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

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning **, 2012, and ending**

<p>NAME MICHAEL A. OBANNON FOUNDATION Number and street (or P O box number if mail is not delivered to street address) 2275 E DESERT INN RD City or town Las Vegas State ZIP code NV 89169</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 10,396,289.</p> <p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)</p>		<p>A Employer identification number 94-3216555</p> <p>B Telephone number (see the instructions) (702) 693-6789</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>													
<p>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) (see instructions))</p> <p>REVENUE</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; vertical-align: top;"> <p>1 Contributions, gifts, grants, etc, received (att sch)</p> <p>2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5 a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6 a Net gain/(loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a</p> <p>7 Capital gain-net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10 a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit/(loss) (att sch)</p> <p>11 Other income (attach schedule)</p> <p>OIL & GAS ROYALTIES</p> <p>12 Total. 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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year
			(a) Book Value	(b) Book Value
ASSETS	1	Cash – non-interest-bearing	0.	
	2	Savings and temporary cash investments	233,531.	431,647.
	3	Accounts receivable		
		Less allowance for doubtful accounts		
	4	Pledges receivable		
		Less allowance for doubtful accounts		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		
	7	Other notes and loans receivable (attach sch)		
		Less allowance for doubtful accounts		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments – U S and state government obligations (attach schedule)	0.	0.
	b	Investments – corporate stock (attach schedule) <u>I-10b Stmt</u>	3,834,034.	3,810,133.
	c	Investments – corporate bonds (attach schedule) <u>I-10c Stmt</u>	863,353.	748,828.
	11	Investments – land, buildings, and equipment basis		
	Less accumulated depreciation (attach schedule)			
12	Investments – mortgage loans <u>I-12 Stmt</u>	261,977.	147,186.	
13	Investments – other (attach schedule) <u>I-13 Stmt</u>	1,475,000.	1,200,000.	
14	Land, buildings, and equipment basis <u>I-14 Stmt</u>	247,407.		
	Less accumulated depreciation (attach schedule) <u>I-14 Stmt</u>	0.	247,407.	
15	Other assets (describe <u>I-15 Stmt</u>)	6,677.	6,677.	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	6,921,979.	6,591,878.	
			10,396,289.	
LIABILITIES	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, & other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe <u>I-22 Stmt</u>)	0.	0.
	23	Total liabilities (add lines 17 through 22)	0.	0.
NET ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input type="checkbox"/>	
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input checked="" type="checkbox"/>	
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, building, and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	6,921,979.	6,591,878.
	30	Total net assets or fund balances (see instructions)	6,921,979.	6,591,878.
	31	Total liabilities and net assets/fund balances (see instructions)	6,921,979.	6,591,878.

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	6,921,979.
2	Enter amount from Part I, line 27a	2	-330,100.
3	Other increases not included in line 2 (itemize) ► <u>ROUNDING ERROR</u>	3	-1.
4	Add lines 1, 2, and 3	4	6,591,878.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,591,878.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a CD'S SOLD AT PAR (SHORT TERM)		P	08/03/11	02/10/12
b CD'S SOLD AT PAR (LONG TERM)		P	12/30/11	12/31/12
c SOURCE CAPITAL INC. PFD; 500 SHS		P	06/17/99	06/29/12
d THOMAS AND BETTS; 635 SHS		P	07/13/95	05/17/12
e ASPEN MTG., MILANO TRUST DEED NOTE		P	07/10/10	05/17/12
(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 195,000.	0.	195,000.	0.	
b 1,280,000.	0.	1,280,000.	0.	
c 13,750.	0.	14,525.	-775.	
d 45,720.	0.	23,900.	21,820.	
e 11,933.	0.	118,132.	-106,199.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
a			0.	
b			0.	
c			-775.	
d			21,820.	
e			-106,199.	
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	-85,154.
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.

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 (column (b) divided by column (c))
2011	439,780.	9,989,773.	0.044023
2010	433,479.	9,000,812.	0.048160
2009	551,357.	8,889,772.	0.062022
2008	582,393.	10,991,107.	0.052988
2007	547,692.	12,073,864.	0.045362

2 Total of line 1, column (d)	2	0.252555
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	0.050511
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,179,255.
5 Multiply line 4 by line 3	5	514,164.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,520.
7 Add lines 5 and 6	7	516,684.
8 Enter qualifying distributions from Part XII, line 4	8	493,342.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter (attach copy of letter if necessary – see instrs)	1	5,041.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2 3 4 5	0. 5,041. 0. 5,041.
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 6 b 6 c 6 d	5,050. 0. 0. 5,050.
b	Exempt foreign organizations – tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	7 8 9 10 11	5,050. 3. 0. 6. Refunded
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ► 6. Refunded		

Part VII-A | Statements Regarding Activities

1 a 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?

	Yes	No
1 a	X	

1 b	X
-----	---

1 c	X
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2	X
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3	X
---	---

4 a	X
-----	---

4 b	
-----	--

5	X
---	---

6	X
---	---

7	X
---	---

8 a	
-----	--

8 b	X
-----	---

9	X
---	---

10	X
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BAA

Form 990-PF (2012)

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 13 X

14 The books are in care of ▶ Mark E. McElroy, EA Telephone no ▶ (702) 438-0788
Located at ▶ 4080 E Lake Mead #120, Las Vegas, NV ZIP + 4 89115-6466 ▶ 15

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

16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 X

See the instructions for exceptions and filing requirements for Form TD F 90-221. If 'Yes,' enter the name of the foreign country ▶ 16 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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ 1 b <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1 c <input checked="" type="checkbox"/> X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If 'Yes,' list the years ▶ <u>20 __ , 20 __ , 20 __ , 20 __</u>		
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)		2 b <input type="checkbox"/>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ <u>20 __ , 20 __ , 20 __ , 20 __</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)		3 b <input type="checkbox"/>
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a <input type="checkbox"/> <input checked="" type="checkbox"/> X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4 b <input type="checkbox"/> <input checked="" type="checkbox"/> X

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)? (see instructions)

 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)?**5 b**

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? Yes No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No**6 b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No**7 b**

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

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 (see instructions).**

(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
RYAN LAWRENCE 2275 E. Desert Inn, LV NV 89109	Trustee 0.00	0.	0.	0.
VICTORIA WILSON 2275 E. Desert Inn, LV NV 89109	Office Aid 10.00	4,200.	0.	0.
Kay F. Alchu (Exec. TSEE) 2275 E. Desert Inn, LV NV 89109	Grants Mgr. 20.00	37,500.	0.	0.
See Information about Officers, Directors, Trustees, Etc		40,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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

None

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

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

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	9,826,508.
b Average of monthly cash balances	1b	507,761.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	10,334,269.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets.	2	
3 Subtract line 2 from line 1d	3	10,334,269.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	155,014.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,179,255.
6 Minimum investment return. Enter 5% of line 5	6	508,963.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	508,963.
2a Tax on investment income for 2012 from Part VI, line 5	2a	5,041.
b Income tax for 2012 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	5,041.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	503,922.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	503,922.
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	503,922.

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	493,342.
b Program-related investments – total from Part IX-B	1b	
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	493,342.
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 (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	493,342.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				503,922.
2 Undistributed income, if any, as of the end of 2012.			434,547.	
a Enter amount for 2011 only				
b Total for prior years: 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	0.			
e From 2011	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 493,342.				
a Applied to 2011, but not more than line 2a			434,547.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				58,795.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				445,127.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	0.			
e Excess from 2012	0.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling	►			
b Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test – enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test – enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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				
Omaha Schools Foundation 3902 Davenport St Omaha NE 68131	NA	public	education of children CARE OF CHILDREN	5,000.
CANDLELIGHTERS So NV 601 S Rancho # B11 LAS VEGA NV 89106	NA	public	WITH CANCER Housing & care of	0.
Children's Guild So. NV 701 N. Pecos Rd. Las Vegas NV 89101	NA	public	children Vocational Training Education assistance	5,000.
Foundt'n-Independent Tomorrow 1785 E.Sahara Ave #160 Las Vegas NV 89104	NA	public	for disadvantaged SHELTER & Care of	15,000.
GILCREASE NATURE SANCTUARY 8103 Racel Las Vegas NV 89131	NA	public	WILDLIFE MEDICAL	3,000.
MAYO CLINIC FOUNDATION 13400 E Shea Blvd Scottsdale, AZ 85259	NA	public	Research Battered children's	304,047.
Shade Tree Shelter PO Box 669 Las Vegas NV 89125	NA	public	shelter Hospital	15,000.
BARNES JEWISH HOSPITAL One Barnes-Jewish Hosptl Plaza St. Louis MO 63110	NA	public	medical services	10,000.
THREE SQUARE FOOD BANK 4190 N. PECOS RD LAS VEGAS NV 89115	NA	public	FOOD BANK	0.
See Line 3a statement				77,500.
Total			► 3a	434,547.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	245.	
4 Dividends and interest from securities			14	299,697.	
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			15	13,712.	
8 Gain or (loss) from sales of assets other than inventory			18	-85,154.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NA			0	0.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				228,500.	
13 Total. Add line 12, columns (b), (d), and (e)				13	228,500.

(See worksheet in line 13 instructions to verify calculations)

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

Name	Employer Identification Number		
MICHAEL A. OBANNON FOUNDATION	94-3216555		
Asset Information:			
Description of Property	<u>SOURCE CAPITAL PFD; 500 shrs</u>		
Date Acquired	06/17/99	How Acquired	Purchased
Date Sold	06/29/12	Name of Buyer	STOCK MARKET MAKER
Sales Price	13,750.	Cost or other basis (do not reduce by depreciation)	14,525.
Sales Expense	0.	Valuation Method	Fair Market Value
Total Gain (Loss)	-775.	Accumulation Depreciation	
Description of Property	<u>THOMAS AND BETTS; 635 SHRS</u>		
Date Acquired	07/13/95	How Acquired	Purchased
Date Sold	05/17/12	Name of Buyer	STOCK MARKET MAKER
Sales Price	45,720.	Cost or other basis (do not reduce by depreciation)	23,900.
Sales Expense	0.	Valuation Method	Fair Market Value
Total Gain (Loss)	21,820.	Accumulation Depreciation	
Description of Property	<u>ASPEN MORTGAGE; TRUST DEED NOTE</u>		
Date Acquired	07/10/10	How Acquired	Purchased
Date Sold	05/17/12	Name of Buyer	UNKNOWN
Sales Price	11,933.	Cost or other basis (do not reduce by depreciation)	118,132.
Sales Expense	0.	Valuation Method	Fair Market Value
Total Gain (Loss)	-106,199.	Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations
(and on Investment Income for Private Foundations)**
(Keep for your records. Do not send to the Internal Revenue Service.)

2013

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8. Note. If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	5,041.
10b	Enter the tax shown on the 2012 return (see instructions). Caution. If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	5,041.
10c	c 2013 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	5,041.

	(a)	(b)	(c)	(d)
11 Installment due dates (see instructions)	11 05/15/13	06/17/13	09/16/13	12/16/13
12 Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a 'large organization' (see instructions)	12 1,261.	1,261.	1,261.	1,261.
13 2012 Overpayment. (see instructions)	13 6.	0.	0.	0.
14 Payment due. (Subtract line 13 from line 12)	14 1,255.	1,261.	1,261.	1,261.

BAA For Paperwork Reduction Act Notice, see instructions.

Form 990-W (2013)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>EMPLOYER'S EMPLMNT TAXS</u>	<u>6,059.</u>	<u>2,869.</u>		<u>3,190.</u>
<u>990-PF EST TAX PMT</u>	<u>3,500.</u>			
<u>990-PF PRIOR YR TX PMT</u>	<u>139.</u>			
 Total	 <u>9,698.</u>	 <u>2,869.</u>		 <u>3,190.</u>

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>WORKMAN'S COMP. INS</u>	<u>1,091.</u>	<u>289.</u>		<u>802.</u>
<u>BANK & BROKER ACCOUNT FEES</u>	<u>0.</u>	<u>0.</u>		<u>0.</u>
<u>OFFICE SUPPLIES & POSTAGE</u>	<u>45.</u>	<u>0.</u>		<u>45.</u>
<u>FOREIGN DIV TAX PAID</u>	<u>770.</u>	<u>770.</u>		<u>0.</u>
 Total	 <u>1,906.</u>	 <u>1,059.</u>		 <u>847.</u>

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <u>Kay F. Alchu (Exec. TSEE)</u> <u>2275 E. Desert Inn,</u> <u>LV NV 89109</u>	<u>Invest. Mgr.</u> <u>20.00</u>	<u>37,500.</u>	<u>0.</u>	<u>0.</u>
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> <u>Mark McElroy</u> <u>2275 E. Desert Inn,</u> <u>LV NV 89109</u>	<u>Trustee</u> <u>5.00</u>	<u>3,000.</u>	<u>0.</u>	<u>0.</u>

Total

40,500. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
GOODFELLOWS at Omaha World Herald Square Omaha NE 68102	NA ----- public	-----	Services & food emergency aid for needy family	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 30,000.
BEST FRIENDS ANIMAL Society 5001 ANGEL CANYON RD KANAB UT 84741	NA ----- public	-----	Animal protection and care	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
Girls Inc. 2811 North 45th St Omaha, NE 68104	NA ----- public	-----	Group home for troubled teen girls	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
Nebraska Humane Society 8929 Fort Street Omaha NE 68134	NA ----- public	-----	Animal shelter, treatment & education	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 10,000.
Omaha Area Food Bank 6824 J Street Omaha NE 68117	NA ----- public	-----	Food Bank for those in need	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 20,000.
Siena Francis House 1702 Nicholas St Omaha NE 68101	NA ----- public	-----	Homeless; shelter & food	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.
Heartland Cat Rescue 2103 Flower Terrace Sebring FL 33875	----- public	-----	animal shelter	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,500.
Trout Busters 2256 Viewroyal Dr Des Peres MO 63131	----- public	-----	catch & release fly fishing for trama vics.	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 5,000.

Total

77,500.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NA	NA	0.	-----	-----	-----

Total

0.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
American Equity, Tax	Bookkeeping, monthly T	20,191.	20,191.		
Total		20,191.	20,191.		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
BERKSHIRE HATHAWAY	103,577.	179,400.
BP-PLC CORP.	200,218.	303,056.
CHEVRON/TEXACO	196,672.	532,914.
CITI GROUP INC.	61,657.	65,947.
COMCAST CORP	98,397.	149,515.
COSTCO WHOLESALE CORP	99,752.	215,626.
DU PONT, EI (3,100 SHRS)	199,888.	139,433.
DU PONT, EI (3,500 SHRS)	197,286.	157,425.
EXXON MOBIL	872,100.	4,327,500.
FORD MOTOR CO. NEW	181,067.	221,393.
GENERAL ELECTRIC	399,077.	503,760.
INT'L BUSINESS MACH (IBM)	43,916.	76,620.
INT'L FLAVOR & FRAG.	43,221.	66,540.
MIDGARD X; aka(EXABYTE CORP.)	94,864.	0.
NISOURCE, INC	95,775.	89,853.
ROYAL DUTCH PETROLEUM	90,716.	103,425.
VISTEON CORP WTS	0.	191.
VISTEON CORP NEW	11,735.	807.
BLACK ROCK GL ENERGY & RES TST	50,073.	42,037.
CENTRAL SECURITY CORP	48,633.	33,207.
GENERAL AMERICAN INVSTRS.	418,897.	360,803.
PETROL. RESOURCE CORP	130,608.	114,696.
SOURCE CAPITAL INC.	67,704.	62,664.
TRI CONTINENTAL CORP	54,024.	33,833.
BLACK ROCK MUNI. INCOME	50,276.	49,043.
Total	3,810,133.	7,829,688.

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MOTOROLA INC.	48,485.	63,035.
AEGON NV PFD STK	100,000.	100,280.
ALLIANZE SE (4,000 SH)	100,000.	102,500.
ING GROUP NV	100,343.	95,238.
LEHMAN BROTHERS HOLDINGS, PFD	100,000.	0.

Form 990-PF, Page 2, Part II, Line 10c
L-10c Stmt

Continued

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MERRILL LYNCH CAP TRUST IV	100,000.	99,840.
MERRILL LYNCH, PRD. CAP TR	200,000.	199,920.
Total	<u>748,828.</u>	<u>660,813.</u>

Form 990-PF, Page 2, Part II, Line 12
L-12 Stmt

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
ASPEN FINANCIAL, LN #065-1, CORONADO EASTERN	111,472.	16,721.
ASPEN FINANCIAL, LN #330-0 RON BURES DEVLP.	35,714.	1,786.
Total	<u>147,186.</u>	<u>18,507.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
WORLDS FOREMOST JUMBO, CD-1.00%; 3/18/13	100,000.	99,980.
MEDALLION BANK, CD-0.35%; 04/25/13	100,000.	100,079.
MEDALLION BANK, CD-0.35%; 04/25/13	100,000.	100,079.
BEAL BANK USA, CD-0.35%; 05/01/13	100,000.	100,083.
BANK OF CHINA, CD-0.60%; 05/02/13	100,000.	100,101.
SAFA NAT'L BNK, CD-0.45%; 05/03/13	100,000.	100,119.
GE CAPITAL BANK, CD-0.50%; 07/05/13	100,000.	100,193.
BEAL BANK USA, CD-0.45%; 07/10/13	100,000.	100,167.
BANK OF CHINA, CD-0.50%; 07/11/13	100,000.	100,194.
COMPAS BANK, CD-0.50%; 07/11/13	100,000.	100,194.
DISCOVER BANK, CD-0.45%; 07/11/13	100,000.	100,167.
GOLDMAN SACHS BANK, CD-0.50\$; 07/11/13	100,000.	100,194.
Total	<u>1,200,000.</u>	<u>1,201,550.</u>

Form 990-PF, Page 2, Part II, Line 14
L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
2275 E. Desert Inn Rd, Foundation Office	247,407.	0.	247,407.
Total	<u>247,407.</u>	<u>0.</u>	<u>247,407.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning	End of Year	
	Year Book Value	Book Value	Fair Market Value
FOUNDATION, OFFICE EQUIPMENT & FURNITURE	0.	0.	0.
FOUNDATION, SET-UP & ORGANIZATION COSTS	6,677.	6,677.	6,677.
Total	<u>6,677.</u>	<u>6,677.</u>	<u>6,677.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning	Ending
	Year Book Value	Year Book Value
OTHER LIABILITIES	0.	0.
Total	<u>0.</u>	<u>0.</u>

Supporting Statement of:

Form 990-PF, p1/Line 13(a)

Description	Amount
KAY TOTAL	75,000.
MARK TOTAL	3,000.
Total	<u>78,000.</u>

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(e)-2

Description	Amount
	95,000.
	95,000.
	100,000.
	100,000.
	100,000.
	100,000.
	100,000.
	100,000.
	95,000.
	100,000.
	100,000.
	95,000.
Total	<u>1,280,000.</u>

Supporting Statement of:

Form 990-PF, p12/Line 4 Column (d)

Description	Amount
DIVIDENDS	264,050.
BOND INT	30,308.
CD INT	5,339.
Total	<u>299,697.</u>

Supporting Statement of:

Form 990-PF, p12/Line 7 Column (d)

Description	Amount
ROYALTIES	<u>13,712.</u>

Continued**Supporting Statement of:**

Form 990-PF, p12/Line 7 Column (d)

Description	Amount
Total	<u>13,712.</u>

Figures shown are taken from monthly FMV balance sheets

End of MONTH	Line-1(a)		Line-1(b)		CASH:Line-1(b)		Line-1(c)		CROSS CHECK		Running month of yr	Average Instmt. Assets
	Da Mortg. Notes	Da Corp Stocks, Hd Bonds, CDS, Hd Trust Deeds	Da Money Market Hd Bank	D OTHr Assets H Real Estate	Da Money Market Hd Bank	D OTHr Assets H Real Estate	avg. monthly totals non-charitable assets					
JANUARY	13,098.86	9,696,874.57		327,028.14					10,037,001.57		1	10,037,002
FEBRUARY	13,098.86	9,875,705.89	424,712.38				10,313,517.13		2	10,175,259		
MARCH	13,098.86	9,930,266.60	464,513.49				10,407,878.95		3	10,252,799		
APRIL	13,098.86	10,072,295.62	252,485.05				10,337,879.53		4	10,274,069		
MAY	7,359.30	9,175,760.39	498,285.08				9,681,404.77		5	10,155,536		
JUNE	7,359.30	9,495,599.11	744,280.91				10,247,239.32		6	10,170,820		
JULY	7,359.30	10,197,476.76	148,015.11				10,352,851.17		7	10,196,825		
AUGUST	7,359.30	9,776,981.28	644,010.07				10,428,350.65		8	10,225,765		
SEPTEMBER	7,359.30	10,126,119.57	682,670.71				10,816,149.58		9	10,291,364		
OCTOBER	7,359.30	10,030,802.93	686,087.56				10,724,249.79		10	10,334,652		
NOVEMBER	7,359.30	9,725,743.44	789,390.54				10,522,493.28		11	10,351,729		
DECEMBER	18,506.70	9,692,051.58	431,647.29				10,142,205.57		12	10,334,268		
Bals&Tot	0	122,417.24	0	117,795,677.74	0	6,093,126.33	0	0.00	0	124,011,221.31		
Avg. Mlny Bal				9,816,306.48		507,760.53		0.00		10,334,268.44		
For 12 mo.												
							9,826,507.92					
Line: 1.a.-Average monthly fair market value of securities for (12 mo.)											9,826,507.92	
Line: 1.b.-Average of monthly cash balances (12 mo.)											507,760.53	
Line: 1.c.-FMV calculation for "OTHER" assets (12 mo.)											0.00	
Line: 1.d.					Total of lines 1-a,b,c						10,334,268.44	
Line: 4					Less reasonable cash 1.5%						155,014.03	
Line: 5											10,179,254.42	
Line: 6 (full yr. rslt Min. Inv. Rtrn. Rate: full year = 5%											0.05	
Line: 6					Min Inv Return						508,962.72	

Line: 1.a.-Average monthly fair market value of securities for (12 mo.)
Line: 1.b.-Average of monthly cash balances (12 mo.)

בנין: לת: שעמיג עיילו עזון גוינטן \ יב: שמי:

Line: 1.c.-FMV calculation for "OTHER" assets (12 mo.).

Line: 6 (full yr. ratn. Rtrn. Rate: full year = 5%
Line: 3

Line: 6