

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

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For calendar year 2023 or tax year beginning , 2023, and ending , 20

Name of foundation: Gilbert M. and Martha H. Hitchcock Foundation. A Employer identification number: 47-6025723. B Telephone number: 4023450042. G Check all that apply: Initial return, Amended return, Address change, Name change. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Total revenue of 1,399,600 and Total expenses of 1,161,314.

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	837,051.	701,952.	701,952.
	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)	331,017.		
	b Investments—corporate stock (attach schedule) L-10b Stmt	9,952,336.	4,882,188.	11,840,927.
	c Investments—corporate bonds (attach schedule) L-10c Stmt	2,137,739.	7,947,843.	7,793,893.
	11 Investments—land, buildings, and equipment: basis _____ Less: accumulated depreciation (attach schedule) _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) . L-13 Stmt	93,184.	92,340.	92,340.
	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)	13,351,327.	13,624,323.	20,429,112.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe _____)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 <input checked="" type="checkbox"/>			
	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	5,048,672.	5,321,668.	
29 Total net assets or fund balances (see instructions)	13,351,327.	13,624,323.		
30 Total liabilities and net assets/fund balances (see instructions)	13,351,327.	13,624,323.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)		1	13,351,327.
2 Enter amount from Part I, line 27a		2	238,286.
3 Other increases not included in line 2 (itemize) <u>Investment in SPV</u> _____		3	34,710.
4 Add lines 1, 2, and 3		4	13,624,323.
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	13,624,323.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached A		P	01/01/2023	12/31/2023
b See Attached A		P	01/01/2022	12/31/2023
c See Attached B		P	01/01/2022	12/31/2023
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,183,862.		1,150,675.	33,187.	
b 5,806,131.		4,824,436.	981,695.	
c 245,612.		234,813.	10,799.	
d				
e				
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			33,187.	
b			981,695.	
c			10,799.	
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	1,025,681.
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	33,187.

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	19,149.
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	19,149.
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	19,149.
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	4,860.
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	4,860.
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	14,289.
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 2024 estimated tax 0. Refunded	11	

Part VI-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?		X
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 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 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
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?	X	
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 XIV	X	
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>Neely Kountze</u> Telephone no. <u>(402) 345-0043</u> Located at <u>209 South 19th Street, Suite 151 Omaha NE</u> ZIP+4 <u>68102</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 _____		
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

Part 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
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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(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)?		X
(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.)		X
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		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2023?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years		X
20 ____ , 20 ____ , 20 ____ , 20 ____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
20 ____ , 20 ____ , 20 ____ , 20 ____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?		X

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

	Yes	No
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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	X	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions		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?		X
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		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		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.		
Mary L. Kountze P.O. Box 513 Boca Grande FL 33921	EX VP/Trustee 0.00	0.		
John W. Webster 14301 FNB Parkway, Suite 100 Omaha NE 68154	Treasurer/Trustee 0.00	0.		
See Statement	0.00	0.		

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

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

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

Part 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	

All other program-related investments. See instructions.

3	
---	--

Total. Add lines 1 through 3 0.

Part IX 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	19,461,159.
b	Average of monthly cash balances	1b	757,293.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	20,218,452.
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	20,218,452.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	303,277.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	19,915,175.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	995,759.

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.)

1	Minimum investment return from Part IX, line 6	1	995,759.
2a	Tax on investment income for 2022 from Part V, line 5	2a	19,149.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	19,149.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	976,610.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	976,610.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	976,610.

Part XI 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	87,371.
b	Program-related investments—total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	87,371.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				976,610.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2023:				
a From 2018	217,354.			
b From 2019	247,178.			
c From 2020	286,982.			
d From 2021	431,121.			
e From 2022	243,290.			
f Total of lines 3a through e	1,425,925.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 87,371.				
a Applied to 2022, 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 2023 distributable amount				
e Remaining amount distributed out of corpus	87,371.			
5 Excess distributions carryover applied to 2023 (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	1,513,296.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				976,610.
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 2018 not applied on line 5 or line 7 (see instructions)	217,354.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	1,295,942.			
10 Analysis of line 9:				
a Excess from 2019	247,178.			
b Excess from 2020	286,982.			
c Excess from 2021	431,121.			
d Excess from 2022	243,290.			
e Excess from 2023	87,371.			

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 2023, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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
a Paid during the year				
100 Black Men 2221 North 24th St Omaha NE 68110		Public Charity	To further the charitable purpose of the recipient	5,000.
Abide Network, Inc PO BOX 11489 Omaha NE 68111		Public Charity	To further the charitable purpose of the recipient	10,000.
AIM Institute 1905 Harney St Omaha NE 68102		Public Charity	To further the charitable purpose of the recipient	10,000.
Alzheimer's Association Nebraska Chapter 8790 F Street, Suite 404 Omaha NE 68127		Public Charity	To further the charitable purpose of the recipient	10,000.
Assistance League of Omaha 8502 West Center Rd Omaha NE 68124		Public Charity	To further the charitable purpose of the recipient	5,000.
Assure Woman's Center 6510 Sorensen Pkwy Omaha NE 68521		Public Charity	To further the charitable purpose of the recipient	7,000.
Bellevue University 1000 Galvin Rd Bellevue NE 68005		Public Charity	To further the charitable purpose of the recipient	75,000.
Benson Theater 6054 Maple St Omaha NE 68104		Public Charity	To further the charitable purpose of the recipient	5,000.
Big Brothers/Big Sisters of the Midlands 10831 Old Mill Road Omaha NE 68154		Public Charity	To further the charitable purpose of the recipient	5,000.
See Statement				
Total				3a 1,052,000.
b Approved for future payment				
Total				3b

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?
- | | Yes | No |
|---|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | | X |
| (2) Other assets | | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | X |
| (3) Rental of facilities, equipment, or other assets | | X |
| (4) Reimbursement arrangements | | X |
| (5) Loans or loan guarantees | | X |
| (6) Performance of services or membership or fundraising solicitations | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| 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

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.

Sign Here

Signature of officer or trustee: Jack G Lengemann Date: 05/03/2024 Title: President

Print/type preparer's name: Jack G Lengemann Preparer's signature: *[Signature]* Date: 05/03/2024 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 Papillion NE 68046 Phone no.: (402) 592-1236

Stamp: TAXPAYER'S COPY PREPARED BY LENGEMANN & ASSOCIATES, P.C. CERTIFIED PUBLIC ACCOUNTANTS ELECTRONICALLY FILED

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

Form 990-PF: Return of Private Foundation

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

Name and Address Information	Form Information	Submission Information	Restrictions
Neely Kountze 209 South 19th Street, Suite 151 Omaha, NE 68102 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>				
Blue Barn Theatre 1160 S 10th St Omaha, NE 68108		Public Charity	To further the charitable purpose of the recipient	5,000.
Boys & Girls Clubs of The Midlands 2610 Hamilton St Omaha, NE 68131		Public Charity	To further the charitable purpose of the recipient	10,000.
Child Saving Institute 4545 Dodge St Omaha, NE 68132		Public Charity	To further the charitable purpose of the recipient	10,000.
Circle Theatre 8211 Manderson Cir Omaha, NE 68124		Public Charity	To further the charitable purpose of the recipient	5,000.
College of Saint Mary 7000 Mercy Rd Omaha, NE 68106		Public Charity	To further the charitable purpose of the recipient	5,000.
Completely Kids 2566 St Mary's Ave Omaha, NE 68105		Public Charity	To further the charitable purpose of the recipient	50,000.
Flatwater Free Press 1111 North 13th St, Suite 145 Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	30,000.
Food Bank for the Heartland 10525 J St Omaha, NE 68127		Public Charity	To further the charitable purpose of the recipient	10,000.
Goodwill Industries, Inc 4805 N 72nd St Omaha, NE 68134		Public Charity	To further the charitable purpose of the recipient	10,000.
Habitat for Humanity 1701 N 24th St Omaha, NE 68110		Public Charity	To further the charitable purpose of the recipient	20,000.
Heart Ministry Center 2222 Binney St Omaha, NE 68110		Public Charity	To further the charitable purpose of the recipient	15,000.
Heartland Hope Mission 2021 U St Omaha, NE 68107		Public Charity	To further the charitable purpose of the recipient	10,000.
inCommon Community Development 1340 Park Ave Omaha, NE 68105		Public Charity	To further the charitable purpose of the recipient	20,000.
Jennie Edmundson Hospital 933 E Pierce Council Bluffs, IA 51503		Public Charity	To further the charitable purpose of the recipient	15,000.

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>				
Joslyn Castle and Gardens 3902 Davenport St Omaha, NE 68131		Public Charity	To further the charitable purpose of the recipient	25,000.
Kids Can Community Center 4860 Q St Omaha, NE 68117		Public Charity	To further the charitable purpose of the recipient	5,000.
Lauritzen Gardens 100 Bancroft St Omaha, NE 68108		Public Charity	To further the charitable purpose of the recipient	30,000.
Magdalene Omaha/Thistle Lights 4383 Nicholas Street, Ste 303 Omaha, NE 68131		Public Charity	To further the charitable purpose of the recipient	10,000.
Methodist Hospital Foundation 8701 W Dodge Rd Suite 450 Omaha, NE 68114		Public Charity	To further the charitable purpose of the recipient	45,000.
MICAHA House 1415 Avenue J Council Bluffs, IA 51501		Public Charity	To further the charitable purpose of the recipient	10,000.
Mid-America Arts Alliance, Kansas City, MO. 2018 Baltimore Ave Kansas City, MO 64108		Public Charity	To further the charitable purpose of the recipient	5,000.
Nature Conservancy 1007 Leavenworth St Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	25,000.
Nebraska Humane Society 8929 Fort St Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	5,000.
No More Empty Pots PO BOX 12143 Omaha, NE 68112		Public Charity	To further the charitable purpose of the recipient	15,000.
Northstar Foundation 4242 N 49th St Omaha, NE 68104		Public Charity	To further the charitable purpose of the recipient	75,000.
Omaha Christian Academy 10244 Wiesman Dr Omaha, NE 68134		Public Charity	To further the charitable purpose of the recipient	8,000.
Omaha Community Playhouse 6915 Cass St Omaha, NE 68132		Public Charity	To further the charitable purpose of the recipient	10,000.
Omaha Conservatory of Music 7023 Cass St Omaha, NE 68132		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>				
Omaha Home for Boys 4343 N 52nd St Omaha, NE 68104		Public Charity	To further the charitable purpose of the recipient	50,000.
Omaha Institute of Nonprofit Journalism 1905 Harney St, St. 8036 Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	10,000.
Omaha Street School 3223 N 45th St Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	5,000.
Omaha Symphony 1905 Harney St, STE 400 Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	20,000.
One World Community Health Centers 4920 S 30th St, STE 103 Omaha, NE 68107		Public Charity	To further the charitable purpose of the recipient	20,000.
Open Door Mission PO BOX 8340 Omaha, NE 68108		Public Charity	To further the charitable purpose of the recipient	20,000.
Outlook Enrichment 4125 S 72nd St Omaha, NE 68127		Public Charity	To further the charitable purpose of the recipient	20,000.
Pear Tree Performing Arts 4801 NW Radial Hwy Omaha, NE 68104		Public Charity	To further the charitable purpose of the recipient	20,000.
Pottawattamie Conservation Foundation - Hitchcock Nature Center 223 S 6th St Council Bluffs, IA 51501		Public Charity	To further the charitable purpose of the recipient	125,000.
Santa Monica, Inc 401 S 39th St Omaha, NE 68131		Public Charity	To further the charitable purpose of the recipient	10,000.
Siena/Francis House 1702 Nicholas St Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	40,000.
Saint Augustine of Canterbury Episcopal Church 285 S 208th St Omaha, NE 68022		Public Charity	To further the charitable purpose of the recipient	8,000.
Table Grace Ministries 1611 1/2 Farnam St Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	10,000.
The Stephen Center 2723 Q St Omaha, NE 68107		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>				
United Way of Midlands 2201 Farnam St, STE 200 Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	20,000.
Voices of Omaha PO BOX 24711 Omaha, NE 68124		Public Charity	To further the charitable purpose of the recipient	4,000.
Youth Emergency Services, Inc 2679 Farnam St, STE 205 Omaha, NE 68131		Public Charity	To further the charitable purpose of the recipient	10,000.
				920,000.

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
James E. Landen 1120 South 101 Street Omaha, NE 68124	Trustee 0.00	0.		
Tower Kountze 3921 Nicholas Street Apt B1 Omaha, NE 68131	Trustee 0.00	0.		
W. Russell Bowie, III 4174 Chicago Street Omaha, NE 68131	Trustee 0.00	0.		
Elizabeth Mallory Hunt 208 San Carlos Ave Sausalito, CA 94965	Vice President/Trustee 0.00	0.		
Edward D Hotz 10250 Regency Cir, STE 300 Omaha, NE 68114	Trustee 0.00	0.		0.

Additional Information From 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 Income	1,922.	1,922.	
Total	1,922.	1,922.	

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	243.	243.		
Total	243.	243.		

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	5,486.	1,372.		4,115.
Postage	500.	125.		375.
Memberships	28.	7.		21.
Insurance	1,812.	453.		1,359.
Operating	12,186.	3,047.		9,140.
Total	20,012.	5,004.		15,010.

Name
Gilbert M. and Martha H. Hitchcock Foundation

Employer Identification No.
47-6025723

Asset Information:

Description of Property Security National Bank
 Business Code _____ Exclusion Code . . . 13
 Date Acquired various How Acquired . . . Purchased
 Date Sold 12/31/23 Name of Buyer . . . _____
 Check Box, if Buyer is a Business . . .
 Sales Price 1,183,862. Cost or other basis (do not reduce by depreciation) . . . 1,150,675.
 Sales Expense _____ Valuation Method . . . _____
 Total Gain (Loss) 33,187. Accumulated Depreciation _____

Description of Property Security National Bank
 Business Code _____ Exclusion Code . . . 13
 Date Acquired various How Acquired . . . Purchased
 Date Sold 12/31/23 Name of Buyer . . . _____
 Check Box, if Buyer is a Business . . .
 Sales Price 5,806,131. Cost or other basis (do not reduce by depreciation) . . . 4,824,436.
 Sales Expense _____ Valuation Method . . . _____
 Total Gain (Loss) 981,695. Accumulated Depreciation _____

Description of Property Charles Schwab
 Business Code _____ Exclusion Code . . . 13
 Date Acquired various How Acquired . . . Purchased
 Date Sold 12/31/23 Name of Buyer . . . _____
 Check Box, if Buyer is a Business . . .
 Sales Price 245,612. Cost or other basis (do not reduce by depreciation) . . . 234,813.
 Sales Expense _____ Valuation Method . . . _____
 Total Gain (Loss) 10,799. Accumulated Depreciation _____

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

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

Totals:

Total Gain (Loss) of all assets 1,025,681.
 Gross Sales Price of all assets 7,235,605.
 Unrelated Business Income _____ Business Code . . . _____
 Excluded by section 512, 513, 514 . . . 1,025,681. Exclusion Code . . . 13
 Related/Exempt Function Income _____

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 QuickZoom here to Form 990-PF, Page 12 ▶

FROM 01/01/2023
TO 12/31/2023

SECURITY NATIONAL BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
GILBERT AND MARTHA HITCHCOCK FDN AGY

ACCOUNT YEAR ENDING 12/31/2023

TAX PREPARER: 22844970
TRUST ADMINISTRATOR: 22845476
INVESTMENT OFFICER: 22845472

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
50.0000 ADOBE INC - 00724F101 - MINOR = 50							
SOLD		07/11/2023	25128.56				
ACQ	50.0000	03/02/2021	25128.56	23434.25	1694.31	0.00	LT
200.0000 ADOBE INC - 00724F101 - MINOR = 50							
SOLD		07/11/2023	100514.26				
ACQ	200.0000	01/22/2021	100514.26	94645.10	5869.16	0.00	LT
400.0000 ALEXANDRIA REAL ESTATE EQUIT - 015271109 - MINOR = 398							
SOLD		03/22/2023	47484.41				
ACQ	400.0000	01/22/2021	47484.41	68023.28	-20538.87	0.00	LT
400.0000 AMAZON.COM INC - 023135106 - MINOR = 50							
SOLD		07/11/2023	51368.83				
ACQ	400.0000	03/20/2020	51368.83	37890.57	13478.26	0.00	LT
180.0000 AMAZON.COM INC - 023135106 - MINOR = 50							
SOLD		07/11/2023	23115.97				
ACQ	180.0000	05/01/2020	23115.97	20754.93	2361.04	0.00	LT
140.0000 AMAZON.COM INC - 023135106 - MINOR = 50							
SOLD		07/11/2023	17979.09				
ACQ	140.0000	01/22/2021	17979.09	23090.93	-5111.84	0.00	LT
500.0000 APPLE INC - 037833100 - MINOR = 50							
SOLD		03/22/2023	79869.36				
ACQ	500.0000	04/10/2013	79869.36	7781.44	72087.92	0.00	LT
150.0000 APPLE INC - 037833100 - MINOR = 50							
SOLD		04/24/2023	24814.59				
ACQ	150.0000	04/10/2013	24814.59	2334.43	22480.16	0.00	LT
1126.0000 APPLE INC - 037833100 - MINOR = 50							
SOLD		07/11/2023	210764.00				
ACQ	1126.0000	04/10/2013	210764.00	17523.82	193240.18	0.00	LT
155.8230 BAIRD FDS INC ULTR SHT INSTL - 057071722 - MINOR = 307							
SOLD		01/26/2023	1559.79				
ACQ	155.8230	09/23/2022	1559.79	1552.00	7.79	0.00	ST
2300.0000 BAIRD FDS INC ULTR SHT INSTL - 057071722 - MINOR = 307							
SOLD		01/26/2023	23023.00				
ACQ	2300.0000	03/17/2022	23023.00	23000.00	23.00	0.00	ST
401.1490 BARON INTERNATIONAL GROW-INS - 06828M603 - MINOR = 225							
SOLD		04/24/2023	10177.15				
ACQ	401.1490	11/22/2021	10177.15	14208.70	-4031.55	0.00	LT
2145.1660 BARON INTERNATIONAL GROW-INS - 06828M603 - MINOR = 225							
SOLD		04/24/2023	54422.85				
ACQ	2145.1660	08/26/2021	54422.85	78255.64	-23832.79	0.00	LT
3997.0190 BARON INTERNATIONAL GROW-INS - 06828M603 - MINOR = 225							
SOLD		07/11/2023	104402.13				
ACQ	3997.0190	01/26/2021	104402.13	134619.60	-30217.47	0.00	LT
1367.8510 BARON INTERNATIONAL GROW-INS - 06828M603 - MINOR = 225							
SOLD		07/11/2023	35728.27				
ACQ	1367.8510	11/22/2021	35728.27	48449.28	-12721.01	0.00	LT
100.0000 BERKSHIRE HATHAWAY INC-CL B - 084670702 - MINOR = 50							
SOLD		04/24/2023	32559.48				
ACQ	100.0000	09/07/2018	32559.48	21354.14	11205.34	0.00	LT
71.0000 BERKSHIRE HATHAWAY INC-CL B - 084670702 - MINOR = 50							
SOLD		07/11/2023	24313.81				
ACQ	71.0000	09/06/2019	24313.81	14522.33	9791.48	0.00	LT
220.0000 BERKSHIRE HATHAWAY INC-CL B - 084670702 - MINOR = 50							
SOLD		07/11/2023	75338.57				
ACQ	220.0000	09/07/2018	75338.57	46979.11	28359.46	0.00	LT
600.0000 BHP GROUP LTD-SPON ADR - 088606108 - MINOR = 54							
SOLD		04/24/2023	35430.43				
ACQ	600.0000	03/17/2022	35430.43	40692.00	-5261.57	0.00	LT
1100.0000 BHP GROUP LTD-SPON ADR - 088606108 - MINOR = 54							
SOLD		07/11/2023	64449.25				
ACQ	1100.0000	03/15/2022	64449.25	71104.00	-6654.75	0.00	LT
1300.0000 BHP GROUP LTD-SPON ADR - 088606108 - MINOR = 54							
SOLD		07/11/2023	76167.30				
ACQ	1300.0000	03/17/2022	76167.30	88166.00	-11998.70	0.00	LT
143.0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		07/11/2023	101238.39				
ACQ	143.0000	11/03/2010	101238.39	23778.04	77460.35	0.00	LT Y
240.0000 BLACKSTONE INC - 09260D107 - MINOR = 396							
SOLD		03/22/2023	20517.48				
ACQ	240.0000	08/17/2021	20517.48	27119.09R	-6601.61	0.00	LT
CHANGED 02/08/24							
1004.0000 BLACKSTONE INC - 09260D107 - MINOR = 396							
SOLD		07/11/2023	98813.88				
ACQ	1004.0000	08/17/2021	98813.88	113056.62R	-14242.74	0.00	LT
CHANGED 02/08/24							
3000.0000 COTERRA ENERGY INC - 127097103 - MINOR = 396							
SOLD		07/11/2023	78961.16				
ACQ	3000.0000	04/24/2023	78961.16	77433.33	1527.83	0.00	ST
198.0000 CAMDEN PROPERTY TRUST - 133131102 - MINOR = 398							
SOLD		04/24/2023	20984.50				
ACQ	198.0000	01/22/2021	20984.50	20324.70	659.80	0.00	LT
300.0000 CAMDEN PROPERTY TRUST - 133131102 - MINOR = 398							
SOLD		07/11/2023	33115.17				
ACQ	300.0000	01/22/2021	33115.17	30795.00	2320.17	0.00	LT

FROM 01/01/2023
TO 12/31/2023

SECURITY NATIONAL BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
GILBERT AND MARTHA HITCHCOCK FDN AGY

PAGE 134
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08:11:23 AM

ACCOUNT YEAR ENDING 12/31/2023

TAX PREPARER: 22844970
TRUST ADMINISTRATOR: 22845476
INVESTMENT OFFICER: 22845472

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
340.0000 DEERE & CO - 244199105 - MINOR = 50							
SOLD		07/11/2023	140350.47				
ACQ	340.0000	05/27/2022	140350.47	122456.98	17893.49	0.00	LT
22.0000 DEERE & CO - 244199105 - MINOR = 50							
SOLD		07/11/2023	9081.50				
ACQ	22.0000	03/28/2022	9081.50	9490.41	-408.91	0.00	LT
15000.0000 DOUGLAS CNTY NEB SCH DIST 1.638% ISSUE 10/15/2020 MATURITY 12/15/2 - DBL TAXABLE - 259309W24 - MINOR = 246							
SOLD		12/22/2023	12784.50				
ACQ	15000.0000	09/30/2020	12784.50	15000.00	-2215.50	0.00	LT
125000.0000 FEDERAL HOME LOAN BANK 6% 17 OCT 2025 - 3130ATHD2 - MINOR = 426							
SOLD		10/17/2023	125000.00				
ACQ	125000.0000	09/23/2022	125000.00	125000.00	0.00	0.00	LT
1343.7270 FIDELITY PACIFIC BASIN FUND - 316343201 - MINOR = 225							
SOLD		07/11/2023	40647.74				
ACQ	1343.7270	11/22/2021	40647.74	62657.98	-22010.24	0.00	LT
2016.3490 FIDELITY PACIFIC BASIN FUND - 316343201 - MINOR = 225							
SOLD		07/11/2023	60994.56				
ACQ	2016.3490	01/26/2021	60994.56	94163.50	-33168.94	0.00	LT
1417.0000 FIRST TRUST INDXX GLOBAL NAT - 33734X838 - MINOR = 157							
SOLD		04/24/2023	18605.06				
ACQ	1417.0000	05/12/2022	18605.06	20510.22	-1905.16	0.00	ST
10000.0000 FIRST TRUST INDXX GLOBAL NAT - 33734X838 - MINOR = 157							
SOLD		07/11/2023	126098.98				
ACQ	10000.0000	05/12/2022	126098.98	144744.00	-18645.02	0.00	LT
868.0000 GXO LOGISTICS INC - 36262G101 - MINOR = 396							
SOLD		07/11/2023	54702.31				
ACQ	868.0000	09/19/2022	54702.31	35582.27	19120.04	0.00	ST
270.0000 GXO LOGISTICS INC - 36262G101 - MINOR = 396							
SOLD		07/11/2023	17015.69				
ACQ	270.0000	09/15/2022	17015.69	12070.67	4945.02	0.00	ST
45000.0000 GOLDMAN SACHS GROUP INC 4.00% ISSUED: 1/28/2020 MATURITY: 8/10/2068 QDI - 38144GAC5 - MINOR = 2							
SOLD		04/24/2023	38025.00				
ACQ	45000.0000	02/02/2021	38025.00	45834.09	-7809.09	0.00	LT
100000.0000 GOLDMAN SACHS GROUP INC 4.00% ISSUED: 1/28/2020 MATURITY: 8/10/2068 QDI - 38144GAC5 - MINOR = 2							
SOLD		04/24/2023	84500.00				
ACQ	100000.0000	01/21/2021	84500.00	102196.59	-17696.59	0.00	LT
1639.7960 HARBOR SMALL CAP GROWTH-INST - 411511868 - MINOR = 225							
SOLD		04/24/2023	19284.00				
ACQ	1639.7960	09/29/2022	19284.00	17890.17	1393.83	0.00	ST
10155.6820 HARBOR SMALL CAP GROWTH-INST - 411511868 - MINOR = 225							
SOLD		07/11/2023	126742.91				
ACQ	10155.6820	09/29/2022	126742.91	110798.49	15944.42	0.00	ST
843.0000 HERCULES CAPITAL INC - 427096508 - MINOR = 396							
SOLD		03/13/2023	9636.51				
ACQ	843.0000	11/07/2022	9636.51	12572.64	-2936.13	0.00	ST
2527.0000 HERCULES CAPITAL INC - 427096508 - MINOR = 396							
SOLD		04/10/2023	31089.43				
ACQ	2527.0000	11/07/2022	31089.43	37688.10	-6598.67	0.00	ST
500.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 50							
SOLD		07/11/2023	104000.81				
ACQ	500.0000	01/22/2021	104000.81	101650.00	2350.81	0.00	LT
1839.0000 INTERPUBLIC GROUP OF COS INC - 460690100 - MINOR = 50							
SOLD		07/11/2023	71151.44				
ACQ	1839.0000	12/14/2021	71151.44	67562.47	3588.97	0.00	LT
172.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 50							
SOLD		07/11/2023	25370.24				
ACQ	172.0000	04/24/2023	25370.24	24212.20	1158.04	0.00	ST
200.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 50							
SOLD		07/11/2023	29500.29				
ACQ	200.0000	03/15/2022	29500.29	26441.72	3058.57	0.00	LT
228.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 50							
SOLD		07/11/2023	33630.32				
ACQ	228.0000	01/25/2022	33630.32	32937.88	692.44	0.00	LT
4073.1400 JPMORGAN INTL HDG EQTY-I - 46645V584 - MINOR = 225							
SOLD		07/11/2023	64885.12				
ACQ	4073.1400	04/24/2023	64885.12	64600.00	285.12	0.00	ST
6544.5030 JPMORGAN INTL HDG EQTY-I - 46645V584 - MINOR = 225							
SOLD		07/11/2023	104253.93				
ACQ	6544.5030	03/17/2022	104253.93	100000.00	4253.93	0.00	LT
6116.2080 LAZARD GL LIST INFRASTR-INST FUND 1243 - 52106N459 - MINOR = 225							
SOLD		07/11/2023	89969.42				
ACQ	6116.2080	03/17/2022	89969.42	100000.00	-10030.58	0.00	LT
2977.0370 LAZARD GL LIST INFRASTR-INST FUND 1243 - 52106N459 - MINOR = 225							
SOLD		07/11/2023	43792.21				
ACQ	2977.0370	05/27/2022	43792.21	50431.00	-6638.79	0.00	LT
100.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50							
SOLD		04/24/2023	48226.54				
ACQ	100.0000	01/22/2021	48226.54	34086.23	14140.31	0.00	LT
200.0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 50							
SOLD		07/11/2023	92984.11				
ACQ	200.0000	01/22/2021	92984.11	68172.46	24811.65	0.00	LT
73.0000 LOWE'S COS INC - 548661107 - MINOR = 50							
SOLD		04/24/2023	15383.96				
ACQ	73.0000	01/22/2021	15383.96	12629.87	2754.09	0.00	LT

FROM 01/01/2023
TO 12/31/2023

SECURITY NATIONAL BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
GILBERT AND MARTHA HITCHCOCK FDN AGY

RUN 02/10/2024
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ACCOUNT YEAR ENDING 12/31/2023

TAX PREPARER: 22844970
TRUST ADMINISTRATOR: 22845476
INVESTMENT OFFICER: 22845472

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
530.0000 LOWE'S COS INC - 548661107 - MINOR = 50							
SOLD		07/11/2023	121700.62				
ACQ	530.0000	01/22/2021	121700.62	91696.30	30004.32	0.00	LT
300.0000 MERCK & CO. INC. - 58933Y105 - MINOR = 50							
SOLD		03/22/2023	31428.07				
ACQ	300.0000	01/22/2021	31428.07	23236.28	8191.79	0.00	LT
763.0000 MERCK & CO. INC. - 58933Y105 - MINOR = 50							
SOLD		07/11/2023	82800.10				
ACQ	763.0000	06/25/2020	82800.10	55639.08	27161.02	0.00	LT
312.0000 MERCK & CO. INC. - 58933Y105 - MINOR = 50							
SOLD		07/11/2023	33857.97				
ACQ	312.0000	11/23/2020	33857.97	23865.48	9992.49	0.00	LT
5.0000 MERCK & CO. INC. - 58933Y105 - MINOR = 50							
SOLD		07/11/2023	542.59				
ACQ	5.0000	01/22/2021	542.59	387.27	155.32	0.00	LT
200.0000 MICROSOFT CORP - 594918104 - MINOR = 50							
SOLD		03/22/2023	55188.57				
ACQ	200.0000	03/04/2005	55188.57	5052.00	50136.57	0.00	LT Y
100.0000 MICROSOFT CORP - 594918104 - MINOR = 50							
SOLD		04/24/2023	28161.95				
ACQ	100.0000	03/04/2005	28161.95	2526.00	25635.95	0.00	LT Y
600.0000 MICROSOFT CORP - 594918104 - MINOR = 50							
SOLD		07/11/2023	198629.61				
ACQ	600.0000	03/04/2005	198629.61	15156.00	183473.61	0.00	LT Y
10000.0000 MORGAN STANLEY 3.75% ISSUE 2/25/2013 MATURITY 2/25/2023 - 61746BDJ2 - MINOR = 200							
SOLD		02/27/2023	10000.00				
ACQ	10000.0000	05/19/2015	10000.00	10000.00	0.00	0.00	LT
300.0000 NEXTERA ENERGY INC - 65339F101 - MINOR = 50							
SOLD		04/24/2023	23649.32				
ACQ	300.0000	10/05/2015	23649.32	7507.65	16141.67	0.00	LT
1684.0000 NEXTERA ENERGY INC - 65339F101 - MINOR = 50							
SOLD		07/11/2023	120709.49				
ACQ	1684.0000	10/05/2015	120709.49	42142.94	78566.55	0.00	LT
894.0000 NIKE INC -CL B - 654106103 - MINOR = 50							
SOLD		07/11/2023	95667.51				
ACQ	894.0000	01/22/2021	95667.51	125174.29	-29506.78	0.00	LT
150.0000 NVIDIA CORP - 67066G104 - MINOR = 50							
SOLD		03/22/2023	40592.16				
ACQ	150.0000	01/22/2021	40592.16	20664.37	19927.79	0.00	LT
126.0000 NVIDIA CORP - 67066G104 - MINOR = 50							
SOLD		04/24/2023	34064.63				
ACQ	126.0000	01/22/2021	34064.63	17358.08	16706.55	0.00	LT
108.0000 NVIDIA CORP - 67066G104 - MINOR = 50							
SOLD		07/11/2023	45555.21				
ACQ	108.0000	03/02/2021	45555.21	14659.72	30895.49	0.00	LT
422.0000 NVIDIA CORP - 67066G104 - MINOR = 50							
SOLD		07/11/2023	178002.77				
ACQ	422.0000	01/22/2021	178002.77	58135.77	119867.00	0.00	LT
150.0000 PALO ALTO NETWORKS INC - 697435105 - MINOR = 50							
SOLD		03/22/2023	28879.38				
ACQ	150.0000	01/22/2021	28879.38	18269.57	10609.81	0.00	LT
117.0000 PALO ALTO NETWORKS INC - 697435105 - MINOR = 50							
SOLD		04/24/2023	22449.35				
ACQ	117.0000	01/22/2021	22449.35	14250.26	8199.09	0.00	LT
150.0000 PALO ALTO NETWORKS INC - 697435105 - MINOR = 50							
SOLD		07/11/2023	37424.83				
ACQ	150.0000	03/02/2021	37424.83	17828.45	19596.38	0.00	LT
510.0000 PALO ALTO NETWORKS INC - 697435105 - MINOR = 50							
SOLD		07/11/2023	127244.44				
ACQ	510.0000	01/22/2021	127244.44	62116.53	65127.91	0.00	LT
102.0000 PIONEER NATURAL RESOURCES CO - 723787107 - MINOR = 50							
SOLD		07/11/2023	21835.99				
ACQ	102.0000	08/24/2022	21835.99	26193.07	-4357.08	0.00	ST
306.0000 PIONEER NATURAL RESOURCES CO - 723787107 - MINOR = 50							
SOLD		07/11/2023	65507.95				
ACQ	306.0000	05/27/2022	65507.95	85412.27	-19904.32	0.00	LT
511.0000 RTX CORP - 75513E101 - MINOR = 396							
SOLD		07/11/2023	49789.29				
ACQ	511.0000	07/09/2013	49789.29	29155.07	20634.22	0.00	LT
274.0000 RTX CORP - 75513E101 - MINOR = 396							
SOLD		07/11/2023	26697.19				
ACQ	274.0000	04/08/2020	26697.19	17386.23	9310.96	0.00	LT
150.0000 RESMED, INC - 761152107 - MINOR = 010							
SOLD		04/24/2023	34387.01				
ACQ	150.0000	01/22/2021	34387.01	32402.52	1984.49	0.00	LT
500.0000 RESMED, INC - 761152107 - MINOR = 010							
SOLD		07/11/2023	108419.39				
ACQ	500.0000	01/22/2021	108419.39	108008.38	411.01	0.00	LT
10000.0000 CHARLES SCHWAB CORP 3.85% ISSUE 5/2/2018 MATURITY 5/21/2025 - 808513AX3 - MINOR = 200							
SOLD		05/04/2023	9675.00				
ACQ	10000.0000	05/17/2018	9675.00	9995.12	-320.12	0.00	LT
30000.0000 CHARLES SCHWAB CORP 4.00% ISSUED: 12/11/2020 MATURITY: 3/1/2069 QDI - 808513BJ3 - MINOR = 200							
SOLD		04/24/2023	23362.50				
ACQ	30000.0000	02/02/2021	23362.50	30935.47	-7572.97	0.00	LT

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SECURITY NATIONAL BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
GILBERT AND MARTHA HITCHCOCK FDN AGY

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ACCOUNT YEAR ENDING 12/31/2023

TAX PREPARER: 22844970
TRUST ADMINISTRATOR: 22845476
INVESTMENT OFFICER: 22845472

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
100000.0000 CHARLES SCHWAB CORP 4.00% ISSUED: 12/11/2020 MATURITY: 3/1/2069 QDI - 808513BJ3 - MINOR = 200								
SOLD		04/24/2023	77875.00					
ACQ	100000.0000	01/21/2021	77875.00	104417.30	-26542.30	0.00	LT	
380.0000 SOLAREDGE TECHNOLOGIES INC - 83417M104 - MINOR = 396								
SOLD		07/11/2023	100405.01					
ACQ	380.0000	01/22/2021	100405.01	119890.00	-19484.99	0.00	LT	
411.0000 STRYKER CORP - 863667101 - MINOR = 50								
SOLD		07/11/2023	121319.67					
ACQ	411.0000	04/21/2021	121319.67	108519.74	12799.93	0.00	LT	
20.0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 50								
SOLD		04/24/2023	11470.65					
ACQ	20.0000	01/22/2021	11470.65	10270.89	1199.76	0.00	LT	
200.0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 50								
SOLD		07/11/2023	103502.81					
ACQ	200.0000	01/22/2021	103502.81	102708.85	793.96	0.00	LT	
1400.0000 TRIMBLE INC - 896239100 - MINOR = 50								
SOLD		07/11/2023	74061.97					
ACQ	1400.0000	01/22/2021	74061.97	98587.24	-24525.27	0.00	LT	
102000.0000 TREASURY BILL 28 DEC 2023 - 9127962N2 - MINOR = 81								
SOLD		12/28/2023	99530.07					
ACQ	102000.0000	07/13/2023	99530.07	99530.07	0.00	0.00	ST	
CHANGED 01/09/24 BD								
57.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 50								
SOLD		03/22/2023	27359.71					
ACQ	57.0000	03/03/2020	27359.71	14844.30	12515.41	0.00	LT	
108.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 50								
SOLD		03/22/2023	51839.44					
ACQ	108.0000	01/22/2021	51839.44	37691.69	14147.75	0.00	LT	
33.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 50								
SOLD		07/11/2023	15225.14					
ACQ	33.0000	03/20/2020	15225.14	7427.43	7797.71	0.00	LT	
202.0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 50								
SOLD		07/11/2023	93196.32					
ACQ	202.0000	03/03/2020	93196.32	52606.11	40590.21	0.00	LT	
20647.5670 VICTORY MKRT NTRL INC-I - 92647P654 - MINOR = 225								
SOLD		07/18/2023	176123.75					
ACQ	20647.5670	07/13/2023	176123.75	175710.79	412.96	0.00	ST	
11714.1960 VICTORY MKRT NTRL INC-I - 92647P654 - MINOR = 225								
SOLD		07/18/2023	99922.09					
ACQ	11714.1960	11/01/2021	99922.09	111402.00	-11479.91	0.00	LT	
5477.5100 VICTORY MKRT NTRL INC-I - 92647P654 - MINOR = 225								
SOLD		07/18/2023	46723.16					
ACQ	5477.5100	03/17/2022	46723.16	52638.87	-5915.71	0.00	LT	
178.0000 VIRTUS SEIX SENIOR LOAN ETF - 92790A405 - MINOR = 157								
SOLD		03/14/2023	4160.89					
ACQ	178.0000	06/28/2022	4160.89	4173.19	-12.30	0.00	ST	
6770.0000 VIRTUS SEIX SENIOR LOAN ETF - 92790A405 - MINOR = 157								
SOLD		03/15/2023	158750.49					
ACQ	6770.0000	06/28/2022	158750.49	158722.01	28.48	0.00	ST	
3802.0000 VIRTUS SEIX SENIOR LOAN ETF - 92790A405 - MINOR = 157								
SOLD		04/24/2023	89023.59					
ACQ	3802.0000	06/28/2022	89023.59	89137.53	-113.94	0.00	ST	
332.0000 VISA INC-CLASS A SHARES - 92826C839 - MINOR = 50								
SOLD		07/11/2023	79617.04					
ACQ	332.0000	04/01/2020	79617.04	50836.67	28780.37	0.00	LT	
160.0000 VISA INC-CLASS A SHARES - 92826C839 - MINOR = 50								
SOLD		07/11/2023	38369.66					
ACQ	160.0000	01/22/2021	38369.66	32486.40	5883.26	0.00	LT	
285.2670 VIRTUS KAR MID-CAP CORE-I - 92828N130 - MINOR = 225								
SOLD		04/24/2023	14309.00					
ACQ	285.2670	06/16/2021	14309.00	15575.58	-1266.58	0.00	LT	
7040.8630 VIRTUS KAR MID-CAP CORE-I - 92828N130 - MINOR = 225								
SOLD		07/11/2023	378375.98					
ACQ	7040.8630	06/16/2021	378375.98	384431.12	-6055.14	0.00	LT	
14161.7430 VIRTUS SEIX FLT RT HI INC-I - 92837P763 - MINOR = 225								
SOLD		12/14/2023	111594.54					
ACQ	9975.1280	04/24/2023	78604.01	78205.00	399.01	0.00	ST	
	273.7980	07/13/2023	2157.53	2163.00	-5.47	0.00	ST	
	3912.8170	07/19/2023	30833.00	30833.00	0.00	0.00	ST	
10000.0000 VOLKSWAGEN GROUP AMERICA 4.25% 13 NOV 2023 - 928668AR3 - MINOR = 2								
SOLD		11/13/2023	10000.00					
ACQ	5000.0000	12/17/2019	5000.00	5000.00	0.00	0.00	LT	
	5000.0000	12/10/2019	5000.00	5000.00	0.00	0.00	LT	
5000.0000 WELLS FARGO & CO ISSUE DATE: 4/22/2016 MATURITY DATE: 4/ - 949746RW3 - MINOR = 200								
SOLD		03/24/2023	4685.00					
ACQ	5000.0000	01/29/2018	4685.00	4918.90	-233.90	0.00	LT	
35000.0000 WELLS FARGO & CO ISSUE DATE: 4/22/2016 MATURITY DATE: 4/ - 949746RW3 - MINOR = 200								
SOLD		03/24/2023	32795.00					
ACQ	35000.0000	01/25/2018	32795.00	34444.76	-1649.76	0.00	LT	
200.0000 ZOETIS INC - 98978V103 - MINOR = 396								
SOLD		03/22/2023	32640.25					
ACQ	200.0000	01/22/2021	32640.25	32759.73	-119.48	0.00	LT	
700.0000 ZOETIS INC - 98978V103 - MINOR = 396								
SOLD		07/11/2023	118978.04					
ACQ	700.0000	01/22/2021	118978.04	114659.07	4318.97	0.00	LT	

FROM 01/01/2023
TO 12/31/2023

SECURITY NATIONAL BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
GILBERT AND MARTHA HITCHCOCK FDM AGY

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ACCOUNT YEAR ENDING 12/31/2023

TAX PREPARER: 22844970
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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
74.0000 ASML HOLDING NV-NY REG SHS - N07059210 - MINOR = 219							
SOLD		07/11/2023	51967.54				
ACQ	74.0000	04/10/2023	51967.54	48097.24	3870.30	0.00	ST
TOTALS			6989993.43	5975110.92			

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	336706.48	0.00	0.00	0.00*
COVERED FROM ABOVE	33187.09	0.00	644988.94	0.00	0.00	0.00
COMMON TRUST FUND	0.00	0.00	0.00			80.57
CAPITAL GAIN DIV/DIST		0.00	0.00			
	33187.09	0.00	981695.42	0.00	0.00	80.57
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	336706.48	0.00	0.00	0.00*
COVERED FROM ABOVE	33187.09	0.00	644988.94	0.00	0.00	0.00
COMMON TRUST FUND	0.00	0.00	0.00			80.57
CAPITAL GAIN DIV/DIST		0.00	0.00			
	33187.09	0.00	981695.42	0.00	0.00	80.57

* - 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 12/31/2023

Gain/Loss: Realized
Realized Gain/Loss Summary
Page 1 of 1

Year To Date

	Symbol	Open Date	Cost Basis	Proceeds	Realized ST	Realized LT	Total RGL
Hitchcock Foundation			234,813	245,611	0	10,799	10,799
BANK AMERICA CORP COM	BAC	9/25/2018	147,609	139,286	0	-8,323	-8,323
Foundation - Hitchcock, Gilbert M. & Martha H.			147,609	139,286	0	-8,323	-8,323
NEXTERA ENERGY INC COM	NEE	10/28/2020	80,385	81,271	0	886	886
Foundation - Hitchcock, Gilbert M. & Martha H.			80,385	81,271	0	886	886
VERALTO CORP COM SHS	VLTO	10/31/2012	6,818	25,054	0	18,236	18,236
Foundation - Hitchcock, Gilbert M. & Martha H.			6,818	25,054	0	18,236	18,236

Name
Gilbert M. and Martha H. Hitchcock Foundation

Employer Identification No.
47-6025723

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
Total to Form 990-PF, Part I, Line 16a					

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	1,100.	275.		825.
Total to Form 990-PF, Part I, Line 16b		1,100.	275.		825.

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	28,752.	7,188.		21,564.
Management Fees	Investment Management Fees	36,939.	9,235.		27,704.
Total to Form 990-PF, Part I, Line 16c		65,691.	16,423.		49,268.

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
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See attached statement (1)	4,882,188.	11,840,927.
Totals to Form 990-PF, Part II, Line 10b	4,882,188.	11,840,927.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See attached statement (1)	7,947,843.	7,793,893.
Totals to Form 990-PF, Part II, Line 10c	7,947,843.	7,793,893.

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
Investment-SPV	92,340.	92,340.
Totals to Form 990-PF, Part II, Line 13	92,340.	92,340.



Schwab One® Account of

GILBERT M AND MARTHA H HITCHCO

Statement Period
December 1-31, 2023

A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. 1223-3LZ0

Positions - Summary

Beginning Value as of	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31	Cost Basis	Unrealized Gain/(Loss)
\$11,521,689.07		\$0.00		(\$664.12)		\$22,082.13		\$392,123.04		\$11,935,230.12	\$4,792,187.50	\$6,937,195.30

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Cash					0.00	688.80	688.80	9,722.80		<1%
Bank Sweep		CHARLES SCHWAB BANK XZ			82,001.60	102,730.81	20,729.21		0.45%	<1%
Money Fund (Non-Sweep)	SNOXX	SCHWAB TREASURY OBLIG MO ^o	102,427.7100	1.0000	101,763.59	102,427.71	664.12			<1%
Total Cash and Cash Investments					\$183,765.19	\$205,847.32	\$22,082.13			2%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
ABT	ABBOTT LABORATORIES	1,810.0000	110.07000	199,226.70	208,894.44	(9,667.74)	1.85%	3,692.40	2%
ABBV	ABBVIE INC	1,435.0000	154.97000	222,381.95	66,963.97 ^a	155,417.98	3.82%	8,495.20	2%
GOOGL	ALPHABET INC.	3,700.0000	139.69000	516,853.00	120,384.63 ^a	396,468.37	N/A	0.00	4%
AMZN	AMAZON.COM INC	2,200.0000	151.94000	334,268.00	105,112.89	229,155.11	N/A	0.00	3%
AXP	AMERICAN EXPRESS CO	1,210.0000	187.34000	226,681.40	74,317.64 ^a	152,363.76	1.28%	2,904.00	2%
AAPL	APPLE INC	3,100.0000	192.53000	596,843.00	70,924.88	525,918.12	0.49%	2,976.00	5%



Schwab One® Account of

GILBERT M AND MARTHA H HITCHCO

Statement Period
December 1-31, 2023

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
ADP	AUTO DATA PROCESSING	965.0000	232.97000	224,816.05	51,880.65 ^a	172,935.40	2.14%	4,825.00	2%
BRKB	BERKSHIRE HATHAWAY	610.0000	356.66000	217,562.60	65,656.55	151,906.05	N/A	0.00	2%
BLK	BLACKROCK INC	265.0000	811.80000	215,127.00	67,729.64 ^a	147,397.36	2.46%	5,300.00	2%
BA	BOEING CO	740.0000	260.66000	192,888.40	99,240.57	93,647.83	N/A	0.00	2%
CVX	CHEVRON CORP	1,600.0000	149.16000	238,656.00	155,265.68 ^a	83,390.32	4.04%	9,664.00	2%
CHD	CHURCH & DWIGHT CO INC I	1,800.0000	94.56000	170,208.00	124,952.40	45,255.60	1.15%	1,962.00	1%
CSCO	CISCO SYSTEMS INC	4,433.0000	50.52000	223,955.16	226,142.69	(2,187.53)	3.08%	6,915.48	2%
COST	COSTCO WHOLESALE CO	325.0000	660.08000	214,526.00	86,416.79 ^a	128,109.21	0.61%	1,326.00	2%
DHR	DANAHER CORP	1,005.0000	231.34000	232,496.70	51,655.99	180,840.71	0.46%	1,085.40	2%
DE	DEERE & CO	150.0000	399.87000	59,980.50	52,972.50	7,008.00	1.35%	810.00	<1%
ECL	ECOLAB INC	865.0000	198.35000	171,572.75	83,504.99 ^a	88,067.76	1.06%	1,833.80	1%
XOM	EXXON MOBIL CORP	2,500.0000	99.98000	249,950.00	160,776.14 ^a	89,173.86	3.8%	9,500.00	2%
FI	FISERV INC	2,700.0000	132.84000	358,668.00	103,355.60 ^a	255,312.40	N/A	0.00	3%
GS	GOLDMAN SACHS GROUP	640.0000	385.77000	246,892.80	103,679.48	143,213.32	2.85%	7,040.00	2%
HD	HOME DEPOT INC	940.0000	346.55000	325,757.00	104,571.70 ^a	221,185.30	2.41%	7,858.40	3%
HON	HONEYWELL INTL INC	975.0000	209.71000	204,467.25	87,225.91 ^a	117,241.34	2.05%	4,212.00	2%
ICE	INTERCONTINENTAL EXC	1,640.0000	128.43000	210,625.20	152,790.72 ^a	57,834.48	1.3%	2,755.20	2%
JNJ	JOHNSON & JOHNSON	1,195.0000	156.74000	187,304.30	114,806.38 ^a	72,497.92	3.03%	5,688.20	2%
JPM	JPMORGAN CHASE & CO	1,335.0000	170.10000	227,083.50	70,333.23 ^a	156,750.27	2.46%	5,607.00	2%
MA	MASTERCARD INC	1,182.0000	426.51000	504,134.82	89,575.73 ^a	414,559.09	0.53%	2,694.96	4%
MCD	MCDONALDS CORP	1,200.0000	296.51000	355,812.00	147,124.06 ^a	208,687.94	2.25%	8,016.00	3%
META	META PLATFORMS INC	1,400.0000	353.96000	495,544.00	239,648.75 ^a	255,895.25	N/A	0.00	4%
MSFT	MICROSOFT CORP	1,800.0000	376.04000	676,872.00	69,242.13 ^a	607,629.87	0.79%	5,400.00	6%
NKE	NIKE INC	2,475.0000	108.57000	268,710.75	116,256.77 ^a	152,453.98	1.25%	3,366.00	2%
NVDA	NVIDIA CORP	1,020.0000	495.22000	505,124.40	203,996.21	301,128.19	0.03%	163.20	4%



Schwab One® Account of

GILBERT M AND MARTHA H HITCHCO

Statement Period
December 1-31, 2023

Positions - Equities (continued)

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
ORCL	ORACLE CORP	4,000.0000	105.43000	421,720.00	209,559.35	212,160.65	1.51%	6,400.00	4%
PEP	PEPSICO INC	1,130.0000	169.84000	191,919.20	100,968.79 ^a	90,950.41	2.97%	5,717.80	2%
PG	PROCTER & GAMBLE	1,265.0000	146.54000	185,373.10	89,511.98 ^a	95,861.12	2.56%	4,759.94	2%
RSG	REPUBLIC SERVICES	350.0000	164.91000	57,718.50	49,609.00	8,109.50	1.29%	749.00	<1%
CRM	SALESFORCE INC	1,100.0000	263.14000	289,454.00	174,702.55 ^a	114,751.45	N/A	0.00	2%
SHW	SHERWIN WILLIAMS CO	555.0000	311.90000	173,104.50	169,419.24	3,685.26	0.77%	1,343.10	1%
SYK	STRYKER CORP	880.0000	299.46000	263,524.80	67,517.78 ^a	196,007.02	1.0%	2,640.00	2%
KO	THE COCA-COLA CO	4,100.0000	58.93000	241,613.00	6,937.21 ^a	234,675.79	3.12%	7,544.00	2%
TMO	THERMO FISHER SCNTFC	253.0000	530.79000	134,289.87	150,080.94	(15,791.07)	0.26%	354.20	1%
UNP	UNION PACIFIC CORP	955.0000	245.62000	234,567.10	70,108.25 ^a	164,458.85	2.11%	4,966.00	2%
UNH	UNITEDHEALTH GRP INC	550.0000	526.47000	289,558.50	63,436.15	226,122.35	1.42%	4,136.00	2%
DIS	WALT DISNEY CO	1,900.0000	90.29000	171,551.00	164,936.55 ^a	6,614.45	0.33%	570.00	1%
Total Equities					(A) \$11,729,382.80 (B) \$4,792,187.50	\$6,937,195.30		\$153,270.28	98%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. 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.

Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31
\$82,001.60		\$0.00		\$0.00		(\$664.12)		\$0.00		\$22,082.13		\$0.00		\$103,419.61

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Portfolio Holdings on December 31, 2023

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Cash & Cash Equivalents						
Federated Hermes Government Obligations Fund (TICKER: GOIXX-CUSIP:60934N104)	496,105.00	1.00	496,105.00 1,730.87	496,105.00 0.00	25,544.45 5.15%	5.90%
US Dollar (Spot Currency:USD)	0.00	1.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00%
Total Cash & Cash Equivalents			\$496,105.00 \$1,730.87	\$496,105.00 \$0.00	\$25,544.45 5.15%	5.90%
Equity						
Alternatives						
SPV HAIR ROAD FARM, LLLP (Firm Defined Security ID:SPVHAIRRD)	18.00	6,196.90	111,544.20 0.00	90,000.00 21,544.20	0.00	1.33%
Total Alternatives			(A) \$111,544.20 \$0.00	(B) \$90,000.00 \$21,544.20	\$0.00	1.33%
Total Equity			\$111,544.20 \$0.00	\$90,000.00 \$21,544.20	\$0.00	1.33%
Fixed Income						
Taxable						
3M Co 2.25% 19 Sep 2026 (CUSIP:88579YAV3)	100,000.00	93.55	93,553.32 637.50	103,606.30 -10,052.98	2,250.00 2.41%	1.11%
Agilent Technologies Inc 2.1% 04 Jun 2030 (CUSIP:00846UAM3)	10,000.00	86.27	8,626.77 15.75	10,196.59 -1,569.82	210.00 2.43%	0.10%
Amazon.com Inc 1.2% 03 Jun 2027 (CUSIP:023135BR6)	100,000.00	90.20	90,197.00 93.33	100,939.76 -10,742.76	1,200.00 1.33%	1.07%
American Beacon SiM High Yield Opportunities Fund (TICKER: SHOIX-CUSIP:024524282)	12,033.461	9.02	108,541.82 305.26	107,338.47 1,203.35	7,171.94 6.61%	1.29%
American Water Capital Corp 3.45% 01 Jun 2029 (CUSIP:03040WAU9)	200,000.00	94.63	189,261.17 575.00	186,218.47 3,042.70	6,900.00 3.65%	2.25%
Apple Inc 3.35% 09 Feb 2027 (CUSIP:037833CJ7)	100,000.00	97.40	97,401.00 1,321.39	106,835.78 -9,434.78	3,350.00 3.44%	1.16%
Applied Materials Inc 1.75% 01 Jun 2030 (CUSIP:038222AN5)	20,000.00	85.05	17,010.00 29.17	20,493.65 -3,483.65	350.00 2.06%	0.20%

Market Value Common stock

$\Sigma \textcircled{A} = 11,840,927$

Book Value Common Stock

$\Sigma \textcircled{B} = 4,882,188$

Portfolio Holdings on December 31, 2023 (continued)

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Fixed Income (continued)						
Taxable (continued)						
Baird Short Term Bond Fund (TICKER: BSBIX-CUSIP:057071409)	14,176.624	9.41	133,402.03 0.00	133,732.00 -329.97	4,550.70 3.41%	1.59%
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01 May 2030 (CUSIP:05724BAA7)	100,000.00	100.13	100,130.67 747.67	97,850.84 2,279.83	4,486.00 4.48%	1.19%
Becton Dickinson & Co 3.734% 15 Dec 2024 (CUSIP:075887BF5)	19,000.00	98.41	18,697.95 31.53	19,010.12 -312.17	709.46 3.79%	0.22%
Berkshire Hathaway Inc 3.125% 15 Mar 2026 (CUSIP:084670BS6)	150,000.00	97.22	145,829.64 1,380.21	147,483.40 -1,653.76	4,687.50 3.21%	1.74%
BMW Finance NV 2.85% 14 Aug 2029 (CUSIP:05600LACO)	35,000.00	91.68	32,087.65 379.60	35,000.00 -2,912.35	997.50 3.11%	0.38%
Bristol-Myers Squibb Co 1.125% 13 Nov 2027 (CUSIP:110122DPO)	100,000.00	88.91	88,905.00 150.00	100,621.35 -11,716.35	1,125.00 1.27%	1.06%
Burlington Northern Santa Fe LLC 6.75% 15 Mar 2029 (CUSIP:12189TAN4)	200,000.00	108.26	216,518.00 3,975.00	216,745.06 -227.06	13,500.00 6.24%	2.58%
Cigna Group/The 4.375% 15 Oct 2028 (CUSIP:125523AH3)	200,000.00	99.14	198,274.88 1,847.22	194,767.94 3,506.94	8,750.00 4.41%	2.36%
Cisco Systems Inc 2.5% 20 Sep 2026 (CUSIP:17275RBL5)	100,000.00	95.35	95,348.00 701.39	104,255.57 -8,907.57	2,500.00 2.62%	1.13%
Citigroup Inc Variable 5.95% (CUSIP:172967JM4)	100,000.00	97.88	97,881.00 760.28	105,089.36 -7,208.36	5,950.00 6.08%	1.17%
Citizens Bank of Philadelphia/The 4.8% 21 Jan 2027 (CUSIP:174178AH6)	100,000.00	99.70	99,699.00 2,156.71	100,000.00 -301.00	4,800.00 4.81%	1.19%
CME Group Inc 3% 15 Mar 2025 (CUSIP:12572QAG0)	30,000.00	97.89	29,366.70 265.00	29,697.58 -330.88	900.00 3.06%	0.35%
Comcast Corp 3.3% 01 Feb 2027 (CUSIP:20030NBY6)	20,000.00	96.47	19,294.60 275.00	19,774.42 -479.82	660.00 3.42%	0.23%
Costco Wholesale Corp 1.75% 20 Apr 2032 (CUSIP:22160KAQ8)	40,000.00	83.54	33,414.00 138.06	39,422.85 -6,008.85	700.00 2.09%	0.40%

(1)

Portfolio Holdings on December 31, 2023 (continued)

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Fixed Income (continued)						
Taxable (continued)						
Diageo Capital PLC 2.125% 29 Apr 2032 (CUSIP:25243YBE8)	200,000.00	83.58	167,169.85 731.94	164,054.71 3,115.14	4,250.00 2.54%	1.99%
Discover Bank 4.65% 19 Jul 2027 (CUSIP:2546736K7)	100,000.00	99.50	99,496.00 2,114.80	100,000.00 -504.00	4,650.00 4.67%	1.18%
Dollar General Corp 3.5% 03 Apr 2030 (CUSIP:256677AG0)	10,000.00	92.22	9,222.36 85.56	11,066.79 -1,844.43	350.00 3.80%	0.11%
Duke Energy Florida LLC 1.75% 15 Jun 2030 (CUSIP:26444HAJ0)	100,000.00	83.56	83,564.75 77.78	83,115.34 449.41	1,750.00 2.09%	0.99%
eBay Inc 3.6% 05 Jun 2027 (CUSIP:278642AU7)	30,000.00	96.67	29,000.10 78.00	30,147.36 -1,147.26	1,080.00 3.72%	0.35%
Elevance Health Inc 4.101% 01 Mar 2028 (CUSIP:036752AG8)	200,000.00	98.39	196,773.02 2,734.00	193,126.33 3,646.69	8,202.00 4.17%	2.34%
Energy Mississippi LLC 2.85% 01 Jun 2028 (CUSIP:29364NAT5)	200,000.00	92.37	184,739.23 475.00	183,114.94 1,624.29	5,700.00 3.09%	2.20%
Energy Texas Inc 1.75% 15 Mar 2031 (CUSIP:29365TAK0)	100,000.00	82.04	82,040.03 515.28	81,153.24 886.79	1,750.00 2.13%	0.98%
Fidelity Inflation Protected Bond Index Fund (TICKER: FIPDX-CUSIP:31635T104)	52,590.896	9.04	475,421.70 151.72	493,787.00 -18,365.30	16,723.90 3.52%	5.66%
First National Bank of America/East Lansing MI 4.4% 19 Jul 2030 (CUSIP:32110YC60)	100,000.00	102.49	102,491.00 132.60	100,000.00 2,491.00	4,400.00 4.29%	1.22%
Florida Power & Light Co 2.85% 01 Apr 2025 (CUSIP:341081FZ5)	100,000.00	97.65	97,649.83 712.50	103,173.87 -5,524.04	2,850.00 2.92%	1.16%
Gilead Sciences Inc 1.2% 01 Oct 2027 (CUSIP:375558BX0)	100,000.00	88.99	88,989.00 300.00	100,194.82 -11,205.82	1,200.00 1.35%	1.06%
Goldman Sachs Bank USA/New York NY 4.9% 05 Jan 2024 (CUSIP:38150VFN4)	100,000.00	99.99	99,993.00 0.00	100,000.00 -7.00	4,900.00 4.90%	1.19%
Grand Island Ne Combined Utilis TxbI-Ref-Ser B 19 Nov 2020 1.693% 15 Aug 2027 (CUSIP:385630AG3)	15,000.00	90.68	13,602.60 95.94	15,000.00 -1,397.40	253.95 1.87%	0.16%

Portfolio Holdings on December 31, 2023 (continued)

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Fixed Income (continued)						
Taxable (continued)						
Hall Cnty Ne Sch Dist #2 Grand Txbl-Ref 18 Aug 2020 1.685% 15 Dec 2031 (CUSIP:406036KM4)	25,000.00	80.64	20,160.50 18.72	25,000.00 -4,839.50	421.25 2.09%	0.24%
Harman International Industries Inc 4.15% 15 May 2025 (CUSIP:413086AH2)	45,000.00	98.40	44,280.45 238.63	45,104.30 -823.85	1,867.50 4.22%	0.53%
Home Depot Inc/The 3% 01 Apr 2026 (CUSIP:437076BM3)	115,000.00	96.94	111,476.00 862.50	119,938.34 -8,462.34	3,450.00 3.09%	1.33%
International Business Machines Corp 3.5% 15 May 2029 (CUSIP:459200KAB)	100,000.00	95.45	95,453.21 447.22	93,867.21 1,586.00	3,500.00 3.67%	1.14%
John Deere Capital Corp 2.25% 14 Sep 2026 (CUSIP:24422EVB2)	100,000.00	94.45	94,449.71 668.75	104,019.04 -9,569.33	2,250.00 2.38%	1.12%
Johnson & Johnson .95% 01 Sep 2027 (CUSIP:478160CP7)	100,000.00	89.29	89,292.11 316.67	100,068.33 -10,776.22	950.00 1.06%	1.06%
JPMorgan Ultra-Short Income ETF (TICKER: JPST-CUSIP:46641Q837)	8,000.00	50.23	401,840.00 1,893.60	401,350.50 489.50	18,504.00 4.60%	4.78%
Lincoln Ne Elec Sys Revenue Txbl-Ref-Ser B 23 Sep 2020 1.749% 01 Sep 2032 (CUSIP:534272M97)	5,000.00	79.77	3,988.45 29.15	5,000.00 -1,011.55	87.45 2.19%	0.05%
Lincoln W Haymarket Ne Jt Publ Txbl-Ref 21 Nov 2019 2.6% 15 Dec 2031 (CUSIP:534366DA4)	15,000.00	87.28	13,091.40 17.33	14,915.05 -1,823.65	390.00 2.98%	0.16%
McDonald's Corp 2.125% 01 Mar 2030 (CUSIP:58013MFM1)	40,000.00	87.52	35,007.52 283.33	40,503.15 -5,495.63	850.00 2.43%	0.42%
MidAmerican Energy Co 3.65% 15 Apr 2029 (CUSIP:595620AT2)	100,000.00	95.64	95,639.72 770.56	94,502.24 1,137.48	3,650.00 3.82%	1.14%
Mosaic Co/The 5.45% 15 Nov 2033 (CUSIP:61945CAD5)	15,000.00	102.28	15,341.57 104.46	15,964.49 -622.92	817.50 5.33%	0.18%
NVIDIA Corp 2.85% 01 Apr 2030 (CUSIP:67066GAF1)	40,000.00	92.48	36,993.20 285.00	43,326.39 -6,333.19	1,140.00 3.08%	0.44%

Portfolio Holdings on December 31, 2023 (continued)

		Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Fixed Income (continued)							
Taxable (continued)							
Public Service Co of Colorado 1.875% 15 Jun 2031 (CUSIP:744448CV1)		300,000.00	82.33	246,993.00 249.99	240,426.54 6,566.46	5,625.00 2.28%	2.94%
Reckitt Benckiser Treasury Services PLC 3% 26 Jun 2027 (CUSIP:75625QAE9)		45,000.00	94.96	42,732.90 18.75	45,284.32 -2,551.42	1,350.00 3.16%	0.51%
RTX Corp 1.9% 01 Sep 2031 (CUSIP:75513ECM1)		50,000.00	81.28	40,641.00 316.67	49,708.88 -9,067.88	950.00 2.34%	0.48%
Safra National Bank of New York 5.35% 30 Apr 2024 (CUSIP:78658RMQ1)		200,000.00	100.02	200,042.00 0.00	200,000.00 42.00	10,700.00 5.35%	2.38%
Sallie Mae Bank 4.8% 20 Jul 2026 (CUSIP:795451CX9)		100,000.00	99.85	99,854.00 2,183.01	100,000.00 -146.00	4,800.00 4.81%	1.19%
Stanley Black & Decker Inc 3.4% 01 Mar 2026 (CUSIP:854502AK7)		200,000.00	96.70	193,403.41 2,266.67	192,493.02 910.39	6,800.00 3.52%	2.30%
Starbucks Corp 2% 12 Mar 2027 (CUSIP:855244AV1)		5,000.00	92.59	4,629.50 30.28	4,989.76 -360.26	100.00 2.16%	0.06%
Toyota Motor Credit Corp 3% 01 Apr 2025 (CUSIP:89236TGX7)		200,000.00	97.78	195,550.67 1,500.00	194,760.32 790.35	6,000.00 3.07%	2.33%
Unilever Capital Corp 3.1% 30 Jul 2025 (CUSIP:904764AS6)		100,000.00	97.81	97,804.95 1,300.28	104,329.16 -6,524.21	3,100.00 3.17%	1.16%
United States Treasury Note/Bond 1.25% 30 Jun 2028 (CUSIP:91282CCH2)		113,000.00	89.18	100,773.40 3.88	100,543.15 230.25	1,412.50 1.40%	1.20%
United States Treasury Note/Bond 1.375% 31 Dec 2028 (CUSIP:91282CDP3)		114,000.00	88.72	101,135.10 4.31	100,953.35 181.75	1,567.50 1.55%	1.20%
United States Treasury Note/Bond 1.75% 30 Jun 2024 (CUSIP:9128286Z8)		103,000.00	98.33	101,281.96 4.95	101,249.50 32.46	1,802.50 1.78%	1.21%
United States Treasury Note/Bond 2.875% 15 Jun 2025 (CUSIP:91282CEU1)		103,000.00	97.73	100,666.02 137.55	100,440.35 225.67	2,961.25 2.94%	1.20%
United States Treasury Note/Bond 3.25% 30 Jun 2029 (CUSIP:91282CEV9)		103,000.00	96.79	99,688.55 9.20	99,619.26 69.29	3,347.50 3.36%	1.19%

Portfolio Holdings on December 31, 2023 (continued)

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Fixed Income (continued)						
Taxable (continued)						
United States Treasury Note/Bond 3.875% 31 Dec 2027 (CUSIP:91282CGC9)	100,000.00	99.84	99,836.00 1,948.15	99,468.75 367.25	3,875.00 3.88%	1.19%
United States Treasury Note/Bond 3.875% 31 Dec 2029 (CUSIP:91282CGB1)	100,000.00	99.82	99,824.00 1,948.15	99,867.19 -43.19	3,875.00 3.88%	1.19%
United States Treasury Note/Bond 4% 15 Dec 2025 (CUSIP:91282CGA3)	100,000.00	99.47	99,465.00 185.79	99,221.22 243.78	4,000.00 4.02%	1.18%
United States Treasury Note/Bond .75% 31 Dec 2023 (CUSIP:91282CDDR9)	154,000.00	100.00	154,000.00 0.00	153,514.06 485.94	1,155.00 0.75%	1.83%
United States Treasury Note/Bond .875% 15 Nov 2030 (CUSIP:91282CAV3)	121,000.00	82.15	99,403.92 136.71	100,078.97 -675.05	1,058.75 1.07%	1.18%
Univ Of North Carolina Nc At C Txbi-Ref-Ser C 01 Mar 2016 2.679% 01 Dec 2027 (CUSIP:914713N81)	50,000.00	94.65	47,324.00 111.63	53,415.34 -6,091.34	1,339.50 2.83%	0.56%
Univ Of Texas Tx Builid America Bonds-Ser C 15 Sep 2010 4.644% 15 Aug 2030 (CUSIP:9151375T6)	75,000.00	101.04	75,777.00 1,315.80	75,000.00 777.00	3,483.00 4.60%	0.90%
USAA Federal Savings Bank 5.2% 10 Jan 2025 (CUSIP:903285BK9)	100,000.00	100.06	100,057.00 2,436.16	100,000.00 57.00	5,200.00 5.20%	1.19%
US Bancorp Variable 5.3% (CUSIP:902973AZ9)	25,000.00	89.70	22,425.75 279.72	25,000.00 -2,574.25	1,325.00 5.91%	0.27%
Utah St Brd Of Rgts Revenue Txbi-Ref-Utah Valley Universit 05 Nov 2019 2.35% 01 Nov 2027 (CUSIP:91754RF44)	85,000.00	92.90	78,964.15 332.92	78,195.52 768.63	1,997.50 2.53%	0.94%
Victory Market Neutral Income Fund (TICKER: CBHIX-CUSIP:92647P654)	9,754.666	8.76	85,450.87 0.00	83,012.21 2,438.66	3,736.04 4.37%	1.02%
Virtus Seix Floating Rate High Income Fund (TICKER: SAMBX-CUSIP:92837F763)	0.00	0.00	0.00 403.95	0.00 0.00	0.00 8.85%	0.00%
Volkswagen Group of America Finance LLC 3.35% 13 May 2025 (CUSIP:928668BE1)	20,000.00	97.36	19,472.40 89.33	20,629.07 -1,156.67	670.00 3.44%	0.23%

(1)

Portfolio Holdings on December 31, 2023 (continued)

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Fixed Income (continued)						
Taxable (continued)						
Walmart Inc 3.7% 26 Jun 2028 (CUSIP:931142EE9)	10,000.00	98.88	9,888.43 5.14	10,140.76 -252.33	370.00 3.74%	0.12%
Walt Disney Co/The 1.75% 13 Jan 2026 (CUSIP:254687FV3)	80,000.00	94.67	75,735.87 653.34	74,929.61 806.26	1,400.00 1.85%	0.90%
Wells Fargo Bank NA 5.3% 25 Apr 2024 (CUSIP:949764DT8)	200,000.00	100.00	199,996.00 0.00	200,000.00 -4.00	10,600.00 5.30%	2.38%
Zions Bancorp NA 5.4% 27 Sep 2024 (CUSIP:98970LC43)	200,000.00	100.24	200,470.00 2,781.37	200,000.00 470.00	10,800.00 5.39%	2.39%
Total Taxable			\$7,793,893.36 \$50,579.81	\$7,947,843.26 -\$153,949.90	\$277,086.69 3.56%	92.77%
Total Fixed Income			\$7,793,893.36 \$50,579.81	\$7,947,843.26 -\$153,949.90	\$277,086.69 3.56%	92.77%
Portfolio Total			\$8,401,542.56 \$52,310.68	\$8,533,948.26 -\$132,405.70	\$302,631.14 3.60%	100.00%

(1)

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

2023

Name Gilbert M. and Martha H. Hitchcock Foundation	Identification Number 47-6025723
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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

2023

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