J. LIGHTNER FOUNDATION

Form 990-PF (2012)

DBA POTTER'S RANCH

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

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

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	211,125.		
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	98,405.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory	453220	714.				
11 Other revenue:						
a RETREAT FEES						305,908.
b ADVERT/OTHER SPONSORS						3,961.
c HORSEMANSHIP PROGRAM						4,420.
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		714.		309,530.		314,289.
13 Total. Add line 12, columns (b), (d), and (e)					13	624,533.

(See worksheet in line 13 instructions to verify calculations.)

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

Part XVII

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

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

[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		

**Sign
Here**

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

~~Signature of officer or trustee~~

~~X~~ 11-15-13
Date

of which preparer has any
EXECUTIVE
→ **DIRECTOR**

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY R. SCHMIDT
CPA

Preparer's signature _____

Jeffrey Schmitt CA

Date _____

11/3/63

Check ☐ self-employed

PTIN

P00077564

Firm's name ► HAYES, NELTNER & SCHMIDT, P.S.C.

Firm's EIN ► 61-1144166

Firm's address ► 250 GRANDVIEW DRIVE, SUITE 120
FT. MITCHELL, KY 41017-5610

Phone no. 859-341-4040

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2012

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 foundationCheck 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, total 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 total 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization ROBERT J. LIGHTNER FOUNDATION DBA POTTER'S RANCH	Employer identification number 61-1130572
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT J. LIGHTNER 7536 HIGHWAY 42 FLORENCE, KY 41042	\$ 2,000,000.	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)

Employer identification number

61-1130572

Part II Noncash Property

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

Name of organization ROBERT J. LIGHTNER FOUNDATION DBA POTTER'S RANCH	Employer identification number 61-1130572
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HERITAGE CD INTEREST	29,881.	0.	29,881.
MERRILL LYNCH ACCRETION	644.	0.	644.
MERRILL LYNCH ACCRUED INTEREST	<1,425.>	0.	<1,425.>
MERRILL LYNCH DIVIDENDS	118,882.	0.	118,882.
MERRILL LYNCH INTEREST	63,143.	0.	63,143.
TOTAL TO FM 990-PF, PART I, LN 4	211,125.	0.	211,125.

**ELECTION NOT TO CLAIM THE ADDITIONAL FIRST YEAR
DEPRECIATION ALLOWABLE UNDER IRC SEC. 168 (K)**

ROBERT J. LIGHTNER FOUNDATION
DBA POTTER'S RANCH
7536 HIGHWAY 42
FLORENCE, KY 41042

EMPLOYER IDENTIFICATION NUMBER 61-1130572

FOR THE YEAR ENDING DECEMBER 31, 2012

ROBERT J. LIGHTNER FOUNDATION HEREBY ELECTS, PURSUANT TO IRC SEC. 168 (K) (2) (D) (III), NOT TO CLAIM THE ADDITIONAL DEPRECIATION ALLOWABLE UNDER IRC SEC. 168 (K) FOR THE FOLLOWING QUALIFYING PROPERTY PLACED IN SERVICE DURING THE TAX YEAR ENDING DECEMBER 31, 2012.

ALL PROPERTY IN THE 5 YEAR CLASS
ALL PROPERTY IN THE 7 YEAR CLASS.
ALL PROPERTY IN THE 10 YEAR CLASS.
ALL PROPERTY IN THE 15 YEAR CLASS.

SEE ATTACHED FORM 4562 AND DETAILED SUPPORTING STATEMENT.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED DEPREC.	(F) DATE ACQUIRED VARIOUS GAIN OR LOSS	DATE SOLD VARIOUS
MERRILL LYNCH PUBLICLY TRADED SECURITIES	1,911,453.	1,823,559.	0.	0.	87,894.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED DEPREC.	(F) DATE ACQUIRED 10/07/09 GAIN OR LOSS	DATE SOLD 02/21/12
RECREATIONAL EQUIPMENT	31,100.	43,695.	0.	23,630.	11,035.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED DEPREC.	(F) DATE ACQUIRED 04/17/08 GAIN OR LOSS	DATE SOLD 03/21/12
TRITON TRAILER	0.	1,956.	0.	1,432.	<524.>	

NET GAIN OR LOSS FROM SALE OF ASSETS	98,405.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	98,405.

FORM 990-PF	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 10	STATEMENT	3
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INCOME

1. GROSS RECEIPTS	1,364	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		1,364
4. COST OF GOODS SOLD (LINE 15)	650	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		714
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		714

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	11,364	
9. MERCHANDISE PURCHASED.	1,094	
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.		
13. ADD LINES 8 THROUGH 12		12,458
14. INVENTORY AT END OF YEAR	11,808	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		650

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
RETREAT FEES	305,908.	0.	305,908.	
ADVERT/OTHER SPONSORS	3,961.	0.	3,961.	
HORSEMANSHIP PROGRAM	4,420.	0.	4,420.	
TOTAL TO FORM 990-PF, PART I, LINE 11	314,289.	0.	314,289.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,180.	5,180.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	5,180.	5,180.	0.	0.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID ON INVESTMENTS	3,285.	3,285.	0.	0.
EXCISE	5,595.	0.	5,595.	0.
TO FORM 990-PF, PG 1, LN 18	8,880.	3,285.	5,595.	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	42,267.	42,267.	0.	0.	
MISCELLANEOUS	7,490.	0.	0.	7,490.	
SMALL TOOLS/SUPPLIES	3,158.	0.	0.	3,158.	
REPAIRS & MAINTENANCE	94,782.	0.	0.	94,782.	
INSURANCE	32,189.	0.	0.	32,189.	
ANNIVERSARY EXPENSES	6,019.	0.	0.	6,019.	
ADVERTISING	1,226.	0.	0.	1,226.	
DUES & SUBSCRIPTIONS	2,121.	0.	0.	2,121.	
OFFICE SUPPLIES	5,003.	0.	0.	5,003.	
LICENSES, FEES & PERMITS	1,239.	0.	0.	1,239.	
POSTAGE	1,586.	0.	0.	1,586.	
TRAVEL EXPENSE	329.	0.	0.	329.	
CLEANING SUPPLIES	11,259.	0.	0.	11,259.	
UTILITIES	51,909.	0.	0.	51,909.	
TELEPHONE	3,168.	0.	0.	3,168.	
FARM EXPENSE	26,463.	0.	0.	26,463.	
FOOD EXPENSE	67,035.	0.	0.	67,035.	
FUEL & OIL	22,401.	0.	0.	22,401.	
AUTO EXPENSES	7,941.	0.	0.	7,941.	
TO FORM 990-PF, PG 1, LN 23	387,585.	42,267.	0.	345,318.	

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		499,851.	521,398.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			499,851.	521,398.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			499,851.	521,398.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	3,345,801.	4,271,821.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,345,801.	4,271,821.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	628,693.	677,944.
TOTAL TO FORM 990-PF, PART II, LINE 10C	628,693.	677,944.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	332,153.	343,742.
TOTAL TO FORM 990-PF, PART II, LINE 13		332,153.	343,742.

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	11,614.	10,189.	10,189.
DEPOSITS	6,685.	0.	0.
TO FORM 990-PF, PART II, LINE 15	18,299.	10,189.	10,189.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 13
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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.
WES LIGHTNER 7536 HIGHWAY 42 FLORENCE, KY 41042	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Depreciation and Amortization 990PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

Name(s) shown on return

**ROBERT J. LIGHTNER FOUNDATION
DBA POTTER'S RANCH**

Business or activity to which this form relates

FORM 990-PF PAGE 1

Identifying number

61-1130572

Part I Election To Expense Certain Property Under Section 179 Note. If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	92,779.

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	142,212.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		27,763.	5 YRS	HY	200DB	5,553.
c 7-year property		91,746.	7 YRS	HY	200DB	13,107.
d 10-year property						
e 15-year property		10,777.	15 YRS	HY	150DB	539.
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs	S/L	
c 40-year	/		40 yrs	MM	S/L

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	254,190.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

ROBERT J. LIGHTNER FOUNDATION

DBA POTTER'S RANCH

Form 4562 (2012)

61-1130572 Page 2

- Part V Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
- Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

26 Property used more than 50% in a qualified business use

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2012 tax year

43 Amortization of costs that began before your 2012 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

ROBERT LIGHTNER FOUNDATION [1448]

Depreciation Expense

Federal

01/01/2012 - 12/31/2012

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	1,921.71	260.57	2,182.28
NEW BRIDGE MATERIALS IN PV AREA												
RLF000559			7/25/2011	M / HY	15.0000	332.85	100 0000	0.00	0.00	16.64	31.62	48.26
Subtotal: 152-000 - Landscaping - Pioneer Village												
						4,241.44		0.00	0.00	1,938.35	292.19	2,230.54
						0.00		0.00	0.00	0.00	0.00	0.00
Less dispositions and exchanges:												
Net for: 152-000 - Landscaping - Pioneer Village						4,241.44		0.00	0.00	1,938.35	292.19	2,230.54
153-000 - Land Improvement												
GRAVEL ROAD												
RLF000006			8/15/1992	SL / N/A	27 5000	5,109.00	100.0000	0.00	0.00	3,600.59	185.78	3,786.37
FENCE												
RLF000007			9/15/1992	SL / N/A	27 5000	9,600.00	100 0000	0.00	0.00	6,734.44	349.09	7,083.53
CISTERN												
RLF000008			9/15/1992	SL / N/A	27.5000	2,044.00	100.0000	0.00	0.00	1,431.87	74.33	1,506.20
GRAVEL												
RLF000009			4/15/1993	SL / N/A	31 5000	2,683.00	100 0000	0.00	0.00	1,298.84	85.17	1,384.01
TRAIL SYSTEM												
RLF000010			2/14/1994	SL / N/A	39 0000	9,089.00	100.0000	0.00	0.00	4,165.91	233.05	4,398.96
ROAD												
RLF000011			3/1/1994	SL / N/A	39.0000	11,473.00	100.0000	0.00	0.00	5,233.89	294.18	5,528.07
ROADS												
RLF000012			9/15/1995	SL / N/A	39.0000	33,153.00	100.0000	0.00	0.00	13,849.56	850.08	14,699.64
ROADS/LAKE												
RLF000013			3/1/1996	SL / N/A	39.0000	97,004.00	100 0000	0.00	0.00	39,279.46	2,487.28	41,766.74
EQUIP RENT - ROADS												
RLF000014			9/15/1996	SL / N/A	39 0000	22,790.00	100 0000	0.00	0.00	8,934.77	584.36	9,519.13
EQUIP RENT - LAKE												
RLF000015			9/15/1996	SL / N/A	39 0000	8,765.00	100 0000	0.00	0.00	3,436.81	224.74	3,661.55
9/98 LAND IMPROVEMENT												
RLF000078			3/31/1998	ME / MQ	20 0000	48,435.00	100 0000	0.00	0.00	35,063.29	2,183.14	37,246.43
9/97 LAND IMPROVEMENT												
RLF000141			3/31/1997	SL / N/A	20 0000	203,206.00	100 0000	0.00	0.00	156,912.97	10,160.30	167,073.27
SURVEYING												
RLF000152			6/30/1997	ME / MQ	20 0000	3,986.00	100.0000	0.00	0.00	3,038.90	176.20	3,215.10
EQUIP RENT - EXCAVAT												
RLF000153			3/31/1997	SL / N/A	20.0000	96,407.00	100 0000	0.00	0.00	74,444.64	4,820.35	79,264.99
EQUIPMENT RENT-EXCAV												
RLF000174			3/31/1998	SL / MQ	20 0000	110,298.00	100.0000	0.00	0.00	77,208.43	5,514.90	82,723.33
9/99 EXCAVATING												
RLF000217			3/31/1999	SL / MQ	20.0000	7,247.00	100.0000	0.00	0.00	4,619.97	362.35	4,982.32
LAND IMPROVEMENTS												
RLF000253			3/31/2000	ME / MQ	15 0000	8,744.00	100 0000	0.00	0.00	7,106.33	524.05	7,630.38

ROBERT LIGHTNER FOUNDATION [1448]
Depreciation Expense

Federal

01/01/2012 - 12/31/2012

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												
Horse Pond												
RLF000257			8/2/2001	ME / HY	15 0000	32,306.00	100 0000	0.00	0.00	23,867.96	1,985.42	25,853.38
Outdoor Arena Riser			4/2/2002	ME / HY	15 0000	876.16	100 0000	0.00	0.00	600.61	52.49	653.10
STORM DRAINAGE			5/31/2003	SL / N/A	15 0000	3,201.64	100 0000	0.00	0.00	1,974.32	213.44	2,187.76
RLF000296			4/30/2003	SL / N/A	15 0000	4,664.00	100 0000	0.00	0.00	2,876.10	310.93	3,187.03
CABIN SIDE WALKS			6/30/2003	SL / N/A	15 0000	279.62	100 0000	0.00	0.00	172.42	18.64	191.06
RLF000297			10/31/2003	SL / MQ	15 0000	1,980.56	100 0000	0.00	0.00	1,072.82	132.04	1,204.86
SEPTIC BACKFILL - CABIN 1 & 2			8/23/2004	MSL / MQ	15 0000	1,679.52	100 0000	0.00	0.00	825.78	111.97	937.75
RLF000351			10/27/2004	MSL / MQ	15 0000	3,649.84	100 0000	0.00	0.00	1,733.66	243.32	1,976.98
Cattle barn drainage			1/22/2004	MSL / MQ	15 0000	617.60	100 0000	0.00	0.00	324.23	41.17	365.40
Pioneer Village drainage			1/19/2004	MSL / MQ	15 0000	684.00	100 0000	0.00	0.00	359.10	45.60	404.70
RLF000353			8/12/2005	MSL / HY	15 0000	23,315.08	100 0000	0.00	0.00	10,103.21	1,554.34	11,657.55
Settler's Village Drainage			9/20/2005	MSL / HY	15 0000	33,735.16	100 0000	0.00	0.00	14,618.57	2,249.01	16,867.58
RLF000354			6/13/2006	MSL / HY	15 0000	1,255.80	100 0000	0.00	0.00	460.46	83.72	544.18
Cattle Barn Improvement project			7/18/2006	MSL / HY	15 0000	15,375.50	100 0000	0.00	0.00	5,637.67	1,025.03	6,662.70
RLF000363			9/26/2006	MSL / HY	15 0000	2,800.00	100 0000	0.00	0.00	1,026.68	186.67	1,213.35
North Lot Land Improvements			5/29/2007	MSL / HY	15 0000	4,200.00	100 0000	0.00	0.00	1,260.00	280.00	1,540.00
RLF000364			5/9/2008	M / HY	15 0000	8,200.00	100 0000	0.00	0.00	2,521.09	567.89	3,088.98
LAND IMPROV - MANAGERS RESIDENCE			9/29/2009	M / MQ	15 0000	19,330.00	100 0000	0.00	0.00	4,259.85	1,507.02	5,766.87
RLF000394			10/2/2010	M / MQ	15 0000	98,278.58	100 0000	0.00	0.00	10,933.49	8,734.51	19,668.00
LAND IMPROV - DOZER WORK			10/15/2010	M / MQ	15 0000	1,166.18	100 0000	0.00	0.00	129.74	103.64	233.38
RLF000395			7/25/2011	M / HY	15 0000	1,118.06	100 0000	0.00	0.00	55.90	106.22	162.12
SHADY GROVE - (4) 100 AMP SERVICE INSTALL						938,746.30		0.00	0.00	531,174.33	48,662.42	579,836.75
RLF000396						0.00		0.00	0.00	0.00	0.00	0.00
EXCAVATING FOR CEMETARY												
RLF000419												
REMOVAL OF TOP SOIL FROM LOT BEHIND CATTLE BARN												
RLF000435												
DOZER WORK ON CHRIS GERTH HOUSE												
RLF000488												
GRAVEL, DIRT REMOVAL, LAND PREPARATION FOR NEW FRONTIER TOWN VILLAGE												
RLF000511												
CONSTRUCTION FOR WIRELESS INTERNET												
RLF000512												
NEW BRIDGE CONSTRUCTION - MATERIALS & CONCRETE												
RLF000560												
Subtotal: 153-000 - Land Improvement												
Less dispositions and exchanges:												

ROBERT LIGHTNER FOUNDATION [1448]
Depreciation Expense

Federal

01/01/2012 - 12/31/2012

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: 153-000 - Land Improvement						938,746.30		0.00	0.00	531,174.33	48,662.42	579,836.75
153-001 - Fencing												
NEW FENCE												
RLF000016		4/26/1995 SL / N/A	39.0000			1,986.00	100.0000	0.00	0.00	850.69	50.92	901.61
PARTS FOR FENCE												
RLF000017		5/3/1995 SL / N/A	39.0000			1,115.00	100.0000	0.00	0.00	475.82	28.59	504.41
POSTS AND WIRE												
RLF000018		8/30/1995 SL / N/A	39.0000			234.00	100.0000	0.00	0.00	98.50	6.00	104.50
NEW FENCES												
RLF000019		6/30/1996 SL / N/A	39.0000			6,843.00	100.0000	0.00	0.00	2,725.85	175.46	2,901.31
9/98 FENCING		3/31/1998 SL / N/A	39.0000			15,984.00	100.0000	0.00	0.00	5,669.51	409.85	6,079.36
RLF000107		3/31/1997 SL / N/A	39.0000			26,045.00	100.0000	0.00	0.00	9,906.62	667.82	10,574.44
FENCE MATERIALS												
RLF000110		12/31/1998 SL / MQ	39.0000			36,365.00	100.0000	0.00	0.00	11,888.61	932.44	12,821.05
FENCING ADDITIONS												
RLF000190		3/31/2000 MSL / MM	39.0000			7,534.00	100.0000	0.00	0.00	2,277.92	193.18	2,471.10
Fence												
RLF000281		9/10/2002 ME / HY	15.0000			11,270.58	100.0000	0.00	0.00	7,771.90	666.42	8,438.32
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	2,730.00	420.00	3,150.00
FENCING FOR NORTH LOT												
RLF000406		9/6/2007 MSL / HY	15.0000			8,160.00	100.0000	0.00	0.00	2,448.00	544.00	2,992.00
GATES & FENCING FOR CAMPGROUND PROPERTY												
RLF000407		9/21/2007 MSL / HY	15.0000			3,941.00	100.0000	0.00	0.00	1,182.29	262.73	1,445.02
NORTH LOT FENCING INCL REMOVAL & REALIGNMENT												
RLF000436		5/14/2008 M / HY	15.0000			7,837.00	100.0000	0.00	0.00	2,409.49	542.75	2,952.24
24' BI-PARTING GATES												
RLF000437		6/5/2008 M / HY	15.0000			4,474.00	100.0000	0.00	0.00	1,375.53	309.85	1,685.38
24' BI-PARTING GATES (TONY LANE IRONWORKS)												
RLF000481		6/17/2009 M / MQ	5.0000			3,359.90	100.0000	0.00	0.00	2,906.31	190.99	3,097.30
NEW FENCING FOR RES #2, #3 & CEMETARY												
RLF000513		2/16/2010 M / MQ	7.0000			2,773.01	100.0000	0.00	0.00	1,287.47	424.44	1,711.91
NEW FENCING AND GATES FOR ACTIVITY CENTER & BARN												
RLF000561		6/6/2011 M / HY	15.0000			12,547.50	100.0000	0.00	0.00	627.38	1,192.01	1,819.39
BOARD FENCE AROUND MOBILE HOME #5												
RLF000562		11/29/2011 M / HY	15.0000			4,509.50	100.0000	0.00	0.00	225.48	428.40	653.88
Subtotal: 153-001 - Fencing						161,278.49		0.00	0.00	56,857.37	7,445.85	64,303.22
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 153-001 - Fencing						161,278.49		0.00	0.00	56,857.37	7,445.85	64,303.22
153-002 - Roads/Parking Lot												
9/98 ROAD IMPROVEMENT												

Depreciation Expense

Federal

01/01/2012 - 12/31/2012

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)
153-002 - Roads/Parking Lot												
RLF000130		ROAD IMPROVEMENTS	3/31/1998	ME / HY	15.0000	30,698.00	100.0000	0.00	0.00	28,432.16	1,812.67	30,244.83
RLF000191		ROAD IMPROVEMENTS	8/4/1999	SL / MQ	15.0000	4,457.00	100.0000	0.00	0.00	3,788.41	297.13	4,085.54
RLF000222		Road improvement	5/31/2000	SL / MQ	15.0000	107,258.00	100.0000	0.00	0.00	84,018.73	7,150.53	91,169.26
RLF000258		PARKING LOT PROJECT	5/21/2001	SL / MQ	15.0000	3,250.00	100.0000	0.00	0.00	2,329.20	216.67	2,545.87
RLF000337		New Road	9/15/2004	MSL / MQ	15.0000	10,927.62	100.0000	0.00	0.00	5,372.76	728.51	6,101.27
RLF000279		ROAD IMPROVEMENT	9/10/2002	ME / HY	15.0000	6,754.50	100.0000	0.00	0.00	4,574.96	415.15	4,990.11
RLF000299		CABIN DRIVE	11/15/2002	SL / N/A	15.0000	934.35	100.0000	0.00	0.00	576.18	62.29	638.47
RLF000300		PARKING LOT PROJECT	5/15/2003	SL / N/A	15.0000	5,421.58	100.0000	0.00	0.00	3,343.32	361.44	3,704.76
RLF000329		Amphitheater road improvements	9/30/2003	SL / N/A	15.0000	1,248.20	100.0000	0.00	0.00	676.09	83.21	759.30
RLF000348		Road improvements	10/14/2004	MSL / MQ	15.0000	9,634.49	100.0000	0.00	0.00	4,576.39	642.30	5,218.69
RLF000349		Settler's Cabin road improvements	10/12/2004	MSL / MQ	15.0000	6,652.28	100.0000	0.00	0.00	3,159.84	443.48	3,603.32
RLF000350		Cattle Barn Road	3/8/2004	MSL / MQ	15.0000	917.27	100.0000	0.00	0.00	481.56	61.15	542.71
RLF000366		PRAYER CORRAL ROAD	11/14/2005	MSL / HY	15.0000	11,000.76	100.0000	0.00	0.00	4,766.99	733.38	5,500.37
RLF000379		ARENA PARKING LOT	9/7/2006	MSL / HY	15.0000	1,397.43	100.0000	0.00	0.00	512.38	93.16	605.54
RLF000380		CEMETARY ROAD	9/7/2006	MSL / HY	15.0000	4,883.26	100.0000	0.00	0.00	1,790.53	325.55	2,116.08
RLF000381		RESIDENCE #2 PARKING AREA	9/26/2006	MSL / HY	15.0000	2,286.95	100.0000	0.00	0.00	838.53	152.47	991.00
RLF000398		RESEAL & STRIPE PARKING LOT	8/16/2006	MSL / HY	15.0000	2,044.12	100.0000	0.00	0.00	749.51	136.27	885.78
RLF000399		BLACKTOP FOR CEMETARY ROAD	10/2/2006	MSL / HY	15.0000	3,950.00	100.0000	0.00	0.00	1,448.32	263.33	1,711.65
RLF000420		BLACKTOPPING - ROAD TO PIONEER VILLAGE	4/5/2007	MSL / HY	15.0000	7,230.00	100.0000	0.00	0.00	2,169.00	482.00	2,651.00
RLF000421		BLACKTOPPING - ROAD TO CEDARS PAVILLION	8/2/2007	MSL / HY	15.0000	51,711.47	100.0000	0.00	0.00	15,513.44	3,447.43	18,960.87
RLF000422		DOZER WORK - LODGE ROAD TO PIONEER VILLAGE	10/10/2007	MSL / HY	15.0000	58,317.76	100.0000	0.00	0.00	17,495.33	3,887.85	21,383.18
RLF000427		DOZER WORK ON NEW ROAD & LOT PROJECT	8/8/2007	MSL / HY	15.0000	7,600.00	100.0000	0.00	0.00	2,280.01	506.67	2,786.68

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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)
153-002 - Roads/Parking Lot												
RLF000438		7/10/2008 M / HY			15.0000	14,723.00	100.0000	0.00	0.00	4,526.59	1,019.64	5,546.23
RLF000439		HAULING OF DGA ROCK FOR CATTLE BARN LOT			15.0000	4,045.78	100.0000	0.00	0.00	1,243.87	280.19	1,524.06
RLF000440		ROCK FOR CATTLE BARN LOT			15.0000	6,934.59	100.0000	0.00	0.00	2,132.05	480.25	2,612.30
RLF000441		FREIGHT CHARGE FOR RAND SD100D-3			15.0000	500.00	100.0000	0.00	0.00	153.73	34.63	188.36
RLF000442		ADDITION OF & HAULING OF ROCK FOR POND PARKING LOT			15.0000	6,792.57	100.0000	0.00	0.00	2,088.38	470.42	2,558.80
RLF000443		BLACKTOP HILLSIDE TRENCH, SETTLERS CABIN, ETC			15.0000	62,366.26	100.0000	0.00	0.00	19,174.51	4,319.18	23,493.69
RLF000444		ROAD EDGING			15.0000	2,535.00	100.0000	0.00	0.00	779.39	175.56	954.95
RLF000445		POTTER'S COVE GRAVEL			15.0000	601.28	100.0000	0.00	0.00	184.86	41.64	226.50
RLF000482		WIP - GRAVEL FOR ROAD			15.0000	622.54	100.0000	0.00	0.00	124.59	49.80	174.39
RLF000514		GRAVEL FOR NEW PARKING LOT AT TIPI VILLAGE			5.0000	2,346.35	100.0000	0.00	0.00	1,290.49	422.34	1,712.83
RLF000515		CONCRETE FOR PARKING SLAB - DIRECTOR'S HOUSE			5.0000	451.19	100.0000	0.00	0.00	248.16	81.21	329.37
RLF000563		GRAVEL/HAULING FOR NEW ROAD FRONTIER VILLAGE			5.0000	639.32	100.0000	0.00	0.00	127.86	204.58	332.44
RLF000564		LIMESTONE/MATERIAL - NEW DRIVEWAY FOR RES #5			15.0000	4,275.03	100.0000	0.00	0.00	213.75	406.13	619.88
Subtotal: 153-002 - Roads/Parking Lot						445,407.95		0.00	0.00	221,181.87	30,288.21	251,470.08
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 153-002 - Roads/Parking Lot						445,407.95		0.00	0.00	221,181.87	30,288.21	251,470.08
153-003 - Well												
WELL												
RLF000147		2/20/1997 SL / N/A			39.0000	1,922.00	100.0000	0.00	0.00	733.78	49.28	783.06
RLF000578		COMMERCIAL WATER SOFTENER			15.0000	4,828.00	100.0000	0.00	0.00	0.00	241.40	241.40
Subtotal: 153-003 - Well						6,750.00		0.00	0.00	733.78	290.68	1,024.46
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 153-003 - Well						6,750.00		0.00	0.00	733.78	290.68	1,024.46
153-004 - Cistem-Barn												
CISTERN BARN												
RLF000020		5/31/1996 SL / N/A			39.0000	2,818.00	100.0000	0.00	0.00	1,128.45	72.26	1,200.71
RLF000446		8X10 BARN			39.0000	2,361.00	100.0000	0.00	0.00	194.23	60.54	254.77

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Subtotal: 153-004 - Cistern-Barn												
Less dispositions and exchanges:						5,179.00		0.00	0.00	1,322.68	132.80	1,455.48
Net for: 153-004 - Cistern-Barn						0.00		0.00	0.00	0.00	0.00	0.00
153-005 - Landscaping						5,179.00		0.00	0.00	1,322.68	132.80	1,455.48
LANDSCAPING												
RLF000219		LANDSCAPING IMPROVEMENTS	6/30/1999	ME / HY	15.0000	12,690.00	100.0000	0.00	0.00	11,001.97	750.24	11,752.21
RLF000252		Landscaping project - (near lodge, cabins, dwelling & garage)	3/31/2000	ME / HY	15.0000	30,590.00	100.0000	0.00	0.00	24,712.10	1,808.58	26,520.68
RLF000367		LANDSCAPING PROJECT	6/30/2006	MSL / HY	15.0000	3,231.94	100.0000	0.00	0.00	1,185.03	215.46	1,400.49
RLF000382		RED GRAVEL FOR LANDSCAPE PROJECT	7/24/2006	MSL / HY	15.0000	2,656.51	100.0000	0.00	0.00	974.05	177.10	1,151.15
RLF000409		COMPLETION OF CONCRETE PATIO BY LODGE	4/5/2007	MSL / HY	15.0000	937.06	100.0000	0.00	0.00	281.12	62.47	343.59
RLF000516		NEW BRIDGE AT LODGE VILLAGE	6/30/2010	M / MQ	15.0000	650.52	100.0000	0.00	0.00	101.65	54.89	156.54
RLF000565			10/25/2011	M / HY	15.0000	351.81	100.0000	0.00	0.00	17.59	33.42	51.01
Subtotal: 153-005 - Landscaping						51,107.84		0.00	0.00	38,273.51	3,102.16	41,375.67
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 153-005 - Landscaping						51,107.84		0.00	0.00	38,273.51	3,102.16	41,375.67
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		LEGAL COSTS 1	7/15/1991	No Calc / N/A	99.0000	4,000.00	100.0000	0.00	0.00	0.00	0.00	0.00
RLF000003		LEGAL COSTS 2	9/30/1993	No Calc / N/A	99.0000	11,073.00	100.0000	0.00	0.00	0.00	0.00	0.00
RLF000004		LEGAL COSTS 3	9/30/1994	No Calc / N/A	99.0000	2,882.00	100.0000	0.00	0.00	0.00	0.00	0.00
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		WOOD DESK	1/8/1993	MT / MQ	5.0000	420.00	100.0000	0.00	0.00	420.00	0.00	420.00
RLF000022		TELEPHONES	11/30/1995	SL / N/A	7.0000	180.00	100.0000	0.00	0.00	170.01	0.00	170.01

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154-001 - Office Equipment/Radios												
RLF000023		EPSON COLOR PRINTER	5/14/1996	SL / N/A	7.0000	139.00	100.0000	0.00	0.00	139.00	0.00	139.00
RLF000024		SOFTWARE	6/4/1996	SL / N/A	5.0000	285.00	100.0000	0.00	0.00	285.00	0.00	285.00
RLF000127		ADVANCE RADIO TECH	11/8/1996	MT / MQ	5.0000	2,928.00	100.0000	0.00	0.00	2,928.00	0.00	2,928.00
RLF000128		SOFTWARE	4/1/1997	MT / MQ	5.0000	1,800.00	100.0000	0.00	0.00	1,800.00	0.00	1,800.00
RLF000129		COPIER	8/12/1997	MT / MQ	5.0000	99.00	100.0000	0.00	0.00	99.00	0.00	99.00
RLF000133		ADVANCED RADIO	9/16/1997	MT / MQ	5.0000	4,166.00	100.0000	0.00	0.00	4,166.00	0.00	4,166.00
RLF000134		ADVANCED RADIO TECH	9/17/1997	MT / MQ	5.0000	220.00	100.0000	0.00	0.00	219.60	0.00	219.60
RLF000135		POP MACHINES (2)	9/25/1997	MT / MQ	5.0000	2,245.00	100.0000	0.00	0.00	2,245.00	0.00	2,245.00
RLF000160		9/98 MISC OFFICE	6/10/1998	MT / MQ	7.0000	700.00	100.0000	0.00	0.00	700.00	0.00	700.00
RLF000161		CABINET	3/31/1998	MT / HY	7.0000	2,495.00	100.0000	0.00	0.00	2,495.00	0.00	2,495.00
RLF000192		RADIO	2/5/1999	MT / MQ	7.0000	492.00	100.0000	0.00	0.00	492.00	0.00	492.00
RLF000227		Radio batteries	5/3/2000	MT / MQ	7.0000	585.00	100.0000	0.00	0.00	585.00	0.00	585.00
RLF000259		Radio replacement	3/29/2001	MT / HY	7.0000	656.00	100.0000	0.00	0.00	656.00	0.00	656.00
RLF000260		Office equipment	9/18/2001	MT / HY	7.0000	769.00	100.0000	0.00	0.00	769.00	0.00	769.00
RLF000346		Radios	9/20/2004	M / MQ	5.0000	288.39	100.0000	0.00	0.00	288.39	0.00	288.39
RLF000347		Minolta Copier	9/17/2004	M / MQ	7.0000	985.55	100.0000	0.00	0.00	985.55	0.00	985.55
RLF000368		2 COMPUTERS W/SCREENS	9/29/2005	M / HY	7.0000	2,912.00	100.0000	0.00	0.00	2,782.05	129.95	2,912.00
RLF000447		INTERNET RADIOS	9/11/2008	M / HY	5.0000	639.90	100.0000	0.00	0.00	529.33	73.71	603.04
RLF000448		WIRELESS NETWORKING	9/18/2008	M / HY	5.0000	431.13	100.0000	0.00	0.00	356.63	49.67	406.30
RLF000449		NETWORK CARD	9/19/2008	M / HY	5.0000	1,223.27	100.0000	0.00	0.00	1,011.89	140.92	1,152.81
RLF000483		NEW RADIOS	7/16/2009	M / MQ	5.0000	398.74	100.0000	0.00	0.00	337.73	24.40	362.13
RLF000517		NEW RADIO HEADSETS W/BATTERIES & CHARGERS (6)	5/21/2010	M / MQ	5.0000	139.98	100.0000	0.00	0.00	76.99	25.20	102.19

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154-001 - Office Equipment/Radios												
RLF000566		ANTENNA / BRACKET FOR RADIOS	10/25/2011	M / HY	5 0000	2,794.70	100 0000	0.00	0.00	558.94	894.30	1,453.24
RLF000579		REPEATER / INTERFACE UNIT FOR RADIOS	9/4/2012	M / HY	7.0000	1,076.00	100.0000	0.00	0.00	0.00	153.71	153.71
RLF000580		KENWOOD RADIOS (5)	9/4/2012	M / HY	7.0000	3,311.00	100.0000	0.00	0.00	0.00	473.00	473.00
RLF000581		PARTS AND INSTALLATION FOR NEW RADIO TOWER	9/4/2012	M / HY	5.0000	3,658.00	100 0000	0.00	0.00	0.00	731.60	731.60
RLF000582		Subtotal: 154-001 - Office Equipment/Radios	11/1/2012	M / HY	7 0000	1,988.59	100 0000	0.00	0.00	0.00	284.08	284.08
						38,026.25		0.00	0.00	25,096.11	2,980.54	28,076.65
						0.00		0.00	0.00	0.00	0.00	0.00
						38,026.25		0.00	0.00	25,096.11	2,980.54	28,076.65
Less dispositions and exchanges:												
Net for: 154-001 - Office Equipment/Radios												
154-002 - Lodge Equipment/Furnishings												
LODGE FURNISHINGS												
RLF000151		9/98 LODGE FURNISH	6/30/1997	MT / HY	7 0000	23,299.00	100 0000	0.00	0.00	23,299.00	0.00	23,299.00
RLF000162		A/C UNITS	3/31/1998	MT / MQ	7.0000	2,912.00	100.0000	0.00	0.00	2,912.00	0.00	2,912.00
RLF000193		SWEeper	8/23/1999	MT / MQ	7.0000	12,276.00	100 0000	0.00	0.00	12,276.00	0.00	12,276.00
RLF000228		BLEACHERS	11/16/1999	MT / MQ	7 0000	285.00	100.0000	0.00	0.00	285.00	0.00	285.00
RLF000229		A/C UNIT	12/28/1999	MT / MQ	7 0000	3,295.00	100.0000	0.00	0.00	3,295.00	0.00	3,295.00
RLF000230		INFO CENTER	2/14/2000	MT / MQ	7.0000	10,952.00	100 0000	0.00	0.00	10,952.00	0.00	10,952.00
RLF000231		BLEACHERS	4/13/2000	MT / MQ	7.0000	1,993.00	100.0000	0.00	0.00	1,993.00	0.00	1,993.00
RLF000232		KITCHEN	6/25/2000	MT / MQ	7.0000	3,285.00	100.0000	0.00	0.00	3,285.00	0.00	3,285.00
RLF000233		Amish Chairs	7/10/2000	MT / MQ	7 0000	3,690.00	100 0000	0.00	0.00	3,690.00	0.00	3,690.00
RLF000271		Hammond Organ	12/12/2000	MT / HY	7.0000	482.00	100 0000	0.00	0.00	482.00	0.00	482.00
RLF000272		Oreck Steamer	9/30/2000	MT / MQ	7.0000	1,000.00	100 0000	0.00	0.00	1,000.00	0.00	1,000.00
RLF000282		Carpet for Lodge & Hallway	12/14/2001	MT / HY	7 0000	551.75	100 0000	0.00	0.00	551.75	0.00	551.75
RLF000369		6' TOWABLE GAS GRILL & ACCESSORIES	12/28/2005	M / HY	15 0000	7,063.93	100 0000	0.00	0.00	3,518.43	417.12	3,935.55
RLF000410		(8) 8-FT PICNIC TABLES & 12 PICNIC TABLES	8/2/2007	M / HY	7.0000	6,205.87	100 0000	0.00	0.00	4,821.21	553.86	5,375.07

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154-002 - Lodge Equipment/Furnishings												
RLF000411		FURNACE REPLACEMENTS FOR LODGE	10/16/2007 M / HY		7.0000	1,756.48	100.0000	0.00	0.00	1,364.57	156.76	1,521.33
RLF000450		LIFE JACKETS	3/11/2008 M / HY		10.0000	20,000.00	100.0000	0.00	0.00	10,784.00	1,843.20	12,627.20
RLF000451		CAMERA	9/19/2008 M / HY		7.0000	1,129.31	100.0000	0.00	0.00	776.55	100.79	877.34
RLF000484		LAMP HOLDERS, OIL LAMPS, LIGHTS FOR TENT	11/12/2009 M / MQ		5.0000	434.55	100.0000	0.00	0.00	360.24	29.72	389.96
RLF000518		ELECTRICAL WORK & NEW PANELS FOR GENERATOR ADDITION	7/23/2010 M / MQ		5.0000	161.47	100.0000	0.00	0.00	79.12	32.94	112.06
RLF000519		NEW CANOPY FOR OUTSIDE TENT	8/30/2010 M / MQ		10.0000	982.76	100.0000	0.00	0.00	255.52	145.45	400.97
RLF000520		PORCH SHADE FOR LODGE	10/28/2010 M / MQ		7.0000	249.98	100.0000	0.00	0.00	77.80	49.19	126.99
RLF000521		NEW LODGE AWNING AND SHADE SYSTEM FOR PATIO	12/28/2010 M / MQ		7.0000	4,083.11	100.0000	0.00	0.00	1,270.77	803.53	2,074.30
RLF000567		LODGE OUTDOOR KITCHEN/GRILL COVER ADDITION	2/25/2011 M / HY		7.0000	4,336.99	100.0000	0.00	0.00	619.57	1,062.12	1,681.69
RLF000568		Subtotal: 154-002 - Lodge Equipment/Furnishings	4/28/2011 M / HY		7.0000	1,701.95	100.0000	0.00	0.00	243.14	416.80	659.94
Less dispositions and exchanges:						112,127.15		0.00	0.00	88,191.67	5,611.48	93,803.15
Net for: 154-002 - Lodge Equipment/Furnishings						112,127.15		0.00	0.00	88,191.67	5,611.48	93,803.15
154-003 - Cabin Furnishings/Equipment												
FURNITURE												
RLF000025		STEPS	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
RLF000026		FURNITURE 2	3/15/1993 SL / N/A		7.0000	56.00	100.0000	0.00	0.00	56.00	0.00	56.00
RLF000027		REFRIGERATOR	5/15/1993 SL / N/A		7.0000	545.00	100.0000	0.00	0.00	545.00	0.00	545.00
RLF000028		WASHER	5/15/1993 SL / N/A		7.0000	200.00	100.0000	0.00	0.00	200.00	0.00	200.00
RLF000029		DISHWASHER	7/15/1993 SL / N/A		7.0000	606.00	100.0000	0.00	0.00	606.00	0.00	606.00
RLF000030		AIR CONDITIONER	10/15/1993 SL / N/A		7.0000	341.00	100.0000	0.00	0.00	337.45	0.00	337.45
RLF000031		LAWN MOWER	7/15/1994 SL / N/A		7.0000	1,563.90	100.0000	0.00	0.00	1,563.90	0.00	1,563.90
RLF000032		DECK FURNITURE	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
RLF000033		TV ANTENNA	8/15/1994 SL / N/A		7.0000	300.00	100.0000	0.00	0.00	297.42	0.00	297.42

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154-003 - Cabin Furnishings/Equipment												
RLF000034		CABIN FURNISHINGS	9/15/1996 SL / N/A		7.0000	106.00	100.0000	0.00	0.00	106.00	0.00	106.00
RLF000150		9/98 CABIN FURNISH	6/30/1997 MT / MQ		7.0000	61,825.00	100.0000	0.00	0.00	61,825.00	0.00	61,825.00
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	1,778.60	0.00	1,778.60
RLF000303		FURNISHINGS	9/15/2003 SL / N/A		7.0000	36,649.30	100.0000	0.00	0.00	36,649.30	0.00	36,649.30
RLF000304		TABLES & CHAIRS	9/15/2003 SL / N/A		7.0000	5,551.47	100.0000	0.00	0.00	5,551.47	0.00	5,551.47
RLF000305		VACCUUMS	9/15/2003 SL / N/A		7.0000	7,151.04	100.0000	0.00	0.00	7,151.04	0.00	7,151.04
RLF000306		LAMPS	9/15/2003 SL / N/A		7.0000	413.73	100.0000	0.00	0.00	413.73	0.00	413.73
RLF000307		Pioneer Village furnishings	9/15/2003 SL / N/A		7.0000	107.85	100.0000	0.00	0.00	107.85	0.00	107.85
RLF000345		Furniture for Settlers' Cabin	3/29/2004 M / MQ		7.0000	614.76	100.0000	0.00	0.00	614.76	0.00	614.76
RLF000370		Refrigerator for Pioneer Village	4/15/2005 M / HY		7.0000	1,252.00	100.0000	0.00	0.00	1,196.13	55.87	1,252.00
RLF000371		REFRIGERATOR FOR PIONEER VILLAGE	12/20/2005 M / HY		7.0000	458.96	100.0000	0.00	0.00	438.48	20.48	458.96
RLF000383		(4) CARRIER AIR CONDITIONERS	9/22/2006 M / HY		7.0000	425.99	100.0000	0.00	0.00	368.97	38.01	406.98
RLF000384		SIDE CHAIRS FOR PIONEER VILLAGE	7/18/2006 M / HY		7.0000	8,200.00	100.0000	0.00	0.00	7,102.24	731.84	7,834.08
RLF000385		ROLLAWAY BEDS FOR CEDAR CABINS	11/8/2006 M / HY		7.0000	1,602.97	100.0000	0.00	0.00	1,388.37	143.07	1,531.44
RLF000412		REFRIGERATOR FOR CABIN D	3/23/2007 M / HY		7.0000	2,407.35	100.0000	0.00	0.00	1,870.21	214.86	2,085.07
RLF000452		FURNITURE FOR RES #1	6/18/2008 M / HY		7.0000	894.99	100.0000	0.00	0.00	615.43	79.87	695.30
RLF000453		Subtotal: 154-003 - Cabin Furnishings/Equipment	12/23/2008 M / HY		7.0000	3,079.92	100.0000	0.00	0.00	2,117.85	274.88	2,392.73
		Less dispositions and exchanges:				158,578.93		0.00	0.00	155,240.19	1,558.88	156,799.07
		Net for: 154-003 - Cabin Furnishings/Equipment				0.00		0.00	0.00	0.00	0.00	0.00
		154-004 - Resident Furnishings/Appliances				158,578.93		0.00	0.00	155,240.19	1,558.88	156,799.07

Electric Garage

ROBERT LIGHTNER FOUNDATION [1448]
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154-004 - Resident Furnishings/Appliances												
RLF000216		CARPET	5/14/1999	SL / MQ	7.0000	482.00	100.0000	0.00	0.00	482.00	0.00	482.00
RLF000331		Mattress/boxspring	12/5/2003	SL / N/A	7.0000	2,200.00	100.0000	0.00	0.00	2,189.52	0.00	2,189.52
RLF000344		Furnace replacement	4/8/2004	MSL / MQ	7.0000	379.44	100.0000	0.00	0.00	379.44	0.00	379.44
RLF000372		CARPETING - RESIDENCE #2	2/14/2005	M / HY	7.0000	3,200.00	100.0000	0.00	0.00	3,057.20	142.80	3,200.00
RLF000397		SOFA, 2PC LAMP SET, 4 PC TABLE SET	10/20/2006	M / HY	15.0000	3,712.99	100.0000	0.00	0.00	1,630.13	2,192.25	1,849.38
RLF000454		FURNITURE	2/18/2008	M / HY	7.0000	1,549.95	100.0000	0.00	0.00	1,065.79	138.33	1,204.12
RLF000489		WASHER FOR CABIN #3	3/23/2009	M / MQ	7.0000	519.97	100.0000	0.00	0.00	321.00	56.85	377.85
RLF000496		NEW CARPET - RESIDENCE #2	8/25/2009	M / MQ	7.0000	1,554.97	100.0000	0.00	0.00	846.62	202.39	1,049.01
RLF000497		NEW DISHWASHER - RES #2	12/10/2009	M / MQ	7.0000	3,233.00	100.0000	0.00	0.00	1,642.42	454.45	2,096.87
RLF000522		QUEEN MATTRESS & BOXSPRING - RES #2	4/22/2010	M / MQ	5.0000	328.98	100.0000	0.00	0.00	180.94	59.22	240.16
RLF000569		Subtotal: 154-004 - Resident Furnishings/Appliances	12/21/2011	M / HY	7.0000	448.98	100.0000	0.00	0.00	64.14	109.95	174.09
Less dispositions and exchanges:						17,610.28	0.00	0.00	0.00	11,859.20	1,383.24	13,242.44
Net for: 154-004 - Resident Furnishings/Appliances						17,610.28	0.00	0.00	0.00	11,859.20	1,383.24	13,242.44
155-000 - Equipment												
WASHING MACHINE												
RLF000175		PIANO	10/1/1997	MT / MQ	5.0000	200.00	100.0000	0.00	0.00	200.00	0.00	200.00
RLF000177		CANOE	2/2/1998	MT / MQ	7.0000	2,250.00	100.0000	0.00	0.00	2,250.00	0.00	2,250.00
RLF000178		RADIOS	3/30/1998	MT / MQ	7.0000	300.00	100.0000	0.00	0.00	300.00	0.00	300.00
RLF000308		Donated Lawnmower & Weedeater	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
RLF000327		30' x 45' Tent	6/30/2003	MT / HY	7.0000	500.00	100.0000	0.00	0.00	500.00	0.00	500.00
RLF000343		INFLATABLE PLAY EQUIPMENT	9/14/2004	M / MQ	7.0000	3,200.00	100.0000	0.00	0.00	3,200.00	0.00	3,200.00
RLF000386		40 X 80 POLE TENT	9/7/2006	M / HY	7.0000	3,964.43	100.0000	0.00	0.00	3,433.71	353.81	3,787.52
RLF000387		CENTURY II PORTABLE RESTROOM TRAILER	9/21/2006	M / HY	7.0000	6,299.00	100.0000	0.00	0.00	5,455.74	562.17	6,017.91

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155-000 - Equipment												
RLF000455		5/28/2008 M / HY			7 0000	15,500.00	100.0000	0.00	0.00	10,658.27	1,383.35	12,041.62
DARK GREEN PORTABLE RESTROOM & TOILET UNITS												
RLF000456		7/1/2008 M / HY			7 0000	2,625.00	100.0000	0.00	0.00	1,805.03	234.28	2,039.31
CANOPIES FOR TENTS												
RLF000523		8/28/2010 M / MQ			7 0000	499.76	100.0000	0.00	0.00	181.04	91.06	272.10
USED BOBCAT T300 TRACK LOADER & BUCKET - SERIAL #532015658												
RLF000524		11/30/2010 M / MQ			5.0000	38,000.00	100.0000	0.00	0.00	16,340.00	8,664.00	25,004.00
TWO WAY RADIOS												
RLF000525		11/30/2010 M / MQ			5 0000	3,973.00	100.0000	0.00	0.00	1,708.39	905.84	2,614.23
WIRELESS COMMUNICATION EQUIPMENT												
RLF000526		11/30/2010 M / MQ			5 0000	2,729.49	100.0000	0.00	0.00	1,173.68	622.32	1,796.00
USED GENERATOR												
RLF000583		8/2/2012 M / HY			7.0000	4,500.00	100.0000	0.00	0.00	0.00	642.86	642.86
Subtotal: 155-000 - Equipment												
						86,937.63		0.00	0.00	49,602.81	13,459.69	63,062.50
						0.00		0.00	0.00	0.00	0.00	0.00
						86,937.63		0.00	0.00	49,602.81	13,459.69	63,062.50
Less dispositions and exchanges:												
Net for: 155-000 - Equipment												
157-000 - Building												
PLAN/DESIGN												
RLF000035		9/15/1992 SL / N/A			31 5000	15,115.00	100.0000	0.00	0.00	7,317.56	479.84	7,797.40
PREPARE SITE												
RLF000036		9/15/1992 SL / N/A			31.5000	1,125.00	100.0000	0.00	0.00	545.13	35.71	580.84
ENGINEER SEPTIC												
RLF000037		9/15/1992 SL / N/A			31.5000	340.00	100.0000	0.00	0.00	164.55	10.79	175.34
PRINTS & PLANS												
RLF000038		10/15/1992 SL / N/A			31 5000	9,744.00	100.0000	0.00	0.00	4,716.40	309.33	5,025.73
PRINTS & PLANS 2												
RLF000039		12/15/1992 SL / N/A			31 5000	3,333.00	100.0000	0.00	0.00	1,613.60	105.81	1,719.41
CONSTRUCTION COSTS												
RLF000040		1/15/1993 SL / N/A			31.5000	4,483.00	100.0000	0.00	0.00	2,169.60	142.32	2,311.92
LABOR												
RLF000041		2/15/1993 SL / N/A			31 5000	2,766.00	100.0000	0.00	0.00	1,339.10	87.81	1,426.91
WELL												
RLF000042		10/15/1993 SL / N/A			39.0000	4,393.00	100.0000	0.00	0.00	1,718.87	112.64	1,831.51
CLEAR LAND												
RLF000043		3/15/1994 SL / N/A			39.0000	2,000.00	100.0000	0.00	0.00	781.73	51.28	833.01
SITE PLANS												
RLF000044		10/15/1995 MSL / MM			39.0000	534.00	100.0000	0.00	0.00	431.10	4.51	435.61
POWER LINES PLANS												
RLF000045		11/15/1995 SL / N/A			39 0000	3,925.00	100.0000	0.00	0.00	1,535.48	100.64	1,636.12
UNDERGROUND PRIMARY												
RLF000046		6/15/1996 SL / N/A			39 0000	2,180.00	100.0000	0.00	0.00	852.68	55.90	908.58
DESIGN SHOWER/REST												

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157-000 - Building												
RLF000047		SURVEY SEWER SYSTEM	8/15/1996	SL / N/A	39.0000	500.00	100.0000	0.00	0.00	195.87	12.82	208.69
RLF000048		LABOR - LODGE	8/15/1996	SL / N/A	39.0000	405.00	100.0000	0.00	0.00	157.54	10.38	167.92
RLF000049		EQUIP RENT LODGE	9/15/1996	SL / N/A	39.0000	19,796.00	100.0000	0.00	0.00	7,741.57	507.59	8,249.16
RLF000050		BLDG IMPROVEMENTS	9/15/1996	SL / N/A	39.0000	25,700.00	100.0000	0.00	0.00	10,049.35	658.97	10,708.32
RLF000149		9/98 BLDG IMPROVEMENT	6/30/1997	SL / N/A	39.0000	731,841.00	100.0000	0.00	0.00	272,876.24	18,765.15	291,641.39
RLF000159		BUILDING IMPROVEMENTS	3/31/1998	SL / N/A	39.0000	58,588.00	100.0000	0.00	0.00	20,718.67	1,502.26	22,220.93
RLF000195		BUILDING IMPROVEMENTS	8/31/1999	SL / N/A	31.5000	31,697.00	100.0000	0.00	0.00	13,332.81	1,006.25	14,339.06
RLF000254		OPPENHEIMER	3/31/2000	SL / N/A	39.0000	179,166.00	100.0000	0.00	0.00	56,276.50	4,594.00	60,870.50
RLF000274		Arena Canopy	3/31/2000	SL / N/A	39.0000	155,213.56	100.0000	0.00	0.00	48,752.92	3,979.83	52,732.75
RLF000283		ARENA CANOPY	9/1/2002	ME / HY	15.0000	4,400.93	100.0000	0.00	0.00	3,034.77	260.22	3,294.99
RLF000311		BRIDGE TO BATH HOUSE	10/1/2002	SL / N/A	7.0000	145.58	100.0000	0.00	0.00	145.58	0.00	145.58
RLF000312		SIDEWALKS - GARAGE	11/8/2002	SL / N/A	10.0000	316.64	100.0000	0.00	0.00	292.86	23.78	316.64
RLF000313			8/20/2003	SL / N/A	15.0000	524.00	100.0000	0.00	0.00	323.10	34.93	358.03
Subtotal: 157-000 - Building						1,258,231.71		0.00	0.00	457,083.58	32,852.76	489,936.34
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 157-000 - Building						1,258,231.71		0.00	0.00	457,083.58	32,852.76	489,936.34
157-002 - Barns & Stables												
BARN												
RLF000051		MATERIAL	5/15/1993	SL / N/A	31.5000	1,735.00	100.0000	0.00	0.00	1,025.81	55.08	1,080.89
RLF000052		LABOR ON BARN 1	8/15/1994	SL / N/A	39.0000	949.00	100.0000	0.00	0.00	422.37	24.33	446.70
RLF000053		LABOR ON BARN 2	9/15/1994	SL / N/A	39.0000	340.00	100.0000	0.00	0.00	153.54	8.72	162.26
RLF000054		LUMBER	9/15/1994	SL / N/A	39.0000	680.00	100.0000	0.00	0.00	300.08	17.44	317.52
RLF000055		GUTTER	9/15/1994	SL / N/A	39.0000	1,204.00	100.0000	0.00	0.00	533.03	30.87	563.90
RLF000056		STABLE	9/15/1994	SL / N/A	39.0000	200.00	100.0000	0.00	0.00	87.97	5.13	93.10

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157-002 - Barns & Stables												
RLF000057		ARENA	12/31/1994	No Calc / N/A	99 0000	37,300.00	100 0000	0.00	0.00	0.00	0.00	0.00
RLF000058		ADD BARN COSTS	12/31/1994	No Calc / N/A	99 0000	18,400.00	100 0000	0.00	0.00	0.00	0.00	0.00
RLF000059		LABOR/MATERIALS	9/15/1995	SL / N/A	39 0000	3,822.00	100 0000	0.00	0.00	1,596.50	98.00	1,694.50
RLF000060		EQUIP RENT BARN	8/15/1996	SL / N/A	39 0000	26,875.00	100 0000	0.00	0.00	10,594.58	689.10	11,283.68
RLF000061		ROOF REPAIRS/SIDING	9/15/1996	SL / N/A	39 0000	8,028.00	100 0000	0.00	0.00	3,148.51	205.85	3,354.36
RLF000096		9/98 BARN IMPROVEMENT	4/30/1997	MSL / MM	39 0000	17,860.00	100 0000	0.00	0.00	6,735.76	457.94	7,193.70
RLF000131		BARN IMPROVEMENTS	3/31/1998	SL / N/A	39 0000	10,220.00	100 0000	0.00	0.00	3,614.16	262.05	3,876.21
RLF000148		BARN IMPROVEMENTS	6/30/1997	MSL / MM	39 0000	39,789.00	100 0000	0.00	0.00	14,835.26	1,020.26	15,855.52
RLF000196		BARN/STABLE IMPROVEMENTS	3/31/1999	SL / MQ	39 0000	4,554.00	100 0000	0.00	0.00	1,488.81	116.77	1,605.58
RLF000223		ARENA	3/31/2000	SL / MQ	39 0000	2,190.00	100 0000	0.00	0.00	659.77	56.15	715.92
RLF000309		FLOORING FOR STABLES	9/4/2003	SL / N/A	10 0000	963.98	100 0000	0.00	0.00	891.70	72.28	963.98
RLF000389		STALL MATS	10/30/2006	M / HY	5 0000	4,510.44	100 0000	0.00	0.00	4,510.44	0.00	4,510.44
RLF000400		STABLE REMODELING	11/14/2006	M / HY	7 0000	5,240.28	100 0000	0.00	0.00	4,538.75	467.69	5,006.44
RLF000405		CATTLE BARN - LEAN-TO	12/29/2006	SL / N/A	39 0000	7,402.57	100 0000	0.00	0.00	949.05	189.81	1,138.86
RLF000414		CONCRETE FLOOR LAID FOR CATTLE BARN & TROWEL MACHINE RENTAL TO SEAL	8/27/2007	SL / N/A	39 0000	6,247.79	100 0000	0.00	0.00	694.20	160.20	854.40
RLF000457		NEW MAINT SHOP	8/4/2008	MSL / MM	39 0000	10,287.00	100 0000	0.00	0.00	890.22	263.77	1,153.99
RLF000458		DRAW ON SEPTIC SYSTEM IN NEW MAINT BARN	7/31/2008	M / HY	7 0000	104.71	100 0000	0.00	0.00	72.00	9.35	81.35
RLF000459		CARLIFE FOR MAINT BARN	9/25/2008	MSL / MM	39 0000	8,575.00	100 0000	0.00	0.00	723.74	219.87	943.61
RLF000460		AUTOMATIC GATE	10/28/2008	MSL / MM	39 0000	6,220.00	100 0000	0.00	0.00	511.70	159.49	671.19
RLF000490		NEW MAINTENANCE BARN BUILDING	1/26/2009	M / MQ	10 0000	3,634.00	100 0000	0.00	0.00	1,715.25	383.75	2,099.00
RLF000550		ELECTRICAL SYSTEM FOR NEW MAINT BARN	1/1/2010	MSL / MM	39 0000	22,980.40	100 0000	0.00	0.00	1,153.93	589.24	1,743.17
RLF000528		NEW LIFT IN MAINT BARN	4/30/2010	M / MQ	15 0000	10,618.74	100 0000	0.00	0.00	1,659.18	895.96	2,555.14

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157-002 - Barns & Stables												
RLF000529		NEW CONCRETE PAD - MAINT BARN	9/8/2010	M / MQ	5.0000	270.46	100.0000	0.00	0.00	132.53	55.17	187.70
RLF000530			11/28/2010	M / MQ	15.0000	3,503.23	100.0000	0.00	0.00	389.73	311.35	701.08
Subtotal: 157-002 - Barns & Stables						264,704.60		0.00	0.00	64,028.57	6,825.62	70,854.19
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 157-002 - Barns & Stables						264,704.60		0.00	0.00	64,028.57	6,825.62	70,854.19
157-003 - Residential												
HOME												
RLF000062		SEPTIC TANK LEACH	8/15/1992	SL / N/A	27.5000	4,794.00	100.0000	0.00	0.00	3,376.87	174.33	3,551.20
RLF000063		SEPTIC TANK LEACH	10/15/1992	SL / N/A	31.5000	730.00	100.0000	0.00	0.00	446.02	23.17	469.19
RLF000064		WINDOWS & VENTS	10/15/1993	SL / N/A	39.0000	684.00	100.0000	0.00	0.00	320.41	17.54	337.95
RLF000065		LABOR FOR SLAB	2/15/1994	SL / N/A	39.0000	77.00	100.0000	0.00	0.00	35.10	1.97	37.07
RLF000066		SEPTIC TANK PIPES	2/15/1994	SL / N/A	39.0000	244.00	100.0000	0.00	0.00	110.95	6.26	117.21
RLF000067		CONCRETE/LABOR SLAB	5/15/1994	SL / N/A	39.0000	1,354.00	100.0000	0.00	0.00	612.04	34.72	646.76
RLF000068		LABOR FOR SLAB	6/15/1994	SL / N/A	39.0000	500.00	100.0000	0.00	0.00	224.87	12.82	237.69
RLF000069		ELECTRICAL WORK	6/15/1994	SL / N/A	39.0000	493.00	100.0000	0.00	0.00	222.48	12.64	235.12
DOOR			7/15/1994	SL / N/A	39.0000	244.00	100.0000	0.00	0.00	107.95	6.26	114.21
DOOR 2			8/15/1994	SL / N/A	39.0000	162.00	100.0000	0.00	0.00	71.99	4.15	76.14
RLF000071		MATERIAL FOR DECK	8/15/1994	SL / N/A	39.0000	2,468.00	100.0000	0.00	0.00	1,098.46	63.28	1,161.74
RLF000072		LABOR TO MOVE TRAILER	9/15/1994	SL / N/A	39.0000	500.00	100.0000	0.00	0.00	221.87	12.82	234.69
RLF000073		MOBILE HOME ADDITIONS	3/31/1999	SL / MQ	39.0000	7,019.00	100.0000	0.00	0.00	2,294.62	179.97	2,474.59
RLF000197		INSTALL GUTTERS & DOWNSPOUTS	12/8/2009	MSL / MM	39.0000	1,555.00	100.0000	0.00	0.00	81.40	39.87	121.27
RLF000499		RES #2 BATHROOM REMODEL	2/6/2010	MSL / MM	39.0000	1,627.34	100.0000	0.00	0.00	78.24	41.73	119.97
RLF000531		RES #3 GARAGE ADDITION	7/23/2010	MSL / MM	39.0000	12,073.01	100.0000	0.00	0.00	451.44	309.56	761.00
RLF000532		Subtotal: 157-003 - Residential				34,524.35		0.00	0.00	9,754.71	941.09	10,695.80
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 157-003 - Residential						34,524.35		0.00	0.00	9,754.71	941.09	10,695.80

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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)
157-004 - Mobile Home Purchases												
DEPOSIT/SITE PREP												
RLF0000074			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												
RLF0000132			3/31/1998	MSL / MM	39.0000	5,416.00	100.0000	0.00	0.00	1,915.11	138.88	2,053.99
HOME #1 - IMPROVE												
RLF0000136			3/31/1997	MSL / MM	39.0000	45,594.00	100.0000	0.00	0.00	17,292.39	1,169.09	18,461.48
FURNITURE - HOME #1												
RLF0000137			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												
RLF0000138			3/26/1997	MSL / MM	39.0000	2,000.00	100.0000	0.00	0.00	758.48	51.28	809.76
FURNITURE - HOME #2												
RLF0000139			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)												
RLF0000140			3/31/1997	MSL / MM	39.0000	283,582.00	100.0000	0.00	0.00	107,554.37	7,271.37	114,825.74
ROOF REPLACEMENT - RESIDENCE #1 & #2												
RLF0000425			4/25/2007	MSL / HY	15.0000	6,464.81	100.0000	0.00	0.00	1,939.45	430.99	2,370.44
SKIRTING JOB - RESIDENCE #1 & #2												
RLF0000426			5/2/2007	MSL / HY	15.0000	1,155.00	100.0000	0.00	0.00	346.50	77.00	423.50
ROOF REPLACEMENT - CEDAR CABINS												
RLF0000431			4/25/2007	MSL / HY	15.0000	8,432.38	100.0000	0.00	0.00	2,529.72	562.16	3,091.88
(4) 16' STEPS W/ HANDRAILS - CEDAR CABINS												
RLF0000432			9/27/2007	MSL / HY	15.0000	1,000.00	100.0000	0.00	0.00	300.01	66.67	366.68
CHRIS GERTH MOBILE HOME												
RLF0000491			10/1/2009	MSL / MM	39.0000	130,488.60	100.0000	0.00	0.00	7,388.77	3,345.86	10,734.63
MOBILE HOME RESIDENCE #5												
RLF0000552			11/28/2011	MSL / MM	39.0000	32,822.22	100.0000	0.00	0.00	105.20	841.60	946.80
Subtotal: 157-004 - Mobile Home Purchases						526,596.01		0.00	0.00	149,437.00	13,954.90	163,391.90
Less dispositions and exchanges:												
Net for: 157-004 - Mobile Home Purchases						526,596.01		0.00	0.00	149,437.00	13,954.90	163,391.90
157-005 - Tippi Village												
9 TEE PEES												
RLF0000075			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												
RLF0000076			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												
RLF0000154			3/31/1998	No Calc / N/A	0.0000	840.00	100.0000	0.00	0.00	0.00	0.00	0.00
LINER												
RLF0000224			5/6/2000	No Calc / N/A	0.0000	675.00	100.0000	0.00	0.00	0.00	0.00	0.00
Remodeling												
RLF0000262			6/22/2001	SL / N/A	39.0000	11,511.00	100.0000	0.00	0.00	3,320.44	295.15	3,615.59
9 - 18FT TEPEs												
RLF0000310			4/7/2003	SL / N/A	10.0000	14,400.00	100.0000	0.00	0.00	13,320.00	1,080.00	14,400.00

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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)
Subtotal: 157-005 - Tipi Village												
Less dispositions and exchanges:						44,007.00		0.00	0.00	16,640.44	1,375.15	18,015.59
Net for: 157-005 - Tipi Village						0.00		0.00	0.00	0.00	0.00	0.00
Subtotal: 157-005 - Tipi Village						44,007.00		0.00	0.00	16,640.44	1,375.15	18,015.59
157-008 - Engineering/Surveying												
DRAINAGE PLAN												
RLF000225		Engineering/Surveying	2/11/2000	ME / MQ	15 0000	1,200.00		0.00	0.00	975.24	71.92	1,047.16
Subtotal: 157-006 - Engineering/Surveying						1,200.00		0.00	0.00	975.24	71.92	1,047.16
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	975.24	71.92	1,047.16
157-007 - Pump House												
9/98 PUMP HOUSE												
RLF000155		3/31/1998 SL / N/A			39 0000	10,338.00		0.00	0.00	3,655.89	265.08	3,920.97
ELECTRICAL WORK & PANEL ADDITION FOR NEW GENERATOR												
RLF000533		8/30/2010 M / MQ			7 0000	1,375.49		0.00	0.00	498.26	250.64	748.90
ELECTRICAL UPGRADE												
RLF000584		10/9/2012 M / HY			15 0000	5,949.17		0.00	0.00	0.00	297.46	297.46
Subtotal: 157-007 - Pump House						17,662.66		0.00	0.00	4,154.15	813.18	4,967.33
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 157-007 - Pump House						17,662.66		0.00	0.00	4,154.15	813.18	4,967.33
157-008 - Water Line												
9/98 WATER LINES												
RLF000156		3/31/1998 MSL / MM			39 0000	519.00		0.00	0.00	183.36	13.31	196.67
ADDITIONAL WATER LINES												
RLF000198		3/31/1999 SL / MQ			39 0000	5,304.00		0.00	0.00	1,734.00	136.00	1,870.00
WATER LINE ADDITIONS												
RLF000226		3/31/2000 SL / MQ			39 0000	2,132.00		0.00	0.00	642.37	54.67	697.04
Drainage												
RLF000342		2/25/2004 MSL / MM			39 0000	890.06		0.00	0.00	179.71	22.82	202.53
LABOR & PARTS FOR INSTALLATION OF PRESSURE REGULATOR & PIPE												
RLF000585		2/23/2012 ME / MM			39 0000	2,866.40		0.00	0.00	0.00	64.31	64.31
Subtotal: 157-008 - Water Line						11,711.46		0.00	0.00	2,739.44	291.11	3,030.55
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 157-008 - Water Line						11,711.46		0.00	0.00	2,739.44	291.11	3,030.55
157-009 - Bath House												
9/98 BATH HOUSE												
RLF000157		3/31/1998 MSL / N/A			39 0000	162,324.00		0.00	0.00	57,229.59	4,162.15	61,391.74
SPECIALTY COATING												
RLF000213		10/6/1998 SL / MQ			39 0000	4,395.00		0.00	0.00	1,436.80	112.69	1,549.49
REMOVAL OF OLD & PURCHASE/INSTALLATION OF NEW WATER HEATERS (2)												

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/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
157-009 - Bath House												
RLF000553			10/16/2011	M / HY	15.0000	6,500.00	100.0000	0.00	0.00	325.00	617.50	942.50
Subtotal: 157-009 - Bath House						173,219.00		0.00	0.00	58,991.39	4,892.34	63,883.73
Less dispositions and exchanges:												
Net for: 157-009 - Bath House						173,219.00		0.00	0.00	58,991.39	4,892.34	63,883.73
157-010 - Pavillion												
9/98 PABILLION												
RLF000158			7/1/1998	MSL / MM	39.0000	6,696.00	100.0000	0.00	0.00	2,310.88	171.68	2,482.56
Subtotal: 157-010 - Pavillion						6,696.00		0.00	0.00	2,310.88	171.68	2,482.56
Less dispositions and exchanges:												
Net for: 157-010 - Pavillion						6,696.00		0.00	0.00	2,310.88	171.68	2,482.56
157-012 - Village Cabins												
Village Cabins												
RLF000263			8/27/2001	SL / N/A	39.0000	90,441.00	100.0000	0.00	0.00	26,088.75	2,319.00	28,407.75
Village Cabin												
RLF000293			9/30/2002	SL / N/A	39.0000	142,132.75	100.0000	0.00	0.00	33,710.98	3,644.43	37,355.41
Village Cabin												
RLF000294			9/30/2002	SL / N/A	39.0000	142,132.76	100.0000	0.00	0.00	33,710.98	3,644.43	37,355.41
Village Cabin												
RLF000291			9/30/2002	SL / N/A	39.0000	142,132.75	100.0000	0.00	0.00	33,710.98	3,644.43	37,355.41
Village Cabin												
RLF000292			9/30/2002	SL / N/A	39.0000	142,132.75	100.0000	0.00	0.00	33,710.98	3,644.43	37,355.41
Pioneer Village cabin materials												
RLF000341			4/27/2004	MSL / MM	39.0000	2,880.57	100.0000	0.00	0.00	569.34	73.86	643.20
Subtotal: 157-012 - Village Cabins						661,852.58		0.00	0.00	161,502.01	16,970.58	178,472.59
Less dispositions and exchanges:												
Net for: 157-012 - Village Cabins						661,852.58		0.00	0.00	161,502.01	16,970.58	178,472.59
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	8,590.39	1,102.51	9,692.90
GUTTERS/DOWNSPOUTS FOR SETTLER'S CABIN												
RLF000390			9/26/2006	MSL / HY	15.0000	7,066.00	100.0000	0.00	0.00	2,590.88	471.07	3,061.95
Subtotal: 157-013 - Settler's Cabin						50,064.00		0.00	0.00	11,181.27	1,573.58	12,754.85
Less dispositions and exchanges:												
Net for: 157-013 - Settler's Cabin						50,064.00		0.00	0.00	11,181.27	1,573.58	12,754.85
157-014 - Amphitheater												
STAGE WALLS FOR AMPHITHEATER												
RLF000461			3/17/2008	M / HY	15.0000	698.25	100.0000	0.00	0.00	214.67	48.36	263.03
NEW LIGHTING FOR AMPHITHEATER												

ROBERT LIGHTNER FOUNDATION [1448]
Depreciation Expense

Sorted: General - GL asset acct.

Federal

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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)
157-014 - Amphitheater												
RLF000534			5/1/2010 M / MQ		15.0000	2,348.54	100.0000	0.00	0.00	366.96	198.16	565.12
Subtotal: 157-014 - Amphitheater						3,046.79		0.00	0.00	581.63	246.52	828.15
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 157-014 - Amphitheater						3,046.79		0.00	0.00	581.63	246.52	828.15
157-014 - Amphitheater												
AMPITHEATER												
RLF000339			1/14/2004 MSL / MM		39.0000	893.91	100.0000	0.00	0.00	182.41	22.92	205.33
Amphitheater expenditures - lighting												
RLF000373			8/12/2005 MSL / MM		39.0000	3,358.16	100.0000	0.00	0.00	548.95	86.11	635.06
Amphitheater expenditures - excavation, block wall												
RLF000376			6/2/2005 MSL / MM		39.0000	5,760.00	100.0000	0.00	0.00	966.14	147.69	1,113.83
AMPITHEATER DRESSING ROOM												
RLF000388			9/22/2006 MSL / MM		39.0000	6,197.18	100.0000	0.00	0.00	840.85	158.90	999.75
WIRING INSTALLED AT AMPITHEATER												
RLF000413			5/8/2007 MSL / HY		15.0000	2,650.00	100.0000	0.00	0.00	795.01	176.67	971.68
Subtotal 157-014 - Amphitheater						18,859.25		0.00	0.00	3,333.36	592.29	3,925.65
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 157-014 - Amphitheater						18,859.25		0.00	0.00	3,333.36	592.29	3,925.65
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	1,091.45	245.86	1,337.31
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	326.67	73.58	400.25
Subtotal: 157-015 - Welcome Center						4,612.50		0.00	0.00	1,418.12	319.44	1,737.56
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 157-015 - Welcome Center						4,612.50		0.00	0.00	1,418.12	319.44	1,737.56
157-017 - Prayer Corral												
Prayer Corral												
RLF000374			6/2/2005 M / HY		15.0000	831.71	100.0000	0.00	0.00	414.26	49.11	463.37
Subtotal: 157-017 - Prayer Corral						831.71		0.00	0.00	414.26	49.11	463.37
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 157-017 - Prayer Corral						831.71		0.00	0.00	414.26	49.11	463.37
157-018 - Bath House - Campgrounds												
DESIGN FEES FOR NEW BATH HOUSE												
RLF000509			5/7/2010 M / MQ		15.0000	3,440.80	100.0000	0.00	0.00	537.63	290.32	827.95
Subtotal: 157-018 - Bath House - Campgrounds						3,440.80		0.00	0.00	537.63	290.32	827.95
Less dispositions and exchanges:						0.00				0.00	0.00	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: 157-018 - Bath House - Campgrounds												
158-000 - Automobiles/Trucks												
JEEP												
RLF000077			1/15/1993	MT / MQ	5 0000	2,000.00	100.0000	0.00	0.00	2,000.00	0.00	2,000.00
GMC WATER TRUCK												
RLF000126			5/20/1997	MT / MQ	5 0000	5,000.00	100.0000	0.00	0.00	5,000.00	0.00	5,000.00
VAN												
RLF000234			8/23/2000	MT / HY	5 0000	6,495.00	100.0000	0.00	0.00	6,495.00	0.00	6,495.00
Chevrolet												
RLF000264			12/11/2000	MT / MQ	5 0000	33,667.00	100.0000	0.00	0.00	33,667.00	0.00	33,667.00
2005 Chevy 4x4 Pickup Truck												
RLF000375			8/3/2005	M / HY	7 0000	23,553.43	100.0000	0.00	0.00	17,210.00	1,675.00	18,885.00
2006 DODGE GRAND CARAVAN												
RLF000378			6/13/2006	M / HY	5.0000	24,050.00	100.0000	0.00	0.00	24,050.00	0.00	24,050.00
2006 KIA RIO - KNADE123566128298												
RLF000464			9/27/2008	M / HY	5.0000	8,000.00	100.0000	0.00	0.00	6,617.60	921.60	7,539.20
CHEV TRUCK - CMI CREDIT CARD												
RLF000551			1/1/2011	M / HY	5.0000	4,000.00	100.0000	0.00	0.00	800.00	1,280.00	2,080.00
RED CHEVY 1500 - 1GCPCEX9AZ136905												
RLF000535			2/5/2010	M / MQ	5.0000	13,763.20	100.0000	0.00	0.00	8,395.55	2,147.06	10,542.61
2012 CAMRY SE #4T1BFK5CU095377												
RLF000587			5/1/2012	M / HY	5.0000	23,206.24	100.0000	0.00	0.00	0.00	4,641.25	4,641.25
Subtotal: 158-000 - Automobiles/Trucks												
						143,734.87		0.00	0.00	104,235.15	10,664.91	114,900.06
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 158-000 - Automobiles/Trucks						143,734.87		0.00	0.00	104,235.15	10,664.91	114,900.06
159-000 - Kitchen Equipment Lodge												
9/98 KITCHEN EQUIPME												
RLF000164			3/31/1998	MT / HY	7.0000	9,100.00	100.0000	0.00	0.00	9,100.00	0.00	9,100.00
KITCHEN EQUIPMENT/PICNIC TABLES												
RLF000199			3/31/1999	MT / MQ	7 0000	9,112.00	100.0000	0.00	0.00	9,112.00	0.00	9,112.00
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
FOOD PROCESSOR												
RLF000235			2/4/2000	MT / HY	7.0000	200.00	100.0000	0.00	0.00	200.00	0.00	200.00
TABLE												
RLF000236			3/6/2000	MT / HY	7.0000	229.00	100.0000	0.00	0.00	229.00	0.00	229.00
FREEZER												
RLF000237			5/8/2000	MT / MQ	7 0000	418.00	100.0000	0.00	0.00	418.00	0.00	418.00
GRILL												
RLF000238			8/13/2000	MT / MQ	7.0000	848.00	100.0000	0.00	0.00	848.00	0.00	848.00
Hotbox												

Depreciation Expense

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159-000 - Kitchen Equipment Lodge												
RLF000285			5/24/2002	MT / HY	7 0000	2,785.92	100 0000	0.00	0.00	2,785.92	0.00	2,785.92
GAS GRILL FOR LODGE KITCHEN												
RLF000391			2/23/2006	M / HY	7 0000	799.80	100 0000	0.00	0.00	692.73	71.38	764.11
NEW ICE MACHINE												
RLF000536			9/28/2010	M / MQ	7 0000	2,750.00	100.0000	0.00	0.00	996.17	501.09	1,497.26
INDIGO 635 LB ICE MACHINE												
RLF000588			8/22/2012	M / HY	7.0000	2,750.00	100 0000	0.00	0.00	0.00	392.86	392.86
Subtotal: 159-000 - Kitchen Equipment Lodge						43,816.72		0.00	0.00	39,205.82	965.33	40,171.15
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 159-000 - Kitchen Equipment Lodge						43,816.72		0.00	0.00	39,205.82	965.33	40,171.15
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	7,311.77	0.00	7,311.77
KITCHEN EQUIPMENT CABIN 2												
RLF000315			9/1/2003	SL / N/A	7.0000	7,311.77	100 0000	0.00	0.00	7,311.77	0.00	7,311.77
KITCHEN EQUIPMENT CABIN 3												
RLF000316			9/1/2003	SL / N/A	7 0000	7,311.77	100 0000	0.00	0.00	7,311.77	0.00	7,311.77
KITCHEN EQUIPMENT CABIN 4												
RLF000317			9/1/2003	SL / N/A	7.0000	7,311.78	100.0000	0.00	0.00	7,311.78	0.00	7,311.78
Subtotal: 159-001 - Kitchen Equipment - Pioneer Village						29,247.09		0.00	0.00	29,247.09	0.00	29,247.09
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 159-001 - Kitchen Equipment - Pioneer Village						29,247.09		0.00	0.00	29,247.09	0.00	29,247.09
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												
RLF000083			11/15/1992	SL / N/A	10.0000	370.00	100 0000	0.00	0.00	370.00	0.00	370.00
TRACTOR												
RLF000085			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
GAS TANK												
RLF000086			12/15/1992	SL / N/A	10 0000	490.00	100 0000	0.00	0.00	490.00	0.00	490.00
FARM EQUIP												
RLF000087			12/15/1992	SL / N/A	10.0000	300.00	100 0000	0.00	0.00	300.00	0.00	300.00
HYDRALIC PUMP												
RLF000088			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
BRUSH CUTTER												
RLF000089			4/2/1993	SL / N/A	10.0000	572.00	100.0000	0.00	0.00	572.00	0.00	572.00
SHREDDER												
RLF000090			4/2/1993	SL / N/A	10.0000	626.00	100.0000	0.00	0.00	626.00	0.00	626.00
TOOL SET												

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160-000 - Farm Equipment												
RLF000091		HAY MOWER	4/2/1993	SL / N/A	10.0000	335.00	100.0000	0.00	0.00	335.00	0.00	335.00
RLF000092		SEED SOWER	4/2/1993	SL / N/A	10.0000	300.00	100.0000	0.00	0.00	300.00	0.00	300.00
RLF000093		LT WT FLATBED TRUCK	4/2/1993	SL / N/A	10.0000	350.00	100.0000	0.00	0.00	350.00	0.00	350.00
RLF000094		AIR COMPRESSOR	3/8/1995	SL / N/A	10.0000	679.00	100.0000	0.00	0.00	679.00	0.00	679.00
RLF000095		JOHN DEERE TRACTOR	10/6/1995	SL / N/A	10.0000	500.00	100.0000	0.00	0.00	487.50	0.00	487.50
RLF000098		FRONT END LOADER	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
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

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160-000 - Farm Equipment												
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	8,816 00	0 00	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	1,500 00	0 00	1,500 00
RLF000240		FARM EQUIPMENT	12/11/1999	MT / MQ	10 0000	2,000 00	100 0000	0 00	0 00	2,000 00	0 00	2,000 00
RLF000241		TRAILER	12/30/1999	MT / MQ	10 0000	10,900 00	100 0000	0 00	0 00	10,900 00	0 00	10,900 00
RLF000242		GAS TRIMMER	6/6/2000	MT / MQ	10 0000	124 00	100 0000	0 00	0 00	124 00	0 00	124 00
RLF000243		Salt Spreader	6/12/2000	MT / MQ	10 0000	97 00	100 0000	0 00	0 00	97 00	0 00	97 00
RLF000265		POST HOLE DIGGER	11/30/2000	MT / HY	10 0000	1,750 00	100 0000	0 00	0 00	1,750 00	0 00	1,750 00
RLF000333		Toro Z587-L	10/7/2003	SL / N/A	7 0000	743 00	100 0000	0 00	0 00	729 72	0 00	729 72
RLF000360		E-Z Go ST 4x4	6/8/2005	M / HY	7 0000	8,559 00	100 0000	0 00	0 00	8,177 06	381 94	8,559 00
RLF000361		JOHN DEERE 5205 MFWD TRACTOR	7/11/2005	M / HY	7 0000	7,682 00	100 0000	0 00	0 00	7,339 20	342 80	7,682 00
RLF000392		ENCLOSURE KIT FOR E-Z GO 4X4	6/27/2006	M / HY	7 0000	21,670 00	100 0000	0 00	0 00	18,768 98	1,934 01	20,702 99
RLF000415		WOODS 8' BUSH HOG FOR KUBOTA	1/10/2007	M / HY	7 0000	3,739 95	100 0000	0 00	0 00	2,905 49	333 78	3,239 27
RLF000465		FS250 BIKE HANDLE BRUSH CUTTER	7/7/2008	M / HY	7 0000	4,800 00	100 0000	0 00	0 00	3,300 62	428 39	3,729 01
RLF000466		NEW AIR COMPRESSOR	8/13/2008	M / HY	7 0000	610 85	100 0000	0 00	0 00	420 04	54 52	474 56
RLF000537		UTILITY CART FOR ATV	3/31/2010	M / MQ	5 0000	399 00	100 0000	0 00	0 00	243 39	62 24	305 63
RLF000538		RTV 1140 CPX - KUBOTA UTILITY VEHICLE	5/2/2010	M / MQ	5 0000	299 00	100 0000	0 00	0 00	164 45	53 82	218 27
RLF000539		NEW TRAILER	9/14/2010	M / MQ	5 0000	13,600 00	100 0000	0 00	0 00	6,664 00	2,774 40	9,438 40
RLF000554		PRESSURE WASHER	9/15/2011	M / HY	7 0000	1,313 80	100 0000	0 00	0 00	187 69	321 75	509 44
RLF000589		DOZER BLADE FOR BOBCAT	1/24/2012	M / HY	5 0000	899 00	100 0000	0 00	0 00	0 00	179 80	179 80

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160-000 - Farm Equipment												
RLF000590		NEW STIHL POLE PRUMER	5/31/2012	M / HY	7 0000	4,591.00	100 0000	0.00	0.00	0.00	655.86	655.86
RLF000591		USED BOBCAT BUSHHOG	10/4/2012	M / HY	7 0000	519.96	100 0000	0.00	0.00	0.00	74.28	74.28
RLF000592			10/9/2012	M / HY	7 0000	2,750.00	100 0000	0.00	0.00	0.00	392.86	392.86
Subtotal: 160-000 - Farm Equipment						254,261.56		0.00	0.00	230,554.14	7,990.45	238,544.59
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 160-000 - Farm Equipment						254,261.56		0.00	0.00	230,554.14	7,990.45	238,544.59
160-001 - Tools												
9/98 SMALL TOOLS												
RLF000167		TOOL - B&W SUPPLY	7/1/1998	MT / MQ	5 0000	1,046.00	100 0000	0.00	0.00	1,045.80	0.00	1,045.80
RLF000200		Donated Tools & Equipment	2/15/1999	MT / MQ	5 0000	568.00	100 0000	0.00	0.00	568.00	0.00	568.00
RLF000326		Doanted Table Saw	6/30/2003	M / HY	7.0000	500.00	100 0000	0.00	0.00	500.00	0.00	500.00
RLF000328		MISCELLANEOUS TOOLS	6/30/2003	MT / HY	7.0000	500.00	100 0000	0.00	0.00	500.00	0.00	500.00
RLF000468		CHAIN SAW & SHARPENER	9/3/2008	M / HY	5.0000	1,300.00	100 0000	0.00	0.00	1,075.36	149.76	1,225.12
RLF000541		HAMMER DRILL W/CASE	4/5/2010	M / MQ	7 0000	674.96	100.0000	0.00	0.00	278.94	113.15	392.09
RLF000570		HAMMER DRILL W/CASE & BITS	10/7/2011	M / HY	5.0000	150.00	100.0000	0.00	0.00	30.00	48.00	78.00
RLF000571		SKILL SAW W/BATTERY & CASE	10/7/2011	M / HY	5.0000	200.00	100 0000	0.00	0.00	40.00	64.00	104.00
RLF000572		JIG SAW W/BATTERY & CASE	10/7/2011	M / HY	5.0000	100.00	100 0000	0.00	0.00	20.00	32.00	52.00
RLF000573		RECIPROCATING SAW W/CASE	10/7/2011	M / HY	5 0000	150.00	100 0000	0.00	0.00	30.00	48.00	78.00
RLF000574			10/7/2011	M / HY	5 0000	100.00	100 0000	0.00	0.00	20.00	32.00	52.00
Subtotal: 160-001 - Tools						5,288.96		0.00	0.00	4,108.10	486.91	4,595.01
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 160-001 - Tools						5,288.96		0.00	0.00	4,108.10	486.91	4,595.01
162-000 - Livestock (Equine/Cattle)												
Apache Warrior - Mini Horse												
RLF000176		4 YR MUSTANG	12/8/1997	SL / N/A	7.0000	300.00	100.0000	0.00	0.00	300.00	0.00	300.00
RLF000201		DONATED HORSE (MAGIC) ARABIAN MARE	1/13/1999	SL / MQ	7 0000	600.00	100 0000	0.00	0.00	578.55	0.00	578.55
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

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162-000 - Livestock (Equine/Cattle)												
Milo - (Donated Horse)												
RLF000325			4/17/2003	SL / N/A	7.0000	900.00	100.0000	0.00	0.00	900.00	0.00	900.00
Diesel - (donated horse)												
RLF000357			11/15/2005	MSL / HY	7.0000	1,200.00	100.0000	0.00	0.00	1,114.29	85.71	1,200.00
CURLY ("BLACKIE") - DONATED HORSE												
RLF000408			10/11/2007	MSL / HY	7.0000	1,200.00	100.0000	0.00	0.00	771.43	171.43	942.86
3 HORSES - BAM BAM, RINGO & FLASH												
RLF000433			3/24/2008	M / HY	7.0000	3,300.00	100.0000	0.00	0.00	2,269.18	294.52	2,563.70
JAKE & REBLE HORSES												
RLF000434			10/29/2008	M / HY	7.0000	1,800.00	100.0000	0.00	0.00	1,237.74	160.65	1,398.39
HORSE - TENNESSEE (TRADED FOR NICKEL PLUS \$300)												
RLF000479			8/29/2008	M / HY	7.0000	300.00	100.0000	0.00	0.00	206.29	26.77	233.06
NEW HORSE												
RLF000577			3/10/2011	M / HY	7.0000	1,500.00	100.0000	0.00	0.00	214.29	367.35	581.64
Subtotal: 162-000 - Livestock (Equine/Cattle)						13,100.00		0.00	0.00	9,591.77	1,106.43	10,698.20
Less dispositions and exchanges:												
						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 162-000 - Livestock (Equine/Cattle)						13,100.00		0.00	0.00	9,591.77	1,106.43	10,698.20
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	1,861.70	0.00	1,861.70
SADDLES												
RLF000469			8/25/2008	M / HY	7.0000	4,794.75	100.0000	0.00	0.00	3,297.01	427.93	3,724.94
THERAPEUTIC RIDING EQUIPMENT												
RLF000575			11/18/2011	M / HY	7.0000	3,158.62	100.0000	0.00	0.00	451.23	773.54	1,224.77
HANDI HORSE RAMP												
RLF000576			11/18/2011	M / HY	7.0000	2,637.76	100.0000	0.00	0.00	376.82	645.98	1,022.80
RED HAWK CARRIAGE												
RLF000593			2/24/2012	M / HY	7.0000	6,660.00	100.0000	0.00	0.00	0.00	951.43	951.43
BADGER HORSE MULTI PURPOSE CART												
RLF000594			2/24/2012	M / HY	7.0000	3,585.00	100.0000	0.00	0.00	0.00	512.14	512.14
AMERICAN PADDED PAIR HARNESS												
RLF000595			2/24/2012	M / HY	7.0000	3,000.00	100.0000	0.00	0.00	0.00	428.57	428.57
HARNESSES, SAFETY & BITS												
RLF000596			6/29/2012	M / HY	7.0000	623.10	100.0000	0.00	0.00	0.00	89.01	89.01
Subtotal: 162-001 - Equine Equipment						34,049.93		0.00	0.00	13,715.76	3,828.60	17,544.36
Less dispositions and exchanges:												
						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 162-001 - Equine Equipment						34,049.93		0.00	0.00	13,715.76	3,828.60	17,544.36

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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
Net for:		162-002 - Cattle Equipment				3,043.00		0.00	0.00	3,043.00	0.00	3,043.00
163-000 - Ropes Course												
9/98 ROPES COURSE												
RLF000170			3/31/1998	MSL / MM	39.0000	11,478.00	100.0000	0.00	0.00	4,058.69	294.32	4,353.01
ROPE COURSE ADDITIONS												
RLF000210			3/31/1999	SL / MQ	39.0000	5,909.00	100.0000	0.00	0.00	1,931.76	151.51	2,083.27
ROPE ADDITIONS												
RLF000251			4/30/2000	SL / MQ	39.0000	4,025.00	100.0000	0.00	0.00	1,212.71	103.21	1,315.92
HELMETS												
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	7,445.16	549.04	7,994.20
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	7,445.16	549.04	7,994.20
163-001 - Ropes Course Construction												
9/98 ROPE CONSTRUCTI												
RLF000171			3/31/1998	MSL / MM	39.0000	8,872.00	100.0000	0.00	0.00	3,137.24	227.49	3,364.73
ROPE COURSE ADDITIONS												
RLF000211			3/31/1999	SL / MQ	39.0000	575.00	100.0000	0.00	0.00	187.94	14.74	202.68
Rebuild of Ropes Course												
RLF000362			8/3/2005	MSL / MM	39.0000	6,450.00	100.0000	0.00	0.00	1,054.31	165.39	1,219.70
Subtotal:		163-001 - Ropes Course Construction				15,897.00		0.00	0.00	4,379.49	407.62	4,787.11
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	4,379.49	407.62	4,787.11
163-003 - Ropes Course Equipment												
Upgrade												
RLF000269			6/20/2001	SL / MQ	39.0000	2,065.00	100.0000	0.00	0.00	569.21	52.95	622.16
REQUIRED REPLACEMENT OF ZIP LINE												
RLF000393			5/2/2006	MSL / HY	15.0000	3,000.00	100.0000	0.00	0.00	1,100.00	200.00	1,300.00
PARTS / LABOR / INSTALLATION OF NEW PARALLEL ZIP LINE INCL TROLLEY & LANYARD												
RLF000597			10/16/2012	ME / MM	39.0000	9,089.48	100.0000	0.00	0.00	0.00	48.55	48.55
Subtotal:		163-003 - Ropes Course Equipment				14,154.48		0.00	0.00	1,669.21	301.50	1,970.71
Less dispositions and exchanges:												
						0.00		0.00	0.00	0.00	0.00	0.00
Net for:		163-003 - Ropes Course Equipment				14,154.48		0.00	0.00	1,669.21	301.50	1,970.71

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163-004 - Indoor Ropes Course												
Climbing Wall												
RLF000287			1/30/2002	MT / HY	7.0000	386.89	100.0000	0.00	0.00	386.89	0.00	386.89
Subtotal: 163-004 - Indoor Ropes Course						386.89		0.00	0.00	386.89	0.00	386.89
Less dispositions and exchanges:						0.00				0.00	0.00	0.00
Net for: 163-004 - Indoor Ropes Course						386.89		0.00	0.00	386.89	0.00	386.89
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
OUT MAX 800 LIMITED												
RLF000472			8/30/2008	M / HY	7.0000	10,205.00	100.0000	0.00	0.00	7,017.26	910.78	7,928.04
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	5,786.00	750.97	6,536.97
SEA DOO PARTS & PADDLE BOATS												
RLF000474			7/17/2008	M / HY	7.0000	3,033.69	100.0000	0.00	0.00	2,086.05	270.75	2,356.80
PONTOON BOAT												
RLF000477			9/5/2008	M / HY	7.0000	14,000.00	100.0000	0.00	0.00	9,626.82	1,249.48	10,876.30
2007 ATV OUTLANDER 650 CAMO 2BVEGPJ187V000085												
RLF000492			4/2/2009	M / MQ	7.0000	6,402.00	100.0000	0.00	0.00	3,718.94	766.59	4,485.53
ATV 3JBEGHH127J000042												
RLF000493			5/4/2009	M / MQ	7.0000	6,789.00	100.0000	0.00	0.00	3,943.76	812.93	4,756.69
ARCHERY EQUIPMENT - ROLL BALES												
RLF000494			5/1/2009	M / MQ	7.0000	894.00	100.0000	0.00	0.00	519.33	107.05	626.38
PAINT BALL SUPPLIES												
RLF000495			3/23/2009	M / MQ	7.0000	1,355.00	100.0000	0.00	0.00	836.51	148.14	984.65
NEW DOCKS												
RLF000500			5/26/2009	M / MQ	7.0000	106.82	100.0000	0.00	0.00	62.06	12.79	74.85
INFLATABLE SLIDE												
RLF000501			7/8/2009	M / MQ	7.0000	3,495.00	100.0000	0.00	0.00	1,902.89	454.89	2,357.78
TRITON TRAILER												
RLF000502	D		4/17/2008	M / HY	7.0000	1,956.22	100.0000	0.00	0.00	1,345.16	87.29	1,432.45
2008 RXT/215 SEA DOO - YDV48387A808												
RLF000504	D		10/7/2009	M / MQ	7.0000	9,999.00	100.0000	0.00	0.00	5,079.67	527.07	5,606.74
2008 GTX/155 SEA DOO - YDV17888L708												
RLF000505	D		10/7/2009	M / MQ	7.0000	8,799.00	100.0000	0.00	0.00	4,470.04	154.61	4,624.65

Depreciation Expense

Federal

01/01/2012 - 12/31/2012

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)
164-000 - Recreation Equipment												
2008 GTI SE/155 SEA DOO		YDV01121A808										
RLF000506	D		10/7/2009	M / MQ	7 0000	7,999.00	100.0000	0.00	0.00	4,063.64	140.55	4,204.19
2008 GTI SE/155 SEA DOO		YDV27015L809										
RLF000507	D		10/7/2009	M / MQ	7.0000	8,899.00	100.0000	0.00	0.00	4,520.85	469.09	4,989.94
2008 GTI SE/155 SEA DOO		YDV00717A808										
RLF000508	D		10/7/2009	M / MQ	7 0000	7,999.00	100.0000	0.00	0.00	4,063.64	140.55	4,204.19
USED KAYAKS (2)												
RLF000542			10/13/2010	M / MQ	7.0000	600.00	100.0000	0.00	0.00	186.74	118.07	304.81
2009 CAN AM OUTLANDER 500XT		3JBEPLK119J000113										
RLF000543			10/21/2010	M / MQ	5 0000	7,032.08	100.0000	0.00	0.00	3,023.79	1,603.32	4,627.11
2009 CAN AM OUTLANDER 500 XT		3JEBEKP469J000099										
RLF000544			10/21/2010	M / MQ	5 0000	6,602.08	100.0000	0.00	0.00	2,838.89	1,505.28	4,344.17
2009 CAN AM OUTLANDER 500XT		3JBEK169J000588										
RLF000545			10/21/2010	M / MQ	5 0000	6,301.08	100.0000	0.00	0.00	2,709.46	1,436.65	4,146.11
2009 OUTLANDER 400XT MAX		3JBEPLM139J000014										
RLF000546			10/27/2010	M / MQ	5 0000	6,333.00	100.0000	0.00	0.00	2,723.19	1,443.92	4,167.11
TRAILER & TIE STRAPS FOR ATV'S												
RLF000549			5/30/2007	M / HY	7 0000	2,407.76	100.0000	0.00	0.00	1,870.54	214.89	2,085.43
BOAT - SEADOO 205 UTOPIA		US-CEC21071A808										
RLF000555			2/28/2011	M / HY	10.0000	28,267.01	100.0000	0.00	0.00	2,826.70	5,088.06	7,914.76
BOAT TRAILER FOR 205 UATOPIA		5KTBS201X8F195793										
RLF000556			2/8/2011	M / HY	5 0000	341.99	100.0000	0.00	0.00	68.40	109.44	177.84
NEW CANOES (3) & PADDLES (9)												
RLF000557			6/24/2011	M / HY	7 0000	1,124.84	100.0000	0.00	0.00	160.69	275.47	436.16
GPS UNITS (2)												
RLF000558			3/24/2011	M / HY	7.0000	159.96	100.0000	0.00	0.00	22.85	39.17	62.02
BOAT - BRYANT 265 US-BRA26504L708												
RLF000598			1/26/2012	M / HY	7.0000	52,245.60	100.0000	0.00	0.00	0.00	7,463.66	7,463.66
TRAILER FOR BRYANT 265 5A7BB24268T002023												
RLF000599			1/26/2012	M / HY	7 0000	4,084.28	100.0000	0.00	0.00	0.00	583.47	583.47
Subtotal, 164-000 - Recreation Equipment						219,987.82		0.00	0.00	79,615.87	26,884.93	106,500.80
Less dispositions and exchanges:						45,651.22		0.00	0.00	23,543.00	0.00	25,062.16
Net for: 164-000 - Recreation Equipment						174,336.60		0.00	0.00	56,072.87	26,884.93	81,438.64
171-000 - Potter's Cove												
Potters Cove Land Improvements												
RLF000423			12/31/2007	SL / N/A	39 0000	39,850.16	100.0000	0.00	0.00	4,087.20	1,021.80	5,109.00
Potter's Cove - LAND												
RLF000424			8/10/2007	No Calc / N/A	0.0000	349,658.67	100.0000	0.00	0.00	0.00	0.00	0.00
POTTER'S COVE LAND IMPROVEMENTS - RV CAMPSITE												
RLF000475			10/22/2008	MSL / MM	39.0000	28,896.35	100.0000	0.00	0.00	2,377.15	740.93	3,118.08
POTTER'S COVE START-UP PROJECT - LAND IMPVTS												
RLF000476			10/8/2008	MSL / MM	39 0000	17,980.87	100.0000	0.00	0.00	1,479.20	461.05	1,940.25

ROBERT LIGHTNER FOUNDATION [1448]
Depreciation Expense

Federal

01/01/2012 - 12/31/2012

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)
171-000 - Potter's Cove												
WIP - SITE PLANS GRAVEL FOR ROAD												
RLF000486		9/22/2009 MSL / MM			39.0000	2,935.73	100.0000	0.00	0.00	172.51	75.28	247.79
MAPPING & ENVIRONMENTAL CONSULTING SERVICES												
RLF000547		6/16/2010 M / MQ			15.0000	4,125.00	100.0000	0.00	0.00	644.53	348.05	992.58
LANDSCAPING FOR FRONTIER VILLAGE												
RLF000548		10/2/2010 M / MQ			15.0000	929.62	100.0000	0.00	0.00	103.42	82.62	186.04
Subtotal:		171-000 - Potter's Cove				444,376.40		0.00	0.00	8,864.01	2,729.73	11,593.74
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for:		171-000 - Potter's Cove				444,376.40		0.00	0.00	8,864.01	2,729.73	11,593.74
172-000 - Manna/Walkway at Cove												
LAND IMPROVEMENTS TO MARINA/WALKWAY												
RLF000478		6/27/2008 MSL / MM			39.0000	24,547.12	100.0000	0.00	0.00	2,229.16	629.41	2,858.57
ELECTRICAL UPGRADE / 200 AMP SERVICE												
RLF000600		11/15/2012 ME / MM			39.0000	7,776.22	100.0000	0.00	0.00	0.00	24.92	24.92
Subtotal:		172-000 - Marina/Walkway at Cove				32,323.34		0.00	0.00	2,229.16	654.33	2,883.49
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for:		172-000 - Manna/Walkway at Cove				32,323.34		0.00	0.00	2,229.16	654.33	2,883.49
173-000 Signage												
ENTRANCE SIGN												
RLF000487		9/21/2009 M / MQ			7.0000	2,216.57	100.0000	0.00	0.00	1,711.71	144.25	1,855.96
NEW ROAD SIGNS												
RLF000510		3/31/2010 M / MQ			7.0000	176.99	100.0000	0.00	0.00	82.18	27.09	109.27
NEW SIGNS FOR RANCH												
RLF000586		1/24/2012 M / HY			7.0000	61.90	100.0000	0.00	0.00	0.00	8.84	8.84
Subtotal:		173-000 Signage				2,455.46		0.00	0.00	1,793.89	180.18	1,974.07
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for:		173-000 Signage				2,455.46		0.00	0.00	1,793.89	180.18	1,974.07
Subtotal:						6,745,907.20		0.00	0.00	2,666,640.06	254,189.69	2,920,829.75
Less dispositions and exchanges:						45,651.22		0.00	0.00	23,543.00	0.00	25,062.16
Grand Totals:						6,700,255.98		0.00	0.00	2,643,097.06	254,189.69	2,895,767.59

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

		Enter filer's identifying number, see instructions	
Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	ROBERT J. LIGHTNER FOUNDATION DBA POTTER'S RANCH		61-1130572
	Number, street, and room or suite no. If a P.O. box, see instructions		Social security number (SSN)
	7536 HIGHWAY 42		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	FLORENCE, KY 41042		

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

04

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

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

BRIAN LIGHTNER

• The books are in the care of ☒ 7536 HIGHWAY 42 - FLORENCE, KY 41042

Telephone No ☒ 859-817-2234

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, 2013

5 For calendar year 2012, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 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	\$	4,000.
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	\$	4,000.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Date

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

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Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions ROBERT J. LIGHTNER FOUNDATION DBA POTTER'S RANCH	Employer identification number (EIN) or 61-1130572
	Number, street, and room or suite no. If a P.O. box, see instructions 7536 HIGHWAY 42	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions FLORENCE, KY 41042	

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

0 4

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Form 990-T (trust other than above)	06	Form 8870	12

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BRIAN LIGHTNER

- The books are in the care of **7536 HIGHWAY 42 - FLORENCE, KY 41042**

Telephone No **859-817-2234**

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Signature **X**

Title **X**

Date **X**

Form 8868 (Rev. 1-2013)