Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
Gilbert M and Martha H Hitchcock Foundation

A Employer identification number
47-6025723

Number and street (or P O box number if mail is not delivered to street address)
209 South 19th Street

Room/suite

B Telephone number (see instructions)
(402) 345-0043

City or town, state or province, country, and ZIP or foreign postal code
Omaha, NE 68102

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 16,587,453

J Accounting method ☑ Cash ☐ Accrual
☐ 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 ▶ ☐

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))*

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	155,734	132,743		
	4	Dividends and interest from securities	219,942	219,942		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	827,591			
	b	Gross sales price for all assets on line 6a 4,189,737				
	7	Capital gain net income (from Part IV, line 2)		827,591		
	8	Net short-term capital gain				
	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)				
	12	**Total.** Add lines 1 through 11	1,203,267	1,180,276		
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)	1,500	1,500		
	b	Accounting fees (attach schedule)	3,235	3,235		
	c	Other professional fees (attach schedule)	64,078	64,078		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,629	10,629		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	17,572	17,572		
	21	Travel, conferences, and meetings	1,774	1,774		
	22	Printing and publications				
	23	Other expenses (attach schedule)	8,096	8,096		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	106,884	106,884		0
	25	Contributions, gifts, grants paid	902,600			902,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,009,484	106,884		902,600
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	193,783			
	b	**Net investment income** (if negative, enter -0-)		1,073,392		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	576,891	351,890	351,890
	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)	3,367,305	3,583,281	3,611,487
	b	Investments—corporate stock (attach schedule)	6,602,027	6,762,965	10,109,004
	c	Investments—corporate bonds (attach schedule)	2,458,293	2,500,163	2,515,072
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,004,516	13,198,299	16,587,453
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,302,655	8,302,655	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,701,861	4,895,644	
	30	**Total net assets or fund balances** (see instructions)	13,004,516	13,198,299	
	31	**Total liabilities and net assets/fund balances** (see instructions)	13,004,516	13,198,299	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,004,516
2	Enter amount from Part I, line 27a	2	193,783
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,198,299
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,198,299

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	See attached statements	P	1999-01-01	2016-12-31
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,705,217	0	3,877,626	827,591
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	0	0	0	827,591
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	827,591
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	918,419	16,356,206	0 056151
2014	928,871	16,480,426	0 056362
2013	813,849	15,553,879	0 052325
2012	787,395	14,710,305	0 053527
2011	775,150	14,773,777	0 052468

2	**Total** of line 1, column (d)	2	0 270833
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054167
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	16,093,431
5	Multiply line 4 by line 3	5	871,733
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,734
7	Add lines 5 and 6	7	882,467
8	Enter qualifying distributions from Part XII, line 4	8	902,600

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	10,734
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	10,734
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	10,734
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 17,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	17,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,266
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 6,266 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶NEELY KOUNTZE Telephone no ▶(402) 345-0043

Located at ▶209 South 19th Street Suite 151 Omaha NE ZIP+4 ▶68102

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☑ Yes ☐ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	0
3	0
4	0

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	16,002,506
b	Average of monthly cash balances.	1b	336,003
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	16,338,509
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). **1e**		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	16,338,509
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	245,078
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,093,431
6	**Minimum investment return.** Enter 5% of line 5.	6	804,672

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

1	Minimum investment return from Part X, line 6.			1	804,672
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	10,734		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	10,734
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	793,938
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	793,938
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	793,938

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	902,600
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	902,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	10,734
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	891,866

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					793,938
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.					
d From 2014.					
e From 2015.	48,972				
f Total of lines 3a through e.		48,972			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 902,600					
a Applied to 2015, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2016 distributable amount.					793,938
e Remaining amount distributed out of corpus		108,662			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		157,634			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)					
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		157,634			
10 Analysis of line 9					
a Excess from 2012.					
b Excess from 2013.					
c Excess from 2014.					
d Excess from 2015.	48,972				
e Excess from 2016.	108,662				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

NEELY KOUNTZE
209 South 19th Street Suite 151
Omaha, NE 68102
(402) 345-0043

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

SEE ATTACHED EXHIBIT A

c Any submission deadlines

SEE ATTACHED EXHIBIT A

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

SEE ATTACHED EXHIBIT A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				902,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	155,734	
4 Dividends and interest from securities. . . .			14	219,942	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	827,591	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				1,203,267	

13 Total. Add line 12, columns (b), (d), and (e). 13 1,203,267

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**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) of the Code (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

****** 2017-05-15 ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACK G LENGEMANN		2017-05-15		
Firm's name ▶ Lengemann & Associates P C				Firm's EIN ▶
Firm's address ▶ 1410 Gold Coast Road Ste 600 Papillion, NE 680465742				Phone no (402) 592-1236

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NEELY KOUNTZE 209 South 19th Street Suite 151 Omaha, NE 68102	President/Trustee 0	0	0	0
MARY L KOUNTZE PO Box 513 Boca Grande, FL 33921	VICE PRESIDENT/TRUST 0	0	0	0
JOHN Q BACHMAN 10250 Regency Circle Suite 300 Omaha, NE 68114	Secretary/Trustee 0	0	0	0
JOHN W WEBSTER 12910 Pierce Street Suite 320 Omaha, NE 68144	Treasurer/Trustee 0	0	0	0
JAMES E LANDEN 1120 South 101 Street Omaha, NE 68124	Trustee 0	0	0	0
TOWER KOUNTZE 5208 Cuming Street Omaha, NE 68132	Trustee 0	0	0	0
W RUSSELL BOWIE III 4174 Chicago Street Omaha, NE 68131	Trustee 0	0	0	0
ELIZABETH MALLORY KOUNTZE 140 Buchanan Dr Sausalito, CA 94965	Trustee 0	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Brownell-Talbot 400 N Happy Hollow Blvd N Omaha, NE 68132		PublicCharity	charitable purposeTo further theof the recipient	38,100
Columbia Univ School of Journalism Mail Code 3800 2950 Broadway New York, NY 10027		PublicCharity	charitable purposeTo furthe theof the recipient	1,000
Hattie B Munroe Pavilion 985430 NE Medical Center Omaha, NE 681985430		PublicCharity	charitable purposeTo further theof the recipient	1,000
Kevin O'Connor Scholarship Fund 10250 Regency Circle Suite 300 Omaha, NE 68114		PublicCharity	charitable purposeTo further theof the recipient	20,000
Trinity Cathedral 113 North 18th Street Omaha, NE 68102		PublicCharity	charitable purposeTo further theof the recipient	5,000
University of Nebraska Omaha 6001 Dodge Street EAB 208 Omaha, NE 681820002		PublicCharity	charitable purposeTo further theof the recipient	2,500
University of Nebraska Foundation 1010 Lincoln Mall Suite 300 Lincoln, NE 68508		PublicCharity	charitable purposeTo further theof the recipient	52,000
Visiting Nurse Association 12565 West Center Road Suite 100 Omaha, NE 68144		PublicCharity	charitable purposeTo further theof the recipient	2,000
402 Arts Collective 6051 Maple Street Omaha, NE 68104		PublicCharity	charitable purposeTo further theof the recipient	5,000
Alzheimer's Association 11711 Arbor St Omaha, NE 68144		PublicCharity	charitable purposeTo further theof the recipient	10,000
Assistance League of Omaha 3569 Leavenworth St Omaha, NE 68105		PublicCharity	charitable purposeTo further theof the recipient	10,000
Bellevue University 1000 Galvin Road South Bellevue, NE 68005		PublicCharity	charitable purposeTo further theof the recipient	75,000
Big Brothers Big Sisters of the Midlands 10832 Old Mill Rd Omaha, NE 68154		PublicCharity	charitable purposeTo further theof the recipient	10,000
Children's Respite Care Center 2010 N 88th St Omaha, NE 68134		PublicCharity	charitable purposeTo further theof the recipient	25,000
Completely Kids 2566 St Marys Avenue Omaha, NE 68105		PublicCharity	charitable purposeTo further theof the recipient	50,000
Total . . . . ▶ **3a**				902,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Douglas County Historical Society 5730 N 30th St Omaha, NE 68111		PublicCharity	charitable purposeTo further theof the recipient	2,500
Douglas County Separate Juvenile Court 1445 K Street Lincoln, NE 685098910		PublicCharity	charitable purposeTo further theof the recipient	7,000
Durham Museum 801 S 10th Street Omaha, NE 68108		PublicCharity	charitable purposeTo further theof the recipient	25,000
Food Bank for the Heartland 10525 J Street Omaha, NE 68127		PublicCharity	charitable purposeTo further theof the recipient	10,000
Habitat for Humanity of Omaha 1701 N 24th St Omaha, NE 68110		PublicCharity	charitable purposeTo further theof the recipient	25,000
Heartland Hope Mission 5210 S 21st Street Omaha, NE 681072728		PublicCharity	charitable purposeTo further theof the recipient	10,000
Incommon Community Development 1340 Park Avenue Omaha, NE 68105		PublicCharity	charitable purposeTo further theof the recipient	15,000
Juvenile Diabetes Research Foundation 2120 S 56th St Lincoln, NE 68506		PublicCharity	charitable purposeTo further theof the receipient	5,000
Jennie Edmundson Memorial Hospital 933 East Pierce Street Council Bluffs, IA 51503		PublicCharity	charitable purposeTo further theof the recipient	10,000
Joslyn Art Museum 2200 Dodge Street Omaha, NE 68102		PublicCharity	charitable purposeTo further theof the recipient	50,000
Kids Can Community Center 4860 Q Street Omaha, NE 68117		PublicCharity	charitable purposeTo further theof the recipient	10,000
Lauritzen Gardens 100 Bancroft Street Omaha, NE 68108		PublicCharity	charitable purposeTo further theof the recipient	30,000
Lied Lodge 2700 Sylvan Rd Nebraska City, NE 68410		PublicCharity	charitable purposeTo further theof the recipient	10,000
Methodist Hospital Foundation 8401 West Dodge Road Suite 225 Omaha, NE 68114		PublicCharity	charitable purposeTo further theof the recipient	25,000
Metropolitan Community College Foundation 5300 N 30th St Omaha, NE 68111		PublicCharity	charitable purposeTo further theof the recipient	5,000
Total . . . . ▶ **3a**				902,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Mid-America Arts Alliance 2679 Farnam Street Suite 204 Omaha, NE 68131		PublicCharity	charitable purposeTo further theof the recipient	10,000
Museum of Nebraska Art (MONA) 2401 Central Avenue Kearney, NE 68847		PublicCharity	charitable purposeTo further theof the recipient	13,500
Nature Conservancy 1007 Leavenworth St Omaha, NE 68102		PublicCharity	charitable purposeTo further theof the recipient	40,000
Nebraska Humane Society 8929 Fort Street Omaha, NE 68134		PublicCharity	charitable purposeTo further theof the recipient	30,000
Nebraska Shakespeare Festival 2500 California Plaza Omaha, NE 681780133		PublicCharity	charitable purposeTo further theof the recipient	6,500
Omaha Children's Museum 500 S 20th Street Omaha, NE 68102		PublicCharity	charitable purposeTo further theof the recipient	5,000
Omaha Home for Boys 4343 N 52nd St Omaha, NE 68104		PublicCharity	charitable purposeTo further theof the recipient	25,000
Omaha Performing Art Society 1200 Douglas St Omaha, NE 68102		PublicCharity	charitable purposeTo further theof the recipient	5,000
Omaha Symphony Association 1605 Howard Street Omaha, NE 681022797		PublicCharity	charitable purposeTo further theof the recipient	15,000
Oneworld Community Health Centers 4920 S 30th Street Omaha, NE 68107		PublicCharity	charitable purposeTo further theof the recipient	15,000
Opera Omaha 1850 Farnam Street Omaha, NE 68102		PublicCharity	charitable purposeTo further theof the recipient	5,000
Outlook Nebraska Inc 4125 S 72nd Street Omaha, NE 68127		PublicCharity	charitable purposeTo further theof the recipient	8,000
Pear Tree Performing Arts 4803 NW Radial Hwy Omaha, NE 68104		PublicCharity	charitable purposeTo further theof the recipient	5,000
Release Ministries 3223 N 45th Street Omaha, NE 68104		PublicCharity	charitable purposeTo further theof the recipient	5,000
Rescue Mission Inc 2828 N 23rd Street East Omaha, NE 68110		PublicCharity	charitable purposeTo further theof the recipient	30,000
Total . . . . ▶ **3a**				902,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Salvation Army - Omaha 3612 Cuming Street Omaha, NE 68131		PublicCharity	charitable purposeTo further theof the recipient	15,000
Siena Francis House 1702 Nicholas Street Omaha, NE 68101		PublicCharity	charitable purposeTo further theof the recipient	20,000
Strategic Air and Space Museum 28210 W Park Hwy Ashland, NE 68003		PublicCharity	charitable purposeTo further theof the recipient	25,000
Teammates Mentoring Program 11850 Nicholas St Omaha, NE 68154		PublicCharity	charitable purposeTo further theof the recipient	20,000
Blue Barn Theater 1106 S 10th Street Omaha, NE 68108		PublicCharity	charitable purposeTo further theof the recipient	6,000
United Way of the Midlands 1805 Harney Street Omaha, NE 68102		PublicCharity	charitable purposeTo further theof the recipient	25,000
Voices of Omaha PO Box 24711 Omaha, NE 681240711		PublicCharity	charitable purposeTo further theof the recipient	2,500
Women's Center for Advancement 225 S 29th Street Omaha, NE 68131		PublicCharity	charitable purposeTo further theof the recipient	15,000
Youth Emergency Services 2679 Farnam St Omaha, NE 68131		PublicCharity	charitable purposeTo further theof the recipient	10,000
Total . . . . ▶ **3a**				902,600

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TY 2016 Accounting Fees Schedule

Name: Gilbert M and Martha H Hitchcock Foundation

EIN: 47-6025723

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
First National Tax Prep Fees	100	100		
Berger O'Toole Tax Prep Fees	395	395		
First National Tax Prep Fees	100	100		
Berger O'Toole Tax Prep Fees	2,640	2,640		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: Gilbert M and Martha H Hitchcock Foundation

EIN: 47-6025723

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FNBO Acct #70-0048-01-0 (see attached statement)	2016-04	Purchased	2016-05				FMV			
FNBO Acct #70-0048-01-0 (see attached statement)		Purchased	2016-12		118,820	64,701	FMV		54,119	
FNBO Acct #35-0001-01-2 (see attached statement)		Purchased	2016-12		172,198	168,388	FMV		3,810	
FNBO Acct #35-0001-01-2		Purchased	2016-12		2,737,076	1,980,012	FMV		757,064	
FNBO Acct #35-0001-02-0 (see attached statement)		Purchased	2016-12		218,201	218,412	FMV		-211	
FNBO Acct #35-0001-02-0 (see attached statement)		Purchased	2016-12		943,442	930,633	FMV		12,809	

TY 2016 Investments Corporate Bonds Schedule

Name: Gilbert M and Martha H Hitchcock Foundation

EIN: 47-6025723

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FNBO Acct #35-0001-02-0	2,412,864	2,441,124
FNBO Acct #35-0001-02-0	87,299	73,948

TY 2016 Investments Corporate Stock Schedule

Name: Gilbert M and Martha H Hitchcock Foundation

EIN: 47-6025723

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FNBO Acct #70-0048-01-0	2,004,167	3,201,572
FNBO Acct #35-0001-01-2	4,758,798	6,907,432

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TY 2016 Investments Government Obligations Schedule

Name:	Gilbert M and Martha H Hitchcock Foundation
EIN:	47-6025723
US Government Securities - End of Year Book Value:	3,051,892
US Government Securities - End of Year Fair Market Value:	3,054,205
State & Local Government Securities - End of Year Book Value:	531,389
State & Local Government Securities - End of Year Fair Market Value:	557,282

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TY 2016 Legal Fees Schedule

Name: Gılbert M and Martha H Hitchcock Foundatıon

EIN: 47-6025723

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Pansıng Hogan Ernst & Bachman Legal fees	1,500	1,500		

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TY 2016 Other Expenses Schedule

Name: Gilbert M and Martha H Hitchcock Foundation

EIN: 47-6025723

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Expense	4,746	4,746		
Postage	1,000	1,000		
Memberships	750	750		
Insurance	1,600	1,600		

TY 2016 Other Professional Fees Schedule

Name: Gilbert M and Martha H Hitchcock Foundation

EIN: 47-6025723

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
First National Bank Investment Management Fees	64,007	64,007		
Foreign Conversion Expense Foreign Conv Exp	71	71		

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TY 2016 Taxes Schedule

Name: Gilbert M and Martha H Hitchcock Foundation

EIN: 47-6025723

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal income taxes	10,629	10,629		

Exhibit A – Form 990PF, Part XV
Grant Application Submission Information

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.

Grant Request Procedures:

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 paid out in one year.
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 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 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 meeting 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.

Line 2b – Form and content of applications (continued)

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 the Hitchcock Foundation.

Preference for certain programs is not a judgement on the merit 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

Line 2c – Submission deadline:

November 30 of each year.

Line 2d – Restrictions and limitations on awards:

Primarily Nebraska and Western Iowa private educational institutions, religious organizations, health organizations, arts and related organizations.

First National Bank

Activity Summary List

35-0001-01-2 GILBERT & MARTHA HITCHCOCK FND LC

January 1, 2016 - December 31, 2016

Short-term Gain/Loss

Transactions Displayed 19

Posting Date	Ticker/ Security	Description	Cash	Quantity	Cost	Fed Short-Term Gain/Loss
01/26/2016	GIS 370334-10-4	SOLD 1955 SHS 01/21/16 @ 54 0208 GENERAL MILLS INC COM	$105,530 52	-1 955 000	$-76 464 54	$48 29
02/29/2016	COF 14040H-10-5	SOLD 1621 SHS 02/24/16 @ 64 0209 CAPITAL ONE FINL CORP COM	$103,710 78	-1,621 000	$-130,393 58	$-3,418 36
03/09/2016	891894-10-7	TO REMOVE 737 SHS FOR WILLIS TOWERS WATSON PUB LTD CO SHS STOCK RATE .6019 PER SH HELD FULLY TAXABLE EXCHANGE TOWERS WATSON & CO CL A	$92,287.14	-737 000	$ 42 922 78	$ 51 80
04/25/2016	87817A-10-7	SOLD 130 SHS 04/20/16 @ 43 913 TEAM HEALTH HOLDINGS INC COM	$5,703 36	-130 000	$-7 697 59	$-1,994 23
04/25/2016	AGN G0177J-10-8	SOLD 10 SHS 04/20/16 @ 229 0125 ALLERGAN PLC SHS	$2,289 67	-10 000	$-2 365 87	$-76 20
04/25/2016	CVS 126650-10-0	SOLD 60 SHS 04/20/16 @ 102 9044 CVS HEALTH CORPORATION	$6,171.73	-60 000	$-5 679 60	$492 13
04/25/2016	DG 256677-10-5	SOLD 110 SHS 04/20/16 @ 82 692 DOLLAR GEN CORP NEW COM	$9,091 52	-110 000	$-9 045 88	$45 64
04/25/2016	GOOGL 02079K-30-5	SOLD 5 SHS 04/20/16 @ 775 6601 ALPHABET INC CAP STK CL A	$3,878 01	-5 000	[illegible] 25	$71 76
04/25/2016	KHC 500754-10-6	SOLD 50 SHS 04/20/16 @ 78 2001 KRAFT HEINZ CO COM	$3,907.92	-50 000	$-3,545 47	$362 45
04/25/2016	NEE 65339F-10-1	SOLD 45 SHS 04/20/16 @ 115 934 NEXTERA ENERGY INC COM	$5,215 11	-45 000	$-4,504 59	$710 52
04/25/2016	PCLN 741503-40-3	SOLD 10 SHS 04/20/16 @ 1350 6706 PRICELINE GRP INC COM NEW	$13,506 01	-10 000	$-11 895 65	$1,610 36
04/25/2016	PFE 717081-10-3	SOLD 65 SHS 04/20/16 @ 33 3615 PFIZER INC COM	$2,165 85	-65 000	[illegible],106 45	$59 40
04/25/2016	TGNA 87901J-10-5	SOLD 215 SHS 04/20/16 @ 24 2115 TEGNA INC COM	$5,196 76	-215 000	$-5 733 06	$-536 30
04/25/2016	WLTW G96629-10-3	SOLD 55 SHS 04/20/16 @ 122 1401 WILLIS TOWERS WATSON PUB LTD CO SHS	$6,715 36	-55 000	$-6,887 10	$-171 74
06/06/2016	KEYS 49338L-10-3	SOLD 3349 SHS 06/01/16 @ 30 7635 KEYSIGHT TECHNOLOGIES INC COM	$102,890 76	-3 349 000	$-110 660 45	$158 26
06/20/2016	WLTW G96629-10-3	SOLD 682 SHS 06/15/16 @ 123 8033 WILLIS TOWERS WATSON PUB LTD CO SHS	$84,404 73	-682 000	$-85,400 04	$-995 31
08/03/2016	87817A-10-7	SOLD 1938 SHS 07/29/16 @ 40 3431 TEAM HEALTH HOLDINGS INC COM	$78,105 70	-1 938 000	$-102 573 73	$-2,645 91
09/02/2016	NEE 65339F-10-1	SOLD 197 SHS 08/30/16 @ 121 6271 NEXTERA ENERGY INC COM	$23,952 14	-197 000	$-19,720 09	$4,232 05
10/13/2016	VSM 92532W-10-3	SOLD 507 SHS 10/10/16 @ 23 6233 VERSUM MATLS INC COM	$11,956 47	507 000	$-7 482 26	$-71 60
Total			$666,679.54		$-638,884 98	$-2,170 59

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First National Bank

Activity Summary List

35-0001-01-2 GILBERT & MARTHA HITCHCOCK FND LC — January 1, 2016 - December 31, 2016

Long-term Gain/Loss

Transactions Displayed: 81

Posting Date	Ticker/ Security	Description	Cash	Quantity	Cost	Fed Long-Term Gain/Loss
01/20/2016	MHK 608190-10-4	SOLD 367 SHS 01/14/16 @ 170 4123 MOHAWK INDS INC COM	$62,525.48	-367.000	$-13 110 19	$49,415.29
01/26/2016	GIS 370334-10-4	SOLD 1955 SHS 01/21/16 @ 54.0208 GENERAL MILLS INC COM	$105,530 52	-1,955 000	$-76,464 54	$29,017 69
02/01/2016	XOM 30231G-10-2	SOLD 534 SHS 01/27/16 @ 75 9243 EXXON MOBIL CORP COM	$40,521 47	-534 000	$-2 013.33	$38,508.14
02/11/2016	OMC 681919-10-6	SOLD 618 SHS 02/08/16 @ 69.5218 OMNICOM GROUP INC COM	$42,938 96	-618 000	$-36,041 82	$6,897 14
02/29/2016	COF 14040H-10-5	SOLD 1621 SHS 02/24/16 @ 64 0209 CAPITAL ONE FINL CORP COM	$103,710 78	-1 621 000	$-130 393 58	$[illegible]3 264 44
02/29/2016	OMC 681919-10-6	SOLD 434 SHS 02/24/16 @ 75 7243 OMNICOM GROUP INC COM	$32,846.27	-434 000	$-21,750 17	$11,096 10
03/09/2016	891894-10-7	TO REMOVE 737 SHS FOR WILLIS TOWERS WATSON PUB LTD CO SHS STOCK RATE .6019 PER SH HELD FULLY TAXABLE EXCHANGE TOWERS WATSON & CO CL A	$92,287 14	-737 000	$-42 922 78	$49,416.16
04/05/2016	C 172967-42-4	SOLD 643 SHS 03/31/16 @ 41 685 CITIGROUP INC COM NEW	$26,777 15	-643 000	$-30,255 08	$-3,477 93
04/05/2016	JPM 46625H-10-0	SOLD 485 SHS 03/31/16 @ 59.1812 JPMORGAN CHASE & CO COM	$28,682.86	-485 000	$-18 222 32	$10,460.54
04/05/2016	OMC 681919-10-6	SOLD 401 SHS 03/31/16 @ 83 0929 OMNICOM GROUP INC COM	$33,303 49	-401 000	$-20 096 36	$13,207 13
04/05/2016	TRV 89417E-10-9	SOLD 306 SHS 03/31/16 @ 116 6016 TRAVELERS COS INC COM	$35,667 07	-306 000	$-15 325 18	$20,341 89
04/13/2016	A 00846U-10-1	SOLD 2061 SHS 04/08/16 @ 39 4768 AGILENT TECHNOLOGIES INC COM	$81,277 47	-2,061 000	$-78,417 66	$2,859 81
04/13/2016	CCL 143658-30-0	SOLD 1035 SHS 04/08/16 @ 51.117 CARNIVAL CORP PAIRED CTF	$52,863.54	-1,035 000	$-44 175 52	$8,688 02
04/13/2016	VAR 92220P-10-5	SOLD 1207 SHS 04/08/16 @ 79.9324 VARIAN MED SYS INC COM	$96,428 02	-1,207 000	$-69,986 69	$26,441 33
04/13/2016	XRAY 24906P-10-9	SOLD 792 SHS 04/08/16 @ 59 5583 DENTSPLY SIRONA INC COM	$47,137 46	-792 000	$-36 915 33	$10,222 13
04/25/2016	AAPL 037833-10-0	SOLD 210 SHS 04/20/16 @ 107 6535 APPLE INC COM	$22,598.34	-210 000	$-18,318 38	$4,279 96
04/25/2016	ACN G1151C-10-1	SOLD 110 SHS 04/20/16 @ 115 73 ACCENTURE PLC CLASS A ORDINARY SHARES	$12,725 62	-110.000	$-9 771 82	$2,953 80
04/25/2016	AFL 001055-10-2	SOLD 130 SHS 04/20/16 @ 68 2215 AFLAC INC COM	$8,863 40	-130 000	$-7,423 39	$1,440 01
04/25/2016	AON G0408V-10-2	SOLD 80 SHS 04/20/16 @ 104.5506 AON PLC SHS CL A	$8,360 66	-80 000	$-3 652 68	$4,707.98
04/25/2016	APD 009158-10-6	SOLD 40 SHS 04/20/16 @ 149 0073 AIR PRODS & CHEMS INC COM	$5,958 56	-40 000	$-2,305 50	$3,653 06
04/25/2016	AVT 053807-10-3	SOLD 190 SHS 04/20/16 @ 44 41 AVNET INC COM	$8,430 11	-190 000	$-8 324 79	$105 32
04/25/2016	BLK 09247X-10-1	SOLD 15 SHS 04/20/16 @ 368.4394 BLACKROCK INC COM	$5,525 87	15 000	$-2,494 20	$3,031 67
04/25/2016	C 172967-42-4	SOLD 100 SHS 04/20/16 @ 46 6916 CITIGROUP INC COM NEW	$4,665 06	-100 000	$ 4 280 69	$384 37

Posting Date	Ticker/ Security	Description	Cash	Quantity	Cost	Fed Long-Term Gain/Loss
04/25/2016	CCL 143658-30-0	SOLD 75 SHS 04/20/16 @ 50.2215 CARNIVAL CORP PAIRED CTF	$3,763 53	-75 000	$-3 570 82	$192 71
04/25/2016	CMCSA 20030N-10-1	SOLD 185 SHS 04/20/16 @ 61.3615 COMCAST CORP CL A	$11,344 22	-185 000	$ 3,738 83	$7,605 39
04/25/2016	CSCO 17275R-10-2	SOLD 360 SHS 04/20/16 @ 28 5516 CISCO SYS INC COM	$10,263.95	-360 000	$-6 810 55	$3,453 40
04/25/2016	CVX 166764-10-0	SOLD 105 SHS 04/20/16 @ 101.617 CHEVRON CORP NEW COM	$10,665 35	-105 000	$-10,937 72	$-272 37
04/25/2016	EMC 268648-10-2	SOLD 435 SHS 04/20/16 @ 26 3715 E M C CORP MASS COM	$11,453 94	-435 000	$-11 414 31	$39 63
04/25/2016	EOG 26875P-10-1	SOLD 80 SHS 04/20/16 @ 79.4621 EOG RES INC COM	$6 353 63	-80 000	$-8,367.74	$-2,014 11
04/25/2016	GE 369604-10-3	SOLD 275 SHS 04/20/16 @ 31.2613 GENERAL ELEC CO COM	$8,585 67	-275 000	$-269 22	$8,316.45
04/25/2016	ICE 45866F-10-4	SOLD 50 SHS 04/20/16 @ 243 0898 INTERCONTINENTAL EXCHANGE, INC COM	$12,152 22	-50 000	$-9,486 12	$2,666 10
04/25/2016	JEC 469814-10-7	SOLD 225 SHS 04/20/16 @ 43 5237 JACOBS ENGR GROUP INC COM	$9,783 61	-225 000	$-13 171 33	$-3,387 72
04/25/2016	JPM 46625H-10-0	SOLD 110 SHS 04/20/16 @ 64 2523 JPMORGAN CHASE & CO COM	$7,063 20	-110 000	$-4,132 90	$2,930 30
04/25/2016	KEYS 49338L-10-3	SOLD 225 SHS 04/20/16 @ 27 1815 KEYSIGHT TECHNOLOGIES INC COM	$6,106.70	-225 000	$-8 658 95	$-2,552 25
04/25/2016	KO 191216-10-0	SOLD 1000 SHS 04/20/16 @ 44 5315 COCA COLA CO COM	$44,490 52	-1,000 000	$-662 80	$43,827.72
04/25/2016	MCHP 595017-10-4	SOLD 185 SHS 04/20/16 @ 49.6413 MICROCHIP TECHNOLOGY INC COM	$9,176 04	-185 000	$-9 327 79	$-151 75
04/25/2016	MDT G5960L-10-3	SOLD 265 SHS 04/20/16 @ 78 9765 MEDTRONIC PLC SHS	$20,917.71	-265 000	$-[illegible]391 75	$525 96
04/25/2016	MKL 570535-10-4	SOLD 10 SHS 04/20/16 @ 913 0501 MARKEL CORP COM	$9,129 90	-10 000	$-5,[illegible] 73	$3,805 17
04/25/2016	MMM 88579Y-10-1	SOLD 95 SHS 04/20/16 @ 169 4743 3M CO COM	$16,095 90	-95 000	$-346 92	$15,748 98
04/25/2016	MSFT 594918-10-4	SOLD 245 SHS 04/20/16 @ 55.8016 MICROSOFT CORP COM	$13,661 29	-245 000	$-6 188 70	$7,472.59
04/25/2016	MTB 55261F-10-4	SOLD 85 SHS 04/20/16 @ 121 0308 M & T BK CORP COM	$10,283 99	-85 000	$-9,578 02	$705 97
04/25/2016	NVS 66987V-10-9	SOLD 195 SHS 04/20/16 @ 76 6315 NOVARTIS AG SPONSORED ADR	$14,935.01	-195 000	$-10 502 43	$4,432 58
04/25/2016	OMC 681919-10-6	SOLD 60 SHS 04/20/16 @ 83 7232 OMNICOM GROUP INC COM	$5,020 88	-60 000	$-3,006 94	$2,013 94
04/25/2016	ORCL 68389X-10-5	SOLD 290 SHS 04/20/16 @ 41 282 ORACLE CORP COM	$11,959 91	-290 000	$-6 616 50	$5,343.41
04/25/2016	PG 742718-10-9	SOLD 175 SHS 04/20/16 @ 81 9115 PROCTER & GAMBLE CO COM	$14,327.20	-175 000	$-10 757 78	$3,569 42
04/25/2016	PKI 714046-10-9	SOLD 210 SHS 04/20/16 @ 51.4291 PERKINELMER INC COM	$10,791 46	-210 000	$-9 188 36	$1,603 10
04/25/2016	PM 718172-10-9	SOLD 65 SHS 04/20/16 @ 98.4202 PHILIP MORRIS INTL INC COM	$6,394 57	-65 000	$-3,007 28	$3,387 29
04/25/2016	SLB 806857-10-8	SOLD 120 SHS 04/20/16 @ 81 1812 SCHLUMBERGER LTD COM	$9,736 73	-120 000	$-9,277 19	$459.54
04/25/2016	TRV 89417E-10-9	SOLD 40 SHS 04/20/16 @ 115 865 TRAVELERS COS INC COM	$4,632 90	-40 000	$-2,003 29	$2,629 61
04/25/2016	TXN 882508-10-4	SOLD 200 SHS 04/20/16 @ 59 1915 TEXAS INSTRUMENTS INC COM	$11,830 04	-200.000	$-4 345 66	$7,484 38
04/25/2016	USB 902973-30-4	SOLD 235 SHS 04/20/16 @ 42 9016 US BANCORP DEL COM NEW	$10,072 25	-235 000	$-4 823 87	$5,248 38

Posting Date	Ticker/ Security	Description	Cash	Quantity	Cost	Fed Long-Term Gain/Loss
04/25/2016	UTX 913017-10-9	SOLD 120 SHS 04/20/16 @ 105 8821 UNITED TECHNOLOGIES CORP COM	$12,700 77	-120 000	$-11 812 86	$887.91
04/25/2016	VZ 92343V-10-4	SOLD 210 SHS 04/20/16 @ 51 7802 VERIZON COMMUNICATIONS INC COM	$10,865 20	-210 000	$-10,234 89	$630 31
04/25/2016	XEL 98389B-10-0	SOLD 140 SHS 04/20/16 @ 39 9513 XCEL ENERGY INC COM	$5,587 46	-140 000	$-4 070 32	$1,517 14
04/25/2016	XOM 30231G-10-2	SOLD 100 SHS 04/20/16 @ 86.8014 EXXON MOBIL CORP COM	$8,675 95	-100 000	$-377.03	$8,298 92
04/25/2016	XRAY 24906P-10-9	SOLD 130 SHS 04/20/16 @ 61 3715 DENTSPLY SIRONA INC COM	$7,972.92	-130 000	$-5 937 03	$2,035 89
04/29/2016	JEC 469814-10-7	SOLD 2128 SHS 04/26/16 @ 44 2832 JACOBS ENGR GROUP INC COM	$94,147.48	-2,128 000	$-84,734 69	$9,412.79
04/29/2016	MMM 88579Y-10-1	SOLD 276 SHS 04/26/16 @ 165 8558 3M CO COM	$45,764 16	-276 000	$-1 007 89	$44,756.27
04/29/2016	PG 742718-10-9	SOLD 804 SHS 04/26/16 @ 79 5646 PROCTER & GAMBLE CO COM	$63,936 38	-804 000	$-45,810 66	$18,125 72
06/02/2016	AFL 001055-10-2	SOLD 1386 SHS 05/27/16 @ 69.3714 AFLAC INC COM	$96,091.22	-1,386 000	$-78 390 90	$17,700.32
06/06/2016	ACN G1151C-10-1	SOLD 230 SHS 06/01/16 @ 118 468 ACCENTURE PLC CLASS A ORDINARY SHARES	$27,237.85	-230 000	$-19,591.22	$7,646 63
06/06/2016	CVX 166764-10-0	SOLD 244 SHS 06/01/16 @ 100.0286 CHEVRON CORP NEW COM	$24,396 69	-244 000	$-23 848 88	$547.81
06/06/2016	KEYS 49338L-10-3	SOLD 3349 SHS 06/01/16 @ 30 7635 KEYSIGHT TECHNOLOGIES INC COM	$102,890 76	-3,349 000	$-110,660 45	$-7,927 95
07/13/2016	MKL 570535-10-4	SOLD 34 SHS 07/08/16 @ 942 2125 MARKEL CORP COM	$32,033 17	-34 000	$-18 104 09	$13,929 08
07/13/2016	TXN 882508-10-4	SOLD 364 SHS 07/08/16 @ 63 1994 TEXAS INSTRUMENTS INC COM	$22,989 52	-364 000	$-7,909 10	$15,080.42
08/02/2016	87817A-10-7	SOLD 620 SHS 07/28/16 @ 40 7561 TEAM HEALTH HOLDINGS INC COM	$25,243 43	-620 000	$-36 711 56	$-11,468 13
08/03/2016	87817A-10-7	SOLD 1938 SHS 07/29/16 @ 40.3431 TEAM HEALTH HOLDINGS INC COM	$78,105 70 X	-1,938 000	$-102,573 73	$-21,822 12
08/17/2016	CCL 143658-30-0	SOLD 927 SHS 08/12/16 @ 46 0001 CARNIVAL CORP PAIRED CTF	$42,604.08	-927 000	$-40,294 06	$2,310 02
08/17/2016	MDT G5960L-10-3	SOLD 530 SHS 08/12/16 @ 87 6676 MEDTRONIC PLC SHS	$46,441.61	-530 000	$-40,352 43	$6,089 18
09/02/2016	MCHP 595017-10-4	SOLD 317 SHS 08/30/16 @ 61.4053 MICROCHIP TECHNOLOGY INC COM	$19,452 38	-317 000	$-15,835 55	$3,616 83
09/02/2016	TXN 882508-10-4	SOLD 325 SHS 08/30/16 @ 69 4758 TEXAS INSTRUMENTS INC COM	$22,566 14	-325 000	$-7,061 70	$15,504 44
09/02/2016	XEL 98389B-10-0	SOLD 662 SHS 08/30/16 @ 41 3556 XCEL ENERGY INC COM	$27,350.33	-662 000	$-19,246 79	$8,103 54
09/07/2016	EMC 268648-10-2	SOLD 4836 SHS 09/01/16 @ 28 8716 E M C CORP MASS COM	$139,426 57	-4,836 000	$-100,070 50	$39,356 07
09/30/2016	C 172967-42-4	SOLD 490 SHS 09/27/16 @ 46.3673 CITIGROUP INC COM NEW	$22,699.88	-490 000	$-20 975 38	$1,724 50
10/13/2016	PCLN 741503-40-3	SOLD 21 SHS 10/10/16 @ 1475 1521 PRICELINE GRP INC COM NEW	$30,976 68	-21 000	$-24 980 88	$5,995 80
10/13/2016	VSM 92532W-10-3	SOLD 507 SHS 10/10/16 @ 23 6233 VERSUM MATLS INC COM	$11 956 47	-507 000	$-7 482 26	$4,545 81
10/24/2016	OMC 681919-10-6	SOLD 1046 SHS 10/19/16 @ 80 5088 OMNICOM GROUP INC COM	$84,168 53	-1,046 000	$-51,699 46	$32,469 07
11/30/2016	C 172967-42-4	SOLD 1673 SHS 11/25/16 @ 56 4296 CITIGROUP INC COM NEW	$94,337.74	-1,673 000	$-52 614 62	$41,723 12
12/13/2016	PM 718172-10-9	SOLD 722 SHS 12/08/16 @ 89 3152 PHILIP MORRIS INTL INC COM	$64,455.29	-722 000	$-44,988 13	$19,467.16

Posting Date	Ticker/ Security	Description	Cash	Quantity	Cost	Fed Long-Term Gain/Loss
12/14/2016	PM 718172-10-9	SOLD 723 SHS 12/09/16 @ 89.9851 PHILIP MORRIS INTL INC COM	$65,028.89	-723 000	$-33.450.25	$31,578.64
12/19/2016	ORCL 68389X-10-5	SOLD 3095 SHS 12/14/16 @ 40.8663 ORACLE CORP COM	$126,354.64	-3,095 000	$-70,613.97	$55,740.67
Total			$2,737,075 51		$-1,980,011 78	$763,044.85

First National Bank

Activity Summary List

35-0001-02-0 HITCHCOCK FOUNDATION

January 1, 2016 - December 31, 2016

Short-term Gain/Loss

Transactions Displayed 9

Posting Date	Ticker/ Security	Description	Cash	Quantity	Cost	Fed Short-Term Gain/Loss
01/14/2016	UNIT17 912828-SM-3	SOLD 25000 01/13/16 @ 100.21484375 US TREASURY NOTE 1 00% DTD 03/31/2012 DUE 03/31/2017	$25,053.71	-25 000 000	$-25 034 00	$19.71
01/27/2016	12189L-AW-1	SOLD 20000 01/22/16 @ 92 309 BURLINGTON NORTHN SANTA FE LLC DEB 4.15% DTD 03/09/2015 DUE 04/01/2045 CALLABLE	$18,461 80	-20 000 000	$-19,934 60	$-1,472 80
07/14/2016	UNIT17 912828-SM-3	SOLD 30000 07/13/16 @ 100 3515625 US TREASURY NOTE 1 00% DTD 03/31/2012 DUE 03/31/2017	$30,105 47	-30,000 000	$-30,024 04	$81 43
08/10/2016	UNIT17 912828-SM-3	SOLD 35000 08/09/16 @ 100 30078125 US TREASURY NOTE 1 00% DTD 03/31/2012 DUE 03/31/2017	$35,105.27	-35 000 000	$-35 025 15	$80 12
08/18/2016	UNIT17 912828-SM-3	SOLD 40000 08/17/16 @ 100 3046875 US TREASURY NOTE 1 00% DTD 03/31/2012 DUE 03/31/2017	$40,121.88	-40,000 000	$-40,027 76	$94.12
09/07/2016	UNIT17 912828-SM-3	SOLD 15000 09/06/16 @ 100 261719 US TREASURY NOTE 1 00% DTD 03/31/2012 DUE 03/31/2017	$15,039 26	-15,000 000	$-15,009 50	$29 76
09/19/2016	UNIT17 912828-SM-3	SOLD 30000 09/16/16 @ 100 24609375 US TREASURY NOTE 1 00% DTD 03/31/2012 DUE 03/31/2017	$30,073 83	-30,000 000	$-30,017 89	$55 94
10/10/2016	DIRE42 25459H-BG-9	TO REMOVE 25000 PAR FOR AT&T INC SR GLBL NT 5 15% DTD 03/15/2016 DUE 03/15/2042 AND CASH BOND RATE· 1000 PER 1000 PRINC AMT HELD	$24,239.51	-25 000 000	$ 23 339 25	$900.26
12/14/2016	BDX 24 075887-BF-5	TENDERED 21000 PAR 12/13/2016 @ 999 94 PER 1000 PRINC AMT PRORATION FACTOR 53815950 FRACTIONS DROPPED BECTON DICKINSON & CO SR GLBL NT	$20,998.74	-21,000 000	$-21,245 45	$-96 79
Total			$239,199.47		$-239,657.64	$-308.25

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218

First National Bank

Activity Summary List

35-0001-02-0 HITCHCOCK FOUNDATION — January 1, 2016 - December 31, 2016

Long-term Gain/Loss

Transactions Displayed 36

Posting Date	Ticker/ Security	Description	Cash	Quantity	Cost	Fed Long-Term Gain/Loss
01/25/2016	3138L2-CY-1	PRIN PMT FOR DECEMBER 2015 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AM1886 3.290% DTD 12/01/2012 DUE 12/01/2032 IPD24	$145 95	-145 950	$-141 48	$4.47
01/28/2016	90264A-AA-7	SOLD 15000 01/25/16 @ 100 09 UBS PFD FDG TR V GTD TR PFD SECS FLTG RATE DTD 05/12/2006 DUE 05/29/2049 CALLABLE	$15,013 50	-15 000.000	$-15,560 65	$-547 15
02/04/2016	36962G-3M-4	TENDERED 65000 PAR 02/04/16 @ 1078 75 PER 1000 PRINC AMT GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00804 VAR RATE DTD 11/15/2007 DUE 11/15/2067 CALLABLE	$70,118 75	-65,000 000	$-68,805 96	$1,312 79
02/25/2016	3138L2-CY-1	PRIN PMT FOR JANUARY 2016 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AM1886 3.290% DTD 12/01/2012 DUE 12/01/2032 IPD24	$146.48	-146 480	$-141 99	$4 49
03/03/2016	UNIT22 912828-TY-6	SOLD 40000 02/29/16 @ 100 828125 US TREASURY NOTE 1 625% DTD 11/15/2012 DUE 11/15/2022	$40,331 25	-40,000 000	$-39,287 49	$1,043.76
03/04/2016	JPM 17 48121C-YK-6	SOLD 55000 03/01/16 @ 106.113 JP MORGAN CHASE BANK NA SUB NT ACCD 6 00% DTD 09/24/2007 DUE 10/01/2017 NON CALLABLE	$58,362.15	-55 000 000	$-59 186 97	[illegible]
03/10/2016	SBAZ21 831641-EV-3	PRIN PMT FOR 03/10/16 SMALL BUSINESS ADMIN GTD LN POOL CTFS 2 877% DTD 09/21/2011 DUE 09/01/2021	$1,643 14	-1,643 140	$-1,689 87	$-46 73
03/24/2016	UNIT22 912828-TY-6	SOLD 5000 03/21/16 @ 99 78125 US TREASURY NOTE 1 625% DTD 11/15/2012 DUE 11/15/2022	$4,989 06	-5 000 000	$-4 910 94	$78 12
03/25/2016	3138L2-CY-1	PRIN PMT FOR FEBRUARY 2016 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AM1886 3 290% DTD 12/01/2012 DUE 12/01/2032 IPD24	$169 07	-169 070	$-163 89	$5 18
04/01/2016	*AN 37 740816-AB-9	FULL CALL @ 100 ON 4/1/2016 OF 40,000 PAR VALUE PRESIDENT&FELLOW HARVARD COLL TAXBL BD 06A 6 30% DTD 05/18/2006 DUE 10/01/2037 CALLABLE	$40,000 00	-40,000 000	$-43,416 80	$-3,416 80
04/25/2016	3138L2-CY-1	PRIN PMT FOR MARCH 2016 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AM1886 3 290% DTD 12/01/2012 DUE 12/01/2032 IPD24	$147 62	-147 620	$-143 10	$4.52
05/05/2016	674599-CB-9	FULL CALL @ 100 836779 ON 05/05/16 OF 65,000 PAR VALUE OCCIDENTAL PETE CORP DEL SR NT 1.75% DTD 08/18/2011 DUE 02/15/2017 CALLABLE	$65,543 90	-65,000 000	$-64,445 55	$1,098 35
05/16/2016	90264A-AA-7	FULL CALL @ 100 ON 5/15/2016 30,000 PAR VALUE UBS PFD FDG TR V GTD TR PFD SECS FLTG RATE DTD 05/12/2006 DUE 05/29/2049 CALLABLE	$30,000 00	-30,000 000	$-31,118 07	$-1,118 07
05/20/2016	UNIT22 912828-TY-6	SOLD 45000 05/17/16 @ 100 796875 US TREASURY NOTE 1 625% DTD 11/15/2012 DUE 11/15/2022	$45,358 59	-45,000 000	$ 43,512 91	$1,845 68
05/23/2016	UNIT43 912810-RC-4	SOLD 10000 05/18/16 @ 120.2421875 US TREASURY BOND 3 625% DTD 08/15/2013 DUE 08/15/2043	$12,024 22	-10 000 000	$-12 132 14	$-107 92
05/25/2016	3138L2-CY-1	PRIN PMT FOR APRIL 2016 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AM1886 3 290% DTD 12/01/2012 DUE 12/01/2032 IPD24	$159.15	-159 150	$-154 28	$4.87
06/07/2016	717081-DB-6	SOLD 25000 06/02/16 @ 112 527 PFIZER INC SR GLBL 6 20% DTD 03/24/2009 DUE 03/15/2019 CALLABLE	$28,131.75	-25,000 000	[illegible]	$-414 32

Posting Date	Ticker/ Security	Description	Cash	Quantity	Cost	Fed Long-Term Gain/Loss
06/24/2016	PRIC16 74153W-BA-6	RECD PROCEEDS ON MATURITY OF 65,000 PAR VALUE PRICOA GLBL FDG I MTN 144A VAR RATE DTD 06/26/2006 DUE 06/24/2016 NON-CALLABLE	$65,000.00	-65,000 000	$-64 551 50	$448 50
06/27/2016	3138L2-CY-1	PRIN PMT FOR MAY 2016 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AM1886 3.290% DTD 12/01/2012 DUE 12/01/2032 IPD24	$148.73	-148 730	$-144 18	$4.55
07/25/2016	3138L2-CY-1	PRIN PMT FOR JUNE 2016 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AM1886 3.290% DTD 12/01/2012 DUE 12/01/2032 IPD24	$160 22	-160 220	$-155 31	$4 91
08/25/2016	3138L2-CY-1	PRIN PMT FOR JULY 2016 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AM1886 3.290% DTD 12/01/2012 DUE 12/01/2032 IPD24	$149 84	-149.840	$-145 25	$4 59
08/26/2016	UNIT43 912810-RC-4	SOLD 5000 08/25/16 @ 129.242188 US TREASURY BOND 3 625% DTD 08/15/2013 DUE 08/15/2043	$6,462 11	-5 000 000	$-5,858 70	$603 41
09/07/2016	ORCL39 68389X-AH-8	SOLD 50000 09/01/16 @ 136.725 ORACLE CORP SR GLBL NT 6 125% DTD 07/08/2009 DUE 07/08/2039 CALLABLE	$68,362.50	-50,000 000	$-61 798 27	$6,564.23
09/12/2016	SBAZ21 831641-EV-3	PRIN PMT FOR 09/10/16 SMALL BUSINESS ADMIN GTD LN POOL CTFS 2 877% DTD 09/21/2011 DUE 09/01/2021	$3,780 31	-3,780 310	$-3,887 81	$-107 50
09/19/2016	UNIT17 912828-TS-9	SOLD 15000 09/16/16 @ 99.9296875 US TREASURY NOTE 0 625% DTD 09/30/2012 DUE 09/30/2017	$14,989.45	-15,000 000	$-14 973 05	$16 40
09/26/2016	3138L2-CY-1	PRIN PMT FOR AUGUST 2016 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AM1886 3 290% DTD 12/01/2012 DUE 12/01/2032 IPD24	$150 39	-150 390	$-145 78	$4 61
10/13/2016	UNIT17 912828-TS-9	SOLD 60000 10/12/16 @ 99 91796875 US TREASURY NOTE 0 625% DTD 09/30/2012 DUE 09/30/2017	$59,950 78	-60,000 000	$-59 834 11	$116 67
10/24/2016	UNIT19 912828-SD-3	SOLD 15000 10/19/16 @ 100.792969 US TREASURY NOTE 1 25% DTD 01/31/2012 DUE 01/31/2019	$15,118.94	-15,000 000	$-14,998 24	$120 70
10/25/2016	3138L2-CY-1	PRIN PMT FOR SEPTEMBER 2016 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AM1886 3 290% DTD 12/01/2012 DUE 12/01/2032 IPD24	$161 84	-161 840	$ 156 88	$4 96
11/14/2016	UNIT17 912828-TS-9	SOLD 65000 11/10/16 @ 99.8984375 US TREASURY NOTE 0 625% DTD 09/30/2012 DUE 09/30/2017	$64,933 98	-65,000.000	$-64,779 44	$154 54
11/16/2016	747525-AK-9	SOLD 55000 11/10/16 @ 110 229 QUALCOMM INC SR NT 4.80% DTD 05/20/2015 DUE 05/20/2045 CALLABLE	$60,625 95	-55,000 000	$-54 705 20	$5,920 75
11/25/2016	3138L2-CY-1	PRIN PMT FOR OCTOBER 2016 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AM1886 3 290% DTD 12/01/2012 DUE 12/01/2032 IPD24	$151 52	-151 520	$-146 88	$4 64
12/01/2016	UNIT17 912828-TS-9	SOLD 125000 11/30/16 @ 99 84375 US TREASURY NOTE 0 625% DTD 09/30/2012 DUE 09/30/2017	$124,804 69	-125,000 000	$-124,593 79	$210 90
12/01/2016	UNIT19 912828-SD-3	SOLD 25000 11/30/16 @ 100 1796875 US TREASURY NOTE 1 25% DTD 01/31/2012 DUE 01/31/2019	$25,044.92	-25,000 000	$-24 997 07	$47.85
12/14/2016	BDX 24 075887-BF-5	TENDERED 21000 PAR 12/13/2016 @ 999 94 PER 1000 PRINC AMT PRORATION FACTOR. 53815950 FRACTIONS DROPPED BECTON DICKINSON & CO SR GLBL NT	$20,998.74	-21,000 000	$-21,245 45	$-149 92
12/27/2016	3138L2-CY-1	PRIN PMT FOR NOVEMBER 2016 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AM1886 3 290% DTD 12/01/2012 DUE 12/01/2032 IPD24	$162.93	-162 930	$-157 94	$4 09
Total			$943,442.42		$-930,633.01	$12,906.20

First National Bank

Activity Summary List

70-0048-01-0 HITCHCOCK FOUNDATION CUSTODY — January 1, 2016 - December 31, 2016

Short-term Gain/Loss

Transactions Displayed: 1

Posting Date	Ticker/ Security	Description	Cash	Quantity	Cost	Fed Short-Term Gain/Loss
05/12/2016	13057Q-10-7	SOLD .405 SHS 04/13/16 TO MISC BROKER @ 1.0953 CALIFORNIA RES CORP COM	$0.44	-0 405	$-0 56	$-0 12
Total			**$0.44**		**$-0.56**	**$-0.12**

First National Bank

Activity Summary List

70-0048-01-0 HITCHCOCK FOUNDATION CUSTODY — **January 1, 2016 - December 31, 2016**

Long-term Gain/Loss

Transactions Displayed 12

Posting Date	Ticker/ Security	Description	Cash	Quantity	Cost	Fed Long-Term Gain/Loss
05/31/2016	BLK 09247X-10-1	SOLD 25 SHS 05/25/16 @ 364.37 BLACKROCK INC COM	$9,107 30	-25 000	$-4 728 75	$4,378.55
05/31/2016	BRK B 084670-70-2	SOLD 50 SHS 05/25/16 @ 144 23 BERKSHIRE HATHAWAY INC DEL CL B NEW	$7,207.84	-50 000	$-4,264 79	$2,943 05
05/31/2016	FISV 337738-10-8	SOLD 200 SHS 05/25/16 @ 104 005 FISERV INC COM	$20 786.55	-200 000	$-7,477 00	$13,309.55
05/31/2016	GOOGL 02079K-30-5	SOLD 25 SHS 05/25/16 @ 738 12 ALPHABET INC CAP STK CL A	$18,450.85	-25 000	$-13,416 50	$5,034.35
05/31/2016	HD 437076-10-2	SOLD 75 SHS 05/25/16 @ 133 29 HOME DEPOT INC COM	$9,991.28	-75 000	$-4 612 61	$5,378 67
05/31/2016	HON 438516-10-6	SOLD 100 SHS 05/25/16 @ 114.81 HONEYWELL INTERNATIONAL INC COM	$11,473 75	-100 000	$ 6,514 13	$4,959 62
05/31/2016	MSFT 594918-10-4	SOLD 300 SHS 05/25/16 @ 52.2217 MICROSOFT CORP COM	$15,645 17	-300 000	$-7 578 00	$8,067 17
05/31/2016	UNH 91324P-10-2	SOLD 50 SHS 05/25/16 @ 133.65 UNITEDHEALTH GROUP INC COM	$6,678 85	-50 000	$ 5,592 50	$1,086.35
07/05/2016	CRC 13057Q-20-6	SOLD .300 SHS 07/05/16 TO MISC BROKER @ 11 706882 CALIFORNIA RES CORP COM NEW	$3 51	-0 300	$-4 18	$-0 67
12/27/2016	FTV 34959J-10-8	SOLD 350 SHS 12/21/16 @ 54 1229 FORTIVE CORP COM	$18,918 11	-350 000	$-10,295 66	$8,622.45
12/28/2016	ASIX 00773T-10-1	SOLD 23 SHS 12/22/16 @ 22 7 ADVANSIX INC COM	$520 25	-23 000	$-188 93	$331.32
12/28/2016	CRC 13057Q-20-6	SOLD 2 SHS 12/22/16 @ 18 57 CALIFORNIA RES CORP COM NEW	$36.97	-2 000	$-27 87	$9.10
Total			**$118,820.43**		$-64,700.92	**$54,119.51**