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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2013 or tax year beginning

, and ending

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

Number and street (or P.O. box number if mail is not delivered to street address)
7536 HIGHWAY 42

City or town, state or province, country, and ZIP or foreign postal code
FLORENCE, KY 41042

Room/suite

A Employer identification number
61-1130572

B Telephone number
859-586-5475

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 12,764,129.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	800,000.			
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	232,496.	232,496.	232,496.	STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	142,548.			STATEMENT 2
b	Gross sales price for all assets on line 6a	2,031,970.			
7	Capital gain net income (from Part IV, line 2)		136,048.		
8	Net short-term capital gain			136,048.	
9	Income modifications				
10a	Gross sales less returns and allowances	11,808.			STATEMENT 3
b	Less: Cost of goods sold	11,808.			
c	Gross profit or (loss)				
11	Other income	219.	0.	219.	STATEMENT 4
12	Total. Add lines 1 through 11	1,175,263.	368,544.	368,763.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages	240.	0.	0.	240.
15	Pension plans, employee benefits	20,000.	0.	0.	20,000.
16a	Legal fees				
b	Accounting fees	1,750.	1,750.	0.	0.
c	Other professional fees				
17	Interest				
18	Taxes	6,143.	3,652.	2,491.	0.
19	Depreciation and depletion	243,548.	0.	243,548.	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	44,338.	43,732.	0.	606.
24	Total operating and administrative expenses. Add lines 13 through 23	316,019.	49,134.	246,039.	20,846.
25	Contributions, gifts, grants paid	1,000,200.			1,000,200.
26	Total expenses and disbursements. Add lines 24 and 25	1,316,219.	49,134.	246,039.	1,021,046.
27	Subtract line 26 from line 12.	<140,956.>			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		319,410.		
c	Adjusted net income (if negative, enter -0-)			122,724.	

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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	988,029.	1,159,798.	1,159,798.
	2 Savings and temporary cash investments	1,759,764.	1,570,472.	1,570,472.
	3 Accounts receivable ▶ 850.			
	Less: allowance for doubtful accounts ▶	2,617.	850.	850.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	11,808.		
	9 Prepaid expenses and deferred charges	5,897.	5,897.	5,897.
	10a Investments - U.S. and state government obligations STMT 8	499,851.	425,193.	424,172.
	b Investments - corporate stock STMT 9	3,345,801.	2,401,931.	3,778,919.
	c Investments - corporate bonds STMT 10	628,693.	1,766,579.	1,903,393.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	332,153.	331,296.	351,011.	
14 Land, buildings, and equipment: basis ▶ 6,700,256.				
Less: accumulated depreciation ▶ 3,139,316.	3,804,488.	3,560,940.	3,560,940.	
15 Other assets (describe ▶ STATEMENT 12)	10,189.	8,677.	8,677.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	11,389,290.	11,231,633.	12,764,129.	
Liabilities	17 Accounts payable and accrued expenses	22,165.	5,464.	
	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)	22,165.	5,464.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	8,155,965.	8,015,009.	
30 Total net assets or fund balances	11,367,125.	11,226,169.		
31 Total liabilities and net assets/fund balances	11,389,290.	11,231,633.		

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	11,367,125.
2 Enter amount from Part I, line 27a	2	<140,956.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	11,226,169.
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	11,226,169.

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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 2,025,470.		1,889,422.	136,048.
b			
c			
d			
e			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			136,048.
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 2 136,048.
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	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 136,048.

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))
2012	935,045.	7,032,299.	.132964
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

2 Total of line 1, column (d)	2	.686194
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	.137239
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,074,517.
5 Multiply line 4 by line 3	5	1,108,139.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,194.
7 Add lines 5 and 6	7	1,111,333.
8 Enter qualifying distributions from Part XII, line 4	8	1,021,046.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	6,388.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	6,388.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	6,388.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	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	2.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,390.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>KY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ► <u>WWW.POTTERS Ranch.ORG</u>	13	X	
14	The books are in care of ► <u>BRIAN LIGHTNER</u> Telephone no. ► <u>859-817-2234</u> Located at ► <u>7536 HIGHWAY 42, FLORENCE, KY</u> ZIP+4 ► <u>41042</u>			
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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ N/A ☒	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) ☐ 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 2013?	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

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3

0.

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 7,120,551.
b	Average of monthly cash balances	1b 1,068,251.
c	Fair market value of all other assets	1c 8,677.
d	Total (add lines 1a, b, and c)	1d 8,197,479.
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 8,197,479.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 122,962.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 8,074,517.
6	Minimum investment return. Enter 5% of line 5	6 403,726.

Part XI**Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(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 2013 from Part VI, line 5	2a
b	Income tax for 2013. (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 1,021,046.
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 1,021,046.
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 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 1,021,046.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$				
a Applied to 2012, 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 2013 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7				
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

ROBERT J. LIGHTNER FOUNDATION

Form 990-PF (2013)

DBA POTTER'S RANCH

61-1130572

Page 10

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 2013, enter the date of the ruling



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

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	

122,724.	351,615.	334,703.	236,500.	1,045,542.
----------	----------	----------	----------	------------

b 85% of line 2a

104,315.	298,873.	284,498.	201,025.	888,711.
----------	----------	----------	----------	----------

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

1,021,046.	937,528.	873,945.	891,641.	3,724,160.
------------	----------	----------	----------	------------

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

0.	0.	0.	0.	0.
----	----	----	----	----

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

1,021,046.	937,528.	873,945.	891,641.	3,724,160.
------------	----------	----------	----------	------------

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

a "Assets" alternative test - enter:

(1) Value of all assets

0.

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

0.

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

269,151.	234,410.	223,135.	195,294.	921,990.
----------	----------	----------	----------	----------

c "Support" alternative test - enter:

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

0.

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

0.

(3) Largest amount of support from an exempt organization

0.

(4) Gross investment income

0.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 address 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

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 Paid during the year				
POTTER'S RANCH, INC. 7536 US HIGHWAY 42 FLORENCE, KY 41042	NONE	PC	CONTRIBUTION TO SUPPORT 501(C)3 NON-PROFIT RELIGIOUS RETREAT ORGANIZATION	1,000,000.
CROHNS AND COLITIS FOUNDATION, SOUTHWEST OHIO CHAPTER 4015 EXECUTIVE PARK DR. CINCINNATI, OH 45241	NONE	PC	CASH DONATION TO NON-PROFIT HEALTH CARE ORGANIZATION	200.
Total			▶ 3a	1,000,200.
b Approved for future payment				
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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	232,496.		
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	142,548.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory	453220					
11 Other revenue.						
a ADVERT/OTHER SPONSORS						219.
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		375,044.		219.
13 Total. Add line 12, columns (b), (d), and (e)					13	375,263.

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

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, 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) (2013)

Name of organization

ROBERT J. LIGHTNER FOUNDATION
DBA POTTER'S RANCH

Employer identification number

61-1130572**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	\$ 800,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization ROBERT J. LIGHTNER FOUNDATION DBA POTTER'S RANCH	Employer identification number 61-1130572
---	---

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(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

Employer identification number

DBA POTTER'S RANCH**61-1130572****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
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
HERITAGE CD INTEREST	46,834.	0.	46,834.	46,834.	46,834.	
MERRILL LYNCH ACCRETION	795.	0.	795.	795.	795.	
MERRILL LYNCH ACCRUED INTEREST	<1,513.>	0.	<1,513.>	<1,513.>	<1,513.>	
MERRILL LYNCH DIVIDENDS	132,282.	0.	132,282.	132,282.	132,282.	
MERRILL LYNCH INTEREST	54,098.	0.	54,098.	54,098.	54,098.	
TO PART I, LINE 4	232,496.	0.	232,496.	232,496.	232,496.	

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
	PURCHASED		VARIOUS	VARIOUS
MERRILL LYNCH PUBLICLY TRADED SECURITIES				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,025,470.	1,889,422.	0.	0.	136,048.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
RECREATIONAL EQUIPMENT		PURCHASED		09/01/09	05/23/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
6,500.	8,500.	0.	8,500.	6,500.	

NET GAIN OR LOSS FROM SALE OF ASSETS	142,548.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	142,548.

FORM 990-PF

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

STATEMENT 3

INCOME

1. GROSS RECEIPTS	11,808	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		11,808
4. COST OF GOODS SOLD (LINE 15)	11,808	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	11,808	
9. MERCHANDISE PURCHASED		
10. COST OF LABOR		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS		
13. ADD LINES 8 THROUGH 12		11,808
14. INVENTORY AT END OF YEAR	0	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14) . .		11,808

FORM 990-PF

OTHER INCOME

STATEMENT

4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADVERT/OTHER SPONSORS	219.	0.	219.
TOTAL TO FORM 990-PF, PART I, LINE 11	219.	0.	219.

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	1,750.	1,750.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,750.	1,750.	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	3,652.	3,652.	0.	0.
EXCISE	2,491.	0.	2,491.	0.
TO FORM 990-PF, PG 1, LN 18	6,143.	3,652.	2,491.	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	43,732.	43,732.	0.	0.
MISCELLANEOUS	166.	0.	0.	166.
LICENSES, FEES & PERMITS	320.	0.	0.	320.
POSTAGE	120.	0.	0.	120.
TO FORM 990-PF, PG 1, LN 23	44,338.	43,732.	0.	606.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		425,193.	424,172.
TOTAL U.S. GOVERNMENT OBLIGATIONS			425,193.	424,172.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			425,193.	424,172.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	2,401,931.	3,778,919.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,401,931.	3,778,919.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,766,579.	1,903,393.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,766,579.	1,903,393.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	331,296.	351,011.
TOTAL TO FORM 990-PF, PART II, LINE 13		331,296.	351,011.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	10,189.	8,677.	8,677.
TO FORM 990-PF, PART II, LINE 15	10,189.	8,677.	8,677.

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)

OMB No 1545-0172

2013

Attachment
 Sequence No **179**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

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

Business or activity to which this form relates

Identifying number

FORM 990-PF PAGE 1

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 2012 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 2014 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	91,603.

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 2013	17	151,945.
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 2013 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						
c 7-year property						
d 10-year property						
e 15-year property						
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 2013 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	243,548.
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

61-1130572 Page 2

Form 4562 (2013)

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
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

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
-----------------------------	------------------------------------	------------------------------	------------------------	---	--------------------------------------

42 Amortization of costs that begins during your 2013 tax year

--	--	--	--	--	--

43 Amortization of costs that began before your 2013 tax year**43****44** **Total.** Add amounts in column (f). See the instructions for where to report**44**

- 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 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)

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 (other than individual)	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, 2014**

5 For calendar year **2013**, 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 Forms 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 Forms 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

ROBERT LIGHTNER FOUNDATION [1448]
Depreciation Expense

11/6/2014
2:33:14PM

Federal
01/01/2013 - 12/31/2013

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Bag. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
152-000 - Landscaping - Pioneer Village												
Landscaping - Pioneer Village Cabins												
RLF000340		NEW BRIDGE MATERIALS IN PV AREA	7/28/2004	MSL / MQ	15 0000	3,908.59	100 0000	0.00	0.00	2,182.28	260.58	2,442.86
RLF000559			7/25/2011	M / HY	15 0000	332.85	100 0000	0.00	0.00	48.26	28.46	76.72
Subtotal		152-000 - Landscaping - Pioneer Village				4,241.44		0.00	0.00	2,230.54	289.04	2,519.58
Less dispositions and exchanges.						0.00		0.00	0.00	0.00	0.00	0.00
Net for		152-000 - Landscaping - Pioneer Village				4,241.44		0.00	0.00	2,230.54	289.04	2,519.58
153-000 - Land Improvement												
GRAVEL ROAD												
RLF000006		FENCE	8/15/1992	SL / N/A	27 5000	5,109.00	100 0000	0.00	0.00	3,786.37	185.78	3,972.15
RLF000007		CISTERN	9/15/1992	SL / N/A	27 5000	9,600.00	100 0000	0.00	0.00	7,083.53	349.09	7,432.62
RLF000008		GRAVEL	9/15/1992	SL / N/A	27 5000	2,044.00	100 0000	0.00	0.00	1,506.20	74.33	1,580.53
RLF000009		TRAIL SYSTEM	4/15/1993	SL / N/A	31 5000	2,683.00	100 0000	0.00	0.00	1,384.01	85.17	1,469.18
RLF000010		ROAD	2/14/1994	SL / N/A	39 0000	9,089.00	100 0000	0.00	0.00	4,398.96	233.05	4,632.01
RLF000011		ROADS	3/1/1994	SL / N/A	39 0000	11,473.00	100 0000	0.00	0.00	5,528.07	294.18	5,822.25
RLF000012		ROADSLAKE	9/15/1995	SL / N/A	39 0000	33,153.00	100 0000	0.00	0.00	14,699.64	850.08	15,549.72
RLF000013		EQUIP RENT - ROADS	3/1/1996	SL / N/A	39 0000	97,004.00	100 0000	0.00	0.00	41,766.74	2,487.28	44,254.02
RLF000014		EQUIP RENT -LAKE	9/15/1996	SL / N/A	39.0000	22,790.00	100 0000	0.00	0.00	9,519.13	584.36	10,103.49
RLF000015			9/15/1996	SL / N/A	39 0000	8,765.00	100 0000	0.00	0.00	3,661.55	224.74	3,886.29
9/98 LAND IMPROVEMEN			3/31/1998	ME / MQ	20 0000	48,435.00	100 0000	0.00	0.00	37,246.43	2,183.14	39,429.57
9/97 LAND IMPROVEMEN			3/31/1997	SL / N/A	20 0000	203,206.00	100 0000	0.00	0.00	167,073.27	10,160.30	177,233.57
SURVEYING			6/30/1997	ME / MQ	20 0000	3,986.00	100 0000	0.00	0.00	3,215.10	176.21	3,391.31
RLF000152		EQUIP RENT - EXCAVAT	3/31/1997	SL / N/A	20 0000	96,407.00	100 0000	0.00	0.00	79,264.99	4,820.35	84,085.34
RLF000153		EQUIPMENT RENT-EXCAV	3/31/1998	SL / MQ	20 0000	110,298.00	100 0000	0.00	0.00	82,723.33	5,514.90	88,238.23
RLF000174		9/99 EXCAVATING	3/31/1999	SL / MQ	20 0000	7,247.00	100 0000	0.00	0.00	4,982.32	362.35	5,344.67
RLF000217		LAND IMPROVEMENTS	3/31/2000	ME / MQ	15 0000	8,744.00	100 0000	0.00	0.00	7,630.38	524.06	8,154.44

61-1130572
01/01/2013 - 12/31/2013

Sorted: General - GL asset acct.

ROBERT LIGHTNER FOUNDATION [1448] Depreciation Expense

Federal

01/01/2013 - 12/31/2013

11/6/2014
2:33:14PM

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Bag. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
153-000 - Land Improvement												
		Horse Pond										
RLF000257		Outdoor Arena Riser	8/2/2001	ME / HY	15 0000	32,306.00	100 0000	0.00	0.00	25,853.38	1,985.42	27,838.80
RLF000280		STORM DRAINAGE	4/2/2002	ME / HY	15 0000	876.16	100 0000	0.00	0.00	653.10	52.48	705.58
RLF000296		CABIN SIDE WALKS	5/31/2003	SL / N/A	15 0000	3,201.64	100 0000	0.00	0.00	2,187.76	213.44	2,401.20
RLF000297		SEPTIC BACKFILL - CABIN 1 & 2	4/30/2003	SL / N/A	15 0000	4,664.00	100 0000	0.00	0.00	3,187.03	310.93	3,497.96
RLF000298		PIONEER VILLAGE	6/30/2003	SL / N/A	15 0000	279.62	100 0000	0.00	0.00	191.06	18.64	209.70
RLF000330		North lot horse pasture drainage	10/31/2003	SL / MQ	15 0000	1,980.56	100 0000	0.00	0.00	1,204.86	132.04	1,336.90
RLF000351		Cattle barn drainage	8/23/2004	MSL / MQ	15 0000	1,679.52	100 0000	0.00	0.00	937.75	111.97	1,049.72
RLF000352		Pioneer Village drainage	10/27/2004	MSL / MQ	15 0000	3,649.84	100 0000	0.00	0.00	1,976.98	243.33	2,220.31
RLF000353		Settler's Village Drainage	1/22/2004	MSL / MQ	15 0000	617.60	100 0000	0.00	0.00	365.40	41.18	406.58
RLF000354		Cattle Barn Improvement project	1/19/2004	MSL / MQ	15 0000	684.00	100 0000	0.00	0.00	404.70	45.60	450.30
RLF000363		North Lot Land Improvements	8/12/2005	MSL / HY	15 0000	23,315.08	100 0000	0.00	0.00	11,657.55	1,554.34	13,211.89
RLF000364		LAND IMPROV - MANAGERS RESIDENCE	9/20/2005	MSL / HY	15 0000	33,735.16	100 0000	0.00	0.00	16,867.58	2,249.01	19,116.59
RLF000394		LAND IMPROV - DOZER WORK	6/13/2006	MSL / HY	15 0000	1,255.80	100 0000	0.00	0.00	544.18	83.72	627.90
RLF000395		SHADY GROVE - (4) 100 AMP SERVICE INSTALL	7/18/2006	MSL / HY	15 0000	15,375.50	100 0000	0.00	0.00	6,662.70	1,025.04	7,687.74
RLF000396		EXCAVATING FOR CEMETARY	9/26/2006	MSL / HY	15 0000	2,800.00	100 0000	0.00	0.00	1,213.35	186.66	1,400.01
RLF000419		REMOVAL OF TOP SOIL FROM LOT BEHIND CATTLE BARN	5/29/2007	MSL / HY	15 0000	4,200.00	100 0000	0.00	0.00	1,540.00	280.00	1,820.00
RLF000435		DOZER WORK ON CHRIS GERTH HOUSE	5/9/2008	M / HY	15 0000	8,200.00	100 0000	0.00	0.00	3,088.98	511.10	3,600.08
RLF000488		GRAVEL, DIRT REMOVAL, LAND PREPARATION FOR NEW FRONTIER TOWN VILLAGE	9/29/2009	M / MQ	15 0000	19,330.00	100 0000	0.00	0.00	5,766.87	1,356.31	7,123.18
RLF000511		CONSTRUCTION FOR WIRELESS INTERNET	10/2/2010	M / MQ	15 0000	98,278.58	100 0000	0.00	0.00	19,668.00	7,861.06	27,529.06
RLF000512		NEW BRIDGE CONSTRUCTION - MATERIALS & CONCRETE	10/15/2010	M / MQ	15 0000	1,166.18	100 0000	0.00	0.00	233.38	93.28	326.66
RLF000560		Subtotal 153-000 - Land Improvement	7/25/2011	M / HY	15 0000	1,118.06	100 0000	0.00	0.00	162.12	95.59	257.71
		Less dispositions and exchanges				938,746.30		0.00	0.00	579,836.75	47,560.51	627,397.26
						0.00		0.00	0.00	0.00	0.00	0.00

ROBERT LIGHTNER FOUNDATION [1448]
Depreciation Expense

Federal

01/01/2013 - 12/31/2013

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus / Yr. Only	Salvage / Basis Adj.	Beg. Accum. Depreciation / (Sec. 179)	Current Depreciation	Total Depreciation / (Sec. 179)
Net for 153-000 - Land Improvement												
153-001 - Fencing						938,746.30	0.00	0.00	0.00	579,836.75	47,560.51	627,397.26
NEW FENCE												
RLF000016		4/26/1995 SL / N/A	39 0000			1,986.00	100 0000	0.00	0.00	901.61	50.92	952.53
PARTS FOR FENCE												
RLF000017		5/3/1995 SL / N/A	39 0000			1,115.00	100 0000	0.00	0.00	504.41	28.59	533.00
POSTS AND WIRE												
RLF000018		8/30/1995 SL / N/A	39 0000			234.00	100 0000	0.00	0.00	104.50	6.00	110.50
NEW FENCES												
RLF000019		6/30/1996 SL / N/A	39 0000			6,843.00	100 0000	0.00	0.00	2,901.31	175.46	3,076.77
9/98 FENCING		3/31/1998 SL / N/A	39 0000			15,984.00	100 0000	0.00	0.00	6,079.36	409.85	6,489.21
RLF000107		3/31/1997 SL / N/A	39 0000			26,045.00	100 0000	0.00	0.00	10,574.44	667.82	11,242.26
FENCE - 9/97		12/31/1998 SL / MQ	39 0000			36,365.00	100 0000	0.00	0.00	12,821.05	932.44	13,753.49
RLF000110		3/31/2000 MSL / MM	39 0000			7,534.00	100 0000	0.00	0.00	2,471.10	193.18	2,664.28
FENCE MATERIALS												
RLF000190		9/10/2002 ME / HY	15 0000			11,270.58	100 0000	0.00	0.00	8,438.32	666.41	9,104.73
FENCING ADDITIONS		7/5/2005 MSL / HY	15 0000			6,300.00	100 0000	0.00	0.00	3,150.00	420.00	3,570.00
RLF000221		9/6/2007 MSL / HY	15 0000			8,160.00	100 0000	0.00	0.00	2,992.00	544.00	3,536.00
Fence												
RLF000281		9/21/2007 MSL / HY	15 0000			3,941.00	100 0000	0.00	0.00	1,445.02	262.73	1,707.75
1000 ft 4-Board Fence w/ Face Boards		5/14/2008 M / HY	15 0000			7,837.00	100 0000	0.00	0.00	2,952.24	488.48	3,440.72
RLF000365		6/5/2008 M / HY	15 0000			4,474.00	100 0000	0.00	0.00	1,685.38	278.86	1,964.24
FENCING FOR NORTH LOT		6/17/2009 M / MQ	5 0000			3,359.90	100 0000	0.00	0.00	3,097.30	190.98	3,288.28
RLF000406		2/16/2010 M / MQ	7 0000			2,773.01	100 0000	0.00	0.00	1,711.91	303.17	2,015.08
GATES & FENCING FOR CAMPGROUND PROPERTY		6/6/2011 M / HY	15 0000			12,547.50	100 0000	0.00	0.00	1,819.39	1,072.81	2,892.20
RLF000407		11/29/2011 M / HY	15 0000			4,509.50	100 0000	0.00	0.00	653.88	385.56	1,039.44
NORTH LOT FENCING INCL REMOVAL & REALIGNMENT						161,278.49		0.00	0.00	64,303.22	7,077.26	71,380.48
RLF000436						0.00		0.00	0.00	0.00	0.00	0.00
24' BI-PARTING GATES						161,278.49		0.00	0.00	64,303.22	7,077.26	71,380.48
RLF000437												
24' BI-PARTING GATES (TONY LANE IRONWORKS)												
RLF000481												
NEW FENCING FOR RES #2, #3 & CEMETARY												
RLF000513												
NEW FENCING AND GATES FOR ACTIVITY CENTER & BARN												
RLF000561												
BOARD FENCE AROUND MOBILE HOME #5												
RLF000562												
Subtotal. 153-001 - Fencing												
Less dispositions and exchanges.												
Net for. 153-001 - Fencing												
153-002 - Roads/Parking Lot												
9/98 ROAD IMPROVEMENT												

61-1130572

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Sorted: General - GL asset acct.

ROBERT LIGHTNER FOUNDATION [1448]

Depreciation Expense

Federal

01/01/2013 - 12/31/2013

11/6/2014
2:33:14PM

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	30,244.83	453.17	30,698.00
RLF000191		ROAD IMPROVEMENTS	8/4/1999	SL / MQ	15 0000	4,457.00	100 0000	0.00	0.00	4,085.54	297.13	4,382.67
RLF000222		Road improvement	5/31/2000	SL / MQ	15 0000	107,258.00	100 0000	0.00	0.00	91,169.26	7,150.53	98,319.79
RLF000258		PARKING LOT PROJECT	5/21/2001	SL / MQ	15 0000	3,250.00	100 0000	0.00	0.00	2,545.87	216.67	2,762.54
RLF000337		New Road	9/15/2004	MSL / MQ	15 0000	10,927.62	100 0000	0.00	0.00	6,101.27	728.51	6,829.78
RLF000279		ROAD IMPROVEMENT	9/10/2002	ME / HY	15 0000	6,754.50	100 0000	0.00	0.00	4,990.11	415.15	5,405.26
RLF000299		CABIN DRIVE	11/15/2002	SL / N/A	15 0000	934.35	100 0000	0.00	0.00	638.47	62.29	700.76
RLF000300		PARKING LOT PROJECT	5/15/2003	SL / N/A	15 0000	5,421.58	100 0000	0.00	0.00	3,704.76	361.44	4,066.20
RLF000329		Amphitheater road improvements	9/30/2003	SL / N/A	15 0000	1,248.20	100 0000	0.00	0.00	759.30	83.21	842.51
RLF000348		Road improvements	10/14/2004	MSL / MQ	15 0000	9,634.49	100 0000	0.00	0.00	5,218.69	642.30	5,860.99
RLF000349		Settler's Cabin road improvements	10/12/2004	MSL / MQ	15 0000	6,652.28	100 0000	0.00	0.00	3,603.32	443.49	4,046.81
RLF000350		Cattle Barn Road	3/8/2004	MSL / MQ	15 0000	917.27	100 0000	0.00	0.00	542.71	61.15	603.86
RLF000366		PRAYER CORRAL ROAD	11/14/2005	MSL / HY	15 0000	11,000.76	100 0000	0.00	0.00	5,500.37	733.39	6,233.76
RLF000379		ARENA PARKING LOT	9/7/2006	MSL / HY	15 0000	1,397.43	100 0000	0.00	0.00	605.54	93.16	698.70
RLF000380		CEMETARY ROAD	9/7/2006	MSL / HY	15 0000	4,883.26	100 0000	0.00	0.00	2,116.08	325.55	2,441.63
RLF000381		RESIDENCE #2 PARKING AREA	9/26/2006	MSL / HY	15 0000	2,286.95	100 0000	0.00	0.00	991.00	152.46	1,143.46
RLF000398		RESEAL & STRIPE PARKING LOT	8/16/2006	MSL / HY	15 0000	2,044.12	100 0000	0.00	0.00	885.78	136.28	1,022.06
RLF000399		BLACKTOP FOR CEMETARY ROAD	10/2/2006	MSL / HY	15 0000	3,950.00	100 0000	0.00	0.00	1,711.65	263.34	1,974.99
RLF000420		BLACKTOPPING - ROAD TO PIONEER VILLAGE	4/5/2007	MSL / HY	15 0000	7,230.00	100 0000	0.00	0.00	2,651.00	482.00	3,133.00
RLF000421		BLACKTOPPING - ROAD TO CEDARS PAVILLION	8/2/2007	MSL / HY	15 0000	51,711.47	100 0000	0.00	0.00	18,960.87	3,447.43	22,408.30
RLF000422		DOZER WORK - LODGE ROAD TO PIONEER VILLAGE	10/10/2007	MSL / HY	15 0000	58,317.76	100 0000	0.00	0.00	21,383.18	3,887.85	25,271.03
RLF000427		DOZER WORK ON NEW ROAD & LOT PROJECT	8/8/2007	MSL / HY	15 0000	7,600.00	100 0000	0.00	0.00	2,786.68	506.67	3,293.35

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ROBERT LIGHTNER FOUNDATION [1448]

Depreciation Expense

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Federal

11/6/2014
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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	5,546.23	917.68	6,463.91
HAULING OF DGA ROCK FOR CATTLE BARN LOT												
RLF000439		6/5/2008 M / HY			15 0000	4,045.78	100 0000	0.00	0.00	1,524.06	252.17	1,776.23
ROCK FOR CATTLE BARN LOT												
RLF000440		6/5/2008 M / HY			15 0000	6,934.59	100 0000	0.00	0.00	2,612.30	432.23	3,044.53
FREIGHT CHARGE FOR RAND SD100D-3												
RLF000441		7/10/2008 M / HY			15 0000	500.00	100 0000	0.00	0.00	188.36	31.16	219.52
ADDITION OF & HAULING OF ROCK FOR POND PARKING LOT												
RLF000442		7/10/2008 M / HY			15 0000	6,792.57	100 0000	0.00	0.00	2,558.80	423.38	2,982.18
BLACKTOP HILLSIDE TRENCH, SETTLERS CABIN, ETC												
RLF000443		7/11/2008 M / HY			15 0000	62,366.26	100 0000	0.00	0.00	23,493.69	3,887.26	27,380.95
ROAD EDGING												
RLF000444		9/10/2008 M / HY			15 0000	2,535.00	100 0000	0.00	0.00	954.95	158.01	1,112.96
POTTER'S COVE GRAVEL												
RLF000445		10/8/2008 M / HY			15 0000	601.28	100 0000	0.00	0.00	226.50	37.48	263.98
WIP GRAVEL FOR ROAD												
RLF000482		10/28/2009 M / MQ			15 0000	622.54	100 0000	0.00	0.00	174.39	44.82	219.21
GRAVEL FOR NEW PARKING LOT AT TIPI VILLAGE												
RLF000514		6/14/2010 M / MQ			5 0000	2,346.35	100 0000	0.00	0.00	1,712.83	266.75	1,979.58
CONCRETE FOR PARKING SLAB - DIRECTOR'S HOUSE												
RLF000515		6/14/2010 M / MQ			5 0000	451.19	100 0000	0.00	0.00	329.37	51.29	380.66
GRAVEL/HAULING FOR NEW ROAD FRONTIER VILLAGE												
RLF000563		6/8/2011 M / HY			5 0000	639.32	100 0000	0.00	0.00	332.44	122.75	455.19
LIMESTONE/MATERIAL - NEW DRIVEWAY FOR RES #5												
RLF000564		12/31/2011 M / HY			15 0000	4,275.03	100 0000	0.00	0.00	619.88	365.52	985.40
Subtotal: 153-002 - Roads/Parking Lot												
						445,407.95		0.00	0.00	251,470.08	27,933.67	279,403.75
						0.00		0.00	0.00	0.00	0.00	0.00
						445,407.95		0.00	0.00	251,470.08	27,933.67	279,403.75
Less dispositions and exchanges:												
Net for: 153-002 - Roads/Parking Lot												
153-003 - Well												
WELL												
RLF000147		2/20/1997 SL / N/A			39 0000	1,922.00	100 0000	0.00	0.00	783.06	49.28	832.34
COMMERCIAL WATER SOFTENER												
RLF000578		8/1/2012 M / HY			15 0000	4,828.00	100 0000	0.00	0.00	241.40	458.66	700.06
Subtotal: 153-003 - Well												
						6,750.00		0.00	0.00	1,024.46	507.94	1,532.40
						0.00		0.00	0.00	0.00	0.00	0.00
						6,750.00		0.00	0.00	1,024.46	507.94	1,532.40
Less dispositions and exchanges:												
Net for: 153-003 - Well												
153-004 - Cistern-Barn												
CISTERN BARN												
RLF000020		5/31/1996 SL / N/A			39 0000	2,818.00	100 0000	0.00	0.00	1,200.71	72.26	1,272.97
8X10 BARN												
RLF000446		10/17/2008 MSL / MM			39 0000	2,361.00	100 0000	0.00	0.00	254.77	60.54	315.31

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Subtotal. 153-004 - Cistern-Barn												
Less dispositions and exchanges:												
Net for 153-004 - Cistern-Barn												
153-005 - Landscaping												
LANDSCAPING												
RLF000219		6/30/1999 ME / HY			15 0000	12,690 00	100 0000	0 00	0 00	1,455.48	132.80	1,588.28
LANDSCAPING IMPROVEMENTS												
RLF000252		3/31/2000 ME / HY			15 0000	30,590 00	100 0000	0 00	0 00	26,520 68	1,808 59	28,329 27
Landscaping project - (near lodge, cabins, dwelling & garage)												
RLF000367		6/30/2006 MSL / HY			15 0000	3,231 94	100 0000	0 00	0 00	1,400 49	215 46	1,615 95
LANDSCAPING PROJECT												
RLF000382		7/24/2006 MSL / HY			15 0000	2,656 51	100 0000	0 00	0 00	1,151 15	177 10	1,328 25
RED GRAVEL FOR LANDSCAPE PROJECT												
RLF000409		4/5/2007 MSL / HY			15 0000	937 06	100 0000	0 00	0 00	343 59	62 47	406 06
COMPLETION OF CONCRETE PATIO BY LODGE												
RLF000516		6/30/2010 M / MQ			15 0000	650 52	100 0000	0 00	0 00	156 54	49 40	205 94
NEW BRIDGE AT LODGE VILLAGE												
RLF000565		10/25/2011 M / HY			15 0000	351 81	100 0000	0 00	0 00	51 01	30 08	81 09
Subtotal: 153-005 - Landscaping												
Less dispositions and exchanges:												
Net for: 153-005 - Landscaping												
154-000 - Land												
LAND 1												
RLF000001		7/15/1991 No Calc / N/A			99 0000	341,202 00	100 0000	0 00	0 00	0 00	0 00	0 00
LAND 2												
RLF000002		7/15/1991 No Calc / N/A			99 0000	4,000 00	100 0000	0 00	0 00	0 00	0 00	0 00
LEGAL COSTS 1												
RLF000003		9/30/1993 No Calc / N/A			99 0000	11,073 00	100 0000	0 00	0 00	0 00	0 00	0 00
LEGAL COSTS 2												
RLF000004		9/30/1994 No Calc / N/A			99 0000	2,882 00	100 0000	0 00	0 00	0 00	0 00	0 00
LEGAL COSTS 3												
RLF000005		9/30/1995 No Calc / N/A			99 0000	1,721 00	100 0000	0 00	0 00	0 00	0 00	0 00
Subtotal: 154-000 - Land												
Less dispositions and exchanges:												
Net for: 154-000 - Land												
154-001 - Office Equipment/Radios												
MONITOR												
RLF000021		1/8/1993 MT / MQ			5 0000	420 00	100 0000	0 00	0 00	420 00	0 00	420 00
WOOD DESK												
RLF000022		11/30/1995 SL / N/A			7 0000	180 00	100 0000	0 00	0 00	170 01	0 00	170 01
TELEPHONES												

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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	2,912 00	0 00	2,912 00
RLF000447		INTERNET RADIOS	9/11/2008 M / HY		5 0000	639 90	100 0000	0 00	0 00	603 04	36 86	639 90
RLF000448		WIRELESS NETWORKING	9/18/2008 M / HY		5 0000	431 13	100 0000	0 00	0 00	406 30	24 83	431 13
RLF000449		NETWORK CARD	9/19/2008 M / HY		5 0000	1,223 27	100 0000	0 00	0 00	1,152 81	70 46	1,223 27
RLF000483		NEW RADIOS	7/16/2009 M / MQ		5 0000	398 74	100 0000	0 00	0 00	362 13	22 53	384 66
RLF000517		NEW RADIO HEADSETS W/BATTERIES & CHARGERS (6)	5/21/2010 M / MQ		5 0000	139 98	100 0000	0 00	0 00	102 19	15 91	118 10

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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	1,453.24	536.58	1,989.82
RLF000579		REPEATER / INTERFACE UNIT FOR RADIOS	9/4/2012 M / HY		7 0000	1,076.00	100 0000	0.00	0.00	153.71	263.51	417.22
RLF000580		KENWOOD RADIOS (5)	9/4/2012 M / HY		7 0000	3,311.00	100 0000	0.00	0.00	473.00	810.86	1,283.86
RLF000581		PARTS AND INSTALLATION FOR NEW RADIO TOWER	9/4/2012 M / HY		5 0000	3,658.00	100 0000	0.00	0.00	731.60	1,170.56	1,902.16
RLF000582		Subtotal: 154-001 - Office Equipment/Radios	11/1/2012 M / HY		7 0000	1,988.59	100 0000	0.00	0.00	284.08	487.00	771.08
		Less dispositions and exchanges:				38,026.25		0.00	0.00	28,076.65	3,439.10	31,515.75
		Net for: 154-001 - Office Equipment/Radios				38,026.25		0.00	0.00	28,076.65	3,439.10	31,515.75

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	3,935.55	417.12	4,352.67
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	5,375.07	553.87	5,928.94

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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	1,521.33	156.77	1,678.10
RLF000450		LIFE JACKETS	3/11/2008 M / HY		10 0000	20,000.00	100 0000	0.00	0.00	12,627.20	1,474.56	14,101.76
RLF000451		CAMERA	9/19/2008 M / HY		7 0000	1,129.31	100 0000	0.00	0.00	877.34	100.79	978.13
RLF000484		LAMP HOLDERS, OIL LAMPS, LIGHTS FOR TENT	11/12/2009 M / MQ		5 0000	434.55	100 0000	0.00	0.00	389.96	23.78	413.74
RLF000518		ELECTRICAL WORK & NEW PANELS FOR GENERATOR ADDITION	7/23/2010 M / MQ		5 0000	161.47	100 0000	0.00	0.00	112.06	19.76	131.82
RLF000519		NEW CANOPY FOR OUTSIDE TENT	8/30/2010 M / MQ		10 0000	982.76	100 0000	0.00	0.00	400.97	116.36	517.33
RLF000520		PORCH SHADE FOR LODGE	10/28/2010 M / MQ		7 0000	249.98	100 0000	0.00	0.00	126.99	35.14	162.13
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	2,074.30	573.95	2,648.25
RLF000567		LODGE OUTDOOR KITCHEN/GRILL COVER ADDITION	2/25/2011 M / HY		7 0000	4,336.99	100 0000	0.00	0.00	1,681.69	758.66	2,440.35
RLF000568			4/28/2011 M / HY		7 0000	1,701.95	100 0000	0.00	0.00	659.94	297.72	957.66
Subtotal. 154-002 - Lodge Equipment/Furnishings						112,127.15		0.00	0.00	93,803.15	4,528.48	98,331.63
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 154-002 - Lodge Equipment/Furnishings						112,127.15		0.00	0.00	93,803.15	4,528.48	98,331.63
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	1,583.00	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	1,252 00	0 00	1,252 00
RLF000371		REFRIGERATOR FOR PIONEER VILLAGE	12/20/2005 M / HY		7 0000	458 96	100 0000	0 00	0 00	458 96	0 00	458 96
RLF000383		(4) CARRIER AIR CONDITIONERS	9/22/2006 M / HY		7 0000	425 99	100 0000	0 00	0 00	406 98	19 01	425 99
RLF000384		SIDE CHAIRS FOR PIONEER VILLAGE	7/18/2006 M / HY		7 0000	8,200 00	100 0000	0 00	0 00	7,834 08	365 92	8,200 00
RLF000385		ROLLAWAY BEDS FOR CEDAR CABINS	11/8/2006 M / HY		7 0000	1,602 97	100 0000	0 00	0 00	1,531 44	71 53	1,602 97
RLF000412		REFRIGERATOR FOR CABIN D	3/23/2007 M / HY		7 0000	2,407 35	100 0000	0 00	0 00	2,085 07	214 85	2,299 92
RLF000452		FURNITURE FOR RES #1	6/18/2008 M / HY		7 0000	894 99	100 0000	0 00	0 00	695 30	79 88	775 18
RLF000453		Subtotal. 154-003 - Cabin Furnishings/Equipment	12/23/2008 M / HY		7 0000	3,079 92	100 0000	0 00	0 00	2,392 73	274 88	2,667 61
						158,578.93		0 00	0 00	156,799.07	1,026.07	157,825.14
						0 00		0 00	0 00	0 00	0 00	0 00
						158,578.93		0 00	0 00	156,799.07	1,026.07	157,825.14
154-004 - Resident Furnishings/Appliances												
Electric Garage												

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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	3,200 00	0 00	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	1,849 38	219 25	2,068 63
RLF000454		FURNITURE	2/18/2008	M / HY	7 0000	1,549 95	100 0000	0 00	0 00	1,204 12	138 33	1,342 45
RLF000489		WASHER FOR CABIN #3	3/23/2009	M / MQ	7 0000	519 97	100 0000	0 00	0 00	377 85	45 48	423 33
RLF000496		NEW CARPET - RESIDENCE #2	8/25/2009	M / MQ	7 0000	1,554 97	100 0000	0 00	0 00	1,049 01	144 56	1,193 57
RLF000497		NEW DISHWASHER - RES #2	12/10/2009	M / MQ	7 0000	3,233 00	100 0000	0 00	0 00	2,096 87	324 61	2,421 48
RLF000522		QUEEN MATTRESS & BOXSPRING - RES #2	4/22/2010	M / MQ	5 0000	328 98	100 0000	0 00	0 00	240 16	37 40	277 56
RLF000569		Subtotal: 154-004 - Resident Furnishings/Appliances	12/21/2011	M / HY	7 0000	448 98	100 0000	0 00	0 00	174 09	78 54	252 63
Less dispositions and exchanges:						17,610.28	0 00	0 00	0 00	13,242.44	988.17	14,230.61
Net for: 154-004 - Resident Furnishings/Appliances						17,610.28	0 00	0 00	0 00	13,242.44	988.17	14,230.61
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	3,787 52	176 91	3,964 43
RLF000387		CENTURY II PORTABLE RESTROOM TRAILER	9/21/2006	M / HY	7 0000	6,299 00	100 0000	0 00	0 00	6,017 91	281 09	6,299 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)
155-000 - Equipment												
RLF000455		5/28/2008 M / HY			7 0000	15,500 00	100 0000	0 00	0 00	12,041 62	1,383 35	13,424 97
DARK GREEN PORTABLE RESTROOM & TOILET UNITS												
RLF000456		7/1/2008 M / HY			7 0000	2,625 00	100 0000	0 00	0 00	2,039 31	234 28	2,273 59
CANOPIES FOR TENTS												
RLF000523		8/28/2010 M / MQ			7 0000	499 76	100 0000	0 00	0 00	272 10	65 05	337 15
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	25,004 00	5,198 40	30,202 40
TWO WAY RADIOS												
RLF000525		11/30/2010 M / MQ			5 0000	3,973 00	100 0000	0 00	0 00	2,614 23	543 51	3,157 74
WIRELESS COMMUNICATION EQUIPMENT												
RLF000526		11/30/2010 M / MQ			5 0000	2,729 49	100 0000	0 00	0 00	1,796 00	373 40	2,169 40
USED GENERATOR												
RLF000583		8/2/2012 M / HY			7 0000	4,500 00	100 0000	0 00	0 00	642 86	1,102 04	1,744 90
Subtotal: 155-000 - Equipment						86,937.63		0.00	0.00	63,062.50	9,358.03	72,420.53
Less dispositions and exchanges:						0 00		0 00	0 00	0 00	0 00	0 00
Net for: 155-000 - Equipment						86,937.63		0.00	0.00	63,062.50	9,358.03	72,420.53
157-000 - Building												
PLAN/DESIGN												
RLF000035		9/15/1992 SL / N/A			31 5000	15,115 00	100 0000	0 00	0 00	7,797 40	479 84	8,277 24
PREPARE SITE												
RLF000036		9/15/1992 SL / N/A			31 5000	1,125 00	100 0000	0 00	0 00	580 84	35.71	616 55
ENGINEER SEPTIC												
RLF000037		9/15/1992 SL / N/A			31 5000	340 00	100 0000	0 00	0 00	175 34	10 79	186 13
PRINTS & PLANS												
RLF000038		10/15/1992 SL / N/A			31 5000	9,744 00	100 0000	0 00	0 00	5,025 73	309 33	5,335 06
PRINTS & PLANS 2												
RLF000039		12/15/1992 SL / N/A			31 5000	3,333 00	100 0000	0 00	0 00	1,719 41	105 81	1,825 22
CONSTRUCTION COSTS												
RLF000040		1/15/1993 SL / N/A			31 5000	4,483 00	100 0000	0 00	0 00	2,311 92	142 32	2,454 24
LABOR												
RLF000041		2/15/1993 SL / N/A			31 5000	2,766 00	100 0000	0 00	0 00	1,426 91	87 81	1,514 72
WELL												
RLF000042		10/15/1993 SL / N/A			39 0000	4,393 00	100 0000	0 00	0 00	1,831 51	112 64	1,944 15
CLEAR LAND												
RLF000043		3/15/1994 SL / N/A			39 0000	2,000 00	100 0000	0 00	0 00	833 01	51 28	884 29
SITE PLANS												
RLF000044		10/15/1995 MSL / MM			39 0000	534 00	100 0000	0 00	0 00	435 61	4 52	440 13
POWER LINES PLANS												
RLF000045		11/15/1995 SL / N/A			39 0000	3,925 00	100 0000	0 00	0 00	1,636 12	100 64	1,736 76
UNDERGROUND PRIMARY												
RLF000046		6/15/1996 SL / N/A			39 0000	2,180 00	100 0000	0 00	0 00	908 58	55 90	964 48
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	208 69	12 82	221 51
RLF000048		LABOR - LODGE	8/15/1996	SL / N/A	39 0000	405 00	100 0000	0 00	0 00	167 92	10 38	178 30
RLF000049		EQUIP RENT LODGE	9/15/1996	SL / N/A	39 0000	19,796 00	100 0000	0 00	0 00	8,249 16	507 59	8,756 75
RLF000050		BLDG IMPROVEMENTS	9/15/1996	SL / N/A	39 0000	25,700 00	100 0000	0 00	0 00	10,708 32	658 97	11,367 29
RLF000149		9/98 BLDG IMPROVEMEN	6/30/1997	SL / N/A	39 0000	731,841 00	100 0000	0 00	0 00	291,641 39	18,765 15	310,406 54
RLF000159		BUILDING IMPROVEMENTS	3/31/1998	SL / N/A	39 0000	58,588 00	100 0000	0 00	0 00	22,220 93	1,502 26	23,723 19
RLF000195		BUILDING IMPROVEMENTS	8/31/1999	SL / N/A	31 5000	31,697 00	100 0000	0 00	0 00	14,339 06	1,006 25	15,345 31
RLF000254		OPPENHEIMER	3/31/2000	SL / N/A	39 0000	179,166 00	100 0000	0 00	0 00	60,870 50	4,594 00	65,464 50
RLF000274		Arena Canopy	3/31/2000	SL / N/A	39 0000	155,213 56	100 0000	0 00	0 00	52,732 75	3,979 83	56,712 58
RLF000283		ARENA CANOPY	9/1/2002	ME / HY	15 0000	4,400 93	100 0000	0 00	0 00	3,294 99	260 22	3,555 21
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	316 64	0 00	316 64
RLF000313			8/20/2003	SL / N/A	15 0000	524 00	100 0000	0 00	0 00	358 03	34 93	392 96
Subtotal: 157-000 - Building						1,258,231.71		0.00	0.00	489,936.34	32,828.99	522,765.33
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	489,936.34	32,828.99	522,765.33

157-002 - Barns & Stables

BARN												
RLF000051		MATERIAL	5/15/1993	SL / N/A	31 5000	1,735 00	100 0000	0 00	0 00	1,080 89	55 08	1,135 97
RLF000052		LABOR ON BARN 1	8/15/1994	SL / N/A	39 0000	949 00	100 0000	0 00	0 00	446 70	24 33	471 03
RLF000053		LABOR ON BARN 2	9/15/1994	SL / N/A	39 0000	340 00	100 0000	0 00	0 00	162 26	8 72	170 98
RLF000054		LUMBER	9/15/1994	SL / N/A	39 0000	680 00	100 0000	0 00	0 00	317 52	17 44	334 96
RLF000055		GUTTER	9/15/1994	SL / N/A	39 0000	1,204 00	100 0000	0 00	0 00	563 90	30.87	594 77
RLF000056		STABLE	9/15/1994	SL / N/A	39.0000	200 00	100 0000	0 00	0 00	93 10	5 13	98 23

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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	1,694.50	98.00	1,792.50
RLF000060		EQUIP RENT BARN	8/15/1996	SL / N/A	39 0000	26,875.00	100 0000	0.00	0.00	11,283.68	689.10	11,972.78
RLF000061		ROOF REPAIRS/SIDING	9/15/1996	SL / N/A	39 0000	8,028.00	100 0000	0.00	0.00	3,354.36	205.85	3,560.21
RLF000096		9/98 BARN IMPROVEMEN	4/30/1997	MSL / MM	39 0000	17,860.00	100 0000	0.00	0.00	7,193.70	457.94	7,651.64
RLF000131		BARN IMPROVEMENTS	3/31/1998	SL / N/A	39 0000	10,220.00	100 0000	0.00	0.00	3,876.21	262.05	4,138.26
RLF000148		BARN IMPROVEMENTS	6/30/1997	MSL / MM	39 0000	39,789.00	100 0000	0.00	0.00	15,855.52	1,020.25	16,875.77
RLF000196		BARN/STABLE IMPROVEMENTS	3/31/1999	SL / MQ	39 0000	4,554.00	100 0000	0.00	0.00	1,605.58	116.77	1,722.35
RLF000223		ARENA	3/31/2000	SL / MQ	39 0000	2,190.00	100 0000	0.00	0.00	715.92	56.15	772.07
RLF000309		FLOORING FOR STABLES	9/4/2003	SL / N/A	10 0000	963.98	100 0000	0.00	0.00	963.98	0.00	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	5,006.44	233.84	5,240.28
RLF000405		CATTLE BARN - LEAN-TO	12/29/2006	SL / N/A	39 0000	7,402.57	100 0000	0.00	0.00	1,138.86	189.81	1,328.67
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	854.40	160.20	1,014.60
RLF000457		NEW MAINT SHOP	8/4/2008	MSL / MM	39 0000	10,287.00	100 0000	0.00	0.00	1,153.99	263.77	1,417.76
RLF000458		DRAW ON SEPTIC SYSTEM IN NEW MAINT BARN	7/31/2008	M / HY	7 0000	104.71	100 0000	0.00	0.00	81.35	9.34	90.69
RLF000459		CARLIFE FOR MAINT BARN	9/25/2008	MSL / MM	39 0000	8,575.00	100 0000	0.00	0.00	943.61	219.87	1,163.48
RLF000460		AUTOMATIC GATE	10/28/2008	MSL / MM	39 0000	6,220.00	100 0000	0.00	0.00	671.19	159.49	830.68
RLF000490		NEW MAINTENANCE BARN BUILDING	1/26/2009	M / MQ	10 0000	3,634.00	100 0000	0.00	0.00	2,099.00	307.00	2,406.00
RLF000550		ELECTRICAL SYSTEM FOR NEW MAINT BARN	1/1/2010	MSL / MM	39 0000	22,980.40	100 0000	0.00	0.00	1,743.17	589.24	2,332.41
RLF000528		NEW LIFT IN MAINT BARN	4/30/2010	M / MQ	15 0000	10,618.74	100 0000	0.00	0.00	2,555.14	806.36	3,361.50

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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	187.70	33.10	220.80
RLF000530			11/28/2010	M / MQ	15.0000	3,503.23	100 0000	0.00	0.00	701.08	280.22	981.30
Subtotal: 157-002 - Barns & Stables						264,704.60		0.00	0.00	70,854.19	6,299.92	77,154.11
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 157-002 - Barns & Stables						264,704.60		0.00	0.00	70,854.19	6,299.92	77,154.11
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	3,551.20	174.33	3,725.53
RLF000063		WINDOWS & VENTS	10/15/1992	SL / N/A	31 5000	730.00	100 0000	0.00	0.00	469.19	23.17	492.36
RLF000064		LABOR FOR SLAB	10/15/1993	SL / N/A	39 0000	684.00	100 0000	0.00	0.00	337.95	17.54	355.49
RLF000065		SEPTIC TANK PIPES	2/15/1994	SL / N/A	39 0000	77.00	100 0000	0.00	0.00	37.07	1.97	39.04
RLF000066		CONCRETE/LABOR SLAB	2/15/1994	SL / N/A	39 0000	244.00	100 0000	0.00	0.00	117.21	6.26	123.47
RLF000067		LABOR FOR SLAB	5/15/1994	SL / N/A	39 0000	1,354.00	100 0000	0.00	0.00	646.76	34.72	681.48
RLF000068		ELECTRICAL WORK	6/15/1994	SL / N/A	39 0000	500.00	100 0000	0.00	0.00	237.69	12.82	250.51
RLF000069		DOOR	6/15/1994	SL / N/A	39 0000	493.00	100 0000	0.00	0.00	235.12	12.64	247.76
RLF000070		DOOR 2	7/15/1994	SL / N/A	39 0000	244.00	100 0000	0.00	0.00	114.21	6.26	120.47
RLF000071		MATERIAL FOR DECK	8/15/1994	SL / N/A	39 0000	162.00	100 0000	0.00	0.00	76.14	4.15	80.29
RLF000072		LABOR TO MOVE TRAILER	8/15/1994	SL / N/A	39 0000	2,468.00	100 0000	0.00	0.00	1,161.74	63.28	1,225.02
RLF000073		MOBILE HOME ADDITIONS	9/15/1994	SL / N/A	39 0000	500.00	100 0000	0.00	0.00	234.69	12.82	247.51
RLF000197		INSTALL GUTTERS & DOWNSPOUTS	3/31/1999	SL / MQ	39 0000	7,019.00	100 0000	0.00	0.00	2,474.59	179.97	2,654.56
RLF000499		RES #2 BATHROOM REMODEL	12/8/2009	MSL / MM	39 0000	1,555.00	100 0000	0.00	0.00	121.27	39.87	161.14
RLF000531		RES #3 GARAGE ADDITION	2/6/2010	MSL / MM	39 0000	1,627.34	100 0000	0.00	0.00	119.97	41.73	161.70
RLF000532		Subtotal 157-003 - Residential	7/23/2010	MSL / MM	39 0000	12,073.01	100 0000	0.00	0.00	761.00	309.56	1,070.56
Less dispositions and exchanges:						34,524.35		0.00	0.00	10,695.80	941.09	11,636.89
Net for: 157-003 - Residential						34,524.35		0.00	0.00	10,695.80	941.09	11,636.89

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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										
		RLF000074	9/15/1994	No Calc / N/A	99 0000	334.00	100 0000	0.00	0.00	0.00	0.00	0.00
		9/98 MOBILE IMPROVME										
		RLF000132	3/31/1998	MSL / MM	39 0000	5,416.00	100 0000	0.00	0.00	2,053.99	138.88	2,192.87
		HOME #1 - IMPROVE										
		RLF000136	3/31/1997	MSL / MM	39 0000	45,584.00	100 0000	0.00	0.00	18,461.48	1,169.09	19,630.57
		FURNITURE - HOME #1										
		RLF000137	12/30/1996	SL / N/A	7 0000	4,996.00	100 0000	0.00	0.00	4,996.00	0.00	4,996.00
		HOME #2 - IMPROVE										
		RLF000138	3/26/1997	MSL / MM	39 0000	2,000.00	100 0000	0.00	0.00	809.76	51.29	861.05
		FURNITURE HOME #2										
		RLF000139	5/15/1997	SL / N/A	7 0000	4,311.00	100 0000	0.00	0.00	4,311.00	0.00	4,311.00
		RETREAT CABINS (4)										
		RLF000140	3/31/1997	MSL / MM	39 0000	283,582.00	100 0000	0.00	0.00	114,825.74	7,271.36	122,097.10
		ROOF REPLACEMENT - RESIDENCE #1 & #2										
		RLF000425	4/25/2007	MSL / HY	15 0000	6,484.81	100 0000	0.00	0.00	2,370.44	430.99	2,801.43
		SKIRTING JOB - RESIDENCE #1 & #2										
		RLF000426	5/2/2007	MSL / HY	15 0000	1,155.00	100 0000	0.00	0.00	423.50	77.00	500.50
		ROOF REPLACEMENT - CEDAR CABINS										
		RLF000431	4/25/2007	MSL / HY	15 0000	8,432.38	100 0000	0.00	0.00	3,091.88	562.16	3,654.04
		(4) 16' STEPS W/ HANDRAILS - CEDAR CABINS										
		RLF000432	9/27/2007	MSL / HY	15 0000	1,000.00	100 0000	0.00	0.00	366.68	66.67	433.35
		CHRIS GERTH MOBILE HOME										
		RLF000491	10/1/2009	MSL / MM	39 0000	130,488.60	100 0000	0.00	0.00	10,734.63	3,345.86	14,080.49
		MOBILE HOME RESIDENCE #5										
		RLF000552	11/28/2011	MSL / MM	39 0000	32,822.22	100 0000	0.00	0.00	946.80	841.60	1,788.40
		Subtotal 157-004 - Mobile Home Purchases				526,596.01		0.00	0.00	163,391.90	13,954.90	177,346.80
		Less dispositions and exchanges:				0.00		0.00	0.00	0.00	0.00	0.00
		Net for: 157-004 - Mobile Home Purchases				526,596.01		0.00	0.00	163,391.90	13,954.90	177,346.80
157-005 - Tipl Village												
		9 TEE PEES										
		RLF000075	8/15/1996	No Calc / N/A	99 0000	13,861.00	100 0000	0.00	0.00	0.00	0.00	0.00
		EQUIP RENT TEE PEES										
		RLF000076	8/15/1996	No Calc / N/A	99 0000	2,720.00	100 0000	0.00	0.00	0.00	0.00	0.00
		9/98 TEPE IMPROVEMEN										
		RLF000154	3/31/1998	No Calc / N/A	0 0000	840.00	100 0000	0.00	0.00	0.00	0.00	0.00
		LINER										
		RLF000224	5/6/2000	No Calc / N/A	0 0000	675.00	100 0000	0.00	0.00	0.00	0.00	0.00
		Remodeling										
		RLF000262	6/22/2001	SL / N/A	39 0000	11,511.00	100 0000	0.00	0.00	3,615.59	295.15	3,910.74
		9 - 18FT TEPEs										
		RLF000310	4/7/2003	SL / N/A	10 0000	14,400.00	100 0000	0.00	0.00	14,400.00	0.00	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:												
Net for: 157-005 - Tipi Village												
157-008 - Engineering/Surveying												
DRAINAGE PLAN												
RLF000225			2/11/2000	ME / MQ	15 0000	1,200.00		0.00	0.00	18,015.59	295.15	18,310.74
Subtotal: 157-006 - Engineering/Surveying												
Less dispositions and exchanges:												
Net for 157-006 - Engineering/Surveying												
157-007 - Pump House												
9/98 PUMP HOUSE												
RLF000155			3/31/1998	SL / N/A	39 0000	10,338.00		0.00	0.00	3,920.97	265.08	4,186.05
ELECTRICAL WORK & PANEL ADDITION FOR NEW GENERATOR												
RLF000533			8/30/2010	M / MQ	7 0000	1,375.49		0.00	0.00	748.90	179.03	927.93
ELECTRICAL UPGRADE												
RLF000584			10/9/2012	M / HY	15 0000	5,949.17		0.00	0.00	297.46	565.17	862.63
Subtotal: 157-007 - Pump House												
Less dispositions and exchanges:												
Net for: 157-007 - Pump House												
157-008 - Water Line												
9/98 WATER LINES												
RLF000156			3/31/1998	MSL / MM	39 0000	519.00		0.00	0.00	196.67	13.31	209.98
ADDITIONAL WATER LINES												
RLF000198			3/31/1999	SL / MQ	39 0000	5,304.00		0.00	0.00	1,870.00	136.00	2,006.00
WATER LINE ADDITIONS												
RLF000226			3/31/2000	SL / MQ	39 0000	2,132.00		0.00	0.00	697.04	54.67	751.71
Drainage												
RLF000342			2/25/2004	MSL / MM	39 0000	890.06		0.00	0.00	202.53	22.82	225.35
LABOR & PARTS FOR INSTALLATION OF PRESSURE REGULATOR & PIPE												
RLF000585			2/23/2012	ME / MM	39 0000	2,866.40		0.00	0.00	64.31	73.50	137.81
Subtotal: 157-008 - Water Line												
Less dispositions and exchanges:												
Net for: 157-008 - Water Line												
157-009 - Bath House												
9/98 BATH HOUSE												
RLF000157			3/31/1998	MSL / N/A	39 0000	162,324.00		0.00	0.00	61,391.74	4,162.16	65,553.90
SPECIALTY COATING												
RLF000213			10/6/1998	SL / MQ	39 0000	4,395.00		0.00	0.00	1,549.49	112.69	1,662.18
REMOVAL OF OLD & PURCHASE/INSTALLATION OF NEW WATER HEATERS (2)												

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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	942.50	555.75	1,498.25
Subtotal:	157-009	Bath House				173,219.00		0.00	0.00	63,883.73	4,830.60	68,714.33
Less dispositions and exchanges.						0.00		0.00	0.00	0.00	0.00	0.00
Net for:	157-009	Bath House				173,219.00		0.00	0.00	63,883.73	4,830.60	68,714.33
157-010 - Pavilion												
9/98 PABILLION												
RLF000158			7/1/1998	MSL / MM	39 0000	6,696.00	100 0000	0.00	0.00	2,482.56	171.69	2,654.25
Subtotal:	157-010	Pavillion				6,696.00		0.00	0.00	2,482.56	171.69	2,654.25
Less dispositions and exchanges.						0.00		0.00	0.00	0.00	0.00	0.00
Net for:	157-010	Pavillion				6,696.00		0.00	0.00	2,482.56	171.69	2,654.25
157-012 - Village Cabins												
Village Cabins												
RLF000263			8/27/2001	SL / N/A	39 0000	90,441.00	100 0000	0.00	0.00	28,407.75	2,319.00	30,726.75
Village Cabin												
RLF000293			9/30/2002	SL / N/A	39 0000	142,132.75	100 0000	0.00	0.00	37,355.41	3,644.43	40,999.84
Village Cabin												
RLF000294			9/30/2002	SL / N/A	39 0000	142,132.76	100 0000	0.00	0.00	37,355.41	3,644.43	40,999.84
Village Cabin												
RLF000291			9/30/2002	SL / N/A	39 0000	142,132.75	100 0000	0.00	0.00	37,355.41	3,644.43	40,999.84
Village Cabin												
RLF000292			9/30/2002	SL / N/A	39 0000	142,132.75	100 0000	0.00	0.00	37,355.41	3,644.43	40,999.84
Pioneer Village cabin materials												
RLF000341			4/27/2004	MSL / MM	39 0000	2,880.57	100 0000	0.00	0.00	643.20	73.86	717.06
Subtotal:	157-012	Village Cabins				661,852.58		0.00	0.00	178,472.59	16,970.58	195,443.17
Less dispositions and exchanges.						0.00		0.00	0.00	0.00	0.00	0.00
Net for:	157-012	Village Cabins				661,852.58		0.00	0.00	178,472.59	16,970.58	195,443.17
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	9,692.90	1,102.51	10,795.41
GUTTERS/DOWNSPOUTS FOR SETTLER'S CABIN												
RLF000390			9/26/2006	MSL / HY	15 0000	7,066.00	100 0000	0.00	0.00	3,061.95	471.06	3,533.01
Subtotal:	157-013	Settler's Cabin				50,064.00		0.00	0.00	12,754.85	1,573.57	14,328.42
Less dispositions and exchanges.						0.00		0.00	0.00	0.00	0.00	0.00
Net for:	157-013	Settler's Cabin				50,064.00		0.00	0.00	12,754.85	1,573.57	14,328.42
157-014 - Amphitheater												
STAGE WALLS FOR AMPHITHEATER												
RLF000461			3/17/2008	M / HY	15 0000	698.25	100 0000	0.00	0.00	263.03	43.52	306.55
NEW LIGHTING FOR AMPHITHEATER												

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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	565.12	178.34	743.46
Subtotal: 157-014 - Amphitheater						3,046.79		0.00	0.00	828.15	221.86	1,050.01
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for 157-014 - Amphitheater						3,046.79		0.00	0.00	828.15	221.86	1,050.01
157-014 - Amphitheater												
AMPHITHEATER												
RLF000339		Amphitheater expenditures - lighting	1/14/2004 MSL / MM		39 0000	893.91	100 0000	0.00	0.00	205.33	22.92	228.25
RLF000373		Amphitheater expenditures - excavation, block wall	8/12/2005 MSL / MM		39 0000	3,358.16	100 0000	0.00	0.00	635.06	86.11	721.17
RLF000376		Amphitheater expenditures - excavation, block wall	6/2/2005 MSL / MM		39 0000	5,760.00	100 0000	0.00	0.00	1,113.83	147.69	1,261.52
RLF000388		AMPHITHEATER DRESSING ROOM	9/22/2006 MSL / MM		39 0000	6,197.18	100 0000	0.00	0.00	999.75	158.90	1,158.65
WIRING INSTALLED AT AMPHITHEATER												
RLF000413			5/8/2007 MSL / HY		15 0000	2,650.00	100 0000	0.00	0.00	971.68	176.67	1,148.35
Subtotal: 157-014 - Amphitheater						18,859.25		0.00	0.00	3,925.65	592.29	4,517.94
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for 157-014 - Amphitheater						18,859.25		0.00	0.00	3,925.65	592.29	4,517.94
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	1,337.31	221.27	1,558.58
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	400.25	66.23	466.48
Subtotal: 157-015 - Welcome Center						4,612.50		0.00	0.00	1,737.56	287.50	2,025.06
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for 157-015 - Welcome Center						4,612.50		0.00	0.00	1,737.56	287.50	2,025.06
157-017 - Prayer Corral												
RLF000374		Prayer Corral	6/2/2005 M / HY		15 0000	831.71	100 0000	0.00	0.00	463.37	49.11	512.48
Subtotal: 157-017 - Prayer Corral						831.71		0.00	0.00	463.37	49.11	512.48
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for 157-017 - Prayer Corral						831.71		0.00	0.00	463.37	49.11	512.48
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	827.95	261.29	1,089.24
Subtotal: 157-018 - Bath House - Campgrounds						3,440.80		0.00	0.00	827.95	261.29	1,089.24
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00

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Net for 157-018 - Bath House - Campgrounds												
158-000 - Automobiles/Trucks												
						3,440.80		0.00	0.00	827.95	261.29	1,089.24
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	18,885.00	1,675.00	20,560.00
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	7,539.20	460.80	8,000.00
CHEV TRUCK - CMI CREDIT CARD												
RLF000551			1/1/2011	M / HY	5 0000	4,000.00	100 0000	0.00	0.00	2,080.00	768.00	2,848.00
RED CHEVY 1500 - 1GCPCEX9AZ136905												
RLF000535			2/5/2010	M / MQ	5 0000	13,763.20	100 0000	0.00	0.00	10,542.61	1,515.57	12,058.18
2012 CAMRY SE #4T1BFK5CU095377												
RLF000587			5/1/2012	M / HY	5 0000	23,206.24	100 0000	0.00	0.00	4,641.25	7,426.00	12,067.25
Subtotal: 158-000 - Automobiles/Trucks						143,734.87		0.00	0.00	114,900.06	11,845.37	126,745.43
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 158-000 - Automobiles/Trucks						143,734.87		0.00	0.00	114,900.06	11,845.37	126,745.43
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												

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159-000 - Kitchen Equipment Lodge												
RLF000285		GAS GRILL FOR LODGE KITCHEN	5/24/2002 MT / HY		7 0000	2,785.92	100 0000	0.00	0.00	2,785.92	0.00	2,785.92
RLF000391		NEW ICE MACHINE	2/23/2006 M / HY		7 0000	799.80	100 0000	0.00	0.00	764.11	35.69	799.80
RLF000536		INDIGO 635 LB ICE MACHINE	9/28/2010 M / MQ		7 0000	2,750.00	100 0000	0.00	0.00	1,497.26	357.93	1,855.19
RLF000588			8/22/2012 M / HY		7 0000	2,750.00	100 0000	0.00	0.00	392.86	673.47	1,066.33
Subtotal: 159-000 - Kitchen Equipment Lodge						43,816.72		0.00	0.00	40,171.15	1,067.09	41,238.24
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 159-000 - Kitchen Equipment Lodge						43,816.72		0.00	0.00	40,171.15	1,067.09	41,238.24
159-001 - Kitchen Equipment - Pioneer Village												
KITCHEN EQUIPMENT CABIN 1												
RLF000314		KITCHEN EQUIPMENT CABIN 1	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
RLF000315		KITCHEN EQUIPMENT CABIN 2	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
RLF000316		KITCHEN EQUIPMENT CABIN 3	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
RLF000317		KITCHEN EQUIPMENT CABIN 4	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	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		CHAIN SAW	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
RLF000083		TRACTOR	11/15/1992 SL / N/A		10 0000	370.00	100 0000	0.00	0.00	370.00	0.00	370.00
RLF000085		GAS TANK	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
RLF000086		FARM EQUIP	12/15/1992 SL / N/A		10 0000	490.00	100 0000	0.00	0.00	490.00	0.00	490.00
RLF000087		HYDRAIC PUMP	12/15/1992 SL / N/A		10 0000	300.00	100 0000	0.00	0.00	300.00	0.00	300.00
RLF000088		BRUSH CUTTER	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
RLF000089		SHREDDER	4/2/1993 SL / N/A		10 0000	572.00	100 0000	0.00	0.00	572.00	0.00	572.00
RLF000090		TOOL SET	4/2/1993 SL / N/A		10 0000	626.00	100 0000	0.00	0.00	626.00	0.00	626.00

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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	12/1/1999	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	8,559.00	0.00	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	7,682.00	0.00	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	20,702.99	967.01	21,670.00
RLF000415		WOODS 8' BUSH HOG FOR KUBOTA	1/10/2007	M / HY	7.0000	3,739.95	100 0000	0.00	0.00	3,239.27	333.79	3,573.06
RLF000465		FS250 BIKE HANDLE BRUSH CUTTER	7/7/2008	M / HY	7 0000	4,800.00	100 0000	0.00	0.00	3,729.01	428.40	4,157.41
RLF000466		NEW AIR COMPRESSOR	8/13/2008	M / HY	7 0000	610.85	100 0000	0.00	0.00	474.56	54.52	529.08
RLF000537		UTILITY CART FOR ATV	3/31/2010	M / MQ	5 0000	399.00	100 0000	0.00	0.00	305.63	43.94	349.57
RLF000538		RTV 1140 CPX - KUBOTA UTILITY VEHICLE	5/2/2010	M / MQ	5 0000	299.00	100 0000	0.00	0.00	218.27	33.99	252.26
RLF000539		NEW TRAILER	9/14/2010	M / MQ	5 0000	13,600.00	100 0000	0.00	0.00	9,438.40	1,664.64	11,103.04
RLF000554		PRESSURE WASHER	9/15/2011	M / HY	7 0000	1,313.80	100 0000	0.00	0.00	509.44	229.82	739.26
RLF000589		DOZER BLADE FOR BOBCAT	1/24/2012	M / HY	5 0000	899.00	100 0000	0.00	0.00	179.80	287.68	467.48

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160-000 - Farm Equipment												
RLF000590		NEW STIHL POLE PRIMER	5/31/2012	M / HY	7 0000	4,591.00	100 0000	0.00	0.00	655.86	1,124.33	1,780.19
RLF000591		USED BOBCAT BUSHHOG	10/4/2012	M / HY	7 0000	519.96	100 0000	0.00	0.00	74.28	127.34	201.62
RLF000592			10/9/2012	M / HY	7 0000	2,750.00	100 0000	0.00	0.00	392.86	673.47	1,066.33
Subtotal: 160-000 - Farm Equipment						254,261.56		0.00	0.00	238,544.59	5,968.93	244,513.52
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	238,544.59	5,968.93	244,513.52
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	1,225.12	74.88	1,300.00
RLF000541		HAMMER DRILL W/CASE	4/5/2010	M / MQ	7 0000	674.96	100 0000	0.00	0.00	392.09	80.82	472.91
RLF000570		HAMMER DRILL W/CASE & BITS	10/7/2011	M / HY	5 0000	150.00	100 0000	0.00	0.00	78.00	28.80	106.80
RLF000571		SKILL SAW W/BATTERY & CASE	10/7/2011	M / HY	5 0000	200.00	100 0000	0.00	0.00	104.00	38.40	142.40
RLF000572		JIG SAW W/BATTERY & CASE	10/7/2011	M / HY	5 0000	100.00	100 0000	0.00	0.00	52.00	19.20	71.20
RLF000573		RECIPROCATING SAW W/CASE	10/7/2011	M / HY	5 0000	150.00	100 0000	0.00	0.00	78.00	28.80	106.80
RLF000574			10/7/2011	M / HY	5 0000	100.00	100 0000	0.00	0.00	52.00	19.20	71.20
Subtotal: 160-001 - Tools						5,288.96		0.00	0.00	4,595.01	290.10	4,885.11
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	4,595.01	290.10	4,885.11
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	1,200.00	0.00	1,200.00
		CURLY ("BLACKIE") - DONATED HORSE										
		RLF000408	10/11/2007	MSL / HY	7 0000	1,200.00	100 0000	0.00	0.00	942.86	171.43	1,114.29
		3 HORSES - BAM BAM, RINGO & FLASH										
		RLF000433	3/24/2008	M / HY	7 0000	3,300.00	100 0000	0.00	0.00	2,563.70	294.52	2,858.22
		JAKE & REBLE HORSES										
		RLF000434	10/29/2008	M / HY	7 0000	1,800.00	100 0000	0.00	0.00	1,398.39	160.64	1,559.03
		HORSE - TENNESSEE (TRADED FOR NICKEL PLUS \$300)										
		RLF000479	8/29/2008	M / HY	7 0000	300.00	100 0000	0.00	0.00	233.06	26.78	259.84
		NEW HORSE										
		RLF000577	3/10/2011	M / HY	7 0000	1,500.00	100 0000	0.00	0.00	581.64	262.39	844.03
		Subtotal: 162-000 - Livestock (Equine/Cattle)				13,100.00		0.00	0.00	10,698.20	915.76	11,613.96
		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	10,698.20	915.76	11,613.96
162-001 - Equine Equipment												
		9/98 EQUINE EQUIPMEN										
		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	3,724.94	427.92	4,152.86
		THERAPEUTIC RIDING EQUIPMENT										
		RLF000575	11/18/2011	M / HY	7 0000	3,158.62	100 0000	0.00	0.00	1,224.77	552.53	1,777.30
		HANDI HORSE RAMP										
		RLF000576	11/18/2011	M / HY	7 0000	2,637.76	100 0000	0.00	0.00	1,022.80	461.42	1,484.22
		RED HAWK CARRIAGE										
		RLF000593	2/24/2012	M / HY	7 0000	6,660.00	100 0000	0.00	0.00	951.43	1,631.02	2,582.45
		BADGER HORSE MULTI PURPOSE CART										
		RLF000594	2/24/2012	M / HY	7 0000	3,585.00	100 0000	0.00	0.00	512.14	877.96	1,390.10
		AMERICAN PADDED PAIR HARNESS										
		RLF000595	2/24/2012	M / HY	7 0000	3,000.00	100 0000	0.00	0.00	428.57	734.69	1,163.26
		HARNESSES, SAFETY & BITS										
		RLF000596	6/29/2012	M / HY	7 0000	623.10	100 0000	0.00	0.00	89.01	152.60	241.61
		Subtotal: 162-001 - Equine Equipment				34,049.93		0.00	0.00	17,544.36	4,838.14	22,382.50
		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	17,544.36	4,838.14	22,382.50

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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	4,353.01	294.32	4,647.33
ROPE COURSE ADDITIONS												
RLF000210			3/31/1999	SL / MQ	39 0000	5,909.00	100 0000	0.00	0.00	2,083.27	151.51	2,234.78
ROPE ADDITIONS												
RLF000251			4/30/2000	SL / MQ	39 0000	4,025.00	100 0000	0.00	0.00	1,315.92	103.21	1,419.13
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	7,994.20	549.04	8,543.24
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	7,994.20	549.04	8,543.24
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	3,364.73	227.49	3,592.22
ROPE COURSE ADDITIONS												
RLF000211			3/31/1999	SL / MQ	39 0000	575.00	100 0000	0.00	0.00	202.68	14.74	217.42
Rebuild of Ropes Course												
RLF000362			8/3/2005	MSL / MM	39 0000	6,450.00	100 0000	0.00	0.00	1,219.70	165.38	1,385.08
Subtotal		163-001 - Ropes Course Construction				15,897.00		0.00	0.00	4,787.11	407.61	5,194.72
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	4,787.11	407.61	5,194.72
163-003 - Ropes Course Equipment												
Upgrade												
RLF000269			6/20/2001	SL / MQ	39 0000	2,065.00	100 0000	0.00	0.00	622.16	52.95	675.11
REQUIRED REPLACEMENT OF ZIP LINE												
RLF000393			5/2/2006	MSL / HY	15 0000	3,000.00	100 0000	0.00	0.00	1,300.00	200.00	1,500.00
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	48.55	233.06	281.61
Subtotal		163-003 - Ropes Course Equipment				14,154.48		0.00	0.00	1,970.71	486.01	2,456.72
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	1,970.71	486.01	2,456.72

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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	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	7,928.04	910.78	8,838.82
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	6,536.97	750.98	7,287.95
SEA DOO PARTS & PADDLE BOATS												
RLF000474			7/17/2008 M / HY		7 0000	3,033.69	100 0000	0.00	0.00	2,356.80	270.76	2,627.56
PONTOON BOAT												
RLF000477			9/5/2008 M / HY		7 0000	14,000.00	100 0000	0.00	0.00	10,876.30	1,249.48	12,125.78
2007 ATV OUTLANDER 650 CAMO 2BVEGPJ187V000085												
RLF000492			4/2/2009 M / MQ		7 0000	6,402.00	100 0000	0.00	0.00	4,485.53	567.84	5,053.37
ATV 3JBEGHH127J000042												
RLF000493			5/4/2009 M / MQ		7 0000	6,789.00	100 0000	0.00	0.00	4,756.69	602.17	5,358.86
ARCHERY EQUIPMENT - ROLL BALES												
RLF000494			5/1/2009 M / MQ		7 0000	894.00	100 0000	0.00	0.00	626.38	79.29	705.67
PAINT BALL SUPPLIES												
RLF000495			3/23/2009 M / MQ		7 0000	1,355.00	100 0000	0.00	0.00	984.65	118.51	1,103.16
NEW DOCKS												
RLF000500			5/26/2009 M / MQ		7 0000	106.82	100 0000	0.00	0.00	74.85	9.47	84.32
INFLATABLE SLIDE												
RLF000501			7/8/2009 M / MQ		7 0000	3,495.00	100 0000	0.00	0.00	2,357.78	324.92	2,682.70
USED KAYAKS (2)												
RLF000542			10/13/2010 M / MQ		7 0000	600.00	100 0000	0.00	0.00	304.81	84.34	389.15
2009 CAN AM OUTLANDER 500XT - 3JBEPLK119J000113												
RLF000543			10/21/2010 M / MQ		5 0000	7,032.08	100 0000	0.00	0.00	4,627.11	961.99	5,589.10
2009 CAN AM OUTLANDER 500 XT - 3JEBEKP469J000099												
RLF000544			10/21/2010 M / MQ		5 0000	6,602.08	100 0000	0.00	0.00	4,344.17	903.16	5,247.33

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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)
164-000 - Recreation Equipment												
2009 CAN AM OUTLANDER 500XT		3JBEK169J000588										
RLF000545		10/21/2010 M / MQ			5 0000	6,301.08	100 0000	0.00	0.00	4,146.11	861.99	5,008.10
2009 OUTLANDER 400XT MAX		3JBEPLM139J000014			5 0000	6,333.00	100 0000	0.00	0.00	4,167.11	866.36	5,033.47
RLF000546		10/27/2010 M / MQ			7 0000	2,407.76	100 0000	0.00	0.00	2,085.43	214.89	2,300.32
TRAILER & TIE STRAPS FOR ATV'S					10 0000	28,267.01	100 0000	0.00	0.00	7,914.76	4,070.45	11,985.21
RLF000549		5/30/2007 M / HY			5 0000	341.99	100 0000	0.00	0.00	177.84	65.66	243.50
BOAT - SEADOO 205 UTOPIA		US-CEC21071A808			7 0000	1,124.84	100 0000	0.00	0.00	436.16	196.77	632.93
RLF000555		2/28/2011 M / HY			7 0000	159.96	100 0000	0.00	0.00	62.02	27.98	90.00
BOAT TRAILER FOR 205 UATOPIA		5KTBS201X8F195793			7 0000	52,245.60	100 0000	0.00	0.00	7,463.66	12,794.84	20,258.50
RLF000556		2/8/2011 M / HY			7 0000	4,084.28	100 0000	0.00	0.00	583.47	1,000.23	1,583.70
NEW CANOES (3) & PADDLES (9)						174,336.60		0.00	0.00	81,438.64	26,932.86	108,371.50
RLF000557		6/24/2011 M / HY				0.00		0.00	0.00	0.00	0.00	0.00
GPS UNITS (2)												
RLF000558		3/24/2011 M / HY										
BOAT - BRYANT 265 US-BRA26504L708												
RLF000598		1/26/2012 M / HY										
TRAILER FOR BRYANT 265 5A7BB24268T002023												
RLF000599		1/26/2012 M / HY										
Subtotal: 164-000 - Recreation Equipment												
Less dispositions and exchanges:												
Net for: 164-000 - Recreation Equipment												
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	5,109.00	1,021.80	6,130.80
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	3,118.08	740.93	3,859.01
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	1,940.25	461.05	2,401.30
WIP - SITE PLANS GRAVEL FOR ROAD												
RLF000486		9/22/2009 MSL / MM			39 0000	2,935.73	100 0000	0.00	0.00	247.79	75.27	323.06
MAPPING & ENVIRONMENTAL CONSULTING SERVICES												
RLF000547		6/16/2010 M / MQ			15 0000	4,125.00	100 0000	0.00	0.00	992.58	313.24	1,305.82
LANDSCAPING FOR FRONTIER VILLAGE												
RLF000548		10/2/2010 M / MQ			15 0000	929.62	100 0000	0.00	0.00	186.04	74.36	260.40
Subtotal 171-000 - Potter's Cove												
Less dispositions and exchanges:												
Net for: 171-000 - Potter's Cove												
172-000 - Marina/Walkway at Cove												
LAND IMPROVEMENTS TO MARINA/WALKWAY												

61-1130572
01/01/2013 - 12/31/2013

Sorted: General - GL asset acct.

ROBERT LIGHTNER FOUNDATION [1448] Depreciation Expense

Federal

01/01/2013 - 12/31/2013

11/6/2014
2:33:14PM

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus./ Inv. %	Sec. 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Bag. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
172-000 - Marina/Walkway at Cove												
RLF000478		ELECTRICAL UPGRADE / 200 AMP SERVICE	6/27/2008	MSL / MM	39 0000	24,547.12	100 0000	0.00	0.00	2,858.57	629.41	3,487.98
RLF000600		Subtotal 172-000 - Marina/Walkway at Cove	11/15/2012	ME / MM	39 0000	7,776.22	100 0000	0.00	0.00	24.92	199.39	224.31
		Less dispositions and exchanges:				32,323.34		0.00	0.00	2,883.49	828.80	3,712.29
						0.00		0.00	0.00	0.00	0.00	0.00
		Net for: 172-000 - Marina/Walkway at Cove				32,323.34		0.00	0.00	2,883.49	828.80	3,712.29
173-000 Signage												
ENTRANCE SIGN												
RLF000487		NEW ROAD SIGNS	9/21/2009	M / MQ	7 0000	2,216.57	100 0000	0.00	0.00	1,855.96	103.03	1,958.99
RLF000510		NEW SIGNS FOR RANCH	3/31/2010	M / MQ	7 0000	176.99	100 0000	0.00	0.00	109.27	19.35	128.62
RLF000586		Subtotal: 173-000 Signage	1/24/2012	M / HY	7 0000	61.90	100 0000	0.00	0.00	8.84	15.16	24.00
		Less dispositions and exchanges:				2,455.46		0.00	0.00	1,974.07	137.54	2,111.61
						0.00		0.00	0.00	0.00	0.00	0.00
		Net for: 173-000 Signage				2,455.46		0.00	0.00	1,974.07	137.54	2,111.61
Subtotal:												
		Less dispositions and exchanges:				6,700,255.98		0.00	0.00	2,895,767.59	243,548.34	3,139,315.93
						0.00		0.00	0.00	0.00	0.00	0.00
		Grand Totals:				6,700,255.98		0.00	0.00	2,895,767.59	243,548.34	3,139,315.93