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

Department of the Treasury
Internal Revenue Service

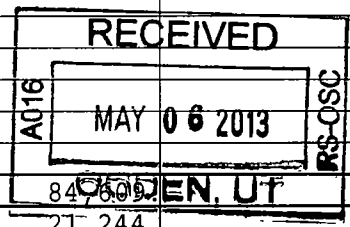
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year **2012** or tax year beginning , **2012**, and ending , **20**

Name of foundation ROBERT E. LONG ENDOWMENT TRUST		A Employer identification number 26-2669040
Number and street (or P O box number if mail is not delivered to street address) 1120 SOUTH 101ST STREET		B Telephone number (see instructions) 402- 221-0122
City or town, state, and ZIP code OMAHA, NE 68124		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,765,521.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	43,493.	43,493.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	41,116.			
b Gross sales price for all assets on line 6a 406,958.				
7 Capital gain net income (from Part IV, line 2)		41,116.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	84,609.	84,609.		
13 Compensation of officers, directors, trustees, etc.	26,555.	21,244.		5,311.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	2,372.	520.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	28,927.	21,764.	NONE	5,311.
25 Contributions, gifts, grants paid	100,000.			100,000.
26 Total expenses and disbursements Add lines 24 and 25	128,927.	21,764.	NONE	105,311.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-44,318.			
b Net investment income (if negative, enter -0-)		62,845.		
c Adjusted net income (if negative, enter -0-)				



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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	17,013.	27,772.	28,491.
	2	Savings and temporary cash investments			
	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 schedule) ▶ Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,673,811.	1,613,106.	1,729,860.
	14	Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ DEC. MUTUAL FUND INCOME)	3,968.	7,170.	7,170.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,694,792.	1,648,048.	1,765,521.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,694,792.	1,648,048.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,694,792.	1,648,048.	
31	Total liabilities and net assets/fund balances (see instructions)	1,694,792.	1,648,048.		

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 1,694,792.
2	Enter amount from Part I, line 27a	2 -44,318.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 1,650,474.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5 2,426.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,648,048.

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 PUBLICLY TRADED SECURITIES						
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 406,907.		365,842.	41,065.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(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			41,065.			
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	41,116.	
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		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	116,959.	1,820,361.	0.064250
2010	105,041.	1,773,019.	0.059244
2009	92,249.	1,644,196.	0.056106
2008	54,679.	1,737,787.	0.031465
2007			

2 Total of line 1, column (d)	2	0.211065
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	0.052766
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,761,017.
5 Multiply line 4 by line 3	5	92,922.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	628.
7 Add lines 5 and 6	7	93,550.
8 Enter qualifying distributions from Part XII, line 4 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.	8	105,311.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Credits/Payments'. Total tax due is 404, with 404 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes 'Yes' and 'No' columns.

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? 13 X
Website address N/A
14 The books are in care of SEE STATEMENT 5 Telephone no
Located at ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 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 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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.
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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X 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)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X 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) 2b X
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 X 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) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X

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)? (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)? **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? 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**

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? **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 (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
SECURITY NATIONAL BANK 1120 SOUTH 101ST STREET, SUITE 420, OMAHA, NE 68124	TRUSTEE 10	26,555.	-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		NONE	NONE	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."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000; (b) Type of service; (c) Compensation. Row 1 contains 'NONE' in columns (a) and (c).

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities and Expenses. Row 1 contains '1 N/A' in the description column.

Part IX-B Summary of Program-Related Investments (see instructions)

Table with 2 columns: Description of investments and Amount. Row 1 contains '1 N/A' in the description column. Row 3 contains '3 NONE' in the description column.

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	1,767,855.
b	Average of monthly cash balances	1b	19,980.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,787,835.
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	NONE
3	Subtract line 2 from line 1d	3	1,787,835.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,818.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,761,017.
6	Minimum investment return. Enter 5% of line 5	6	88,051.

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	88,051.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	628.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	628.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	87,423.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	87,423.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	87,423.

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	105,311.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	105,311.
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	628.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,683.

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				87,423.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				NONE
b From 2008				NONE
c From 2009				NONE
d From 2010				NONE
e From 2011				23,483.
f Total of lines 3a through e	23,483.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>105,311.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				87,423.
e Remaining amount distributed out of corpus	17,888.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,371.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	41,371.			
10 Analysis of line 9:				
a Excess from 2008				NONE
b Excess from 2009				NONE
c Excess from 2010				NONE
d Excess from 2011				23,483.
e Excess from 2012				17,888.

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

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ST. THOMAS MORE EDUCATION ENDOWMENT TRUS ST. 4804 GROVER ST. OMAHA NE 68106	NONE	EXEMPT	GENERAL USE	100,000.
Total ▶ 3a				100,000.
b Approved for future payment				
Total ▶ 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABS COM	432.	432.
AUTOMATIC DATA PROCESSING COM	499.	499.
AMERICAN FUNDS CAPITAL WORLD G&I F SHARE	3,374.	3,374.
CHUBB CORP COM	421.	421.
COCA COLA CO COM	510.	510.
COLGATE PALMOLIVE CO COM	405.	405.
REAL EST SECURITIES PORT DFA FUND	1,247.	1,247.
DEERE & CO COM	161.	161.
DEVON ENERGY CORPORATION NEW	202.	202.
DIAGEO PLC SPONSORED ADR NEW	596.	596.
EXELIS INC COM	28.	28.
EXXON MOBIL CORP COM	338.	338.
FEDERATED US GOVT SEC 1-3 YR CL Y	1,099.	1,099.
FEDERATED TOTAL RETURN BD FD IS #328	13,463.	13,463.
GENERAL ELEC CAP COR 4.50% DUE 3/15/2013	2,655.	2,655.
GOLDMAN SACHS STRATEGIC INCOME INST	1,114.	1,114.
INTEL CORP COM	542.	542.
JOHNSON & JOHNSON COM	480.	480.
LOCKHEED MARTIN CORP COM	818.	818.
LOOMIS SAYLES GLOBAL BD FD INST CL	1,689.	1,689.
LOOMIS SAYLES BOND FD INSTITUTIONAL	131.	131.
FEDERATED GOVERNMENT OBLIGATIONS #05 MMK	3.	3.
MUTUAL DISCOVERY A	2,134.	2,134.
PIMCO REAL RETURN FUND A (BOND FUND)	1,008.	1,008.
PAYCHEX INC COM	936.	936.
PEPSICO INC COM	432.	432.
PERMANENT PORTFOLIO FUND	425.	425.
PENNSYLVANIA MUTUAL INV	1,023.	1,023.
SANOFI AVENTIS	659.	659.
SYSCO CORP COM	518.	518.
TEVA PHARMACEUTICAL INDUSTRIES	421.	421.
VANGUARD HIGH-YIELD CORPORATE	1,241.	1,241.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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VANGUARD SHORT TERM INV GR FUND	2,843.	2,843.
VANGUARD MID CAP INDEX	530.	530.
VERIZON COMMUNICATIONS INC COM	715.	715.
WAL MART STORES INC COM	401.	401.
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TOTAL	43,493.	43,493.
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FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	289.	289.
FEDERAL TAX PAYMENT - PRIOR YE	820.	
FEDERAL ESTIMATES - PRINCIPAL	1,032.	
FOREIGN TAXES ON QUALIFIED FOR	231.	231.
TOTALS	2,372.	520.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
UNSETTLED TRADE	1,885.
RETURN OF CAPTIAL	541.

TOTAL	2,426.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
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NAME: SECURITY NATIONAL BANK

ADDRESS: 1120 SOUTH 101ST. STREET, SUITE 420
 OMAHA, NE 68124-1091

TELEPHONE NUMBER: (402)221-0012

ROBERT E. LONG ENDOWMENT TRUST
 Schedule D Detail of Long-term Capital Gains and Losses

26-2669040

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
9424.084 STADION INVESTMENT TRUST LOAD FEE WAIVED	10/06/2009	01/05/2012	82,932.00	90,000.00	-7,068.00
634.687 LOOMIS SAYLES BOND FD INSTITUTIONAL	08/07/2008	02/01/2012	9,216.00	8,600.00	616.00
1273.131 LOOMIS SAYLES BOND FD INSTITUTIONAL	08/19/2008	02/01/2012	18,486.00	17,200.00	1,286.00
714.886 LOOMIS SAYLES BOND FD INSTITUTIONAL	09/30/2008	02/01/2012	10,380.00	8,500.00	1,880.00
1277.404 MUNDER MID-CAP CORE GROWTH A	09/04/2008	02/07/2012	38,590.00	31,360.00	7,230.00
2060.744 VANGUARD SELECTED VALUE	08/07/2008	02/07/2012	41,091.00	33,590.00	7,501.00
2312.674 FEDERATED US GOVT SEC 1-3 YR CL Y	03/03/2009	05/29/2012	25,000.00	25,139.00	-139.00
924.214 VANGUARD SHORT TERM INV GR	02/22/2011	08/23/2012	10,000.00	9,963.00	37.00
120. LOCKHEED MARTIN CORP COM	07/30/2009	12/31/2012	10,927.00	9,042.00	1,885.00
TOTAL PUBLICLY TRADED SECURITIES			246,622.00	233,394.00	13,228.00
Totals			246,622.00	233,394.00	13,228.00

FEDERAL CAPITAL GAIN DIVIDENDS
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SHORT-TERM CAPITAL GAIN DIVIDENDS

FEDERATED US GOVT SEC 1-3 YR CL Y	1,694.00
FEDERATED TOTAL RETURN BD FD IS #328	
FEDERATED TOTAL RETURN BD FD IS #328	607.00
FEDERATED GOVERNMENT OBLIGATIONS #05 MMKT	
MUTUAL DISCOVERY A	1,097.00
MUTUAL DISCOVERY A	39.00
PIMCO REAL RETURN FUND A (BOND FUND)	436.00
PENNSYLVANIA MUTUAL INV	230.00
VANGUARD SHORT TERM INV GR FUND	150.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS	4,252.00
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LONG-TERM CAPITAL GAIN DIVIDENDS

28% RATE CAPITAL GAIN DIVIDENDS

PERMANENT PORTFOLIO FUND	51.00
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TOTAL 28% RATE CAPITAL GAIN DIVIDENDS	51.00
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15% RATE CAPITAL GAIN DIVIDENDS

FEDERATED TOTAL RETURN BD FD IS #328	3,907.00
MUTUAL DISCOVERY A	7,773.00
PIMCO REAL RETURN FUND A (BOND FUND)	539.00
PERMANENT PORTFOLIO FUND	515.00
PENNSYLVANIA MUTUAL INV	4,100.00
VANGUARD SHORT TERM INV GR FUND	342.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	17,176.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	17,227.00
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Investment Review

Account: 6784452

ROBERT E. LONG EDUCATION ENDOWMENT TRUST fbo ST. THOMAS MORE SCHOOL

As of 12/31/2012



Account Basics

Account Type: Charitable Trust
 Opened Date: 7/31/2008
 Admin Officer: SARAH LIERMAN
 Investment Officer: Brent Boyce
 Investment Model: 60% Equity 40% Fixed
 Investment Objective: 65% Equity 35% Fixed
 Investment Powers: FULL
 Review Cycle: Annual - Aug

Summary

Asset Type	Market Value	Cost Basis	Unrealized Gain/Loss	% Portfolio at Market	Est. Annual Income	Yield at Market
Cash	\$0.00	\$0.00		0.00 %		
Common Stock	\$282,046.10	\$208,115.72	\$73,930.38	18.04 %	\$8,541.52	3.03 %
Foreign Stock	\$58,852.30	\$40,902.21	\$17,950.09	3.35 %	\$1,506.37	2.56 %
Equity Mutual Funds	\$161,230.97	\$141,920.89	\$19,310.08	9.17 %	\$2,954.91	1.83 %
International Equity Mutual Funds	\$242,588.35	\$285,455.84	(\$42,867.49)	13.80 %	\$9,896.22	4.08 %
Corporate Bonds	\$59,403.56	\$57,082.50	\$2,321.06	3.38 %	\$2,655.00	4.47 %
Fixed Income Mutual Fund	\$792,240.02	\$755,764.39	\$36,475.63	45.06 %	\$29,144.01	3.68 %
Money Market Funds	\$28,491.26	\$28,491.26	\$0.00	1.62 %	\$2.85	0.01 %
Alternative	\$133,498.60	\$123,864.90	\$9,633.70	7.59 %	\$1,448.73	1.09 %
Grand Total:	\$1,758,351.16	\$1,641,597.71	\$116,753.45		\$56,149.61	3.19 %

Handwritten adjustments:
 .. 0 RUC - 719.00
 + 7,170.00 MF + 7,170.00

 1,765,521.16 1,648,048.71

Realized Gains/Losses

From 12/31/2012 To 12/31/2012

Short Term Gain/Loss for Period: \$149.83
 Long Term Gain/Loss for Period: \$2,227.14