

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

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2020 or tax year beginning _____, **2020, and ending** _____, **20**

Name of foundation <u>Gilbert M. and Martha H. Hitchcock Foundation</u>		A Employer identification number 47-6025723
Number and street (or P.O. box number if mail is not delivered to street address) <u>209 South 19th Street</u>	Room/suite 151	B Telephone number (see instructions) 4023450042
City or town, state or province, country, and ZIP or foreign postal code <u>Omaha NE 68102</u>		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1. Foreign organizations, check here . . . <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>21,201,721.</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . <input type="checkbox"/>

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	131,783.	131,783.		
	4 Dividends and interest from securities	251,408.	251,408.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	247,759.			
	b Gross sales price for all assets on line 6a <u>5,228,940.</u>		L-6a Stmt		
	7 Capital gain net income (from Part IV, line 2)		247,759.		
	8 Net short-term capital gain			2,434.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) See Stmt	2,631.	2,631.			
12 Total. Add lines 1 through 11	633,581.	633,581.	2,434.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) L-16b Stmt	2,050.	513.		1,538.
	c Other professional fees (attach schedule) L-16c Stmt	72,814.	18,204.		54,611.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	963.	963.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	21,821.			21,821.
	21 Travel, conferences, and meetings	848.			848.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Stmt	23,518.	5,881.		17,640.
	24 Total operating and administrative expenses. Add lines 13 through 23	122,014.	25,561.		96,458.
	25 Contributions, gifts, grants paid	1,115,130.			1,115,130.
26 Total expenses and disbursements. Add lines 24 and 25	1,237,144.	25,561.		1,211,588.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-603,563.				
b Net investment income (if negative, enter -0-)		608,020.			
c Adjusted net income (if negative, enter -0-)			2,434.		

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	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	325,197.	378,361.	378,361.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges L-10a Stmt			
	10a Investments—U.S. and state government obligations (attach schedule)	1,996,634.	1,198,004.	1,362,262.
	b Investments—corporate stock (attach schedule) L-10b Stmt	8,794,024.	8,701,496.	16,921,585.
	c Investments—corporate bonds (attach schedule) L-10c Stmt	2,045,855.	2,280,286.	2,539,513.
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,161,710.	12,558,147.	21,201,721.	
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)			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	8,302,655.	8,302,655.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	4,859,055.	4,255,492.	
29 Total net assets or fund balances (see instructions)	13,161,710.	12,558,147.		
30 Total liabilities and net assets/fund balances (see instructions)	13,161,710.	12,558,147.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	13,161,710.
2 Enter amount from Part I, line 27a	2	-603,563.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	12,558,147.
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 29	6	12,558,147.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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	See Attached A	P	01/01/1999	12/31/2020
b	See Attached B	P	01/01/1999	12/31/2020
c	See Attached C	P	01/01/2020	12/31/2020
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	1,827,816.	1,677,415.	150,401.	
b	3,284,718.	3,189,794.	94,924.	
c	116,406.	113,972.	2,434.	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			150,401.	
b			94,924.	
c			2,434.	
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	247,759.
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	2,434.

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 – DO NOT COMPLETE.

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

1a	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 instructions)		
b	Reserved	1	8,451.
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	8,451.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,451.
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	5,960.
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,960.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,491.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

		Yes	No
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		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14	The books are in care of ▶ <u>Neely Kountze</u> Telephone no. ▶ <u>(402) 345-0043</u> Located at ▶ <u>209 South 19th Street, Suite 151 Omaha NE</u> ZIP+4 ▶ <u>68102</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2020, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		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? . . . <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 checked="" type="checkbox"/> Yes <input 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 ▶ <input type="checkbox"/>		X
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 2020?		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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	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 2020 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2020?		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:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		X
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input type="checkbox"/> No	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, and 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
Neely Kountze 209 South 19th Street, Suite 151 Omaha NE 68102	President/Trustee 0.00	0.	0.	0.
Mary L. Kountze P.O. Box 513 Boca Grande FL 33921	Vice President/Trustee 0.00	0.	0.	0.
John Q. Bachman 10250 Regency Circle, Suite 300 Omaha NE 68114	Secretary/Trustee 0.00	0.	0.	0.
See Statement	0.00	0.	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 ▶ 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. 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		

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	0.
2	
3	
4	

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

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

	Amount
1 N/A	0.
2	
3 All other program-related investments. See instructions.	

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	18,720,608.
b	Average of monthly cash balances	1b	224,713.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,945,321.
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	18,945,321.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	284,180.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,661,141.
6	Minimum investment return. Enter 5% of line 5	6	933,057.

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	933,057.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	8,451.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,451.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	924,606.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	924,606.
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	924,606.

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	1,211,588.
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	1,211,588.
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	1,211,588.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				924,606.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015	48,972.			
b From 2016	108,662.			
c From 2017	109,264.			
d From 2018	217,354.			
e From 2019	1,135,065.			
f Total of lines 3a through e	1,619,317.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 1,211,588.				
a Applied to 2019, 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 2020 distributable amount				
e Remaining amount distributed out of corpus	1,211,588.			
5 Excess distributions carryover applied to 2020 (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	2,830,905.			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				924,606.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	48,972.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	2,781,933.			
10 Analysis of line 9:				
a Excess from 2016	108,662.			
b Excess from 2017	109,264.			
c Excess from 2018	217,354.			
d Excess from 2019	1,135,065.			
e Excess from 2020	1,211,588.			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, 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	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)
None
 - 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

 - a** The name, address, and telephone number or email address of the person to whom applications should be addressed:
See Supplementary Information Statement
 - 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				
Brownell-Talbot School		Public	To further the	
400 N. Happy Hollow Blvd.		Charity	charitable purpose	
Omaha NE 68132			of the recipient	87,630.
Arch Foundation, Inc		Public	To further the	
604 S 37th St		Charity	charitable purpose	
Omaha NE 68105			of the recipient	10,000.
Columbia University School of Journalism		Public	To further the	
2950 Broadway		Charity	charitable purpose	
New York NY 10027			of the recipient	2,000.
Hattie B. Munroe Pavilion		Public	To further the	
985430 NE Medical Ctr.		Charity	charitable purpose	
Omaha NE 68198			of the recipient	2,000.
Kevin O'Connor Scholarship Fund, Inc.		Public	To further the	
10250 Regency Circle, Suite 300		Charity	charitable purpose	
Omaha NE 68114			of the recipient	60,000.
Goodwill Industries, Inc		Public	To further the	
4805 N. 72nd St.		Charity	charitable purpose	
Omaha NE 68134			of the recipient	5,000.
Trinity Cathedral		Public	To further the	
113 North 18th Street		Charity	charitable purpose	
Omaha NE 68102			of the recipient	20,000.
University of Nebraska at Omaha		Public	To further the	
6001 Dodge Street, EAB 208		Charity	charitable purpose	
Omaha NE 68182			of the recipient	2,500.
University of Nebraska at Omaha		Public	To further the	
6001 Dodge Street, EAB 208		Charity	charitable purpose	
Omaha NE 68182			of the recipient	2,500.
See Statement				
Total				3a 1,115,130.
b Approved for future payment				
Total				3b

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
Neely Kountze 209 South 19th Street, Suite 151 Omaha, NE 68102 402-345-0043	See attached exhibit A	See attached exhibit A	See attached exhibit A

Form 990-PF: Return of Private Foundation**Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

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
<i>a. Paid during the year</i>				
University of Nebraska Foundation 1010 Lincoln Mall, Suite 300 Lincoln, NE 68508		Public Charity	To further the charitable purpose of the recipient	22,000.
Visiting Nurse Association 12565 West Center Road, Suite 100 Omaha, NE 68144		Public Charity	To further the charitable purpose of the recipient	4,000.
Assure Woman's Center 6510 Soreson Parkway Omaha, NE 68152		Public Charity	To further the charitable purpose of the recipient	20,000.
Heartland Hope Mission 5321 S. 139th Plaza Omaha, NE 68137		Public Charity	To further the charitable purpose of the recipient	30,000.
Benson Theater 6054 Maple Street Omaha, NE 68104		Public Charity	To further the charitable purpose of the recipient	5,000.
Magdalene Omaha/Thistle Lights 4383 Nicholas Street, Ste 303 Omaha, NE 68131		Public Charity	To further the charitable purpose of the recipient	10,000.
MICA House 1415 Avenue J Council Bluffs, IA 51501		Public Charity	To further the charitable purpose of the recipient	20,000.
Completely Kids 2566 St. Mary's Avenue Omaha, NE 68105		Public Charity	To further the charitable purpose of the recipient	140,000.
CASAfor Douglas County 2412 St Marys Ave Omaha, NE 68105		Public Charity	To further the charitable purpose of the recipient	5,000.
Habitat for Humanity of Omaha, Inc. 1701 N. 24th Street Omaha, NE 68110		Public Charity	To further the charitable purpose of the recipient	30,000.
inCOMMON Community Development PO Box 3451 Omaha, NE 68108		Public Charity	To further the charitable purpose of the recipient	25,000.
Jennie Edmundson Memorial Hospital 933 E. Pierce Council Bluffs, IA 51503		Public Charity	To further the charitable purpose of the recipient	5,000.
Table Grace Ministries 1611 1/2 Farnam Street Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	15,000.
The Stephen Center 2723 Q Street Omaha, NE 68107		Public Charity	To further the charitable purpose of the recipient	20,000.

Form 990-PF: Return of Private Foundation**Part XV, Line 3a: Grants and Contributions Paid During the Year****Continuation Statement**

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
<i>a. Paid during the year</i>				
Nebraska Humane Society 8929 Fort Street Omaha, NE 68134		Public Charity	To further the charitable purpose of the recipient	10,000.
No More Empty Pots 8511 N. 30th St Omaha, NE 68112		Public Charity	To further the charitable purpose of the recipient	15,000.
Outlook Enrichment 4125 S. 72nd St Omaha, NE 68127		Public Charity	To further the charitable purpose of the recipient	25,000.
Methodist Hospital Foundation 8701 W Dodge Rd Suite 450 Omaha, NE 68114		Public Charity	To further the charitable purpose of the recipient	50,000.
Omaha Home for Boys 4343 N. 52nd Street Omaha, NE 68104		Public Charity	To further the charitable purpose of the recipient	40,000.
OneWorld Community Health Centers 4920 South 30th Street Omaha, NE 68107		Public Charity	To further the charitable purpose of the recipient	30,000.
NorthStar Foundation 4242 N 49th Ave Omaha, NE 68104		Public Charity	To further the charitable purpose of the recipient	225,000.
Radio Talking Book Services 7101 Newport Avenue, # 205 Omaha, NE 68152		Public Charity	To further the charitable purpose of the recipient	10,000.
Rescue Mission, Inc., dba Open Door Mission PO Box 8340 Omaha, NE 68108		Public Charity	To further the charitable purpose of the recipient	75,000.
Siena/Francis House P.O. Box 217 Downtown Station Omaha, NE 68101		Public Charity	To further the charitable purpose of the recipient	47,500.
United Way of the Midlands 2201 Farmam St. Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	20,000.
Youth Emergency Services Inc. 2679 Farnam Street #205 Omaha, NE 68131		Public Charity	To further the charitable purpose of the recipient	20,000.
100 Black Men of Omaha 2221 North 24th Street Omaha, NE 68110		Public Charity	To further the charitable purpose of the recipient	5,000.
				923,500.

Form 990-PF: Return of Private Foundation

Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors Continuation Statement

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
John W. Webster 12910 Pierce Street, Suite 320 Omaha, NE 68144	Treasurer/Trustee 0.00	0.		0.
James E. Landen 1120 South 101 Street Omaha, NE 68124	Trustee 0.00	0.	0.	0.
Tower Kountze 5208 Cuming Street Omaha, NE 68132	Trustee 0.00	0.	0.	0.
W. Russell Bowie, III 4174 Chicago Street Omaha, NE 68131	Trustee 0.00	0.	0.	0.
Elizabeth Mallory Kountze 140 Buchanan Dr. Sausalito, CA 94965	Trustee 0.00	0.	0.	0.
		0.	0.	0.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Miscellaneous	2,631.	2,631.	
Total	2,631.	2,631.	

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Foreign tax	963.	963.		
Total	963.	963.		

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Administrative Expense	17,734.	4,434.		13,301.
Postage	500.	125.		375.
Memberships	765.	191.		574.
Insurance	1,750.	438.		1,313.
Conversion	202.	51.		152.
Operating	2,567.	642.		1,925.
Total	23,518.	5,881.		17,640.

Name
Gilbert M. and Martha H. Hitchcock Foundation

Employer Identification No.
47-6025723

Asset Information:

Description of Property See attached Statement
 Business Code _____ Exclusion Code . . . 13
 Date Acquired . . . various How Acquired . Purchased
 Date Sold . . . various Name of Buyer . _____
 Check Box, if Buyer is a Business . . .
 Sales Price . . . 1,827,816. Cost or other basis (do not reduce by depreciation) . . . 1,677,415.
 Sales Expense . . . Valuation Method . . . _____
 Total Gain (Loss) 150,401. Accumulated Depreciation _____

Description of Property See attached Statement
 Business Code _____ Exclusion Code . . . 13
 Date Acquired . . . various How Acquired . Purchased
 Date Sold . . . various Name of Buyer . _____
 Check Box, if Buyer is a Business . . .
 Sales Price . . . 3,284,718. Cost or other basis (do not reduce by depreciation) . . . 3,189,794.
 Sales Expense . . . Valuation Method . . . _____
 Total Gain (Loss) 94,924. Accumulated Depreciation _____

Description of Property See attached Statement
 Business Code _____ Exclusion Code . . . 13
 Date Acquired . . . various How Acquired . Purchased
 Date Sold . . . various Name of Buyer . _____
 Check Box, if Buyer is a Business . . .
 Sales Price . . . 116,406. Cost or other basis (do not reduce by depreciation) . . . 113,972.
 Sales Expense . . . Valuation Method . . . _____
 Total Gain (Loss) 2,434. Accumulated Depreciation _____

Description of Property _____
 Business Code _____ Exclusion Code . . . _____
 Date Acquired . . . _____ How Acquired . _____
 Date Sold . . . _____ Name of Buyer . _____
 Check Box, if Buyer is a Business . . .
 Sales Price . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____
 Sales Expense . . . _____ Valuation Method . . . _____
 Total Gain (Loss) _____ Accumulated Depreciation _____

Description of Property _____
 Business Code _____ Exclusion Code . . . _____
 Date Acquired . . . _____ How Acquired . _____
 Date Sold . . . _____ Name of Buyer . _____
 Check Box, if Buyer is a Business . . .
 Sales Price . . . _____ Cost or other basis (do not reduce by depreciation) . . . _____
 Sales Expense . . . _____ Valuation Method . . . _____
 Total Gain (Loss) _____ Accumulated Depreciation _____

Totals:

Total Gain (Loss) of all assets 247,759.
 Gross Sales Price of all assets 5,228,940.
 Unrelated Business Income _____ Business Code : _____
 Excluded by section 512, 513, 514 247,759. Exclusion Code . 13
 Related/Exempt Function Income _____

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 QuickZoom here to Form 990-PF, Page 12 ►



GILBERT & MARTHA HITCHCOCK FND LC

Account Number:
Statement Period:

01/01/20 - 12/31/20

Attachment A

Purchase Activity

	Date	Income Cash	Principal Cash
Unitedhealth Group Inc Com Purchased 271 Shs 03/03/20 @ 260.3863 Commission: 10.84	03/05/20		-70,575.53
Purchased 33 Shs 03/20/20 @ 225.0337 Commission: 1.32	03/24/20		-7,427.43
Visa Inc Com Cl A Purchased 346 Shs 04/01/20 @ 153.0825 Commission: 13.84	04/03/20		-52,980.39
Total Purchases		\$ -84,391.63	\$ -1,278,586.94

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Aon PLC Shs Cl A Sold 11 Shs 11/11/20 @ 200.9101 Commission: .44 Sec Fee/Other Cost: .05	11/13/20	2,209.52	1,707.28
Aon PLC Shs Cl A Sold 89 Shs 03/20/20 @ 152.7774 Commission: 3.56 Sec Fee/Other Cost: .30	03/24/20	13,593.33	9,529.72
Accenture PLC Class A Ordinary Shares Sold 24 Shs 11/11/20 @ 242.6201 Commission: .96 Sec Fee/Other Cost: .13	11/13/20	5,821.79	2,740.77
Eaton Corp PLC Shs Sold 29 Shs 11/11/20 @ 113.8301 Commission: 1.16 Sec Fee/Other Cost: .08	11/13/20	3,299.83	1,006.74
Medtronic PLC Shs Sold 48 Shs 11/11/20 @ 110.2501 Commission: 1.92 Sec Fee/Other Cost: .12	11/13/20	5,289.96	1,025.10



GILBERT & MARTHA HITCHCOCK FND LC

Account Number:
Statement Period:

01/01/20 - 12/31/20

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Affiliated Managers Group Inc Com Sold 525 Shs 03/20/20 @ 50.2677 Commission: 21.00 Sec Fee/Other Cost: .58	03/24/20	26,368.96	-43,224.41
Air Prods & Chems Inc Com Sold 38 Shs 03/20/20 @ 185.7154 Commission: 1.52 Sec Fee/Other Cost: .16	03/24/20	7,055.51	5,053.21
Sold 20 Shs 11/11/20 @ 281.4801 Commission: .80 Sec Fee/Other Cost: .13	11/13/20	5,628.67	4,574.83
Alphabet Inc Cap Stk Cl A Sold 4 Shs 11/11/20 @ 1749.0001 Commission: .16 Sec Fee/Other Cost: .16	11/13/20	6,995.68	3,950.68
Amazon.Com Inc Com Sold 1 Shs 11/11/20 @ 3120.8701 Commission: .04 Sec Fee/Other Cost: .07	11/13/20	3,120.76	814.66
Anheuser Busch Inbev Sponsored ADR Sold 584 Shs 11/11/20 @ 66.7717 Commission: 23.36 Sec Fee/Other Cost: .87	11/13/20	38,970.44	-20,333.94
Apple Inc Com Sold 332 Shs 09/14/20 @ 113.7427 Commission: 13.28 Sec Fee/Other Cost: .83	09/16/20	37,748.46	31,802.69
Sold 95 Shs 11/11/20 @ 119.1317 Commission: 3.80 Sec Fee/Other Cost: .25	11/13/20	11,313.46	9,612.11
Berkshire Hathaway Inc Del Cl B New Sold 16 Shs 11/11/20 @ 226.58 Commission: .64 Sec Fee/Other Cost: .09	11/13/20	3,624.55	207.89



GILBERT & MARTHA HITCHCOCK FND LC

Account Number:
Statement Period:

01/01/20 - 12/31/20

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Blackrock Inc Com Sold 7 Shs 11/11/20 @ 668.2501 Commission: .28 Sec Fee/Other Cost: .11	11/13/20	4,677.36	1,701.56
Sold 34 Shs 11/23/20 @ 674.5204 Commission: 1.36 Sec Fee/Other Cost: .51	11/25/20	22,931.83	9,513.30
Booking Hldgs Inc Com Sold 8 Shs 03/20/20 @ 1250.2447 Commission: .32 Sec Fee/Other Cost: .22	03/24/20	10,001.42	-5,182.20
Sold 1 Shs 11/11/20 @ 1963.2801 Commission: .04 Sec Fee/Other Cost: .05	11/13/20	1,963.19	65.24
Broadridge Finl Solutions Inc Com Sold 27 Shs 11/11/20 @ 148.7101 Commission: 1.08 Sec Fee/Other Cost: .09	11/13/20	4,014.00	2,157.15
Carrier Global Corporation Com Sold 544 Shs 04/08/20 @ 13.9352 Commission: 21.76 Sec Fee/Other Cost: .17	04/13/20	7,558.82	-1,356.40
Chevron Corp New Com Sold 4 Shs 05/01/20 @ 89.1268 Commission: .16 Sec Fee/Other Cost: .01	05/05/20	356.34	-102.09
Sold 38 Shs 11/11/20 @ 82.0601 Commission: 1.52 Sec Fee/Other Cost: .07	11/13/20	3,116.69	-1,238.37
Cisco Sys Inc Com Sold 376 Shs 06/25/20 @ 44.6092 Commission: 15.04 Sec Fee/Other Cost: .37	06/29/20	16,757.65	9,672.99
Sold 59 Shs 11/11/20 @ 39.1701 Commission: 2.36 Sec Fee/Other Cost: .06	11/13/20	2,308.62	1,243.67

**GILBERT & MARTHA HITCHCOCK FND LC**Account Number:
Statement Period:

01/01/20 - 12/31/20

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Coca Cola Co Com Sold 55 Shs 11/11/20 @ 53.6 Commission: 2.20 Sec Fee/Other Cost: .07	11/13/20	2,945.73	-353.35
Cognizant Tech Solutions Crp Com Sold 295 Shs 03/20/20 @ 44.3588 Commission: 11.80 Sec Fee/Other Cost: .29	03/24/20	13,073.76	-9,195.05
Sold 51 Shs 11/11/20 @ 76.4001 Commission: 2.04 Sec Fee/Other Cost: .09	11/13/20	3,894.28	424.82
Comcast Corp Cl A Sold 127 Shs 11/11/20 @ 47.5817 Commission: 5.08 Sec Fee/Other Cost: .14	11/13/20	6,037.66	664.14
Conocophillips Com Sold 41 Shs 11/11/20 @ 35.3901 Commission: 1.64 Sec Fee/Other Cost: .04	11/13/20	1,449.31	-521.93
Costco Whsl Corp New Com Sold 8 Shs 11/11/20 @ 372.5201 Commission: .32 Sec Fee/Other Cost: .07	11/13/20	2,979.77	1,771.72
Danone Sponsored ADR Sold 3821 Shs 02/14/20 @ 15.6027 Commission: 152.84 Sec Fee/Other Cost: 1.32	02/19/20	59,463.76	6,273.48
Disney Walt Co Com Sold 21 Shs 11/11/20 @ 137.4501 Commission: .84 Sec Fee/Other Cost: .07	11/13/20	2,885.54	450.54
Dollar Gen Corp New Com Sold 30 Shs 11/11/20 @ 213.9901 Commission: 1.20 Sec Fee/Other Cost: .15	11/13/20	6,418.35	4,200.40



GILBERT & MARTHA HITCHCOCK FND LC

Account Number:
Statement Period:

01/01/20 - 12/31/20

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 122 Shs 11/23/20 @ 211.258 Commission: 4.88 Sec Fee/Other Cost: .57	11/25/20	25,768.03	16,748.38
Eog Res Inc Com Sold 41 Shs 11/11/20 @ 41.7401 Commission: 1.64 Sec Fee/Other Cost: .04	11/13/20	1,709.66	-2,602.21
Exxon Mobil Corp Com Sold 734 Shs 03/03/20 @ 51.2001 Commission: 29.36 Sec Fee/Other Cost: .83	03/05/20	37,550.68	34,810.20
Facebook Inc Cl A Sold 16 Shs 11/11/20 @ 275.1701 Commission: .64 Sec Fee/Other Cost: .10	11/13/20	4,401.98	2,146.20
Fortune Brands Home & Sec Inc Com Sold 1138 Shs 04/14/20 @ 46.1105 Commission: 45.52 Sec Fee/Other Cost: 1.16	04/16/20	52,427.07	-24,390.89
Global Pmts Inc Com Sold 114 Shs 03/03/20 @ 185.5704 Commission: 4.56 Sec Fee/Other Cost: .47	03/05/20	21,150.00	12,868.59
Sold 108 Shs 04/01/20 @ 133.7487 Commission: 4.32 Sec Fee/Other Cost: .32	04/03/20	14,440.22	7,576.23
Sold 25 Shs 11/11/20 @ 187.3901 Commission: 1.00 Sec Fee/Other Cost: .11	11/13/20	4,683.64	3,155.03
GS Fin Squares Gov #465 Sales (53) 01/01/20 To 12/31/20	12/31/20	839,494.24	
Intercontinental Exchange, Inc. Com Sold 44 Shs 11/11/20 @ 100.1501 Commission: 1.76 Sec Fee/Other Cost: .10	11/13/20	4,404.74	3,307.80



GILBERT & MARTHA HITCHCOCK FND LC

Account Number:
Statement Period:

01/01/20 - 12/31/20

Sale Activity

	Date	Proceeds	Realized Gain/Loss
JPMorgan Chase & Co Com Sold 40 Shs 11/11/20 @ 114.3417 Commission: 1.60 Sec Fee/Other Cost: .10	11/13/20	4,571.97	3,069.10
Johnson & Johnson Com Sold 240 Shs 06/25/20 @ 139.2346 Commission: 9.60 Sec Fee/Other Cost: .74	06/29/20	33,405.97	764.78
Sold 17 Shs 11/11/20 @ 147.9301 Commission: .68 Sec Fee/Other Cost: .06	11/13/20	2,514.07	217.90
Keycorp New Com Sold 4273 Shs 04/01/20 @ 9.4156 Commission: 170.92 Sec Fee/Other Cost: .89	04/03/20	40,061.05	-32,047.11
Lkq Corp Com Sold 1571 Shs 03/03/20 @ 28.778472 Commission: 62.84 Sec Fee/Other Cost: 1.00	03/05/20	45,147.14	-3,315.53
Laboratory Corp Amer Hldgs Com New Sold 102 Shs 06/25/20 @ 160.7078 Commission: 4.08 Sec Fee/Other Cost: .36	06/29/20	16,387.75	-33.48
Sold 28 Shs 11/11/20 @ 203.2401 Commission: 1.12 Sec Fee/Other Cost: .13	11/13/20	5,689.47	1,147.16
Leidos Hldgs Inc Com Sold 49 Shs 11/11/20 @ 94.3501 Commission: 1.96 Sec Fee/Other Cost: .11	11/13/20	4,621.08	1,520.68
Markel Corp Com Sold 3 Shs 11/11/20 @ 1029.0601 Commission: .12 Sec Fee/Other Cost: .07	11/13/20	3,086.99	1,489.57

**GILBERT & MARTHA HITCHCOCK FND LC**Account Number:
Statement Period:

01/01/20 - 12/31/20

Sale Activity

	Date	Proceeds	Realized Gain/Loss
McDonalds Corp Com Sold 19 Shs 11/11/20 @ 217.3101 Commission: .76 Sec Fee/Other Cost: .09	11/13/20	4,128.04	580.55
Sold 64 Shs 11/23/20 @ 214.8383 Commission: 2.56 Sec Fee/Other Cost: .30	11/25/20	13,746.79	2,840.00
Merck & Co Inc New Com Sold 32 Shs 11/11/20 @ 80.9301 Commission: 1.28 Sec Fee/Other Cost: .06	11/13/20	2,588.42	143.01
Microsoft Corp Com Sold 127 Shs 03/03/20 @ 165.1051 Commission: 5.08 Sec Fee/Other Cost: .46	03/05/20	20,962.80	17,754.78
Sold 54 Shs 11/11/20 @ 216.6901 Commission: 2.16 Sec Fee/Other Cost: .26	11/13/20	11,698.85	10,334.81
Microchip Technology Inc Com Sold 40 Shs 11/11/20 @ 126.2401 Commission: 1.60 Sec Fee/Other Cost: .12	11/13/20	5,047.88	1,113.47
Nestle S A Sponsored ADR Repstg Reg Sh Sold 31 Shs 11/11/20 @ 115.81 Commission: 1.24 Sec Fee/Other Cost: .08	11/13/20	3,588.79	1,436.08
Nextera Energy Inc Com Sold 84 Shs 11/11/20 @ 77.5069 Commission: 3.36 Sec Fee/Other Cost: .15	11/13/20	6,507.07	4,404.93
Novartis Ag Sponsored ADR Sold 46 Shs 11/11/20 @ 85.8401 Commission: 1.84 Sec Fee/Other Cost: .09	11/13/20	3,946.71	224.35



GILBERT & MARTHA HITCHCOCK FND LC

Account Number:
Statement Period:

01/01/20 - 12/31/20

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 311 Shs 11/23/20 @ 87.1232 Commission: 12.44 Sec Fee/Other Cost: .60	11/25/20	27,082.28	3,735.52
O Reilly Automotive Inc New Com Sold 7 Shs 11/11/20 @ 464.5701 Commission: .28 Sec Fee/Other Cost: .08	11/13/20	3,251.63	446.41
Otis Worldwide Corp Com Sold 272 Shs 04/08/20 @ 42.2624 Commission: 10.88 Sec Fee/Other Cost: .25	04/13/20	11,484.24	-2,114.50
Pepsico Inc Com Sold 26 Shs 11/11/20 @ 143.5101 Commission: 1.04 Sec Fee/Other Cost: .09	11/13/20	3,730.13	631.50
Perkinelmer Inc Com Sold 248 Shs 09/14/20 @ 118.0228 Commission: 9.92 Sec Fee/Other Cost: .65	09/16/20	29,259.09	18,408.07
Sold 37 Shs 11/11/20 @ 127.8001 Commission: 1.48 Sec Fee/Other Cost: .11	11/13/20	4,727.01	3,108.11
Pfizer Inc Com Sold 1808 Shs 03/03/20 @ 34.0837 Commission: 72.32 Sec Fee/Other Cost: 1.36	03/05/20	61,549.65	2,957.98
Quanta Svcs Inc Com Sold 75 Shs 11/11/20 @ 67.1801 Commission: 3.00 Sec Fee/Other Cost: .12	11/13/20	5,035.39	2,148.16
Raytheon Technologies Corp Com Sold 33 Shs 11/11/20 @ 65.9301 Commission: 1.32 Sec Fee/Other Cost: .05	11/13/20	2,174.32	291.51



GILBERT & MARTHA HITCHCOCK FND LC

Account Number:
Statement Period:

01/01/20 - 12/31/20

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Regeneron Pharmaceuticals Com Sold 29 Shs 03/03/20 @ 451.2772 Commission: 1.16 Sec Fee/Other Cost: .29	03/05/20	13,085.59	5,076.97
Sold 25 Shs 06/23/20 @ 635.6585 Commission: 1.00 Sec Fee/Other Cost: .35	06/25/20	15,890.11	8,986.13
Sold 5 Shs 11/11/20 @ 564.5901 Commission: .20 Sec Fee/Other Cost: .07	11/13/20	2,822.68	1,441.88
Roper Technologies, Inc. Sold 7 Shs 11/11/20 @ 401.8901 Commission: .28 Sec Fee/Other Cost: .07	11/13/20	2,812.88	582.44
TJX Cos Inc New Com Sold 389 Shs 03/20/20 @ 41.2502 Commission: 15.56 Sec Fee/Other Cost: .35	03/24/20	16,030.41	-204.45
Sold 58 Shs 11/11/20 @ 59.9101 Commission: 2.32 Sec Fee/Other Cost: .08	11/13/20	3,472.39	1,051.77
Texas Instruments Inc Com Sold 27 Shs 11/11/20 @ 155.6701 Commission: 1.08 Sec Fee/Other Cost: .10	11/13/20	4,201.91	3,615.25
3M Co Com Sold 19 Shs 11/11/20 @ 169.0801 Commission: .76 Sec Fee/Other Cost: .08	11/13/20	3,211.68	-690.09
US Bancorp Del Com New Sold 71 Shs 11/11/20 @ 43.5801 Commission: 2.84 Sec Fee/Other Cost: .07	11/13/20	3,091.28	1,633.86



GILBERT & MARTHA HITCHCOCK FND LC

**Account Number:
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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Unilever PLC Sponsored ADR New Sold 309 Shs 05/01/20 @ 51.7359 Commission: 12.36 Sec Fee/Other Cost: .35	05/05/20	15,973.68	-1,625.10
Sold 46 Shs 11/11/20 @ 62.9901 Commission: 1.84 Sec Fee/Other Cost: .07	11/13/20	2,895.63	275.75
United Parcel Svc Inc Cl B Sold 21 Shs 11/11/20 @ 166.1801 Commission: .84 Sec Fee/Other Cost: .08	11/13/20	3,488.86	1,262.70
Unitedhealth Group Inc Com Sold 12 Shs 11/11/20 @ 350.5501 Commission: .48 Sec Fee/Other Cost: .10	11/13/20	4,206.02	1,080.90
Verizon Communications Inc Com Sold 56 Shs 11/11/20 @ 60.8801 Commission: 2.24 Sec Fee/Other Cost: .08	11/13/20	3,406.97	708.00
Visa Inc Com Cl A Sold 14 Shs 11/11/20 @ 212.9701 Commission: .56 Sec Fee/Other Cost: .07	11/13/20	2,980.95	837.23
Wells Fargo & Co New Com Recd Proceeds on Class Action	10/08/20	467.21	467.21
Xcel Energy Inc Com Sold 52 Shs 11/11/20 @ 74.6201 Commission: 2.08 Sec Fee/Other Cost: .09	11/13/20	3,878.08	2,366.25
Total Sales		\$ 1,827,816.17 ✓	\$ 150,400.79 ✓



HITCHCOCK FOUNDATION

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Attachment B

Purchase Activity

	Date	Income Cash	Principal Cash
Volkswagen Group Amer Fin LLC Sr Glbl 144a 3.35% Dtd 05/13/2020 Due 05/13/2025 Callable Purchased 10000 09/14/20 @ 109.873	09/16/20		-10,987.30
Purchased 10000 09/16/20 @ 109.719	09/18/20		-10,971.90
Walmart Inc 3.70% Dtd 06/27/2018 Due 06/26/2028 Callable Purchased 5000 03/18/20 @ 105.469	03/20/20		-5,273.45
Waste Mgmt Inc Del Sr Nt 3.90% Dtd 02/26/2015 Due 03/01/2035 Callable Purchased 5000 03/04/20 @ 120.645	03/06/20		-6,032.25
Purchased 25000 04/24/20 @ 118.254	04/28/20		-29,563.50
Xilinx Inc Sr Glbl Nt 2.375% Dtd 05/19/2020 Due 06/01/2030 Callable Purchased 15000 09/08/20 @ 107.234	09/10/20		-16,085.10
Purchased 25000 10/06/20 @ 104.404	10/08/20		-26,101.00
Total Purchases		\$ 0.00	\$ -2,778,327.40

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Applied Matts Inc Sr Nt 3.30% Dtd 03/31/2017 Due 04/01/2027 Callable Sold 10000 08/13/20 @ 114.271	08/17/20	11,427.10	674.66
Sold 10000 08/21/20 @ 114.462	08/25/20	11,446.20	878.90
Boeing Co Sr Glbl Nt 2.95% Dtd 07/31/2019 Due 02/01/2030 Callable Sold 10000 03/20/20 @ 73.039	03/24/20	7,303.90	-2,859.91
Sold 5000 03/24/20 @ 76.072	03/26/20	3,803.60	-1,278.27



HITCHCOCK FOUNDATION

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Burlington Northn Santa Fe CP Sr Glbl Deb 4.55% Dtd 08/18/2014 Due 09/01/2044 Callable Sold 10000 05/13/20 @ 119.202	05/15/20	11,920.20	1,291.10
Cbre Svcs Inc Sr Nt 5.25% Dtd 09/26/2014 Due 03/15/2025 Callable Full Call @ 117.326 on 12/28/2020 of 35,000 Par Value	12/28/20	41,064.36	4,711.47
Cme Group Inc Sr Glbl Nt 3.00% Dtd 03/09/2015 Due 03/15/2025 Callable Sold 10000 09/17/20 @ 109.569	09/21/20	10,956.90	919.13
	09/28/20	10,929.90	1,069.80
Sold 10000 09/24/20 @ 109.299			
Comcast Corp New Sr Glbl Nt 3.45% Dtd 10/05/2018 Due 10/01/2021 Callable Recd Proceeds on Full Call of 10,000 Par Value	02/21/20	10,301.40	311.50
Connecticut St GO Bds 2009b Taxable 4.95% Dtd 12/23/2009 Due 12/01/2020 Callable Recd Proceeds on Maturity of 35,000 Par Value	12/01/20	35,000.00	
Costco Whsl Corp New Sr Nt 1.375% Dtd 04/20/2020 Due 06/20/2027 Callable Sold 10000 05/01/20 @ 100.417	05/05/20	10,041.70	64.20
Everbank Mtg Ln Tr 2018-1 Mtg Pass Thru CTF Cl A-4 144a 3.50% Dtd 02/01/2018 Due 02/25/2048 IPD24			
Prin Pmt For 01/01/20	01/27/20	614.40	-0.67
Prin Pmt For 02/01/20	02/25/20	466.99	-0.51
Prin Pmt For 03/01/20	03/25/20	890.54	-0.97
Prin Pmt For 04/01/20	04/27/20	1,210.56	-1.32
Prin Pmt For 05/01/20	05/26/20	1,624.44	-1.78
Prin Pmt For 05/31/20	06/25/20	1,263.53	-1.38
Prin Pmt For 07/01/20	07/27/20	1,141.81	-1.25
Prin Pmt For 07/31/20	08/25/20	1,501.65	-1.64
Prin Pmt For 09/01/20	09/25/20	1,564.80	-1.71
Prin Pmt For 10/01/20	10/26/20	2,179.37	-2.39
Prin Pmt For 11/01/20	11/25/20	1,126.21	-1.23



HITCHCOCK FOUNDATION

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Prin Pmt For 12/01/20	12/28/20	927.54	-1.02
Fresb 2019-SB58 Mtg Tr Multifamily Mtg Passthru CTF 3.61% Dtd 01/01/2019 Due 10/25/2028 IPD24			
Prin Pmt For 01/01/20	01/27/20	21.81	-0.10
Prin Pmt For 02/01/20	02/25/20	21.90	-0.10
Prin Pmt For 03/01/20	03/25/20	26.96	-0.13
Prin Pmt For 04/01/20	04/27/20	22.11	-0.10
Prin Pmt For 05/01/20	05/26/20	24.65	-0.11
Prin Pmt For 05/31/20	06/25/20	22.27	-0.10
Prin Pmt For 07/01/20	07/27/20	24.85	-0.12
Prin Pmt For 07/31/20	08/25/20	628.20	-2.92
Prin Pmt For 09/01/20	09/25/20	24.63	-0.11
Prin Pmt For 10/01/20	10/26/20	28.63	-0.13
Prin Pmt For 11/01/20	11/27/20	203.13	-0.94
Prin Pmt For 12/01/20	12/28/20	210.16	-0.98
Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2019 M8 CI ADP Fltg Rate Dtd 05/01/2019 Due 04/25/2029 IPD24			
Prin Pmt For 01/01/20	01/27/20	2.54	-0.16
Prin Pmt For 02/01/20	02/25/20	3.08	-0.20
Prin Pmt For 03/01/20	03/25/20	3.95	-0.25
Prin Pmt For 04/01/20	04/27/20	3.11	-0.20
Prin Pmt For 05/01/20	05/26/20	3.55	-0.23
Prin Pmt For 06/01/20	06/25/20	3.14	-0.20
Prin Pmt For 07/01/20	07/27/20	398.01	-25.34
Prin Pmt For 08/01/20	08/25/20	3.17	-0.20
Prin Pmt For 09/01/20	09/25/20	3.18	-0.20
Prin Pmt For 10/01/20	10/26/20	3.62	-0.23
Prin Pmt For 11/01/20	11/25/20	3.21	-0.20
Prin Pmt For 12/01/20	12/28/20	774.60	-49.32
Federal Natl Mtg Assn Gtd Passthru CTF Pool #AM1886 3.290% Dtd 12/01/2012 Due 12/01/2032 IPD24			
Prin Pmt For December 2019	01/27/20	174.69	5.35
Prin Pmt For January 2020	02/25/20	175.32	5.37
Prin Pmt For February 2020	03/25/20	196.16	6.01
Prin Pmt For March 2020	04/27/20	176.67	5.41
Prin Pmt For April 2020	05/26/20	187.36	5.74
Prin Pmt For May 2020	06/25/20	177.98	5.45
Prin Pmt For June 2020	07/27/20	188.64	5.78
Prin Pmt For July 2020	08/25/20	179.31	5.49
Prin Pmt For August 2020	09/25/20	179.96	5.51
Prin Pmt For September 2020	10/26/20	190.56	5.84
Prin Pmt For October 2020	11/25/20	181.30	5.55
Prin Pmt For November 2020	12/28/20	191.86	5.88



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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Flagstar Mtg Tr 2017-2 Mtg Passthru			
CTF CI A-5 144a 3.50% Dtd			
10/01/2017 Due 10/25/2047 IPD24			
Prin Pmt For 01/01/20	01/27/20	441.03	-6.62
Prin Pmt For 02/01/20	02/25/20	544.56	-8.17
Prin Pmt For 03/01/20	03/25/20	780.18	-11.70
Prin Pmt For 04/01/20	04/27/20	1,009.95	-15.15
Prin Pmt For 05/01/20	05/26/20	822.26	-12.33
Prin Pmt For 06/01/20	06/25/20	727.59	-10.91
Prin Pmt For 07/01/20	07/27/20	1,243.65	-18.66
Prin Pmt For 08/01/20	08/25/20	1,023.94	-15.36
Prin Pmt For 09/01/20	09/25/20	734.86	-11.02
Prin Pmt For 10/01/20	10/26/20	1,034.93	-15.53
Prin Pmt For 11/01/20	11/25/20	955.68	-14.34
Prin Pmt For 12/01/20	12/28/20	577.52	-8.66
Freddie Scrtt Series Ser 2020 2 CI			
Mau 2.50% Dtd 06/01/2020 Due			
11/25/2059 IPD24			
Prin Pmt For 07/16/20	07/27/20	271.40	-15.36
Prin Pmt For 08/01/20	08/25/20	262.26	-14.84
Prin Pmt For 09/01/20	09/25/20	252.24	-14.28
Prin Pmt For 10/01/20	10/26/20	260.30	-14.73
Prin Pmt For 11/01/20	11/25/20	415.42	-23.51
Prin Pmt For 12/01/20	12/28/20	309.78	-17.53
GS Fin Squares Gov #465			
Sales (70) 01/01/20 To 12/31/20	12/31/20	1,623,873.16	
Hartford Finl Svcs Group Inc Sr Nt			
5.50% Dtd 03/23/2010 Due 03/30/2020			
Callable			
Recd Proceeds on Maturity of	03/30/20	40,000.00	
40,000 Par Value			
Helios Leasing I LLC Secd Nt			
2.018% Dtd 06/19/2012 Due 05/29/2024			
Callable			
Prin Pmt For 02/27/20	02/28/20	1,610.14	
Prin Pmt For 05/28/20	05/29/20	1,618.19	
Prin Pmt For 08/29/20	08/31/20	1,626.28	
Prin Pmt For 11/29/20	11/30/20	1,634.41	
JPMorgan Chase & Co Sr Nt			
3.20% Dtd 06/07/2016 Due 06/15/2026			
Callable			
Sold 5000 12/01/20	12/03/20	5,569.95	805.03
@ 111.399			



HITCHCOCK FOUNDATION

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
JP Morgan Mtg Tr Ser 2017 6 CI A 5 Fltg Rate Dtd 12/01/2017 Due 12/25/2048 IPD24			
Prin Pmt For 01/01/20	01/27/20	1,040.53	-13.82
Prin Pmt For 02/01/20	02/25/20	547.54	-7.27
Prin Pmt For 03/01/20	03/25/20	1,051.70	-13.97
Prin Pmt For 04/01/20	04/27/20	1,550.89	-20.60
Prin Pmt For 05/01/20	05/26/20	1,847.61	-24.54
Prin Pmt For 05/31/20	06/25/20	1,356.05	-18.01
Prin Pmt For 07/01/20	07/27/20	1,571.44	-20.87
Prin Pmt For 08/01/20	08/25/20	1,455.73	-19.33
Prin Pmt For 09/01/20	09/25/20	1,400.24	-18.60
Prin Pmt For 10/01/20	10/26/20	1,234.58	-16.40
Prin Pmt For 11/01/20	11/25/20	1,427.52	-18.96
Prin Pmt For 12/01/20	12/28/20	1,237.35	-16.43
Keycorp Medium Term Nts Fr 2.90% Dtd 09/15/2015 Due 09/15/2020 Non-Callable Recd Proceeds on Maturity of 60,000 Par Value			
	09/15/20	60,000.00	62.00
Mmaf Equip Fin LLC Ser 2013 A CI A 5 2.57% Dtd 08/14/2013 Due 06/09/2033			
Prin Pmt For 01/09/20	01/09/20	518.60	1.54
Prin Pmt For 02/08/20	02/10/20	936.03	2.78
Prin Pmt For 03/09/20	03/09/20	674.22	2.00
Prin Pmt For 04/09/20	04/09/20	717.22	2.13
Recd Proceeds on Final Paydown of 1,540.730 Par Value	05/11/20	1,540.73	4.57
Morgan Stanley Sr Nt F 3.75% Dtd 02/25/2013 Due 02/25/2023 Callable			
Sold 15000 05/28/20 @ 106.969	06/02/20	16,045.35	892.11
Sold 10000 05/28/20 @ 106.9805	06/02/20	10,698.05	595.89
Sold 5000 09/02/20 @ 108.033	09/04/20	5,401.65	355.19
North Carolina Hsg Fin AGY Hom Rev Ref Bds Series Taxable 2.777% Dtd 05/06/2014 Due 01/01/2020 Non-Callable Recd Proceeds on Maturity of 50,000 Par Value			
	01/02/20	50,000.00	



HITCHCOCK FOUNDATION

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Raytheon Co Sr Nt 4.875% Dtd 10/20/2010 Due 10/15/2040 Callable To Remove 35000 Par For Raytheon Technologies Corp 144a Nt 4.875% Dtd 04/15/2020 Due 10/15/2040 Callable Bond Rate: 1000 Per 1000 Princ AMT Held Cash Rate: 1.00 Per 1000 Princ AMT Held			
	08/26/20	44,812.92	3,762.07
Sequoia Mtg Tr 2017-CH1 Mtg Passthr CTF Cl A-11 144a 3.50% Dtd 09/01/2017 Due 10/25/2047 IPD24			
Prin Pmt For 01/01/20	01/27/20	736.74	-12.85
Prin Pmt For 02/01/20	02/25/20	535.66	-9.34
Prin Pmt For 03/01/20	03/25/20	427.67	-7.46
Prin Pmt For 04/01/20	04/27/20	585.60	-10.21
Prin Pmt For 05/01/20	05/26/20	930.07	-16.22
Prin Pmt For 06/01/20	06/25/20	202.55	-3.53
Prin Pmt For 07/01/20	07/27/20	508.81	-8.87
Prin Pmt For 08/01/20	08/25/20	518.27	-9.04
Prin Pmt For 09/01/20	09/25/20	326.03	-5.68
Prin Pmt For 10/01/20	10/26/20	345.16	-6.02
Prin Pmt For 11/01/20	11/25/20	605.96	-10.57
Prin Pmt For 12/01/20	12/28/20	555.71	-9.69
Small Business Admin Gtd Ln Pool Ctfs 2.877% Dtd 09/21/2011 Due 09/01/2021			
Prin Pmt For 03/01/20	03/10/20	1,106.17	-31.46
Prin Pmt For 09/02/20	09/10/20	47.25	-1.34
US Treasury Bond 5.375% Dtd 02/15/01 Due 02/15/2031			
Sold 15000 01/24/20 @ 136.851562	01/28/20	20,527.73	-235.39
Sold 25000 02/13/20 @ 137.632813	02/18/20	34,408.20	129.18
Sold 20000 04/24/20 @ 149.816406	04/28/20	29,963.28	4,512.85
Sold 50000 04/30/20 @ 149.425781	05/01/20	74,712.89	12,443.31
Sold 15000 05/11/20 @ 148.257812	05/13/20	22,238.67	3,273.83
Sold 15000 05/13/20 @ 149.332031	05/14/20	22,399.80	3,493.90
Sold 5000 06/03/20 @ 147.539062	06/05/20	7,376.95	14.83



HITCHCOCK FOUNDATION

Account Number:
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Sale Activity

	Date	Proceeds	Realized Gain/Loss
US Treasury Bond 4.750% Dtd 02/15/07 Due 02/15/2037 Sold 10000 05/13/20 @ 160.707031	05/14/20	16,070.70	2,940.17
US Treasury Bond 1.750% Dtd 01/31/08 Due 01/15/2028 Treasury Inflation Protection Services Sold 55930.950 12/30/20 Original Face Value 45,000 @ 122.40234375	12/31/20	68,460.79	6,267.25
US Treasury Bond 3.625% Dtd 08/15/2013 Due 08/15/2043 Sold 35000 04/30/20 @ 148.3125	05/01/20	51,909.38	12,344.63
Sold 10000 05/08/20 @ 146.285156	05/12/20	14,628.52	3,610.43
Sold 10000 08/14/20 @ 146.226562	08/17/20	14,622.66	1,695.12
Sold 10000 08/26/20 @ 145.72265625	08/28/20	14,572.27	3,584.18
Sold 5000 09/03/20 @ 148.546875	09/08/20	7,427.34	1,942.47
Sold 10000 10/27/20 @ 143.554687	10/29/20	14,355.47	3,490.73
US Treasury Note 2.00% Dtd 02/28/2014 Due 08/28/2021 Sold 5000 03/04/20 @ 101.273437	03/05/20	5,063.67	51.74
Sold 50000 04/30/20 @ 101.542968	05/01/20	50,771.48	670.85
Sold 20000 05/26/20 @ 101.417968	05/27/20	20,283.59	246.74
Sold 5000 07/09/20 @ 101.183593	07/10/20	5,059.18	51.41
Sold 35000 07/20/20 @ 101.148437	07/21/20	35,401.95	332.23
Sold 20000 08/06/20 @ 101.082031	08/07/20	20,216.40	172.49
Sold 25000 08/13/20 @ 101.019531	08/14/20	25,254.89	201.83
Sold 5000 12/14/20 @ 100.390625	12/17/20	5,019.53	0.74



HITCHCOCK FOUNDATION

Account Number:
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Sale Activity

	Date	Proceeds	Realized Gain/Loss
US Treasury Note 0.125% Dtd 01/15/2012 Due 01/15/2022 Treasury Inflation Protection Security			
Sold 34255.800 05/13/20 Original Face Value 30,000 @ 99.441406	05/14/20	34,064.45	-1,358.32
Sold 34513.200 12/30/20 Original Face Value 30,000 @ 101.820312	12/31/20	35,141.45	1,109.01
US Treasury Note 1.625% Dtd 11/15/2012 Due 11/15/2022			
Sold 5000 04/14/20 @ 103.539062	04/15/20	5,176.95	255.90
Sold 50000 04/30/20 @ 103.539062	05/01/20	51,769.53	2,559.17
Sold 50000 05/13/20 @ 103.613281	05/14/20	51,806.64	2,838.81
Sold 15000 07/20/20 @ 103.402343	07/21/20	15,510.35	859.62
Sold 5000 08/13/20 @ 103.246093	08/17/20	5,162.30	284.31
US Treasury Note 1.125% Dtd 03/31/2013 Due 03/31/2020			
Sold 65000 01/08/20 @ 99.902343	01/09/20	64,936.52	174.73
Sold 15000 03/11/20 @ 100.00390625	03/12/20	15,000.59	13.54
Sold 10000 03/12/20 @ 100.027343	03/13/20	10,002.73	10.91
Recd Proceeds on Maturity of 35,000 Par Value	03/31/20	35,000.00	
US Treasury Note 2.25% Dtd 02/15/2017 Due 02/15/2027			
Sold 25000 05/13/20 @ 111.75	05/14/20	27,937.50	419.83
Sold 5000 06/01/20 @ 111.703125	06/03/20	5,585.16	138.05
Sold 25000 06/17/20 @ 111.304687	06/19/20	27,826.17	770.96
US Treasury Note 2.125% Dtd 05/15/2015 Due 05/15/2025			
Sold 20000 01/08/20 @ 102.210937	01/09/20	20,442.19	-267.56
Sold 15000 02/03/20 @ 103.81640625	02/05/20	15,572.46	957.69
Sold 75000 05/13/20 @ 108.875	05/14/20	81,656.25	8,066.31



HITCHCOCK FOUNDATION

**Account Number:
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Sale Activity

	Date	Proceeds	Realized Gain/Loss
US Treasury Note 1.50% Dtd 02/15/2020 Due 02/15/2030 Sold 15000 09/08/20 @ 107.917968	09/10/20	16,187.70	-203.77
Sold 25000 10/06/20 @ 106.976563	10/08/20	26,744.14	-371.70
Sold 10000 11/10/20 @ 105.183592	11/13/20	10,518.35	-301.06
Verizon Communications Inc Gbl Nt 4.272% Dtd 07/15/2015 Due 01/15/2036 Callable Sold 5000 05/13/20 @ 116.167	05/15/20	5,808.35	990.38
Volkswagen Group Amer Fin LLC Sr Gbl 144a 4.25% Dtd 11/13/2018 Due 11/13/2023 Callable Sold 10000 09/14/20 @ 110.341	09/16/20	11,034.10	487.41
Walmart Inc 3.70% Dtd 06/27/2018 Due 06/26/2028 Callable Sold 15000 09/03/20 @ 119.371	09/08/20	17,905.65	2,951.55
Sold 5000 09/23/20 @ 118.295	09/25/20	5,914.75	930.05
Sold 10000 09/24/20 @ 117.993	09/28/20	11,799.30	1,829.90
Wells Fargo Co New Per Pfd A Ser K Var Rate Dtd 02/08/2008 Due Callable Full Call @ 100 on 3/16/2020 of 10,000 Par Value	03/16/20	10,000.00	-1,094.50
Total Sales		\$ 3,284,717.57 /	\$ 94,923.79 /

Non-Cash Activity

	Date	Cost
Agilent Technologies Inc Sr Gbl 2.10% Dtd 06/04/2020 Due 06/04/2030 Callable Amortization of Bond Premium	12/04/20	-6.00



HITCHCOCK FOUNDATION CUSTODY

Account Number:
Statement Period:

01/01/20 - 12/31/20

Attachment C

Sale Activity

	Date	Proceeds	Realized Gain/Loss
GS Fin Squares Gov Fund #466 Sales (12) 01/01/20 To 12/31/20	12/31/20	105,714.30	
Viatrix Inc Com Sold 607 Shs 12/17/20 @ 17.6	12/21/20	10,674.70	2,427.38
Commission: 8.26 Sec Fee/Other Cost: .24			
Sold .986 Shs 12/23/20 To Misc Broker @ 17.57	12/24/20	17.33	6.61
Total Sales		\$ 116,406.33 ✓	\$ 2,433.99 ✓

Non-Cash Activity

	Date	Cost
Apple Inc Com Recd 3300 Shs As A 4 For 1 Stock Split on 1,100 Shs	08/31/20	
Pfizer Inc Com Adjust Tax Cost Due To Spin-Off of Viatrix Inc Com	12/02/20	-8,258.04
Viatrix Inc Com Recd 607.986 Shs As A Spin-Off By Pfizer Inc Com on Basis of 0.0.1240788849 Shs For Each 1 Sh Held To Record Tax Cost	12/02/20	8,258.04
Total Non-Cash Transactions		\$ 0.00

Name Gilbert M. and Martha H. Hitchcock Foundation	Employer Identification No. 47-6025723
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See attached statement	156,557.	194,862.	1,041,447.	1,167,400.
Tot to Fm 990-PF, Pt II, Ln 10a	156,557.	194,862.	1,041,447.	1,167,400.

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See attached statement	2,900,952.	5,732,785.
See attached statement	5,800,544.	11,188,800.
Totals to Form 990-PF, Part II, Line 10b	8,701,496.	16,921,585.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See attached statement	2,280,286.	2,539,513.
Totals to Form 990-PF, Part II, Line 10c	2,280,286.	2,539,513.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13		

**GILBERT & MARTHA HITCHCOCK FND LC****Account Number:
Statement Period:****01/01/20 - 12/31/20****Asset Position As of 12/31/20**

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Broadridge Finl Solutions Inc Com	633.000	96,975.60 46,344.25	1,455.00	1.50%
Chevron Corp New Com	912.000	77,018.40 25,659.79	4,705.00	6.11%
Cisco Sys Inc Com	1,408.000	63,008.00 25,414.40	2,027.00	3.22%
Coca Cola Co Com	1,307.000	71,675.88 78,398.17	2,143.00	2.99%
Cognizant Tech Solutions Crp Com	1,201.000	98,421.95 71,731.13	1,056.00	1.07%
Comcast Corp Cl A	3,021.000	158,300.40 71,078.28	2,779.00	1.76%
Conocophillips Com	971.000	38,830.29 46,684.81	1,670.00	4.30%
Costco Whsl Corp New Com	195.000	73,472.10 29,368.23	546.00	0.74%
Disney Walt Co Com	508.000	92,039.44 58,903.87	0.00	0.00%
Dollar Gen Corp New Com	585.000	123,025.50 43,249.99	842.00	0.68%
Eog Res Inc Com	963.000	48,024.81 80,603.53	1,444.00	3.01%
Facebook Inc Cl A	375.000	102,435.00 54,847.31	0.00	0.00%
Global Pmts Inc Com	592.000	127,528.64 36,197.56	461.00	0.36%
Intercontinental Exchange, Inc. Com	1,192.000	137,425.68 41,801.99	1,430.00	1.04%
JPMorgan Chase & Co Com	942.000	119,699.94 35,392.64	3,391.00	2.83%
Johnson & Johnson Com	406.000	63,896.28 54,752.96	1,640.00	2.57%
Jones Lang Lasalle Inc Com	554.000	82,196.98 60,581.94	0.00	0.00%

**GILBERT & MARTHA HITCHCOCK FND LC**Account Number:
Statement Period:

01/01/20 - 12/31/20

Asset Position As of 12/31/20

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Laboratory Corp Amer Hldgs Com New	668.000	135,971.40 108,666.66	0.00	0.00%
Leidos Hldgs Inc Com	1,172.000	123,200.64 75,452.69	1,593.00	1.29%
Markel Corp Com	78.000	80,597.40 41,532.89	0.00	0.00%
McDonalds Corp Com	380.000	81,540.40 59,296.76	1,960.00	2.40%
Merck & Co Inc New Com	1,075.000	87,935.00 83,317.94	2,795.00	3.18%
Microsoft Corp Com	1,285.000	285,809.70 32,459.10	2,878.00	1.01%
Microchip Technology Inc Com	939.000	129,685.29 50,765.48	1,384.00	1.07%
Nestle S A Sponsored ADR Repstg Reg Sh	748.000	88,225.10 50,594.72	1,740.00	1.97%
Nextera Energy Inc Com	1,984.000	153,065.60 49,650.59	2,777.00	1.81%
Novartis Ag Sponsored ADR	779.000	73,560.97 30,666.35	1,563.00	2.13%
O Reilly Automotive Inc New Com	176.000	79,652.32 70,531.25	0.00	0.00%
Pepsico Inc Com	627.000	92,984.10 70,705.35	2,564.00	2.76%
Perkinelmer Inc Com	872.000	125,132.00 38,153.58	244.00	0.20%
Quanta Svcs Inc Com	1,778.000	128,051.56 68,446.59	426.00	0.33%
Raytheon Technologies Corp Com	785.000	56,135.35 46,541.30	1,491.00	2.66%
Regeneron Pharmaceuticals Com	115.000	55,557.65 31,758.33	0.00	0.00%
Roper Technologies, Inc.	159.000	68,543.31 50,662.74	357.00	0.52%



GILBERT & MARTHA HITCHCOCK FND LC

**Account Number:
Statement Period:**

01/01/20 - 12/31/20

Asset Position As of 12/31/20

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
TJX Cos Inc New Com	1,587.000	108,376.23 70,464.56	1,650.00	1.52%
Texas Instruments Inc Com	640.000	105,043.20 13,906.13	2,611.00	2.49%
3M Co Com	443.000	77,431.97 9,282.49	2,604.00	3.36%
US Bancorp Del Com New	1,697.000	79,063.23 39,650.30	2,850.00	3.61%
Unilever PLC Sponsored ADR New	1,085.000	65,490.60 60,117.52	1,985.00	3.03%
United Parcel Svc Inc Cl B	504.000	84,873.60 53,427.94	2,036.00	2.40%
Unitedhealth Group Inc Com	292.000	102,398.56 74,877.84	1,460.00	1.43%
Verizon Communications Inc Com	1,330.000	78,137.50 64,100.55	3,338.00	4.27%
Visa Inc Com Cl A	332.000	72,618.36 50,836.67	424.00	0.59%
Xcel Energy Inc Com	1,238.000	82,537.46 35,215.82	2,129.00	2.58%
Total Equities		\$ 5,732,785.23 ✓ \$ 2,900,951.86 ✓	85,110.00	1.48%
Cash				
Principal Cash		0.00 0.00	0.00	0.00%
Income Cash		0.00 0.00	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00	0.00%
Total Market Value		\$ 5,787,557.73 \$ 2,955,724.36	85,123.00	1.47%



HITCHCOCK FOUNDATION CUSTODY

Account Number:
Statement Period:

01/01/20 - 12/31/20

Asset Position As of 12/31/20

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Church & Dwight Inc Com	2,200.000	191,906.00 152,719.60	2,112.00	1.10%
Coca Cola Co Com	4,100.000	224,844.00 6,937.21	6,724.00	2.99%
Costco Whsl Corp New Com	375.000	141,292.50 99,714.85	1,050.00	0.74%
Danaher Corp Com	1,400.000	310,996.00 92,181.69	1,008.00	0.32%
Disney Walt Co Com	1,900.000	344,242.00 164,936.55	0.00	0.00%
Ecolab Inc Com	1,000.000	216,360.00 102,693.29	1,920.00	0.89%
Exxon Mobil Corp Com	2,500.000	103,050.00 160,776.14	8,700.00	8.44%
Facebook Inc Cl A	1,400.000	382,424.00 239,648.75	0.00	0.00%
Fedex Corp Com	1,500.000	389,430.00 292,264.32	3,900.00	1.00%
Fiserv Inc Com	2,700.000	307,422.00 103,355.60	0.00	0.00%
Goldman Sachs Group Inc Com	850.000	224,153.50 151,593.33	4,250.00	1.90%
Home Depot Inc Com	950.000	252,339.00 106,436.52	5,700.00	2.26%
Honeywell International Inc Com	1,200.000	255,240.00 119,393.98	4,464.00	1.75%
Intercontinental Exchange, Inc. Com	2,000.000	230,580.00 186,330.15	2,400.00	1.04%
JPMorgan Chase & Co Com	1,600.000	203,312.00 96,954.31	5,760.00	2.83%
Johnson & Johnson Com	1,400.000	220,332.00 142,185.68	5,656.00	2.57%
Mastercard Inc Cl A	1,200.000	428,328.00 93,105.19	2,112.00	0.49%



HITCHCOCK FOUNDATION CUSTODY

Account Number:
Statement Period:

01/01/20 - 12/31/20

Asset Position As of 12/31/20

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
McDonalds Corp Com	1,250.000	268,225.00 155,147.87	6,450.00	2.40%
Microsoft Corp Com	2,200.000	489,324.00 102,430.70	4,928.00	1.01%
Nextera Energy Inc Com	1,000.000	77,150.00 74,792.40	1,400.00	1.81%
Nike Inc Cl B	2,700.000	381,969.00 132,623.27	2,970.00	0.78%
Oracle Corp Com	4,000.000	258,760.00 209,559.35	3,840.00	1.48%
Pepsico Inc Com	1,500.000	222,450.00 144,229.78	6,135.00	2.76%
Pfizer Inc Com	4,900.000	180,369.00 144,847.00	7,644.00	4.24%
Procter & Gamble Co Com	1,700.000	236,538.00 128,505.76	5,377.00	2.27%
Salesforce Com Inc Com	1,100.000	244,783.00 174,702.55	0.00	0.00%
Stryker Corp Com	1,000.000	245,040.00 85,476.05	2,520.00	1.03%
3M Co Com	900.000	157,311.00 166,851.95	5,292.00	3.36%
Union Pac Corp Com	1,200.000	249,864.00 98,109.40	4,656.00	1.86%
Unitedhealth Group Inc Com	760.000	266,516.80 103,568.35	3,800.00	1.43%
Wd 40 Co Com	1,000.000	265,680.00 172,479.45	2,680.00	1.01%
Total Equities		\$ 11,188,799.89 ✓ \$ 5,800,543.63 ✓	156,217.00	1.40%
Cash				
Principal Cash		-29,310.25 -29,310.25	0.00	0.00%



HITCHCOCK FOUNDATION

Account Number:
Statement Period:

01/01/20 - 12/31/20

Asset Position As of 12/31/20

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Cash Equivalents				
GS Fin Squares Gov #465	183,925.590	183,925.59 183,925.59	48.00	0.03%
Total Cash Equivalents		\$ 183,925.59 \$ 183,925.59	48.00	0.03%
Fixed Income				
AT&T Inc Gbl Nt 5.15% Dtd 03/15/2016 Due 03/15/2042	35,000.000	44,447.20 34,139.65	1,802.00	4.06%
Agilent Technologies Inc Sr Gbl 2.10% Dtd 06/04/2020 Due 06/04/2030 Callable	10,000.000	10,350.70 10,285.60	210.00	2.03%
Albemarle Corp Sr Gbl Nt 5.45% Dtd 11/24/2014 Due 12/01/2044 Callable	35,000.000	41,908.65 37,510.65	1,907.00	4.55%
Alphabet Inc Sr Nt 2.25% Dtd 08/05/2020 Due 08/15/2060 Callable	45,000.000	43,513.65 42,452.75	1,012.00	2.33%
American Tower Tr Ser 2013 1 2 CI 2a 3.07% Dtd 03/15/2013 Due 03/15/2048	60,000.000	61,177.23 61,369.80	1,842.00	3.01%
Applied Matls Inc Sr Nt 3.30% Dtd 03/31/2017 Due 04/01/2027 Callable	25,000.000	28,313.75 26,330.75	825.00	2.91%
Applied Matls Inc Sr Gbl Nt 1.75% Dtd 05/29/2020 Due 06/01/2030 Callable	20,000.000	20,755.20 20,727.30	350.00	1.69%
Bmw Finance NV Sr 144a Nt 2.85% Dtd 08/14/2019 Due 08/14/2029 Callable	35,000.000	38,598.35 35,000.00	997.00	2.58%
Bank Amer Corp Medium Term Nt Fltg Rate Dtd 04/23/2019 Due 04/23/2027 Callable	45,000.000	50,809.95 45,207.90	1,601.00	3.15%
Bank 2019-BNK16 Coml Mtg Passthru CTF CI A-Sb 3.898% Dtd 02/01/2019 Due 02/15/2052 IPD14	15,000.000	17,279.65 15,449.96	584.00	3.38%



HITCHCOCK FOUNDATION

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Asset Position As of 12/31/20

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Becton Dickinson & Co Sr Gbl Nt 3.734% Dtd 12/15/2014 Due 12/15/2024 Callable	19,000.000	21,065.11 19,118.71	709.00	3.37%
Burlington Northn Santa Fe CP Sr Gbl Deb 4.55% Dtd 08/18/2014 Due 09/01/2044 Callable	35,000.000	47,276.25 35,172.10	1,592.00	3.37%
Cme Group Inc Sr Gbl Nt 3.00% Dtd 03/09/2015 Due 03/15/2025 Callable	30,000.000	32,890.20 29,577.55	900.00	2.74%
Chubb Corp Bds 6.80% Dtd 11/20/2001 Due 11/15/2031	60,000.000	87,545.40 62,872.30	4,080.00	4.66%
Citigroup Inc Sr Gbl Nt Var Rate Dtd 01/10/2017 Due 01/10/2028 Callable	30,000.000	34,382.40 30,000.00	1,166.00	3.39%
Comcast Corp New Sr Gbl 3.30% Dtd 01/10/2017 Due 02/01/2027 Callable	20,000.000	22,563.60 19,672.60	660.00	2.93%
Connecticut St GO Bds 2009b Taxable 5.632% Dtd 12/23/2009 Due 12/01/2029 Callable	10,000.000	12,826.50 ^A 10,000.00 ^B	563.00	4.39%
Corevest Amern Fin 2020-4 Tr Mtg Passthru CTF Cl A 144a 1.174% Dtd 12/01/2020 Due 12/15/2052 IPD14	20,000.000	20,069.91 19,999.55	234.00	1.17%
Costco Whsl Corp New Gbl Nt 1.75% Dtd 04/20/2020 Due 04/20/2032 Callable	40,000.000	41,573.20 39,280.00	700.00	1.68%
Disney Walt Co Mtns Sr Nt 4.125% Dtd 12/02/2011 Due 12/01/2041 Callable	35,000.000	44,053.45 36,838.20	1,443.00	3.28%
Dollar Gen Corp New Sr Nt 3.25% Dtd 04/11/2013 Due 04/15/2023 Callable	30,000.000	31,742.70 30,020.60	975.00	3.07%
Dollar Gen Corp Sr Gbl 3.50% Dtd 04/03/2020 Due 04/03/2030 Callable	10,000.000	11,479.70 11,492.35	350.00	3.05%
X Douglas Cnty Neb Sch Dist No 0 Taxable Int GO Ref Bds 2020b Taxable 1.638% Dtd 10/15/2020 Due 12/15/2030 Non-Callable	15,000.000	15,394.35 ^A 15,000.00 ^B	245.00	1.60%



HITCHCOCK FOUNDATION

Account Number:
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Asset Position As of 12/31/20

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Ebay Inc Sr Gbl 3.60% Dtd 06/06/2017 Due 06/05/2027 Callable	30,000.000	33,997.80 30,319.85	1,080.00	3.18%
Everbank Mtg Ln Tr 2018-1 Mtg Pass Thru CTF CI A-4 144a 3.50% Dtd 02/01/2018 Due 02/25/2048 IPD24	8,545.440	8,607.90 8,554.79	299.00	3.47%
Fresb 2019-SB58 Mtg Tr Multifamily Mtg Passthru CTF 3.61% Dtd 01/01/2019 Due 10/25/2028 IPD24	27,663.330	29,901.29 27,791.93	998.00	3.34%
Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2017 49 CI Vlk 4.00% Dtd 06/01/2017 Due 11/25/2037 IPD24	20,000.000	22,810.98 21,787.50	800.00	3.51%
Federal Natl Mtg Assn Gtd REMIC Passthru Tr REMIC Tr Ser 2019 M8 CI ADP Fltg Rate Dtd 05/01/2019 Due 04/25/2029 IPD24	18,776.390	21,396.65 19,971.92	753.00	3.52%
Federal Home Ln Mtg Corp Multiclass Mtg Partn Cfs Gtd 3.78% Dtd 11/01/2018 Due 10/25/2028 IPD24	25,000.000	29,658.54 25,001.50	945.00	3.19%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #AM1886 3.290% Dtd 12/01/2012 Due 12/01/2032 IPD24	84,709.994	92,679.51 82,115.74	2,786.00	3.01%
Federal Natl Mtg Assn Gtd Passthru CTF Pool #AM7762 3.490% Dtd 01/01/2015 Due 01/01/2035 IPD24	35,000.000	39,488.05 33,963.67	1,221.00	3.09%
Firstkey Homes 2020-SFR1 Tr Single Family Rent Passthru 144a 1.339% Dtd 08/14/2020 Due 09/17/2025 IPD16	20,000.000	20,229.03 19,999.59	267.00	1.32%
Flagstar Mtg Tr 2017-2 Mtg Passthru CTF CI A-5 144a 3.50% Dtd 10/01/2017 Due 10/25/2047 IPD24	959.860	958.72 974.26	33.00	3.50%
Freddie Scrtt Series Ser 2020 2 CI Mau 2.50% Dtd 06/01/2020 Due 11/25/2059 IPD24	18,228.600	19,289.97 19,260.21	455.00	2.36%
Freddie Mac Seasoned Lns Structured Transaction Tr 144a 2.75% Dtd 09/01/2019 Due 09/25/2029 IPD24	25,000.000	26,583.55 25,231.67	687.00	2.59%



HITCHCOCK FOUNDATION

Account Number:
Statement Period:

01/01/20 - 12/31/20

Asset Position As of 12/31/20

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Goldman Sachs Group Inc Sr Gbl Nt 3.85% Dtd 01/26/2017 Due 01/26/2027 Callable	45,000.000	51,354.00 45,625.95	1,732.00	3.37%
Grand Is Neb Combined Utils Re Taxable Ref Bds 2020 B Taxable 1.693% Dtd 11/19/2020 Due 08/15/2027 Non-Callable	15,000.000	15,464.10 A 15,000.00 B	253.00	1.64%
Hall Cnty Neb Sch Dist No 2 Gr Taxable GO Ref Pub Bds Taxable 1.685% Dtd 08/18/2020 Due 12/15/2031 Callable	25,000.000	25,128.00 25,000.00	421.00	1.68%
Harman Intl Inds Inc Sr Nt 4.15% Dtd 05/11/2015 Due 05/15/2025 Callable	45,000.000	50,106.60 45,462.95	1,867.00	3.73%
Helios Leasing I LLC Secd Nt 2.018% Dtd 06/19/2012 Due 05/29/2024 Callable	23,758.690	24,279.96 23,758.69	479.00	1.97%
Huntington Ingalls Inds Inc Sr Gbl Nt 3.483% Dtd 06/01/2018 Due 12/01/2027 Callable	45,000.000	50,443.20 46,281.00	1,567.00	3.11%
Intercontinental Exchange Inc Sr Gbl Nt 4.25% Dtd 08/13/2018 Due 09/21/2048 Callable	40,000.000	50,415.03 43,511.60	1,700.00	3.37%
JPMorgan Chase & Co Sr Nt 3.20% Dtd 06/07/2016 Due 06/15/2026 Callable	25,000.000	27,959.00 23,830.75	800.00	2.86%
JPMorgan Chase & Co Gbl Nt Var Rate Dtd 09/12/2019 Due 10/15/2030 Callable	10,000.000	10,873.30 10,797.80	273.00	2.52%
JP Morgan Mtg Tr Ser 2017 6 CI A 5 Fltg Rate Dtd 12/01/2017 Due 12/25/2048 IPD24	4,417.440	4,430.38 4,476.10	153.00	3.47%
Keycorp Medium Term Nts Fr 2.25% Dtd 02/06/2020 Due 04/06/2027 Non-Callable	10,000.000	10,668.40 9,987.90	225.00	2.11%
Lincoln Neb Elec Sys Rev Taxable Ref Bds 2020b Taxable 1.749% Dtd 09/23/2020 Due 09/01/2032 Callable	5,000.000	5,098.05 A 5,000.00 B	87.00	1.72%



HITCHCOCK FOUNDATION

**Account Number:
Statement Period:**

01/01/20 - 12/31/20

Asset Position As of 12/31/20

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Lincoln Neb West Haymarket Jt GO Facility Bds 2010b Taxable 6.00% Dtd 12/01/2010 Due 12/15/2039 Callable	15,000.000	23,345.70 A 18,334.05 B	900.00	3.86%
Lincoln Neb West Haymarket Jt Taxable GO Fac Ref Bds Taxable 2.60% Dtd 11/21/2019 Due 12/15/2031 Callable	15,000.000	16,289.70 A 14,892.00 B	390.00	2.39%
McDonalds Corp Med Term Nt Fr 2.125% Dtd 03/05/2020 Due 03/01/2030 Callable	40,000.000	42,173.20 40,715.20	850.00	2.02%
Metropolitan Life Global Fdg I Medium Term Nts Book Entry 144a 3.60% Dtd 01/11/2019 Due 01/11/2024	30,000.000	32,666.10 29,975.40	1,080.00	3.31%
Montana St Brd Hsg Single Family Prog Bds A AMT 2.65% Dtd 05/30/2013 Due 06/01/2021 Non-Callable	10,000.000	10,063.30 A 10,000.00 B	265.00	2.63%
Morgan Stanley Var Rate Dtd 01/23/2018 Due 01/24/2029 Callable	30,000.000	34,778.70 33,883.55	1,131.00	3.25%
Morgan Stanley Sr Nt F 3.75% Dtd 02/25/2013 Due 02/25/2023 Callable	10,000.000	10,721.70 10,093.90	375.00	3.50%
Mosaic Co New Sr Nt 5.45% Dtd 11/13/2013 Due 11/15/2033 Callable	15,000.000	18,648.90 16,408.75	817.00	4.38%
National Retail Pptys Inc 4.30% Dtd 09/27/2018 Due 10/15/2028 Callable	25,000.000	28,981.25 24,842.25	1,075.00	3.71%
New York N Y City Transitional Future Tax Secd Bds Fiscal Taxable 5.767% Dtd 10/22/2009 Due 08/01/2036 Callable	15,000.000	19,549.35 A 17,631.75 B	865.00	4.42%
New York N Y City Mun Wtr Fin Wtr and Swr Sys Rev Bds 2010 G Taxable 5.724% Dtd 06/30/2010 Due 06/15/2042 Callable	50,000.000	76,830.50 A 50,699.00 B	2,862.00	3.73%
Newell Rubbermaid Inc Sr Gbl Nt 4.00% Dtd 06/14/2012 Due 06/15/2022 Callable	10,000.000	10,287.50 10,081.40	400.00	3.89%



HITCHCOCK FOUNDATION

**Account Number:
Statement Period:**

01/01/20 - 12/31/20

Asset Position As of 12/31/20

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Nike Inc Sr Gbl Nt 3.875% Dtd 10/29/2015 Due 11/01/2045 Callable	35,000.000	45,430.70 34,517.35	1,356.00	2.99%
Nvidia Corp Sr Nt 2.85% Dtd 03/31/2020 Due 04/01/2030 Callable	40,000.000	44,997.60 44,777.20	1,140.00	2.53%
Pacificorp 6.25% Dtd 10/03/2007 Due 10/15/2037 Callable	40,000.000	59,738.00 43,713.60	2,500.00	4.18%
Qualcomm Inc Fr 4.30% Dtd 05/26/2017 Due 05/20/2047 Callable	35,000.000	47,455.80 38,916.80	1,505.00	3.17%
Raytheon Technologies Corp Gbl Nt 4.875% Dtd 10/15/2020 Due 10/15/2040 Callable	35,000.000	45,590.65 44,656.85	1,706.00	3.74%
Reckitt Benckiser Treas Svcs Sr 144a Nt 3.00% Dtd 06/26/2017 Due 06/26/2027 Callable	45,000.000	50,287.95 45,488.90	1,350.00	2.68%
Regions Finl Corp New 3.80% Dtd 08/13/2018 Due 08/14/2023 Callable	45,000.000	48,816.00 44,973.45	1,710.00	3.50%
Schwab Charles Corp New Sr Nt 3.85% Dtd 05/22/2018 Due 05/21/2025 Callable	40,000.000	45,506.40 40,220.10	1,540.00	3.38%
Sequoia Mtg Tr 2017-CH1 Mtg Passthru CTF Cl A-11 144a 3.50% Dtd 09/01/2017 Due 10/25/2047 IPD24	2,467.490	2,475.47 2,510.51	86.00	3.49%
Small Business Admin Gtd Ln Pool Ctfs 2.877% Dtd 09/21/2011 Due 09/01/2021	3,987.038	4,015.51 4,100.42	114.00	2.86%
Starbucks Corp Sr Nt 2.00% Dtd 03/12/2020 Due 03/12/2027 Callable	5,000.000	5,305.80 4,979.55	100.00	1.88%
TJX Cos Inc New Sr Gbl Nt 3.75% Dtd 04/01/2020 Due 04/15/2027 Callable	10,000.000	11,564.60 10,763.40	375.00	3.24%
Ttx Co Medium Term Nts 4.60% Dtd 01/18/2019 Due 02/01/2049 Callable	35,000.000	46,508.70 36,924.70	1,610.00	3.46%



HITCHCOCK FOUNDATION

Account Number:
Statement Period:

01/01/20 - 12/31/20

Asset Position As of 12/31/20

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Textron Inc Nt 3.65% Dtd 01/30/2014 Due 03/01/2021	55,000.000	55,289.30 55,123.25	2,007.00	3.63%
Tricon Amer Homes Tr Ser 2020 SFR2 CI A 1.482% Dtd 11/10/2020 Due 11/18/2039	25,000.000	25,143.83 24,999.40	370.00	1.47%
US Bancorp Del Perp Gbl J Nt Var Rate Dtd 02/13/2017 Due 12/31/20 Callable	25,000.000	28,118.75 25,000.00	1,325.00	4.71%
US Treasury Bond 5.375% Dtd 02/15/01 Due 02/15/2031	60,000.000	86,273.40 C 80,322.75 D	3,225.00	3.74%
US Treasury Bond 4.750% Dtd 02/15/07 Due 02/15/2037	45,000.000	68,612.85 C 57,963.03 D	2,137.00	3.12%
US Treasury Bond 3.625% Dtd 08/15/2013 Due 08/15/2043	170,000.000	240,138.60 C 170,359.91 D	6,162.00	2.57%
US Treasury Note 2.00% Dtd 02/28/2014 Due 08/28/2021	75,000.000	75,212.25 C 75,217.57 D	1,500.00	1.99%
US Treasury Note 1.625% Dtd 11/15/2012 Due 11/15/2022	255,000.000	262,152.75 C 250,430.86 D	4,143.00	1.58%
US Treasury Note 2.25% Dtd 02/15/2017 Due 02/15/2027	155,000.000	171,366.45 C 164,100.92 D	3,487.00	2.04%
US Treasury Note 2.125% Dtd 05/15/2015 Due 05/15/2025	205,000.000	221,320.05 C 200,203.68 D	4,356.00	1.97%
US Treasury Note 1.50% Dtd 02/15/2020 Due 02/15/2030	40,000.000	42,323.60 C 42,847.91 D	600.00	1.42%
University Tex Univ Revs Fing Sys Rev Bds 2010c Taxable 4.644% Dtd 09/15/2010 Due 08/15/2030 Callable	75,000.000	93,282.75 75,000.00	3,483.00	3.73%
Vantage Data Ctrs Issuer LLC / Vantage Data Ctrs Cda LTD Partnership 2020-1 Secd Data Ctr Rev Nt 144a CI A-2 1.645% Dtd 10/05/2020 Due 09/15/2045	20,000.000	20,137.07 20,000.00	329.00	1.63%
Verizon Communications Inc Gbl Nt 4.272% Dtd 07/15/2015 Due 01/15/2036 Callable	37,000.000	45,890.36 35,660.24	1,580.00	3.44%



HITCHCOCK FOUNDATION

Account Number:
Statement Period:

01/01/20 - 12/31/20

Asset Position As of 12/31/20

Asset Description	Units	Market Value Cost	Est. Annual Income	Current Yield
Volkswagen Group Amer Fin LLC Sr Glbl 144a 4.25% Dtd 11/13/2018 Due 11/13/2023 Callable	10,000.000	10,998.20 10,519.45	425.00	3.86%
Volkswagen Group Amer Fin LLC Sr Glbl 144a 3.35% Dtd 05/13/2020 Due 05/13/2025 Callable	20,000.000	21,987.20 21,895.60	670.00	3.05%
Walmart Inc 3.70% Dtd 06/27/2018 Due 06/26/2028 Callable	10,000.000	11,778.50 10,235.70	370.00	3.14%
Waste Mgmt Inc Del Sr Nt 3.90% Dtd 02/26/2015 Due 03/01/2035 Callable	40,000.000	48,978.40 46,608.55	1,560.00	3.19%
Wells Fargo & Co New Sr Glbl Nt 3.00% Dtd 04/22/2016 Due 04/22/2026 Non-Callable	40,000.000	44,024.00 39,193.35	1,200.00	2.73%
Whirlpool Corp Sera MTN Nt 4.70% Dtd 06/01/2012 Due 06/01/2022 Callable	50,000.000	52,887.50 55,136.50	2,350.00	4.44%
Xilinx Inc Sr Glbl Nt 2.375% Dtd 05/19/2020 Due 06/01/2030 Callable	40,000.000	41,990.80 42,146.95	950.00	2.26%
Total Fixed Income		\$ 3,901,774.80 \$ 3,478,289.39	112,959.00	2.90%
Cash				
Principal Cash	Σ A state FMV = 194,861.55 / Σ B state Cost basis = 156,556.8 /	-27,708.63 -27,708.63	0.00	0.00%
Income Cash	Σ C US Gov't FMV = 1,167,399.95 / Σ D US Gov't Cost basis = 1,041,446.63 /	27,708.63 27,708.63	0.00	0.00%
Total Cash		\$ 0.00 \$ 0.00	0.00	0.00%
Total Market Value		\$ 4,085,700.39 \$ 3,662,214.98	113,007.00	2.77%

Corporate bonds FMV = 2,539,513 /
Corporate bonds Cost basis 2,280,286 /

Miscellaneous Statement

2020

Name Gilbert M. and Martha H. Hitchcock Foundation	Identification Number 47-6025723	
Part XV, Line 2b Form and Content of Applications: Grant requests and scholarship awards procedures have been established by the Foundation. The grant requests are open to 501(c)(3) organizations. The grant requests are to include the basics of the request in addition to a letter containing the essential information such as the project contemplated, source of funds, timeline of implementation, etc. The original grant request and eight See Miscellaneous Statement		
Total		

Additional information from your Miscellaneous Statement (Part XV, Line 2b)

Miscellaneous Statement (Part XV, Line 2b)

Miscellaneous Statement

Continuation Statement

copies are to be sent to the Foundation for the board of trustees' review. Grantees are notified in writing of the Foundation's decisions.

GILBERT M. AND MARTHA H. HITCHCOCK FOUNDATION

Grant Request Procedures

Effective 1.16.2013

The Foundation asks each requesting organization to present its grant request in the following manner:

- 1) A Letter summary, one page in length only, to acquaint Trustees with basics of the request **including the specific amount requested**. Requests generally should be for payout in one year. *PLEASE NOTE :We do not encourage multiyear requests.*
- 2) A Letter, **no more than 5 pages in length**, containing the essential information, i.e. project contemplated, cost, source of funds; timeline for implementation; specific amount of the grant request; how project would be continued after grant payout;
- 3) Current annual operating budget, latest **Audited** financial statements, including management letter from auditor, if any
- 4) IRS Ruling letter under 501(c)(3) or 509(a) of the Internal Revenue Code of 1954, as amended. This letter must indicate (**and the organization must be willing to sign a Grant Agreement declaring**) that the requesting organization is:
 - a. exempt from federal income taxation under section 501(c)(3) of the Internal Revenue Code of 1954, as amended; and
 - b. NOT a private foundation, as defined in section 509 of said Code.
- 5) A statement of the three top measurable results you expect to accomplish if this grant is approved and your project goes forward.

An original and eight (8) copies of item (1) of your grant request. Please include ONLY one copy of items (2)–(5). Package should be addressed to Mr. Neely Kountze, President, at the address below. We do not accept fax requests. We do require that you provide a contact name with an e-mail address.

You will receive acknowledgement of your request. Requests for grants are considered by the full Board of Trustees at their annual grants award meeting held by late May of each year. Organizations are notified in writing of the Board's decision regarding their request, by early June following the May meeting.

Grants approved may be paid in one payment or in payments over several years as cash becomes available. Accepted Grant Agreements include the obligation of future reporting on the use of the funds granted and the Grant Agreement is expected to be executed and returned timely to Hitchcock Foundation.

Preference for certain programs is not a judgment on the merits of those that are not supported. Rather, it is a reflection of the Foundation's belief that adherence to its programs, which are carefully structured and regularly reviewed, leads to effective use of its resources.

ALL GRANT REQUESTS MUST BE *RECEIVED* BY THE FOUNDATION BY NOVEMBER 30.

GILBERT M. AND MARTHA H. HITCHCOCK FOUNDATION
P.O. Box 31219
Omaha, NE 68131-0219

402-345-0043