

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

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

**2021**

Open to Public Inspection

For calendar year 2021 or tax year beginning 2021, and ending 20

Name of foundation <u>Gilbert M. and Martha H. Hitchcock Foundation</u>		A Employer identification number <u>47-6025723</u>
Number and street (or P.O. box number if mail is not delivered to street address) <u>209 South 19th Street</u>	Room/suite <u>151</u>	B Telephone number (see instructions) <u>4023450042</u>
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>23,298,631.</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	61,622.	61,622.		
	4 Dividends and interest from securities	315,581.	315,581.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,809,774.			
	b Gross sales price for all assets on line 6a <u>10,658,463.</u>		L-6a Stmt		
	7 Capital gain net income (from Part IV, line 2)		2,809,774.		
	8 Net short-term capital gain			0.	
	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					
12 <b>Total.</b> Add lines 1 through 11	3,186,977.	3,186,977.	0.		
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	1,890.	473.		1,418.
	c Other professional fees (attach schedule) L-16c Stmt	56,424.	14,106.		42,318.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	13,101.	2,130.		10,971.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	20,191.			20,191.
	21 Travel, conferences, and meetings	3,155.			3,155.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Stmt	18,932.	4,734.		14,198.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	113,693.	21,443.		92,251.
	25 Contributions, gifts, grants paid	1,379,860.			1,379,860.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,493,553.	21,443.		1,472,111.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,693,424.				
b Net investment income (if negative, enter -0-)		3,165,534.			
c <b>Adjusted net income</b> (if negative, enter -0-)			0.		

## Application for Automatic Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**  
▶ **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. Gilbert M. and Martha H. Hitchcock Foundation	Taxpayer identification number (TIN) 47-6025723
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 209 South 19th Street, #151	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Omaha NE 68102	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

• The books are in the care of ▶ Neely Kountze

Telephone No. ▶ (402) 345-0043 Fax No. ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until Nov 15, 2022, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year 2021 or  
 ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	0.
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	0.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

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	378,361.	174,025.	174,025.
	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			
	10a	Investments—U.S. and state government obligations (attach schedule) L-10a Stmt	1,198,004.	310,949.	320,374.
	b	Investments—corporate stock (attach schedule) L-10b Stmt	8,701,496.	11,196,490.	20,272,611.
	c	Investments—corporate bonds (attach schedule) L-10c Stmt	2,280,286.	2,570,107.	2,531,621.
	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	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,558,147.	14,251,571.	23,298,631.	
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	<b>Total liabilities</b> (add lines 17 through 22)			
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/>				
	<b>and complete lines 24, 25, 29, and 30.</b>				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/>				
	<b>and complete lines 26 through 30.</b>				
	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	4,255,492.	5,948,916.		
29	<b>Total net assets or fund balances</b> (see instructions)	12,558,147.	14,251,571.		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions)	12,558,147.	14,251,571.		

**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	12,558,147.
2	Enter amount from Part I, line 27a	2	1,693,424.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,251,571.
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	14,251,571.

**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 B		P	01/01/1999	12/31/2021
b See Attached A		P	01/01/2021	12/31/2021
c See Attached A		P	01/01/1999	12/31/2021
d See Attached B		P	01/01/2021	12/31/2021
e See Statement				

  

(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 1,076,522.		927,211.	149,311.
b 2,159,811.		2,200,979.	-41,168.
c 4,614,013.		2,955,691.	1,658,322.
d 242,411.		239,234.	3,177.
e 2,565,706.		1,525,574.	1,040,132.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			149,311.
b			-41,168.
c			1,658,322.
d			3,177.
e			1,040,132.

  

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	2,809,774.
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	-45,949.

**Part V 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)	1	44,001.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	44,001.
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	44,001.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	8,480.
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	8,480.
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	35,521.
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 2022 estimated tax 0. Refunded	11	

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X
<b>11</b> 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
<b>12</b> 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
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
<b>14</b> 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>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>		
<b>16</b> At any time during calendar year 2021, 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? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

**Part VI-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
<b>1a</b> During the year, did the foundation (either directly or indirectly):		
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>	X
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>	X
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>	X
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>	X
<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<b>1a(5)</b>	X
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .	<b>1a(6)</b>	X
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here . . . . . <input type="checkbox"/>		
<b>d</b> 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 2021? . . . . .	<b>1d</b>	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? . . . . .	<b>2a</b>	X
If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> 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 2021.) . . . . .	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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 2021?	<b>4b</b>	X

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

<b>5a</b>	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))?	5a(1)		X
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		X
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		X
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		X
<b>c</b>	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
<b>d</b>	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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		X
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		X
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
<b>8</b>	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?	8		X

**Part VII 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	EX VP/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

**Part VII 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 VIII-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 VIII-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 IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	21,699,052.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	331,230.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	22,030,282.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	22,030,282.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	330,454.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	21,699,828.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 . . . . .	<b>6</b>	1,084,991.

**Part X 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.)

<b>1</b>	Minimum investment return from Part IX, line 6 . . . . .	<b>1</b>	1,084,991.
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5 . . . . .	<b>2a</b>	44,001.
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	44,001.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	1,040,990.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	1,040,990.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	<b>7</b>	1,040,990.

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	1,472,111.
<b>b</b>	Program-related investments—total from Part VIII-B . . . . .	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	1,472,111.

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				1,040,990.
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only . . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016 . . . . .	108,662.			
<b>b</b> From 2017 . . . . .	109,264.			
<b>c</b> From 2018 . . . . .	217,354.			
<b>d</b> From 2019 . . . . .	1,135,065.			
<b>e</b> From 2020 . . . . .	1,211,588.			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	2,781,933.			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 1,472,111.				
<b>a</b> Applied to 2020, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2021 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	1,472,111.			
<b>5</b> Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,254,044.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 . . . . .				1,040,990.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) . . . . .	108,662.			
<b>9</b> Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a . . . . .	4,145,382.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017 . . . . .	109,264.			
<b>b</b> Excess from 2018 . . . . .	217,354.			
<b>c</b> Excess from 2019 . . . . .	1,135,065.			
<b>d</b> Excess from 2020 . . . . .	1,211,588.			
<b>e</b> Excess from 2021 . . . . .	1,472,111.			

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2021, enter the date of the ruling . . . . .  **1b** 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) 2021	(b) 2020	(c) 2019	(d) 2018	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .					
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XIV 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 XIV** 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
<b>a Paid during the year</b>				
Brownell-Talbot School 400 N. Happy Hollow Blvd. Omaha NE 68132		Public Charity	To further the charitable purpose of the recipient	44,860.
AIM Institue 1905 Harney Street Omaha NE 68102		Public Charity	To further the charitable purpose of the recipient	15,000.
Columbia University School of Journalism 2950 Broadway New York NY 10027		Public Charity	To further the charitable purpose of the recipient	1,000.
Hattie B. Munroe Pavilion 985430 NE Medical Ctr. Omaha NE 68198		Public Charity	To further the charitable purpose of the recipient	1,000.
Kevin O'Connor Scholarship Fund, Inc. 10250 Regency Circle, Suite 300 Omaha NE 68114		Public Charity	To further the charitable purpose of the recipient	30,000.
American Red Cross 2912 S. 80th Avenue Omaha NE 68124		Public Charity	To further the charitable purpose of the recipient	10,000.
Trinity Cathedral 113 North 18th Street Omaha NE 68102		Public Charity	To further the charitable purpose of the recipient	20,000.
University of Nebraska at Omaha 6001 Dodge Street, EAB 208 Omaha NE 68182		Public Charity	To further the charitable purpose of the recipient	1,000.
University of Nebraska at Omaha 6001 Dodge Street, EAB 208 Omaha NE 68182		Public Charity	To further the charitable purpose of the recipient	1,500.
See Statement				
<b>Total</b>				<b>3a</b> 1,255,500.
<b>b Approved for future payment</b>				
<b>Total</b>				<b>3b</b>



**Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
    - (1)** Cash . . . . . **1a(1)**  Yes  No
    - (2)** Other assets . . . . . **1a(2)**  Yes  No
  - b** Other transactions:
    - (1)** Sales of assets to a noncharitable exempt organization . . . . . **1b(1)**  Yes  No
    - (2)** Purchases of assets from a noncharitable exempt organization . . . . . **1b(2)**  Yes  No
    - (3)** Rental of facilities, equipment, or other assets . . . . . **1b(3)**  Yes  No
    - (4)** Reimbursement arrangements . . . . . **1b(4)**  Yes  No
    - (5)** Loans or loan guarantees . . . . . **1b(5)**  Yes  No
    - (6)** Performance of services or membership or fundraising solicitations . . . . . **1b(6)**  Yes  No
  - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees **1c**  Yes  No
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Signature of officer or trustee: Jack G Lengemann Date: 05/09/2022 Title: President

May the IRS discuss this return with the preparer shown below? See instructions.  Yes  No

**Paid Preparer Use Only**

Print/Type preparer's name: Jack G Lengemann Preparer's signature: [Signature] Date: 05/09/2022 Check  if self-employed PTIN: P00207177

Firm's name: Lengemann & Associates, P C Firm's EIN: 47-0751766

Firm's address: 1410 Gold Coast Road Ste 600 Phone no.: (402) 592-1236

Gilbert M. and Martha H. Hitchcock Foundation

**Form 990-PF: Return of Private Foundation**

47-6025723

**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 nekountze@gmail.com 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	12,000.
Visiting Nurse Association 12565 West Center Road, Suite 100 Omaha, NE 68144		Public Charity	To further the charitable purpose of the recipient	2,000.
Amplify Arts 1419 S 13th Street Omaha, NE 68152		Public Charity	To further the charitable purpose of the recipient	5,000.
Heartland Hope Mission 5321 S. 139th Plaza Omaha, NE 68137		Public Charity	To further the charitable purpose of the recipient	15,000.
Arbor Day Foundation 211 N 12th Street Lincoln, NE 68508		Public Charity	To further the charitable purpose of the recipient	10,000.
Magdalene Omaha/Thistle Lights 4383 Nicholas Street, Ste 303 Omaha, NE 68131		Public Charity	To further the charitable purpose of the recipient	15,000.
Bellevue University 1000 Galvin Road Smith Bellevue, NE 68005		Public Charity	To further the charitable purpose of the recipient	75,000.
Completely Kids 2566 St. Mary's Avenue Omaha, NE 68105		Public Charity	To further the charitable purpose of the recipient	100,000.
Big Brothers/Big Sisters of the Midlands 10831 Old Mill Road Omaha, NE 68154		Public Charity	To further the charitable purpose of the recipient	10,000.
Blue Barn Theatre 1106 South 10th Street Omaha, NE 68108		Public Charity	To further the charitable purpose of the recipient	10,000.
Boys & Girls Clubs of The Midlands 2610 Hamilton Omaha, NE 68131		Public Charity	To further the charitable purpose of the recipient	5,000.
Jennie Edmundson Memorial Hospital 933 E. Pierce Council Bluffs, IA 51503		Public Charity	To further the charitable purpose of the recipient	25,000.
Table Grace Ministries 1611 1/2 Farnam Street Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	10,000.
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	20,000.
Children's Scholarship Fund 7101 Mercy Road Omaha, NE 68106		Public Charity	To further the charitable purpose of the recipient	25,000.
Outlook Enrichment 4125 S. 72nd St Omaha, NE 68127		Public Charity	To further the charitable purpose of the recipient	30,000.
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	50,000.
OneWorld Community Health Centers 4920 South 30th Street Omaha, NE 68107		Public Charity	To further the charitable purpose of the recipient	25,000.
NorthStar Foundation 4242 N 49th Ave Omaha, NE 68104		Public Charity	To further the charitable purpose of the recipient	75,000.
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	40,000.
Siena/Francis House P.O. Box 217 Downtown Station Omaha, NE 68101		Public Charity	To further the charitable purpose of the recipient	40,000.
United Way of the Midlands 2201 Farmam St. Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	20,000.
CASA for Douglas County 2414 St. Mary's Avenue Omaha, NE 68105		Public Charity	To further the charitable purpose of the recipient	15,000.
100 Black Men of Omaha 2221 North 24th Street Omaha, NE 68110		Public Charity	To further the charitable purpose of the recipient	10,000.
Community Information Trust, dba Do Space 7205 Dodge Street Omaha, NE 68114		Public Charity	To further the charitable purpose of the recipient	5,000.

**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>				
CRCC 5321 S 138th Street Omaha, NE 68137		Public Charity	To further the charitable purpose of the recipient	20,000.
Douglas County Historical Society 5730 N 30th Street Omaha, NE 68111		Public Charity	To further the charitable purpose of the recipient	4,000.
Durham Museum 801 South 10th Street Omaha, NE 68108		Public Charity	To further the charitable purpose of the recipient	60,000.
Friends of the Forest Lawn Cemetery Association 7909 Mormon Bridge Road Omaha, NE 68152		Public Charity	To further the charitable purpose of the recipient	75,000.
Heart Ministry Center 2222 Binney Street Omaha, NE 68110		Public Charity	To further the charitable purpose of the recipient	10,000.
Hospice House 7415 Cedar Street Omaha, NE 68124		Public Charity	To further the charitable purpose of the recipient	5,000.
Joslyn Art Museum 2200 Dodge Street Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	50,000.
Kids Can Community Center 4860 Q Street Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	20,000.
Lauritzen Gardens 100 Bancroft Street Omaha, NE 68108		Public Charity	To further the charitable purpose of the recipient	30,000.
Mt. Moriah Missionary Baptist Church 2602 North 24th Street Omaha, NE 68110		Public Charity	To further the charitable purpose of the recipient	20,000.
Nature Conservancy 1007 Leavenworth Street Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	15,000.
Omaha Children's Museum 500 S 20th Street Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	10,000.
Omaha Community Playhouse 6915 Cass Street Omaha, NE 68132		Public Charity	To further the charitable purpose of the recipient	15,000.
Omaha Conservatory of Music 7023 Cass Street Omaha, NE 68132		Public Charity	To further the charitable purpose of the recipient	25,000.

**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>				
Opera Omaha 1850 Farnam Street Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	10,000.
Pear Tree Performing Arts 4801 NW Radial Hwy Omaha, NE 68104		Public Charity	To further the charitable purpose of the recipient	30,000.
Pink Palace Family of Museums 3050 Central Avenue Memphis, TN 38111		Public Charity	To further the charitable purpose of the recipient	50,000.
Salvation Army 10755 Burt Street Omaha, NE 68144		Public Charity	To further the charitable purpose of the recipient	25,000.
Santa Monica, Inc 401 S 39th Street Omaha, NE 68131		Public Charity	To further the charitable purpose of the recipient	10,000.
Scatter Joy Acres 4966 Newport Avenue Omaha, NE 68152		Public Charity	To further the charitable purpose of the recipient	5,000.
Share a Fare, Inc. PO Box 6253 Omaha, NE 68106		Public Charity	To further the charitable purpose of the recipient	5,000.
Saint Augustine of Canterbury Episcopal Church 285 S 208th Street Omaha, NE 68022		Public Charity	To further the charitable purpose of the recipient	7,500.
The Simple Foundation 1111 N 13th Street Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	15,000.
Together Inc. 812 South 24th Street Omaha, NE 68108		Public Charity	To further the charitable purpose of the recipient	10,000.
				<b>1,255,500.</b>

**Form 990-PF: Return of Private Foundation**

**Part IV: Capital Gains and Losses for Tax on Investment Income**

Continuation Statement

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired	(d) Date sold
See Attached A		P	01/01/99	12/31/21
See Attached C		P	01/01/21	12/31/21
See Attached C		P	01/01/99	12/31/21
(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)	
970,677.		327,691.	642,986.	
106,112.		114,070.	-7,958.	
1,488,917.		1,083,813.	405,104.	
2,565,706.	0.	1,525,574.	1,040,132.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
			642,986.	
			-7,958.	
			405,104.	
0.	0.	0.	1,040,132.	

**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 68114	Treasurer/Trustee 0.00	0.	0.	0.
James E. Landen 1120 South 101 Street Omaha, NE 68124	Trustee 0.00	0.	0.	0.
Tower Kountze 3921 Nicholas Street Apt B1 Omaha, NE 68131	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	Vice President/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			

**Total****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	2,130.	2,130.		
Income	10,971.			10,971.
<b>Total</b>	<b>13,101.</b>	<b>2,130.</b>		<b>10,971.</b>

**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	14,239.	3,560.		10,679.
Postage	784.	196.		588.
Memberships	780.	195.		585.
Insurance	1,750.	438.		1,312.
Operating	1,379.	345.		1,034.
<b>Total</b>	<b>18,932.</b>	<b>4,734.</b>		<b>14,198.</b>

Name Gilbert M. and Martha H. Hitchcock Foundation	Employer Identification No. 47-6025723
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**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 . . . 1,318,933. Cost or other basis (do not reduce by depreciation) . . . 1,166,445.  
 Sales Expense . . . . . Valuation Method . . .  
 Total Gain (Loss) . . . . . 152,488. 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 . . . 2,159,811. Cost or other basis (do not reduce by depreciation) . . . 2,200,979.  
 Sales Expense . . . . . Valuation Method . . .  
 Total Gain (Loss) . . . . . -41,168. 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 . . . 4,614,013. Cost or other basis (do not reduce by depreciation) . . . 2,955,691.  
 Sales Expense . . . . . Valuation Method . . .  
 Total Gain (Loss) . . . . . 1,658,322. 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 . . . 970,677. Cost or other basis (do not reduce by depreciation) . . . 327,691.  
 Sales Expense . . . . . Valuation Method . . .  
 Total Gain (Loss) . . . . . 642,986. Accumulated Depreciation . . . . .

Description of Property . . . . . See Net Gain or Loss from Sale of Assets  
 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 . . . . . 2,809,774.  
 Gross Sales Price of all assets . . . . . 10,658,463.  
 Unrelated Business Income . . . . . Business Code .  
 Excluded by section 512, 513, 514 . . . 2,809,774. Exclusion Code . 13  
 Related/Exempt Function Income . . . . .

QuickZoom here to Form 990-PF, Page 1. . . . . ▶  
 QuickZoom here to Form 990-PF, Page 12. . . . . ▶

**Additional information from your Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**

**Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets**

**Net Gain or Loss from Sale of Assets**

**Continuation Statement**

Description of Property	Business Code	Exclusion Code	Date Acquired	How Acquired	Date Sold	Name of Buyer	Buyer a Business	Sale Price	Cost or other basis	Sale Expense	Valuation Method	Total Gain or Loss	Accumulated Depreciation
See attached Statements		13	Various	Purchased	Various			106,112	114,070			7,958.	
See attached Statements		13	Various	Purchased	Various			1,000,917	1,000,813			105,104	



FROM 01/01/2021  
TO 12/31/2021

SI TY NATIONAL BANK  
S1 ENT OF CAPITAL GAINS AND LOSSES  
GILBERT AND MARTHA HITCHCOCK FDN AGY

ACCOUNT YEAR ENDING 12/31/2021

TAX PREPARER:  
TRUST ADMINISTRATOR: JBOGHOF  
INVESTMENT OFFICER: DHOWARD

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
1486.0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 010							
SOLD		11/18/2021	91688.16				
ACQ	1486.0000	01/22/2021	91688.16	140345.27	-48657.11	0.00	ST
144.0000 AIR PRODUCTS AND CHEMICALS INC - 009158106 - MINOR = 50							
SOLD		01/22/2021	41065.48				
ACQ	144.0000	04/21/2005	41065.48	7587.66	33477.82	0.00	LT Y
67.0000 GOOGLE INC - 02079K305 - MINOR = 010							
SOLD		01/22/2021	127300.85				
ACQ	67.0000	06/01/2016	127300.85	49994.05	77306.80	0.00	LT
30.0000 GOOGLE INC - 02079K305 - MINOR = 010							
SOLD		01/22/2021	57000.38				
ACQ	30.0000	03/31/2016	57000.38	22837.53	34162.85	0.00	LT
309.0000 AMERICAN CAMPUS COMMUNITIES INC REIT - 024835100 - MINOR = 010							
SOLD		01/22/2021	12865.06				
ACQ	309.0000	09/14/2020	12865.06	11197.67	1667.39	0.00	ST
332.0000 AMERICAN CAMPUS COMMUNITIES INC REIT - 024835100 - MINOR = 010							
SOLD		01/22/2021	13822.66				
ACQ	332.0000	10/25/2017	13822.66	14055.49	-232.83	0.00	LT
972.0000 AMERICAN CAMPUS COMMUNITIES INC REIT - 024835100 - MINOR = 010							
SOLD		01/22/2021	40468.75				
ACQ	972.0000	11/25/2016	40468.75	45237.86	-4769.11	0.00	LT
310.0000 AMGEN INC COM - 031162100 - MINOR = 50							
SOLD		04/21/2021	80122.13				
ACQ	310.0000	01/22/2021	80122.13	78950.80	1171.33	0.00	ST
100.0000 AMGEN INC COM - 031162100 - MINOR = 50							
SOLD		04/21/2021	25845.85				
ACQ	100.0000	03/02/2021	25845.85	22683.90	3161.95	0.00	ST
324.0000 APPLE INC COM - 037833100 - MINOR = 50							
SOLD		01/22/2021	44957.47				
ACQ	324.0000	04/10/2013	44957.47	5042.37	39915.10	0.00	LT
157.0000 APPLE INC COM - 037833100 - MINOR = 50							
SOLD		01/22/2021	21784.95				
ACQ	157.0000	08/15/2013	21784.95	2811.71	18973.24	0.00	LT
10000.0000 APPLIED MATERIALS INC 3.30% ISSUE 3/31/2017 MATURITY 4/1/2027 - 038222AL9 - MINOR = 200							
SOLD		04/23/2021	10996.30				
ACQ	10000.0000	11/13/2019	10996.30	10482.41	513.89	0.00	LT
15000.0000 APPLIED MATERIALS INC 3.30% ISSUE 3/31/2017 MATURITY 4/1/2027 - 038222AL9 - MINOR = 200							
SOLD		04/23/2021	16494.45				
ACQ	15000.0000	11/05/2019	16494.45	15760.67	733.78	0.00	LT
12651.8220 BAIRD FDS INC SHRT TRM BD I - 057071409 - MINOR = 307							
SOLD		11/02/2021	124240.89				
ACQ	12651.8220	08/03/2021	124240.89	125000.00	-759.11	0.00	ST
7043.6510 BAIRD FDS INC ULTR SHT INSTL - 057071722 - MINOR = 307							
SOLD		03/02/2021	71000.00				
ACQ	7043.6510	02/08/2021	71000.00	71000.01	-0.01	0.00	ST
1077.1600 BAIRD FDS INC ULTR SHT INSTL - 057071722 - MINOR = 307							
SOLD		04/23/2021	10857.77				
ACQ	1077.1600	04/09/2021	10857.77	10847.00	10.77	0.00	ST
1617.6580 BAIRD FDS INC ULTR SHT INSTL - 057071722 - MINOR = 307							
SOLD		04/23/2021	16306.00				
ACQ	1617.6580	02/08/2021	16306.00	16305.99	0.01	0.00	ST
1984.1270 BAIRD FDS INC ULTR SHT INSTL - 057071722 - MINOR = 307							
SOLD		04/23/2021	20000.00				
ACQ	1984.1270	02/02/2021	20000.00	20000.00	0.00	0.00	ST
9.0000 BOOKING HLDGS INC COM - 09857L108 - MINOR = 010							
SOLD		05/11/2021	20291.28				
ACQ	9.0000	02/08/2016	20291.28	8712.37	11578.91	0.00	LT
1.0000 BOOKING HLDGS INC COM - 09857L108 - MINOR = 010							
SOLD		05/11/2021	2254.59				
ACQ	1.0000	01/14/2016	2254.59	1123.16	1131.43	0.00	LT
25.0000 BOOKING HLDGS INC COM - 09857L108 - MINOR = 010							
SOLD		07/14/2021	54681.37				
ACQ	25.0000	02/08/2016	54681.37	24201.03	30480.34	0.00	LT
304.0000 BROADRIDGE FINANCIAL SOLUTIONS - 11133T103 - MINOR = 50							
SOLD		11/08/2021	52970.69				
ACQ	304.0000	03/14/2017	52970.69	20906.71	32063.98	0.00	LT
200.0000 BROADRIDGE FINANCIAL SOLUTIONS - 11133T103 - MINOR = 50							
SOLD		11/08/2021	34849.14				
ACQ	200.0000	04/10/2017	34849.14	13391.48	21457.66	0.00	LT
129.0000 BROADRIDGE FINANCIAL SOLUTIONS - 11133T103 - MINOR = 50							
SOLD		11/08/2021	22477.70				
ACQ	129.0000	03/20/2020	22477.70	12046.06	10431.64	0.00	LT
16072.0030 BUFFALO FDS DISCOVERY FD - 119530103 - MINOR = 040							
SOLD		06/16/2021	509643.22				
ACQ	16072.0030	01/26/2021	509643.22	500000.00	9643.22	0.00	ST
854.0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 50							
SOLD		01/22/2021	78017.91				
ACQ	854.0000	06/02/1995	78017.91	19012.60	59005.31	0.00	LT Y
58.0000 CHEVRON TEXACO CORP COM - 166764100 - MINOR = 50							
SOLD		01/22/2021	5298.64				
ACQ	58.0000	12/11/2018	5298.64	6647.19	-1348.55	0.00	LT
5000.0000 CHUBB INA HOLDINGS INC 6.80% ISSUE 11/20/2001 MATURITY 11/15/20 - 171232AE1 - MINOR = 200							
SOLD		04/23/2021	6972.13				
ACQ	5000.0000	05/23/2006	6972.13	5118.45	1853.68	0.00	LT Y

FROM 01/01/2021  
TO 12/31/2021

ST. GEORGE NATIONAL BANK  
STATEMENT OF CAPITAL GAINS AND LOSSES  
GILBERT AND MARTHA HITCHCOCK FDM AGY

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ACCOUNT YEAR ENDING 12/31/2021

TAX PREPARER:  
TRUST ADMINISTRATOR: JBORGHOF  
INVESTMENT OFFICER: DHOWARD

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET	DISCOUNT	TERM	NC
55000.0000 CHUBB INA HOLDINGS INC 6.80% ISSUE 11/20/2001 MATURITY 11/15/20 - 171232AE1 - MINOR = 200									
SOLD		04/23/2021	76693.43						
ACQ	55000.0000	04/04/2006	76693.43	57753.85	18939.58		0.00	LT	Y
1408.0000 CISCO SYS INC COM - 17275R102 - MINOR = 50									
SOLD		01/22/2021	63034.76						
ACQ	1408.0000	02/03/2006	63034.76	25414.40	37620.36		0.00	LT	Y
1307.0000 COCA COLA CO COM - 191216100 - MINOR = 50									
SOLD		01/22/2021	63571.07						
ACQ	1307.0000	02/14/2020	63571.07	78398.17	-14827.10		0.00	ST	
1071.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 50									
SOLD		01/22/2021	86169.90						
ACQ	1071.0000	03/27/2017	86169.90	62887.41	23282.49		0.00	LT	
130.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 50									
SOLD		01/22/2021	10459.46						
ACQ	130.0000	06/21/2017	10459.46	8843.72	1615.74		0.00	LT	
1604.0000 COMCAST CORP NEW CL A - 20030N101 - MINOR = 50									
SOLD		01/22/2021	78152.04						
ACQ	1604.0000	11/29/2010	78152.04	16208.34	61943.70		0.00	LT	Y
970.0000 COMCAST CORP NEW CL A - 20030N101 - MINOR = 50									
SOLD		01/22/2021	47261.52						
ACQ	970.0000	03/12/2018	47261.52	35956.83	11304.69		0.00	LT	
447.0000 COMCAST CORP NEW CL A - 20030N101 - MINOR = 50									
SOLD		01/22/2021	21779.28						
ACQ	447.0000	01/23/2018	21779.28	18913.11	2866.17		0.00	LT	
971.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 50									
SOLD		01/22/2021	41286.50						
ACQ	971.0000	03/03/2020	41286.50	46684.81	-5398.31		0.00	ST	
121.0000 COSTCO WHSL CORP NEW COM - 22160K105 - MINOR = 50									
SOLD		04/23/2021	45322.24						
ACQ	121.0000	10/10/2016	45322.24	18193.79	27128.45		0.00	LT	
74.0000 COSTCO WHSL CORP NEW COM - 22160K105 - MINOR = 50									
SOLD		04/23/2021	27717.74						
ACQ	74.0000	11/15/2016	27717.74	11174.44	16543.30		0.00	LT	
585.0000 DOLLAR GENERAL - 256677105 - MINOR = 50									
SOLD		01/22/2021	121238.91						
ACQ	585.0000	02/24/2016	121238.91	43249.99	77988.92		0.00	LT	
355.0000 EOG RES INC COM - 26875P101 - MINOR = 010									
SOLD		01/22/2021	19300.10						
ACQ	355.0000	01/27/2016	19300.10	23327.30	-4027.20		0.00	LT	
135.0000 EOG RES INC COM - 26875P101 - MINOR = 010									
SOLD		01/22/2021	7339.48						
ACQ	135.0000	06/21/2017	7339.48	11795.70	-4456.22		0.00	LT	
243.0000 EOG RES INC COM - 26875P101 - MINOR = 010									
SOLD		01/22/2021	13211.05						
ACQ	243.0000	10/20/2014	13211.05	22464.87	-9253.82		0.00	LT	
86.0000 EOG RES INC COM - 26875P101 - MINOR = 010									
SOLD		01/22/2021	4675.52						
ACQ	86.0000	10/25/2017	4675.52	8263.89	-3588.37		0.00	LT	
136.0000 EOG RES INC COM - 26875P101 - MINOR = 010									
SOLD		01/22/2021	7393.84						
ACQ	136.0000	12/11/2018	7393.84	13910.43	-6516.59		0.00	LT	
8.0000 EOG RES INC COM - 26875P101 - MINOR = 010									
SOLD		01/22/2021	434.93						
ACQ	8.0000	11/19/2018	434.93	841.34	-406.41		0.00	LT	
104.0000 FACEBOOK INC CL A - 30303M102 - MINOR = 50									
SOLD		01/22/2021	28629.07						
ACQ	104.0000	04/01/2020	28629.07	16640.08	11988.99		0.00	ST	
271.0000 FACEBOOK INC CL A - 30303M102 - MINOR = 50									
SOLD		01/22/2021	74600.74						
ACQ	271.0000	04/10/2017	74600.74	38207.23	36393.51		0.00	LT	
592.0000 GLOBAL PAYMENTS INC - 37940X102 - MINOR = 010									
SOLD		01/22/2021	111274.66						
ACQ	592.0000	12/14/2016	111274.66	36197.56	75077.10		0.00	LT	
45000.0000 GOLDMAN SACHS GROUP INC 3.85% ISSUE 1/26/2017 MATURITY 1/26/2027 - 38141GWB6 - MINOR = 200									
SOLD		02/02/2021	50728.95						
ACQ	45000.0000	05/25/2017	50728.95	45625.95	5103.00		0.00	LT	
125000.0000 HEWLETT PACKARD ENTERPRISE CO 4.650% ISSUED: 4/9/2020 MATURITY: 10/1/2024 - 42824CBF5 - MINOR = 200									
SOLD		10/29/2021	136856.57						
ACQ	125000.0000	03/02/2021	136856.57	136691.82	164.75		0.00	ST	
255.0000 HOLOGIC INC ORD SHS - 436440101 - MINOR = 50									
SOLD		08/17/2021	19684.95						
ACQ	255.0000	01/22/2021	19684.95	19398.96	285.99		0.00	ST	
1397.0000 HOLOGIC INC ORD SHS - 436440101 - MINOR = 50									
SOLD		08/18/2021	107197.64						
ACQ	1397.0000	01/22/2021	107197.64	106275.89	921.75		0.00	ST	
207.0000 HOLOGIC INC ORD SHS - 436440101 - MINOR = 50									
SOLD		08/18/2021	15826.89						
ACQ	207.0000	01/22/2021	15826.89	15747.39	79.50		0.00	ST	
5000.0000 HUNTINGTON INGALLS INDUSTRIES INC 3.483% ISSUE 6/15/2018 MATURITY 12/01/20 - 446413AL0 - MINOR = 200									
SOLD		02/17/2021	5551.00						
ACQ	5000.0000	04/20/2020	5551.00	5184.75	366.25		0.00	ST	
10000.0000 HUNTINGTON INGALLS INDUSTRIES INC 3.483% ISSUE 6/15/2018 MATURITY 12/01/20 - 446413AL0 - MINOR = 200									
SOLD		02/17/2021	11102.00						
ACQ	10000.0000	07/24/2019	11102.00	10212.70	889.30		0.00	LT	

FROM 01/01/2021  
TO 12/31/2021

ST TY NATIONAL BANK  
S1 ENT OF CAPITAL GAINS AND LOSSES  
GILBERT AND MARTHA HITCHCOCK FDN AGY

A

ACCOUNT YEAR ENDING 12/31/2021

TAX PREPARER:  
TRUST ADMINISTRATOR: JBOGHOF  
INVESTMENT OFFICER: DHOWARD

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
15000.0000 HUNTINGTON INGALLS INDUSTRIES INC 3.483% ISSUE 6/15/2018 MATURITY 12/01/20 - 446413ALO - MINOR = 200							
SOLD		02/17/2021	16653.00				
ACQ	15000.0000	07/31/2019	16653.00	15332.40	1320.60	0.00	LT
10000.0000 HUNTINGTON INGALLS INDUSTRIES INC 3.483% ISSUE 6/15/2018 MATURITY 12/01/20 - 446413ALO - MINOR = 200							
SOLD		02/17/2021	11102.00				
ACQ	10000.0000	07/26/2019	11102.00	10224.10	877.90	0.00	LT
5000.0000 HUNTINGTON INGALLS INDUSTRIES INC 3.483% ISSUE 6/15/2018 MATURITY 12/01/20 - 446413ALO - MINOR = 200							
SOLD		02/17/2021	5551.00				
ACQ	5000.0000	01/31/2020	5551.00	5327.05	223.95	0.00	LT
100000.0000 INTEL CORP 2.450% ISSUED: 11/21/2019 MATURITY: 11/15/2029 - 458140BH2 - MINOR = 200							
SOLD		04/23/2021	103310.00				
ACQ	100000.0000	01/21/2021	103310.00	107360.00	-4050.00	0.00	ST
157.0000 INTERCONTINENTAL EXCHANGE INC - 45866F104 - MINOR = 010							
SOLD		01/22/2021	17617.89				
ACQ	157.0000	11/23/2020	17617.89	15999.09	1618.80	0.00	ST
1035.0000 INTERCONTINENTAL EXCHANGE INC - 45866F104 - MINOR = 010							
SOLD		01/22/2021	116143.39				
ACQ	1035.0000	05/11/2012	116143.39	25802.90	90340.49	0.00	LT
942.0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 50							
SOLD		01/22/2021	126187.53				
ACQ	942.0000	03/04/2005	126187.53	35392.64	90794.89	0.00	LT Y
157.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		01/22/2021	25742.73				
ACQ	157.0000	09/15/2017	25742.73	21120.88	4621.85	0.00	LT
249.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		01/22/2021	40827.63				
ACQ	249.0000	06/21/2017	40827.63	33632.08	7195.55	0.00	LT
109.0000 JONES LANG LASALLE INC - 48020Q107 - MINOR = 010							
SOLD		01/22/2021	17187.37				
ACQ	109.0000	09/14/2020	17187.37	11490.11	5697.26	0.00	ST
301.0000 JONES LANG LASALLE INC - 48020Q107 - MINOR = 010							
SOLD		01/22/2021	47462.38				
ACQ	301.0000	01/27/2017	47462.38	30772.47	16689.91	0.00	LT
144.0000 JONES LANG LASALLE INC - 48020Q107 - MINOR = 010							
SOLD		01/22/2021	22706.25				
ACQ	144.0000	05/30/2019	22706.25	18319.36	4386.89	0.00	LT
3545.6620 JPMORGAN MORTGAGE-BACKED SECURITIES FUND - 4812C1215 - MINOR = 305							
SOLD		12/27/2021	40243.26				
ACQ	3545.6620	11/01/2021	40243.26	40456.00	-212.74	0.00	ST
4365.6410 JPMORGAN MORTGAGE-BACKED SECURITIES FUND - 4812C1215 - MINOR = 305							
SOLD		12/27/2021	49550.03				
ACQ	4365.6410	11/10/2021	49550.03	49681.00	-130.97	0.00	ST
131.0000 LABORATORY CORPORATION OF AMERICA HOLDIN - 50540R409 - MINOR = 50							
SOLD		01/22/2021	29940.51				
ACQ	131.0000	09/14/2020	29940.51	24053.80	5886.71	0.00	ST
98.0000 LABORATORY CORPORATION OF AMERICA HOLDIN - 50540R409 - MINOR = 50							
SOLD		01/22/2021	22398.24				
ACQ	98.0000	02/08/2019	22398.24	14250.35	8147.89	0.00	LT
110.0000 LABORATORY CORPORATION OF AMERICA HOLDIN - 50540R409 - MINOR = 50							
SOLD		01/22/2021	25140.89				
ACQ	110.0000	04/25/2019	25140.89	16991.66	8149.23	0.00	LT
1.0000 LABORATORY CORPORATION OF AMERICA HOLDIN - 50540R409 - MINOR = 50							
SOLD		01/22/2021	228.55				
ACQ	1.0000	08/06/2019	228.55	160.99	67.56	0.00	LT
328.0000 LABORATORY CORPORATION OF AMERICA HOLDIN - 50540R409 - MINOR = 50							
SOLD		01/22/2021	74965.55				
ACQ	328.0000	03/28/2018	74965.55	53209.86	21755.69	0.00	LT
118.0000 LEIDOS HOLDINGS INC - 525327102 - MINOR = 010							
SOLD		01/22/2021	13162.81				
ACQ	118.0000	03/20/2020	13162.81	8762.53	4400.28	0.00	ST
1054.0000 LEIDOS HOLDINGS INC - 525327102 - MINOR = 010							
SOLD		01/22/2021	117572.90				
ACQ	1054.0000	03/20/2019	117572.90	66690.16	50882.74	0.00	LT
78.0000 MARKEL CORP - 570535104 - MINOR = 010							
SOLD		04/23/2021	92885.30				
ACQ	78.0000	11/01/2013	92885.30	41532.89	51352.41	0.00	LT
3955.2570 MATTHEWS ASIA DIVIDEND INSTL - 577130750 - MINOR = 100							
SOLD		08/26/2021	88400.00				
ACQ	3955.2570	01/26/2021	88400.00	94570.20	-6170.20	0.00	ST
5520.5270 MATTHEWS ASIA DIVIDEND INSTL - 577130750 - MINOR = 100							
SOLD		11/22/2021	125260.76				
ACQ	5520.5270	01/26/2021	125260.76	131995.80	-6735.04	0.00	ST
380.0000 MCDONALDS CORP COM - 580135101 - MINOR = 50							
SOLD		01/22/2021	81141.23				
ACQ	380.0000	07/26/2018	81141.23	59296.76	21844.47	0.00	LT
215.0000 MICROSOFT CORP COM - 594918104 - MINOR = 50							
SOLD		01/22/2021	48841.33				
ACQ	215.0000	03/04/2005	48841.33	5430.90	43410.43	0.00	LT Y
170.0000 MICROSOFT CORP COM - 594918104 - MINOR = 50							
SOLD		07/14/2021	48064.45				
ACQ	170.0000	03/04/2005	48064.45	4294.20	43770.25	0.00	LT Y
835.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 50							
SOLD		01/22/2021	125282.64				
ACQ	835.0000	02/19/2015	125282.64	40536.03	84746.61	0.00	LT

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TAX PREPARER:  
TRUST ADMINISTRATOR: JBORGHOF  
INVESTMENT OFFICER: DHOWARD

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
104.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 50								
SOLD		01/22/2021	15604.07					
ACQ	104.0000	01/23/2018	15604.07	10229.45	5374.62	0.00	LT	
10000.0000 MONTANA ST BRD HSC 2.65% ISSUE 5/30/2013 MATURITY 6/1/2021 - EXEMPT - 61212R3E4 - MINOR = 220								
SOLD		06/01/2021	10000.00					
ACQ	10000.0000	05/01/2013	10000.00	10000.00	0.00	0.00	LT	Y
748.0000 NESTLE SA ADR - 641069406 - MINOR = 54								
SOLD		01/22/2021	85442.15					
ACQ	748.0000	12/08/2016	85442.15	50594.72	34847.43	0.00	LT	
712.4430 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 54								
SOLD		01/22/2021	69091.19					
ACQ	712.4430	05/25/2010	69091.19	27426.77	41664.42	0.00	LT	Y
59.5570 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 54								
SOLD		01/22/2021	5775.71					
ACQ	59.5570	04/23/2010	5775.71	2729.06	3046.65	0.00	LT	Y
7.0000 NOVARTIS AG SPONSORED ADR - 66987V109 - MINOR = 54								
SOLD		01/22/2021	678.84					
ACQ	7.0000	03/12/2018	678.84	510.52	168.32	0.00	LT	
176.0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 010								
SOLD		01/22/2021	80865.09					
ACQ	176.0000	10/01/2019	80865.09	70531.25	10333.84	0.00	LT	
76.3000 ORGANON & CO ORD SHS - 68622V106 - MINOR = 010								
SOLD		06/24/2021	2259.80					
ACQ	76.3000	06/25/2020	2259.80	2668.69	-408.89	0.00	ST	
31.2000 ORGANON & CO ORD SHS - 68622V106 - MINOR = 010								
SOLD		06/24/2021	924.06					
ACQ	31.2000	11/23/2020	924.06	1144.69	-220.63	0.00	ST	
65.5000 ORGANON & CO ORD SHS - 68622V106 - MINOR = 010								
SOLD		06/24/2021	1939.94					
ACQ	65.5000	01/22/2021	1939.94	2433.35	-493.41	0.00	ST	
500.0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		01/22/2021	69463.91					
ACQ	500.0000	04/03/2017	69463.91	55909.55	13554.36	0.00	LT	
58.0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		01/22/2021	8057.81					
ACQ	58.0000	04/28/2017	8057.81	6572.50	1485.31	0.00	LT	
69.0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		01/22/2021	9586.02					
ACQ	69.0000	11/19/2018	9586.02	8223.30	1362.72	0.00	LT	
872.0000 PERKINELMER INC - 714046109 - MINOR = 010								
SOLD		01/22/2021	132123.66					
ACQ	872.0000	12/19/2014	132123.66	38153.58	93970.08	0.00	LT	
1778.0000 QUANTA SERVICES INC - 74762E102 - MINOR = 50								
SOLD		01/22/2021	136904.60					
ACQ	1778.0000	12/13/2017	136904.60	68446.59	68458.01	0.00	LT	
115.0000 REGENERON PHARMACEUTICALS INC - 75806F107 - MINOR = 010								
SOLD		04/23/2021	56349.05					
ACQ	115.0000	10/01/2019	56349.05	31758.33	24590.72	0.00	LT	
45000.0000 REGIONS FINANCIAL CORP 3.80% ISSUE 8/13/2018 MATURITY 8/14/2023 - 7591EPAP5 - MINOR = 200								
SOLD		08/23/2021	47908.75					
ACQ	45000.0000	08/08/2018	47908.75	44978.69	2930.06	0.00	LT	
159.0000 ROPER TECHNOLOGIES INC COM - 776696106 - MINOR = 50								
SOLD		04/23/2021	69165.47					
ACQ	159.0000	04/14/2020	69165.47	50662.74	18502.73	0.00	LT	
30000.0000 CHARLES SCHWAB CORP 3.85% ISSUE 5/2/2018 MATURITY 5/21/2025 - 808513AX3 - MINOR = 200								
SOLD		02/02/2021	33753.30					
ACQ	30000.0000	06/19/2018	33753.30	30226.80	3526.50	0.00	LT	
888.0000 COMMUNICATION SERVICES SELECT SECTOR SPD - 81369Y852 - MINOR = 015								
SOLD		12/14/2021	67518.29					
ACQ	888.0000	11/18/2021	67518.29	71098.95	-3580.66	0.00	ST	
60000.0000 SMALL BUSINESS INVESTMENT COMPANIES 2011ISSUE 9/21/2011 MATURITY 9/10/2021 - 831641EV3 - MINOR = 290								
SOLD		03/11/2021	0.00					
ACQ	60000.0000	11/07/2014	0.00	113.38	-113.38	0.00	LT	
217.0000 TJX COMPANIES - 872540109 - MINOR = 50								
SOLD		01/22/2021	14550.09					
ACQ	217.0000	11/23/2020	14550.09	13287.82	1262.27	0.00	ST	
1370.0000 TJX COMPANIES - 872540109 - MINOR = 50								
SOLD		01/22/2021	91859.99					
ACQ	1370.0000	03/02/2018	91859.99	57176.74	34683.25	0.00	LT	
5000.0000 TJX COMPANIES INC 3.75% ISSUE 4/1/2020 MATURITY 4/15/2027 - 872540AS8 - MINOR = 200								
SOLD		06/04/2021	5668.26					
ACQ	5000.0000	08/13/2020	5668.26	5710.10	-41.84	0.00	ST	
5000.0000 TJX COMPANIES INC 3.75% ISSUE 4/1/2020 MATURITY 4/15/2027 - 872540AS8 - MINOR = 200								
SOLD		06/04/2021	5668.25					
ACQ	5000.0000	03/30/2020	5668.25	4996.77	671.48	0.00	LT	
320.0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 50								
SOLD		02/22/2021	55647.79					
ACQ	320.0000	07/01/2009	55647.79	6953.07	48694.72	0.00	LT	Y
320.0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 50								
SOLD		05/11/2021	58376.66					
ACQ	320.0000	07/01/2009	58376.66	6953.06	51423.60	0.00	LT	Y
25000.0000 TEXTRON INC 3.65% ISSUE 1/30/2014 MATURITY 3/1/2021 - 883203BT7 - MINOR = 200								
SOLD		03/01/2021	25000.00					
ACQ	25000.0000	05/07/2014	25000.00	25054.00	-54.00	0.00	LT	

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TAX PREPARER:  
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INVESTMENT OFFICER: DHOWARD

LEGEND: F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
15000.0000 TEXTRON INC 3.65% ISSUE 1/30/2014 MATURITY 3/1/2021 - 883203BT7 - MINOR = 200								
SOLD		03/01/2021	15000.00					
ACQ	15000.0000	12/03/2014	15000.00	15032.40	-32.40	0.00	LT	
10000.0000 TEXTRON INC 3.65% ISSUE 1/30/2014 MATURITY 3/1/2021 - 883203BT7 - MINOR = 200								
SOLD		03/01/2021	10000.00					
ACQ	10000.0000	12/05/2014	10000.00	10017.90	-17.90	0.00	LT	
5000.0000 TEXTRON INC 3.65% ISSUE 1/30/2014 MATURITY 3/1/2021 - 883203BT7 - MINOR = 200								
SOLD		03/01/2021	5000.00					
ACQ	5000.0000	02/10/2017	5000.00	5018.95	-18.95	0.00	LT	
405.0000 3M CO COM - 88579Y101 - MINOR = 50								
SOLD		01/22/2021	68787.72					
ACQ	405.0000	05/23/1972	68787.72	1478.96	67308.76	0.00	LT	Y
38.0000 3M CO COM - 88579Y101 - MINOR = 50								
SOLD		01/22/2021	6454.16					
ACQ	38.0000	08/21/2018	6454.16	7803.53	-1349.37	0.00	LT	
386.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 50								
SOLD		01/22/2021	17624.37					
ACQ	386.0000	03/20/2020	17624.37	12739.27	4885.10	0.00	ST	
1311.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 50								
SOLD		01/22/2021	59858.93					
ACQ	1311.0000	08/22/2011	59858.93	26911.03	32947.90	0.00	LT	
633.0000 UNILEVER PLC ADR - 904767704 - MINOR = 54								
SOLD		01/22/2021	37882.30					
ACQ	633.0000	10/25/2017	37882.30	34374.31	3507.99	0.00	LT	
452.0000 UNILEVER PLC ADR - 904767704 - MINOR = 54								
SOLD		01/22/2021	27050.24					
ACQ	452.0000	07/21/2017	27050.24	25743.21	1307.03	0.00	LT	
504.0000 UNITED PARCEL SERVICES CL B - 911312106 - MINOR = 50								
SOLD		01/22/2021	80628.13					
ACQ	504.0000	04/26/2016	80628.13	53427.94	27200.19	0.00	LT	
20000.0000 UNITED STATES TREASURY 5.375% ISSUE 2/15/2001 MATURITY 2/15/203 - 912810FP8 - MINOR = 410								
SOLD		01/21/2021	28246.88					
ACQ	20000.0000	03/16/2020	28246.88	29282.83	-1035.95	0.00	ST	
10000.0000 UNITED STATES TREASURY 5.375% ISSUE 2/15/2001 MATURITY 2/15/203 - 912810FP8 - MINOR = 410								
SOLD		01/21/2021	14123.43					
ACQ	10000.0000	11/06/2018	14123.43	11881.55	2241.88	0.00	LT	
10000.0000 UNITED STATES TREASURY 5.375% ISSUE 2/15/2001 MATURITY 2/15/203 - 912810FP8 - MINOR = 410								
SOLD		01/21/2021	14123.44					
ACQ	10000.0000	02/14/2018	14123.44	12191.14	1932.30	0.00	LT	
15000.0000 UNITED STATES TREASURY 5.375% ISSUE 2/15/2001 MATURITY 2/15/203 - 912810FP8 - MINOR = 410								
SOLD		01/21/2021	21185.16					
ACQ	15000.0000	11/04/2019	21185.16	20104.57	1080.59	0.00	LT	
5000.0000 UNITED STATES TREASURY 5.375% ISSUE 2/15/2001 MATURITY 2/15/203 - 912810FP8 - MINOR = 410								
SOLD		01/21/2021	7061.72					
ACQ	5000.0000	10/07/2019	7061.72	6862.66	199.06	0.00	LT	
10000.0000 UNITED STATES TREASURY 4.75% ISSUE 2/15/2007 MATURITY 2/15/2037 - 912810PT9 - MINOR = 410								
SOLD		01/21/2021	14806.25					
ACQ	10000.0000	05/04/2018	14806.25	12284.99	2521.26	0.00	LT	
15000.0000 UNITED STATES TREASURY 4.75% ISSUE 2/15/2007 MATURITY 2/15/2037 - 912810PT9 - MINOR = 410								
SOLD		01/21/2021	22209.38					
ACQ	15000.0000	08/29/2014	22209.38	18670.07	3539.31	0.00	LT	
10000.0000 UNITED STATES TREASURY 4.75% ISSUE 2/15/2007 MATURITY 2/15/2037 - 912810PT9 - MINOR = 410								
SOLD		01/21/2021	14806.25					
ACQ	10000.0000	11/06/2017	14806.25	12985.74	1820.51	0.00	LT	
10000.0000 UNITED STATES TREASURY 4.75% ISSUE 2/15/2007 MATURITY 2/15/2037 - 912810PT9 - MINOR = 410								
SOLD		01/21/2021	14806.25					
ACQ	10000.0000	11/26/2019	14806.25	14022.23	784.02	0.00	LT	
100000.0000 UNITED STATES TREASURY 3.625% ISSUE 8/15/2013 MATURITY 8/15/204 - 912810RC4 - MINOR = 410								
SOLD		01/21/2021	135968.75					
ACQ	100000.0000	12/20/2013	135968.75	95937.50	40031.25	0.00	LT	Y
40000.0000 UNITED STATES TREASURY 3.625% ISSUE 8/15/2013 MATURITY 8/15/204 - 912810RC4 - MINOR = 410								
SOLD		01/21/2021	54387.50					
ACQ	40000.0000	10/24/2018	54387.50	41872.51	12514.99	0.00	LT	
5000.0000 UNITED STATES TREASURY 3.625% ISSUE 8/15/2013 MATURITY 8/15/204 - 912810RC4 - MINOR = 410								
SOLD		01/21/2021	6798.44					
ACQ	5000.0000	05/08/2018	6798.44	5418.24	1380.20	0.00	LT	
5000.0000 UNITED STATES TREASURY 3.625% ISSUE 8/15/2013 MATURITY 8/15/204 - 912810RC4 - MINOR = 410								
SOLD		01/21/2021	6798.44					
ACQ	5000.0000	05/07/2018	6798.44	5423.40	1375.04	0.00	LT	
15000.0000 UNITED STATES TREASURY 3.625% ISSUE 8/15/2013 MATURITY 8/15/204 - 912810RC4 - MINOR = 410								
SOLD		01/21/2021	20395.31					
ACQ	15000.0000	05/04/2018	20395.31	16277.96	4117.35	0.00	LT	
5000.0000 UNITED STATES TREASURY 3.625% ISSUE 8/15/2013 MATURITY 8/15/204 - 912810RC4 - MINOR = 410								
SOLD		01/21/2021	6798.44					
ACQ	5000.0000	05/07/2018	6798.44	5430.30	1368.14	0.00	LT	
40000.0000 UNITED STATES TREASURY 2.00% ISSUE 2/28/2014 MATURITY 2/28/2021 - 912828B90 - MINOR = 410								
SOLD		03/01/2021	40000.00					
ACQ	40000.0000	10/30/2019	40000.00	40062.08	-62.08	0.00	LT	
20000.0000 UNITED STATES TREASURY 2.00% ISSUE 2/28/2014 MATURITY 2/28/2021 - 912828B90 - MINOR = 410								
SOLD		03/01/2021	20000.00					
ACQ	20000.0000	12/30/2019	20000.00	20038.89	-38.89	0.00	LT	
15000.0000 UNITED STATES TREASURY 2.00% ISSUE 2/28/2014 MATURITY 2/28/2021 - 912828B90 - MINOR = 410								
SOLD		03/01/2021	15000.00					
ACQ	15000.0000	09/29/2020	15000.00	15116.60	-116.60	0.00	ST	

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ACCOUNT YEAR ENDING 12/31/2021

TAX PREPARER:  
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LEGEND: F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
15000.0000 UNITED STATES TREASURY ISSUE DATE: 11/15/2012 MATURITY DATE: 1 - 912828TY6 - MINOR = 30							
SOLD		01/22/2021	15405.47				
ACQ	15000.0000	09/26/2018	15405.47	14616.17	789.30	0.00	LT
85000.0000 UNITED STATES TREASURY ISSUE DATE: 11/15/2012 MATURITY DATE: 1 - 912828TY6 - MINOR = 30							
SOLD		01/22/2021	87297.65				
ACQ	85000.0000	09/17/2018	87297.65	82913.69	4383.96	0.00	LT
20000.0000 UNITED STATES TREASURY ISSUE DATE: 11/15/2012 MATURITY DATE: 1 - 912828TY6 - MINOR = 30							
SOLD		01/22/2021	20540.63				
ACQ	20000.0000	08/09/2018	20540.63	19551.33	989.30	0.00	LT
55000.0000 UNITED STATES TREASURY ISSUE DATE: 11/15/2012 MATURITY DATE: 1 - 912828TY6 - MINOR = 30							
SOLD		01/22/2021	56486.72				
ACQ	55000.0000	06/04/2018	56486.72	53786.08	2700.64	0.00	LT
20000.0000 UNITED STATES TREASURY ISSUE DATE: 11/15/2012 MATURITY DATE: 1 - 912828TY6 - MINOR = 30							
SOLD		01/22/2021	20540.62				
ACQ	20000.0000	07/18/2018	20540.62	19563.53	977.09	0.00	LT
15000.0000 UNITED STATES TREASURY ISSUE DATE: 11/15/2012 MATURITY DATE: 1 - 912828TY6 - MINOR = 30							
SOLD		01/22/2021	15405.47				
ACQ	15000.0000	12/10/2019	15405.47	14982.42	423.05	0.00	LT
45000.0000 UNITED STATES TREASURY ISSUE DATE: 11/15/2012 MATURITY DATE: 1 - 912828TY6 - MINOR = 30							
SOLD		01/22/2021	46216.41				
ACQ	45000.0000	01/02/2020	46216.41	45017.64	1198.77	0.00	LT
20000.0000 UNITED STATES TREASURY ISSUE DATE: 2/15/2017 MATURITY DATE: 2/ - 912828V98 - MINOR = 410							
SOLD		01/22/2021	21957.82				
ACQ	20000.0000	02/28/2020	21957.82	21489.79	468.03	0.00	ST
20000.0000 UNITED STATES TREASURY ISSUE DATE: 2/15/2017 MATURITY DATE: 2/ - 912828V98 - MINOR = 410							
SOLD		01/22/2021	21957.81				
ACQ	20000.0000	06/29/2020	21957.81	22319.88	-362.07	0.00	ST
15000.0000 UNITED STATES TREASURY ISSUE DATE: 2/15/2017 MATURITY DATE: 2/ - 912828V98 - MINOR = 410							
SOLD		01/22/2021	16468.36				
ACQ	15000.0000	11/29/2019	16468.36	15477.58	990.78	0.00	LT
20000.0000 UNITED STATES TREASURY ISSUE DATE: 2/15/2017 MATURITY DATE: 2/ - 912828V98 - MINOR = 410							
SOLD		01/22/2021	21957.81				
ACQ	20000.0000	11/20/2019	21957.81	20710.46	1247.35	0.00	LT
30000.0000 UNITED STATES TREASURY ISSUE DATE: 2/15/2017 MATURITY DATE: 2/ - 912828V98 - MINOR = 410							
SOLD		01/22/2021	32936.72				
ACQ	30000.0000	10/08/2019	32936.72	31500.77	1435.95	0.00	LT
20000.0000 UNITED STATES TREASURY ISSUE DATE: 2/15/2017 MATURITY DATE: 2/ - 912828V98 - MINOR = 410							
SOLD		01/22/2021	21957.81				
ACQ	20000.0000	08/28/2019	21957.81	21031.04	926.77	0.00	LT
30000.0000 UNITED STATES TREASURY ISSUE DATE: 2/15/2017 MATURITY DATE: 2/ - 912828V98 - MINOR = 410							
SOLD		01/22/2021	32936.72				
ACQ	30000.0000	09/04/2019	32936.72	31571.40	1365.32	0.00	LT
5000.0000 UNITED STATES TREASURY ISSUE DATE: 5/15/2015 MATURITY DATE: 5/ - 912828XB1 - MINOR = 410							
SOLD		01/22/2021	5380.47				
ACQ	5000.0000	11/05/2018	5380.47	4795.28	585.19	0.00	LT
30000.0000 UNITED STATES TREASURY ISSUE DATE: 5/15/2015 MATURITY DATE: 5/ - 912828XB1 - MINOR = 410							
SOLD		01/22/2021	32282.81				
ACQ	30000.0000	10/02/2018	32282.81	28886.73	3396.08	0.00	LT
35000.0000 UNITED STATES TREASURY ISSUE DATE: 5/15/2015 MATURITY DATE: 5/ - 912828XB1 - MINOR = 410							
SOLD		01/22/2021	37663.27				
ACQ	35000.0000	05/02/2018	37663.27	33824.53	3838.74	0.00	LT
15000.0000 UNITED STATES TREASURY ISSUE DATE: 5/15/2015 MATURITY DATE: 5/ - 912828XB1 - MINOR = 410							
SOLD		01/22/2021	16141.41				
ACQ	15000.0000	06/06/2018	16141.41	14503.01	1638.40	0.00	LT
20000.0000 UNITED STATES TREASURY ISSUE DATE: 5/15/2015 MATURITY DATE: 5/ - 912828XB1 - MINOR = 410							
SOLD		01/22/2021	21521.88				
ACQ	20000.0000	06/07/2018	21521.88	19376.83	2145.05	0.00	LT
30000.0000 UNITED STATES TREASURY ISSUE DATE: 5/15/2015 MATURITY DATE: 5/ - 912828XB1 - MINOR = 410							
SOLD		01/22/2021	32282.81				
ACQ	30000.0000	03/20/2018	32282.81	29101.10	3181.71	0.00	LT
5000.0000 UNITED STATES TREASURY ISSUE DATE: 5/15/2015 MATURITY DATE: 5/ - 912828XB1 - MINOR = 410							
SOLD		01/22/2021	5380.46				
ACQ	5000.0000	03/02/2018	5380.46	4854.93	525.53	0.00	LT
5000.0000 UNITED STATES TREASURY ISSUE DATE: 5/15/2015 MATURITY DATE: 5/ - 912828XB1 - MINOR = 410							
SOLD		01/22/2021	5380.47				
ACQ	5000.0000	01/25/2019	5380.47	4889.34	491.13	0.00	LT
15000.0000 UNITED STATES TREASURY ISSUE DATE: 5/15/2015 MATURITY DATE: 5/ - 912828XB1 - MINOR = 410							
SOLD		01/22/2021	16141.41				
ACQ	15000.0000	03/05/2019	16141.41	14681.12	1460.29	0.00	LT
10000.0000 UNITED STATES TREASURY ISSUE DATE: 5/15/2015 MATURITY DATE: 5/ - 912828XB1 - MINOR = 410							
SOLD		01/22/2021	10760.94				
ACQ	10000.0000	03/01/2019	10760.94	9792.42	968.52	0.00	LT
10000.0000 UNITED STATES TREASURY ISSUE DATE: 5/15/2015 MATURITY DATE: 5/ - 912828XB1 - MINOR = 410							
SOLD		01/22/2021	10760.94				
ACQ	10000.0000	07/28/2019	10760.94	10094.88	666.06	0.00	LT
10000.0000 UNITED STATES TREASURY ISSUE DATE: 5/15/2015 MATURITY DATE: 5/ - 912828XB1 - MINOR = 410							
SOLD		01/22/2021	10760.94				
ACQ	10000.0000	07/29/2019	10760.94	10104.38	656.56	0.00	LT
5000.0000 UNITED STATES TREASURY ISSUE DATE: 5/15/2015 MATURITY DATE: 5/ - 912828XB1 - MINOR = 410							
SOLD		01/22/2021	5380.47				
ACQ	5000.0000	07/30/2019	5380.47	5056.71	323.76	0.00	LT
10000.0000 UNITED STATES TREASURY ISSUE DATE: 5/15/2015 MATURITY DATE: 5/ - 912828XB1 - MINOR = 410							
SOLD		01/22/2021	10760.94				
ACQ	10000.0000	08/08/2019	10760.94	10242.42	518.52	0.00	LT

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ACCOUNT YEAR ENDING 12/31/2021

TAX PREPARER:  
TRUST ADMINISTRATOR: JBOGHOF  
INVESTMENT OFFICER: DHOWARD

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
10000.0000 UNITED STATES TREASURY 1.50% ISSUE 2/18/2020 MATURITY 2/15/2030 - 912828Z94 - MINOR = 410							
SOLD		02/25/2021	10138.67				
ACQ	10000.0000	03/20/2020	10138.67	10513.39	-374.72	0.00	ST
5000.0000 UNITED STATES TREASURY 1.50% ISSUE 2/18/2020 MATURITY 2/15/2030 - 912828Z94 - MINOR = 410							
SOLD		02/25/2021	5069.34				
ACQ	5000.0000	03/24/2020	5069.34	5301.65	-232.31	0.00	ST
10000.0000 UNITED STATES TREASURY 1.50% ISSUE 2/18/2020 MATURITY 2/15/2030 - 912828Z94 - MINOR = 410							
SOLD		02/25/2021	10138.67				
ACQ	10000.0000	07/08/2020	10138.67	10801.03	-662.36	0.00	ST
10000.0000 UNITED STATES TREASURY 1.50% ISSUE 2/18/2020 MATURITY 2/15/2030 - 912828Z94 - MINOR = 410							
SOLD		02/25/2021	10138.67				
ACQ	10000.0000	04/02/2020	10138.67	10811.60	-672.93	0.00	ST
5000.0000 UNITED STATES TREASURY 1.50% ISSUE 2/18/2020 MATURITY 2/15/2030 - 912828Z94 - MINOR = 410							
SOLD		02/25/2021	5069.34				
ACQ	5000.0000	07/20/2020	5069.34	5420.24	-350.90	0.00	ST
1330.0000 VERIZON COMMUNICATIONS INC COM - 92343V104 - MINOR = 50							
SOLD		01/22/2021	76504.40				
ACQ	1330.0000	04/08/2014	76504.40	64100.55	12403.85	0.00	LT
1217.0000 XCEL ENERGY INC COM - 98389B100 - MINOR = 50							
SOLD		01/22/2021	78865.22				
ACQ	1217.0000	12/06/2013	78865.22	34605.27	44259.95	0.00	LT
21.0000 XCEL ENERGY INC COM - 98389B100 - MINOR = 50							
SOLD		01/22/2021	1360.86				
ACQ	21.0000	05/31/2013	1360.86	610.55	750.31	0.00	LT
25000.0000 XILINX INC 2.375% ISSUE 5/19/2020 MATURITY 6/1/2030 - 983919AK7 - MINOR = 200							
SOLD		04/23/2021	24789.00				
ACQ	25000.0000	10/06/2020	24789.00	26085.25	-1296.25	0.00	ST
15000.0000 XILINX INC 2.375% ISSUE 5/19/2020 MATURITY 6/1/2030 - 983919AK7 - MINOR = 200							
SOLD		04/23/2021	14873.40				
ACQ	15000.0000	09/08/2020	14873.40	16061.70	-1188.30	0.00	ST
270.0000 AOM ELC - G0403H108 - MINOR = 010							
SOLD		01/22/2021	56289.49				
ACQ	270.0000	06/26/2012	56289.49	12327.80	43961.69	0.00	LT
131.0000 ACCENTURE PLC - G1151C101 - MINOR = 54							
SOLD		01/22/2021	33522.16				
ACQ	131.0000	06/20/2014	33522.16	10877.75	22644.41	0.00	LT
63.0000 ACCENTURE PLC - G1151C101 - MINOR = 54							
SOLD		01/22/2021	16121.34				
ACQ	63.0000	07/21/2017	16121.34	8087.68	8033.66	0.00	LT
101.0000 ACCENTURE PLC - G1151C101 - MINOR = 54							
SOLD		11/08/2021	37014.28				
ACQ	101.0000	06/20/2014	37014.28	8386.67	28627.61	0.00	LT
280.0000 ACCENTURE PLC - G1151C101 - MINOR = 54							
SOLD		11/08/2021	102613.84				
ACQ	280.0000	08/07/2014	102613.84	21716.86	80896.98	0.00	LT
468.0000 EATON CORP PLC - G29183103 - MINOR = 54							
SOLD		01/22/2021	58264.71				
ACQ	468.0000	03/15/2018	58264.71	36459.62	21805.09	0.00	LT
219.0000 EATON CORP PLC - G29183103 - MINOR = 54							
SOLD		01/22/2021	27264.89				
ACQ	219.0000	03/12/2018	27264.89	17316.75	9948.14	0.00	LT
138.0000 MEDTRONIC PLC - G5960L103 - MINOR = 54							
SOLD		01/22/2021	16101.07				
ACQ	138.0000	06/23/2020	16101.07	12971.28	3129.79	0.00	ST
873.0000 MEDTRONIC PLC - G5960L103 - MINOR = 54							
SOLD		01/22/2021	101856.77				
ACQ	873.0000	01/26/2015	101856.77	65993.98	35862.79	0.00	LT
32.0000 MEDTRONIC PLC - G5960L103 - MINOR = 54							
SOLD		01/22/2021	3733.58				
ACQ	32.0000	05/20/2019	3733.58	2796.48	937.10	0.00	LT
101.0000 MEDTRONIC PLC - G5960L103 - MINOR = 54							
SOLD		01/22/2021	11784.12				
ACQ	101.0000	02/08/2019	11784.12	8973.97	2810.15	0.00	LT
TOTALS			7744500.98	5484361.13			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	642985.42	0.00	0.00	0.00*
COVERED FROM ABOVE	-41168.27	0.00	1658322.70	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST		0.00	78084.10			113.97
	-41168.27	0.00	2379392.22	0.00	0.00	113.97

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 STATEMENT OF CAPITAL GAINS AND LOSSES  
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ACCOUNT YEAR ENDING 12/31/2021

TAX PREPARER:  
 TRUST ADMINISTRATOR: JBOGHOP  
 INVESTMENT OFFICER: DHOWARD

LEGEND: F - FEDERAL S - STATE I - INHERITED  
 E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
STATE							
NONCOVERED FROM ABOVE	0.00		642985.42		0.00	0.00	0.00*
COVERED FROM ABOVE	-41168.27		1658322.70		0.00	0.00	
COMMON TRUST FUND	0.00		0.00				0.00
CAPITAL GAIN DIV/DIST			78084.10				113.97
	-41168.27		2379392.22		0.00	0.00	113.97

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
NEBRASKA	N/A	N/A



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ACCOUNT YEAR ENDING 12/31/2021

TAX PREPARER: TW  
TRUST ADMINISTRATOR: DEW  
INVESTMENT OFFICER: MAP

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	2049
35000.0000 AT&T INC GBLB NT 5.15% DTD 03/15/2016 DUE 03/15/2042 - 00206R0H2 - MINOR = 200									
SOLD		01/04/2021	44085.30						
ACQ	10000.0000	12/21/2016	12593.80	9847.90	2747.90	0.00	LT	F	
	25000.0000	03/21/2016	31489.50	24291.75	7197.75	0.00	LT	F	
45000.0000 BANK AMER CORP MEDIUM TERM NT FLTG RATE DTD 04/23/2018 DUE - 06081GHT9 - MINOR = 237									
SOLD		01/04/2021	50705.55						
ACQ	15000.0000	04/17/2019	16901.85	15000.00	1901.85	0.00	LT	F	
	30000.0000	05/26/2019	33803.70	30201.97	3601.73	0.00	LT	F	
35000.0000 BURLINGTON NORTH SPNIA PR CP SR GBLB DEB 4.55% DTD 06/18/2014 DUE - 12109LAG5 - MINOR = 246									
SOLD		01/04/2021	47411.78						
ACQ	10000.0000	03/04/2015	13546.20	10619.20	2927.00	0.00	LT	F	
	25000.0000	01/22/2016	33865.50	24547.50	9318.00	0.00	LT	F	
30000.0000 CITICORP INC SR GBLB NT VAR RATE DTD 01/10/2017 DUE - 172927L01 - MINOR = 237									
SOLD		01/04/2021	34357.80						
ACQ	30000.0000	01/04/2017	34357.80	30000.00	4357.80	0.00	LT	F	
10000.0000 CONNECTICUT ST GO BDS 2009B TAXABLE 5.632% DTD 12/23/2009 DUE 12/01/2029 - 20772G4Z8 - MINOR = 111									
SOLD		01/04/2021	12647.40						
ACQ	10000.0000	12/15/2009	12647.40	10000.00	2647.40	0.00	LT	Y F	
35000.0000 DISNEY WALT CO MTNS SR NT 4.125% DTD 12/02/2011 DUE 12/01/2041 - 25468PCRS - MINOR = 210									
SOLD		01/04/2021	43739.15						
ACQ	35000.0000	08/30/2017	43739.15	36832.29	6906.86	0.00	LT	F	
26996.7600 FRESH 2019-5B58 MTG TR MULTIFAMILY MTG PASSTHRU CTF 3.61% DTD - 30308MA32 - MINOR = 243									
SOLD		01/04/2021	27977.64						
ACQ	26996.7600	01/10/2019	27977.64	27132.26	845.38	0.00	LT	F	
25000.0000 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTRS STD 3.78% DTD - 3137FJZ93 - MINOR = 054									
SOLD		01/04/2021	29703.75						
ACQ	25000.0000	11/15/2018	29703.75	25001.50	4702.25	0.00	LT	F	
64527.3400 FNMA GHD PASSTHRU CTF POOL #AM1866 3.290% DTD - 3136L2CY1 - MINOR = 060									
SOLD		01/04/2021	91406.63						
ACQ	64527.3400	09/19/2014	91406.63	81938.68	9467.95	0.00	LT	F	
25000.0000 JPMORGAN CHASE & CO SR NT 3.20% DTD 06/07/2016 DUE 06/15/2026 - 46635HRS1 - MINOR = 237									
SOLD		01/04/2021	27957.50						
ACQ	25000.0000	11/01/2018	27957.50	23842.32	4115.18	0.00	LT	F	
15000.0000 LINCOLN NB WEST HAYMARKET JT GO FACILITY BDE 2010B TAXABLE 6.00% DTD - 534366RX7 - MINOR = 111									
SOLD		01/04/2021	22170.90						
ACQ	15000.0000	12/17/2014	22170.90	18327.07	3843.83	0.00	LT	F	
30000.0000 MORGAN STANLEY VAR RATE DTD 01/23/2018 DUE - 61744YAF3 - MINOR = 240									
SOLD		01/04/2021	34698.00						
ACQ	15000.0000	05/28/2020	17349.00	16596.39	752.61	0.00	ST	C	
	5000.0000	06/03/2020	5783.00	5583.08	199.12	0.00	ST	C	
	15000.0000	09/02/2020	11566.00	11532.23	33.77	0.00	ST	C	
**CHANGED** 05/13/21 CC									
15000.0000 NEW YORK N Y CITY TRANSITIONAL FUTURE TAX SECD BDE FISCAL TAXABLE - 64971M230 - MINOR = 111									
SOLD		01/04/2021	19257.45						
ACQ	15000.0000	06/27/2014	19257.45	17581.65	1675.80	0.00	LT	F	
50000.0000 NEW YORK N Y CITY MUN WTR FIN WTR AND SWR SYS REV BDE 2010 G TAXABLE - 64922F130 - MINOR = 111									
SOLD		01/04/2021	76476.50						
ACQ	40000.0000	06/23/2010	61181.20	40000.00	21181.20	0.00	LT	Y F	
	10000.0000	06/08/2011	15295.30	10697.91	4597.39	0.00	LT	Y F	
37000.0000 VERIZON COMMUNICATIONS INC GBLB NT 4.272% DTD 07/15/2015 DUE 01/15/2035 - 92343VCV4 - MINOR = 210									
SOLD		01/04/2021	45630.62						
ACQ	34500.0000	03/16/2015	42547.47	33244.00	9303.47	0.00	LT	F	
	2500.0000	03/16/2015	3983.15	2416.24	1566.91	0.00	LT	F	
40000.0000 WASTE MGMT INC DEL SR NT 3.90% DTD 02/26/2015 DUE 03/01/2035 - 94106LBB4 - MINOR = 210									
SOLD		01/04/2021	48895.60						
ACQ	10000.0000	10/04/2019	12223.90	11107.00	1116.90	0.00	LT	F	
	5000.0000	03/04/2020	6111.95	5983.54	128.41	0.00	ST	C	
	25000.0000	04/24/2020	30659.75	29384.21	1175.54	0.00	ST	C	
35000.0000 ALBEMARLE CORP SR GBLB NT 5.45% DTD 11/24/2014 DUE 12/01/2044 - 012735A09 - MINOR = 210									
SOLD		01/05/2021	42070.35						
ACQ	25000.0000	05/03/2018	30050.25	26447.00	3603.25	0.00	LT	F	
	5000.0000	05/24/2018	6010.05	5300.18	709.87	0.00	LT	F	
	5000.0000	11/01/2019	6010.05	5757.71	252.34	0.00	LT	F	
60000.0000 AMERICAN TOWER TR SER 2CL3 1 2 CL 2A 3.07% DTD 03/15/2013 DUE - 03027WAJ1 - MINOR = 240									
SOLD		01/05/2021	60276.00						
ACQ	60000.0000	05/03/2013	60276.00	61367.57	-1091.57	0.00	LT	Y F	
15000.0000 BANK SER 2019 BNK16 CL A SR FLTG RATE DTD 02/01/2019 DUE - 065405AC6 - MINOR = 243									
SOLD		01/05/2021	16339.69						
ACQ	15000.0000	02/01/2019	16339.69	15449.96	889.73	0.00	LT	F	
19875.4500 COREVEST AMERN FIN 2020-4 TR MTG PASSTHRU CTF CL A 144A 1.174% - 21873AAA5 - MINOR = 243									
SOLD		01/05/2021	19825.76						
ACQ	19875.4500	12/09/2020	19825.76	19875.00	-49.24	0.00	ST	C	
7728.7400 EVERBANK MTG LN TR 2018-1 MTG PASS THRU CTF CL A-4 144A 3.50% DTD - 29978CAD2 - MINOR = 243									
SOLD		01/05/2021	7691.83						
ACQ	7728.7400	02/08/2018	7691.83	7737.20	-45.37	0.00	LT	F	
20000.0000 FEDERAL NATL MTG ASSN GID REMIC PASSTHRU TR SER 2017 49 - 3136AXJH9 - MINOR = 054									
SOLD		01/05/2021	21600.00						
ACQ	20000.0000	09/01/2017	21600.00	21787.50	-187.50	0.00	LT	F	
35000.0000 FEDERAL NATL MTG ASSN GID PASSTHRU CTF POOL #AM7762 3.490% DTD - 313AL8T0B - MINOR = 060									
SOLD		01/05/2021	37970.94						
ACQ	35000.0000	06/28/2018	37970.94	33963.67	4007.27	0.00	LT	F	
20000.0000 FIRSTKEY HOMES TR SER 2020 SFRI CL A 1.34% DTD 08/14/2020 DUE 08/14/2037 - 33767MAA3 - MINOR = 243									
SOLD		01/05/2021	20075.00						
ACQ	20000.0000	07/31/2020	20075.00	19989.58	75.42	0.00	ST	C	

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ACCOUNT YEAR ENDING 12/31/2021

TAX PREPARER: TW  
TRUST ADMINISTRATOR: DEN  
INVESTMENT OFFICER: MAF

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	
249.3400 FLAGSTAR MTG TR 2017-2 MTG PASSTHRU CTF CL A-5 144A 3.50% DTD - 33850RAB2 - MINOR = 243									
SOLD		01/05/2021	236.38						
ACQ	249.3400	10/26/2017	236.38	253.08	-16.70	0.00	LT	F	
25000.0000 FREDDIE MAC SEASONED LNS STRUCTURED TRANSACTION TR 144A 2.75% DTD - 35564CDD6 - MINOR = 054									
SOLD		01/05/2021	25127.50						
ACQ	25000.0000	09/17/2019	25127.50	25231.67	-104.17	0.00	LT	F	
23758.6900 HELIOS LEASING I LLC SECD NT 2.01% DTD 06/19/2012 DUE 05/29/2024 - 42328BAA0 - MINOR = 210									
SOLD		01/05/2021	23996.28						
ACQ	23758.6900	06/12/2012	23996.28	23758.69	237.59	0.00	LT	Y F	
40000.0000 INTERCONTINENTAL EXCHANGE INC SR GBLB NT 4.25% DTD 08/13/2018 DUE - 45866FAH7 - MINOR = 240									
SOLD		01/05/2021	49791.20						
ACQ	20000.0000	10/30/2018	24895.80	18817.20	6078.60	0.00	LT	F	
		10/00.0000	11/07/2019	12447.80	11665.98	781.82	0.00	LT	F
		10000.0000	04/21/2020	12447.80	12995.84	-548.04	0.00	ST	C
10000.0000 JPMORGAN CHASE & CO GBLB NT VAR RATE DTD 09/12/2019 DUE - 46647FBE5 - MINOR = 237									
SOLD		01/05/2021	10820.40						
ACQ	15000.0000	12/01/2016	10820.40	10790.80	29.60	0.00	ST	C	
3367.4800 JP MORGAN MTG TR SER 2017 6 CL A 5 PLTG RATE DTD 12/01/2017 DUE - 46649HAE2 - MINOR = 243									
SOLD		01/05/2021	3221.32						
ACQ	3367.4800	12/14/2017	3221.32	3412.20	-190.88	0.00	LT	F	
10000.0000 KEYCORP MEDIUM TERM NTS FR 2.25% DTD 02/06/2020 DUE 04/06/2027 - 49326EEK5 - MINOR = 237									
SOLD		01/05/2021	10701.10						
ACQ	10000.0000	02/03/2020	10701.10	9987.90	713.20	0.00	ST	C	
30000.0000 METROPOLITAN LIFE GLOBAL FDG I MEDIUM TERM NTS BOOK ENTRY 144A - 59217GCT4 - MINOR = 240									
SOLD		01/05/2021	32802.30						
ACQ	30000.0000	01/08/2019	32802.30	29975.40	2826.90	0.00	LT	F	
25000.0000 NATIONAL RETAIL PTYS INC 4.30% DTD 09/27/2018 DUE 10/15/2028 - 637417ALD - MINOR = 240									
SOLD		01/05/2021	26834.75						
ACQ	25000.0000	09/20/2018	26834.75	24842.25	1992.50	0.00	LT	F	
10000.0000 NEWELL RUBBERMAID INC SR GBLB NT 4.00% DTD 06/14/2012 DUE 06/15/2022 - 651229AM8 - MINOR = 210									
SOLD		01/05/2021	10317.30						
ACQ	10000.0000	12/09/2014	10317.30	10078.01	239.27	0.00	LT	F	
40000.0000 PACIFICORP 6.25% DTD 10/03/2007 DUE 10/15/2037 - 695114CE1 - MINOR = 200									
SOLD		01/05/2021	59346.40						
ACQ	40000.0000	01/20/2011	59346.40	43682.22	15664.18	0.00	LT	Y F	
35000.0000 RAYTHEON TECHNOLOGIES CORP GBLB NT 4.875% DTD 10/15/2020 DUE 10/15/2040 - 75513ECA7 - MINOR = 210									
SOLD		01/05/2021	45074.05						
ACQ	35000.0000	06/10/2020	45074.05	44522.61	551.44	0.00	ST	C	
1610.3000 SEQUOIA MTG TR 2017-CHI MTG PASSTHRU CTF CL A-11 144A 3.50% DTD - 81746HAL5 - MINOR = 243									
SOLD		01/05/2021	1596.59						
ACQ	1610.3000	09/20/2017	1596.59	1638.38	-41.79	0.00	LT	F	
35000.0000 TTX CO MEDIUM TERM NTS 4.60% DTD 01/18/2019 DUE 02/01/2049 - 87305QCN9 - MINOR = 210									
SOLD		01/05/2021	47400.50						
ACQ	25000.0000	01/11/2019	33857.50	24947.00	8910.50	0.00	LT	F	
		10000.0000	05/08/2020	13543.00	11959.99	1583.01	0.00	ST	C
25000.0000 TRICON AMER HOMES TR SER 2020 SFR2 CL A 1.482% DTD 11/10/2020 DUE - 89613CPA8 - MINOR = 243									
SOLD		01/05/2021	24958.75						
ACQ	25000.0000	10/27/2020	24958.75	24999.40	-40.65	0.00	ST	C	
20000.0000 VANTAGE DATA CTRS ISSUER LLC / VANTAGE DATA CTRS CDA LTD - 92212KAB2 - MINOR = 243									
SOLD		01/05/2021	19859.38						
ACQ	20000.0000	09/22/2020	19859.38	20000.00	-140.62	0.00	ST	C	
16012.8700 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2019 M8 CL - 3136B4TV0 - MINOR = 054									
SOLD		01/06/2021	16914.43						
ACQ	16012.8700	05/29/2019	16914.43	17032.44	-118.01	0.00	LT	F	
17938.9000 FREDDIE SCRTT SERIES SER 2020 2 CL MAU 2.50% DTD 06/01/2020 DUE - 35563POS1 - MINOR = 054									
SOLD		01/06/2021	17674.30						
ACQ	17938.9000	07/09/2020	17674.30	18954.12	-1279.82	0.00	ST	C	
124.5500 COREVEST AMERN FIN 2020-4 TR MTG PASSTHRU CTF CL A 144A 1.174% - 21873AAA5 - MINOR = 243									
SOLD		01/15/2021	124.55						
ACQ	124.5500	12/09/2020	124.55	124.55	0.00	0.00	ST	C	
616.7000 EVERBANK MTG LN TR 2018-1 MTG PASS THRU CTF CL A-4 144A 3.50% DTD - 29978CAD2 - MINOR = 243									
SOLD		01/25/2021	816.70						
ACQ	616.7000	02/08/2018	816.70	817.59	-0.89	0.00	LT	F	
.0000 FRESB 2019-SB58 MTG TR MULTIFAMILY MTG PASSTHRU CTF 3.61% DTD - 30308MAG2 - MINOR = 243									
SOLD		01/25/2021	0.00						
**CHANGED** 06/01/21 CC									
.0000 FRESB 2019-SR58 MTG TR MULTIFAMILY MTG PASSTHRU CTF 3.61% DTD - 30308MAG2 - MINOR = 243									
SOLD		01/25/2021	0.00						
**CHANGED** 06/01/21 CC									
666.5700 FRESB 2019-SB58 MTG TR MULTIFAMILY MTG PASSTHRU CTF 3.61% DTD - 30308MAG2 - MINOR = 243									
SOLD		01/25/2021	666.56						
ACQ	666.5700	01/10/2019	666.56	669.67	-3.11	0.00	LT	F	
2763.5100 FEDERAL NATL MTG ASSN GTD REMIC PASSTHRU TR REMIC TR SER 2019 M8 CL - 3136B4TV0 - MINOR = 054									
SOLD		01/25/2021	2763.51						
ACQ	2763.5100	05/29/2019	2763.51	2939.47	-175.96	0.00	LT	F	
710.5200 FLAGSTAR MTG TR 2017-2 MTG PASSTHRU CTF CL A-5 144A 3.50% DTD - 33850RAB2 - MINOR = 243									
SOLD		01/25/2021	710.52						
ACQ	710.5200	10/26/2017	710.52	721.18	-10.66	0.00	LT	F	
289.7000 FREDDIE SCRTT SERIES SER 2020 2 CL MAU 2.50% DTD 06/01/2020 DUE - 35563POS1 - MINOR = 054									
SOLD		01/25/2021	289.71						
ACQ	289.7000	07/09/2020	289.71	306.09	-16.38	0.00	ST	C	
857.1900 SEQUOIA MTG TR 2017-CHI MTG PASSTHRU CTF CL A-11 144A 3.50% DTD - 81746HAL5 - MINOR = 243									
SOLD		01/25/2021	857.19						
ACQ	857.1900	09/20/2017	857.19	872.13	-14.94	0.00	LT	F	

B

FROM 01/01/2021  
TO 12/31/2021

FIRST NATIONAL BANK OF OMAHA  
STATEMENT OF CAPITAL GAINS AND LOSSES  
HITCHCOCK FOUNDATION

PAGE 46

RUN 02/18/2022  
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ACCOUNT YEAR ENDING 12/31/2021

TAX PREPARER: TW  
TRUST ADMINISTRATOR: DEW  
INVESTMENT OFFICER: MAP

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1049.9600 JP MORGAN HTG TR SER		2017 6 Cl. A 5 FLTC RATE DTB	12/01/2017 DUE - 46649HAE2 - MINOR = 243					
SOLD		01/26/2021	1049.96					
ACQ	1049.9600	12/14/2017	1049.96	1063.90	-13.94	0.00	LT	F
TOTALS			1318932.69	1166444.65				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	43236.19	0.00	0.00	0.00*
COVERED FROM ABOVE	3177.36	0.00	106074.49	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST		0.00	0.00			0.00
	3177.36	0.00	149310.68	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	43236.19	0.00	0.00	0.00*
COVERED FROM ABOVE	3177.36	0.00	106074.49	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST		0.00	0.00			0.00
	3177.36	0.00	149310.68	0.00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
NEBRASKA	N/A	N/A



Hitchcock Foundation  
As of 12/31/2021

Gain/Loss: Realized  
Realized Gain/Loss Summary  
Page 4 of 3

Year To Date

Symbol	Open Date	Cost Basis	Proceeds	Realized ST	Realized LT	Total RGL
<b>Hitchcock Foundation</b>		<b>1,197,883</b>	<b>1,595,029</b>	<b>-7,958</b>	<b>405,105</b>	<b>397,147</b>
3M.CO.COM	1/9/2015	166,852	158,424	0	-8,428	-8,428
XXXX0990 - Hitchcock Foundation		166,852	158,424	0	-8,428	-8,428
ALPHABET INC.	6/25/2018	16,947	33,748	0	16,801	16,801
XXXX0990 - Hitchcock Foundation		16,947	33,748	0	16,801	16,801
AMAZON.COM INC	6/23/2017	43,500	142,648	0	99,148	99,148
XXXX0990 - Hitchcock Foundation		43,500	142,648	0	99,148	99,148
AMGEN INC	11/21/2019	159,705	149,420	0	-10,285	-10,285
XXXX0990 - Hitchcock Foundation		159,705	149,420	0	-10,285	-10,285
APPLE INC	7/17/2017	52,964	156,011	0	103,047	103,047
XXXX0990 - Hitchcock Foundation		52,964	156,011	0	103,047	103,047
AUTOZONE INC.COM	11/21/2019	145,321	149,054	0	3,733	3,733
XXXX0990 - Hitchcock Foundation		145,321	149,054	0	3,733	3,733
BLACKROCK INC	6/25/2018	25,786	39,774	0	13,988	13,988
XXXX0990 - Hitchcock Foundation		25,786	39,774	0	13,988	13,988

C



Hitchcock Foundation  
As of 12/31/2021

Gain/Loss: Realized  
Realized Gain/Loss Summary  
Page 2 of 3

Year To Date

Symbol	Open Date	Cost Basis	Proceeds	Realized ST	Realized LT	Total IRGL
DANAHER CORPORATION COM	7/17/2017	8,553	25,300	0	16,747	16,747
XXXX0990 - Hitchcock Foundation		8,553	25,300	0	16,747	16,747
FEDEX CORP	9/25/2018	95,593	112,351	0	16,758	16,758
XXXX0990 - Hitchcock Foundation		95,593	112,351	0	16,758	16,758
MASTERCARD INC	6/25/2018	3,529	6,803	0	3,274	3,274
XXXX0990 - Hitchcock Foundation		3,529	6,803	0	3,274	3,274
MCCORMICK & CO INC COM NON VTI	2/16/2021	114,070	106,112	-7,958	0	-7,958
XXXX0990 - Hitchcock Foundation		114,070	106,112	-7,958	0	-7,958
MICROSOFT	7/17/2017	33,189	101,937	0	68,748	68,748
XXXX0990 - Hitchcock Foundation		33,189	101,937	0	68,748	68,748
NIKE INC CLASS B	6/25/2018	14,548	25,836	0	11,288	11,288
XXXX0990 - Hitchcock Foundation		14,548	25,836	0	11,288	11,288
PFIZER INC COM	10/31/2012	144,847	177,787	0	32,940	32,940
XXXX0990 - Hitchcock Foundation		144,847	177,787	0	32,940	32,940
WD 40 CO COM	9/25/2018	172,479	209,827	0	37,348	37,348

C



Hitchcock Foundation  
As of 12/31/2021

Gain/Loss: Realized  
Realized Gain/Loss Summary  
Page 3 of 3

Year To Date

Symbol	Open Date	Cost Basis	Proceeds	Realized ST	Realized LT	Total RGL
XXXX0990 - Hitchcock Foundation		172,479	209,827	0	37,348	37,348

C

Name Gilbert M. and Martha H. Hitchcock Foundation	Employer Identification No. 47-6025723
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**Line 16a - Legal Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<b>Total to Form 990-PF, Part I, Line 16a</b>					

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Lengemann & Associates	Tax Prep Fees	1,890.	473.		1,418.
<b>Total to Form 990-PF, Part I, Line 16b</b>		1,890.	473.		1,418.

**Line 16c - Other Professional Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Security National Bank	Investment Management Fees	56,424.	14,106.		42,318.
<b>Total to Form 990-PF, Part I, Line 16c</b>		56,424.	14,106.		42,318.

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	310,949.	320,374.		
Tot to Fm 990-PF, Pt II, Ln 10a	310,949.	320,374.		

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See attached statement	5,397,223.	7,089,296.
See attached statement	5,799,267.	13,183,315.
Totals to Form 990-PF, Part II, Line 10b . . . . .	11,196,490.	20,272,611.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See attached statement	2,570,107.	2,531,621.
Totals to Form 990-PF, Part II, Line 10c . . . . .	2,570,107.	2,531,621.

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 . . . . .		





Schwab One® Account of  
**GILBERT M AND MARTHA H HITCHCO**

Account Number

Statement Period  
**December 1-31, 2021**

**Investment Detail - Equities (continued)**

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
WALT DISNEY CO SYMBOL: DIS	1,900.0000	154.89000	294,291.00 Cost Basis 164,936.55 <sup>a</sup>	2%	129,354.45	N/A	N/A
<b>Total Equities</b>	<b>68,650.0000</b>		<b>13,183,314.96</b> <del>13,183,314.96</del> <b>5,799,266.61</b>	<b>100%</b>	<b>7,384,048.35</b>		<b>152,047.21</b>

**Total Cost Basis:**

**Total Accrued Dividend for Equities: 3,709.28**

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)**

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
12/01/21	12/01/21	Qualified Dividend	CHURCH & DWIGHT CO: CHD	555.50
12/03/21	12/03/21	Qualified Dividend	HONEYWELL INTL INC: HON	1,176.00
12/03/21	12/03/21	Qualified Dividend	SHERWIN WILLIAMS CO: SHW	379.50
12/07/21	12/07/21	Qualified Dividend	JOHNSON & JOHNSON: JNJ	1,484.00
<b>Total Investment Detail</b>				<b>13,234,248.24</b>
<b>Total Account Value</b>				<b>13,234,248.24</b>
<b>Total Cost Basis</b>				<b>5,799,266.61</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

# 1012009 GILBERT AND MARTHA HITCHCOCK FDN AGY

Investment Review

As of December 31, 2021



## Account Synopsis

<b>Legal Name</b>	GILBERT AND MARTHA HITCHCOCK FOUNDATION AGENCY	<b>Investment Power</b>	Full
<b>Category</b>	Investment Management Agency	<b>Last Investment Review Date</b>	2/28/2022
<b>Status</b>	Open	<b>Proxy Power</b>	Full - OBO
<b>Division</b>	001 - NEBRASKA	<b>Date Opened</b>	12/31/2020
<b>Investment Officer</b>	Damian Howard	<b>Date Established</b>	12/31/2020
<b>Administrative Officer</b>	Joe Borghoff	<b>State / Province</b>	NE
<b>Investment Objective</b>	Growth	<b>Model(s)</b>	Alternative
			Growth indiv equity
			International Equity - Core Growth
			Growth fixed income mutual funds

## Summary by Portfolio Report Category

Portfolio Report Category	Market Value	Cost Basis	Unrealized Gain/Loss	% of Account	Estimated Annual Income	Yield At Market
Idle Cash	\$0.00	\$0.00		0.00		
Alternative	\$90,000.00	\$90,000.00	\$0.00	0.89		0.00
Common Stock	① \$5,197,622.05	\$3,459,504.61	\$1,738,117.44	51.64	\$51,609.94	0.99
Corporate Bonds	Z \$2,447,226.92	\$2,489,660.84	(\$42,433.92)	24.32	\$69,214.47	2.83
Equity Mutual Funds	① \$737,190.81	\$730,315.86	\$6,874.95	7.32	\$61.70	0.01
Fixed Income Mutual Fund	① \$508,269.35	\$506,024.00	\$2,245.35	5.05	\$13,324.65	2.62
Foreign Corporate Bonds	Z \$84,394.00	\$80,445.77	\$3,948.23	0.84	\$2,347.50	2.78
International Equity Mutual Funds	① \$611,683.23	\$666,847.96	(\$55,164.73)	6.08	\$1,115.47	0.18
Money Market Funds	\$33,091.81	\$33,091.81	\$0.00	0.33	\$8.27	0.03
Municipal Bonds	\$320,374.45	\$310,949.21	\$9,425.24	3.18	\$8,220.85	2.57
Short Term Fixed Income Mutual Fund	① \$34,531.00	\$34,531.00	\$0.00	0.34		0.00
<b>Account Totals</b>	<b>\$10,064,383.62</b>	<b>\$8,401,371.06</b>	<b>\$1,663,012.56</b>	<b>100.00</b>	<b>\$145,902.85</b>	<b>1.45</b>

ZAS397,223    ZB 2570,107  
 ZD 13,103,315    ZL 2531621

H

# 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**

Miscellaneous Statement

2021

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

Total . . . . .

Miscellaneous Statement

2021

Name Gilbert M. and Martha H. Hitchcock Foundation	Identification Number 47-6025723
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Part XV, Line 2d

Restrictions and Limitations on Awards:  
Primarily Nebraska and Western Iowa private  
educational institutions, religious  
organizations, health organizations, arts  
and related organizations.

Total