

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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2022

Open to Public Inspection

For calendar year 2022 or tax year beginning _____, **2022, and ending** _____, **20**

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 151	B Telephone number (see instructions) 4023450042
City or town, state or province, country, and ZIP or foreign postal code Omaha NE 68102		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,159,427.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	51,100.	51,100.		
	4 Dividends and interest from securities	320,793.	320,793.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-154,847.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	3,583,630.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	217,046.	371,893.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) L-16b Stmt	1,700.	425.		1,275.
	c Other professional fees (attach schedule) L-16c Stmt	69,480.	17,369.		52,109.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	80,591.	1,030.		79,561.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	19,863.			19,863.
	21 Travel, conferences, and meetings	3,983.			3,983.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Stmt	14,626.	3,586.		11,040.
	24 Total operating and administrative expenses. Add lines 13 through 23	190,243.	22,410.		167,831.
	25 Contributions, gifts, grants paid	1,017,000.			1,017,250.
26 Total expenses and disbursements. Add lines 24 and 25	1,207,243.	22,410.		1,185,081.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-990,197.				
b Net investment income (if negative, enter -0-)		349,483.			
c Adjusted net income (if negative, enter -0-)			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	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	174,025.	837,051.	837,051.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule) L-10a Stmt	310,949.	331,017.	305,644.
	b Investments—corporate stock (attach schedule) L-10b Stmt	11,196,490.	9,952,336.	15,068,268.
	c Investments—corporate bonds (attach schedule) L-10c Stmt	2,570,107.	2,137,739.	1,855,280.
	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.	93,184.	
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)	14,251,571.	13,351,327.	18,159,427.	
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	5,948,916.	5,048,672.	
29 Total net assets or fund balances (see instructions)	14,251,571.	13,351,327.		
30 Total liabilities and net assets/fund balances (see instructions)	14,251,571.	13,351,327.		

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	14,251,571.
2 Enter amount from Part I, line 27a		2	-990,197.
3 Other increases not included in line 2 (itemize) <u>Investment in SPV</u>		3	89,953.
4 Add lines 1, 2, and 3		4	13,351,327.
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	13,351,327.

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	01/01/2022	12/31/2022
b See Attached A		P	01/01/2021	12/31/2022
c See Attached A		P	01/01/2021	12/31/2022
d See Attached B		P	01/01/2022	12/31/2022
e See Attached B		P	01/01/2021	12/31/2022
(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 475,237.		481,782.	-6,545.	
b 1,633,086.		2,138,474.	-505,388.	
c 72,094.		17,230.	54,864.	
d 87,546.		135,821.	-48,275.	
e 1,315,667.		965,170.	350,497.	
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			-6,545.	
b			-505,388.	
c			54,864.	
d			-48,275.	
e			350,497.	
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	-154,847.	
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	-54,820.	

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	4,858.
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	4,858.
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	4,858.
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	44,040.	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	44,040.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	39,182.	
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 4,860. Refunded	11	34,322.	

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
1b		X
c Did the foundation file Form 1120-POL for this year?		X
1c		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
2		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
3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a		X
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 <i>General Instruction T</i> .		X
5		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	
6	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	
7	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	
8b	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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
10		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
11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
12		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	
13	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 2022, 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
16		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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	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)?	1a(5)	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.)	1a(6)	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	1b	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 2022?	1d	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
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?	3a	X
b If "Yes," did it have excess business holdings in 2022 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 2022.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		X
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		X
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		X
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		X
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).	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		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.	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8		X

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Neely Kountze 209 South 19th Street, Suite 151 Omaha NE 68102	President/Trustee 0.00	0.		
Mary L. Kountze P.O. Box 513 Boca Grande FL 33921	EX VP/Trustee 0.00	0.		
John Q. Bachman 10250 Regency Circle, Suite 300 Omaha NE 68114	Secretary/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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,773,848.
b	Average of monthly cash balances	1b	447,445.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	19,221,293.
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	19,221,293.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	288,319.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	18,932,974.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	946,649.

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	946,649.
2a	Tax on investment income for 2022 from Part V, line 5	2a	4,858.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	4,858.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	941,791.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	941,791.
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	941,791.

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	1,185,081.
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	1,185,081.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				941,791.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017 109,264.				
b From 2018 217,354.				
c From 2019 247,178.				
d From 2020 286,982.				
e From 2021 431,121.				
f Total of lines 3a through e	1,291,899.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ <u>1,185,081.</u>				
a Applied to 2021, 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 2022 distributable amount				941,791.
e Remaining amount distributed out of corpus	243,290.			
5 Excess distributions carryover applied to 2022 (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	1,535,189.			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	109,264.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	1,425,925.			
10 Analysis of line 9:				
a Excess from 2018 217,354.				
b Excess from 2019 247,178.				
c Excess from 2020 286,982.				
d Excess from 2021 431,121.				
e Excess from 2022 243,290.				

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 2022, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
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				
Brownell-Talbot School 400 N. Happy Hollow Blvd. Omaha NE 68132		Public Charity	To further the charitable purpose of the recipient	30,000.
Alzheimer's Association Nebraska Chapter 8790 F Street, Suite 404 Omaha NE 68127		Public Charity	To further the charitable purpose of the recipient	5,000.
Columbia University School of Journalism 2950 Broadway New York NY 10027		Public Charity	To further the charitable purpose of the recipient	1,000.
Hattie B. Munroe Pavilion 985430 NE Medical Ctr. Omaha NE 68198		Public Charity	To further the charitable purpose of the recipient	1,000.
Kevin O'Connor Scholarship Fund, Inc. 10250 Regency Circle, Suite 300 Omaha NE 68114		Public Charity	To further the charitable purpose of the recipient	30,000.
Assure Woman's Center 6510 Sorensen Pkwy Omaha NE 68521		Public Charity	To further the charitable purpose of the recipient	5,000.
Trinity Cathedral 113 North 18th Street Omaha NE 68102		Public Charity	To further the charitable purpose of the recipient	20,000.
University of Nebraska at Omaha 6001 Dodge Street, EAB 208 Omaha NE 68182		Public Charity	To further the charitable purpose of the recipient	1,000.
University of Nebraska at Omaha 6001 Dodge Street, EAB 208 Omaha NE 68182		Public Charity	To further the charitable purpose of the recipient	1,500.
See Statement				922,500.
Total				3a 1,017,000.
b Approved for future payment				
Total				3b

Form 990-PF: Return of Private Foundation

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

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

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

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a. Paid during the year</i>				
University of Nebraska Foundation 1010 Lincoln Mall, Suite 300 Lincoln, NE 68508		Public Charity	To further the charitable purpose of the recipient	12,000.
Visiting Nurse Association 12565 West Center Road, Suite 100 Omaha, NE 68144		Public Charity	To further the charitable purpose of the recipient	2,000.
Child Saving Institute 4545 Dodge St Omaha, NE 68132		Public Charity	To further the charitable purpose of the recipient	10,000.
Flatwater Free Press 1111 North 13th St, Suite 145 Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	25,000.
Habitat for Humanity 1701 N 24th St Omaha, NE 68110		Public Charity	To further the charitable purpose of the recipient	20,000.
Magdalene Omaha/Thistle Lights 4383 Nicholas Street, Ste 303 Omaha, NE 68131		Public Charity	To further the charitable purpose of the recipient	10,000.
Bellevue University 1000 Galvin Road Smith Bellevue, NE 68005		Public Charity	To further the charitable purpose of the recipient	75,000.
Completely Kids 2566 St. Mary's Avenue Omaha, NE 68105		Public Charity	To further the charitable purpose of the recipient	75,000.
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.
inCOMMON Community Development PO BOX 3451 Omaha, NE 68103		Public Charity	To further the charitable purpose of the recipient	20,000.
Boys & Girls Clubs of The Midlands 2610 Hamilton Omaha, NE 68131		Public Charity	To further the charitable purpose of the recipient	5,000.
Jennie Edmundson Memorial Hospital 933 E. Pierce Council Bluffs, IA 51503		Public Charity	To further the charitable purpose of the recipient	20,000.
Table Grace Ministries 1611 1/2 Farnam Street Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	10,000.
The Stephen Center 2723 Q Street Omaha, NE 68107		Public Charity	To further the charitable purpose of the recipient	10,000.

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>				
Mid-America Arts Alliance, Kansas City, MO. 2018 Baltimore Ave Kansas City, MO 64108		Public Charity	To further the charitable purpose of the recipient	2,500.
Children's Scholarship Fund 7101 Mercy Road Omaha, NE 68106		Public Charity	To further the charitable purpose of the recipient	10,000.
Outlook Enrichment 4125 S. 72nd St Omaha, NE 68127		Public Charity	To further the charitable purpose of the recipient	30,000.
Methodist Hospital Foundation 8701 W Dodge Rd Suite 450 Omaha, NE 68114		Public Charity	To further the charitable purpose of the recipient	50,000.
Museum of Nebraska Art (MONA) 2401 Central Ave Kearney, NE 68847		Public Charity	To further the charitable purpose of the recipient	50,000.
OneWorld Community Health Centers 4920 South 30th Street Omaha, NE 68107		Public Charity	To further the charitable purpose of the recipient	20,000.
NorthStar Foundation 4242 N 49th Ave Omaha, NE 68104		Public Charity	To further the charitable purpose of the recipient	75,000.
Radio Talking Book Services 7101 Newport Avenue, # 205 Omaha, NE 68152		Public Charity	To further the charitable purpose of the recipient	5,000.
Rescue Mission, Inc., dba Open Door Mission PO Box 8340 Omaha, NE 68108		Public Charity	To further the charitable purpose of the recipient	45,000.
Siena/Francis House P.O. Box 217 Downtown Station Omaha, NE 68101		Public Charity	To further the charitable purpose of the recipient	40,000.
United Way of the Midlands 2201 Farmam St. Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	20,000.
CASA for Douglas County 2414 St. Mary's Avenue Omaha, NE 68105		Public Charity	To further the charitable purpose of the recipient	15,000.
100 Black Men of Omaha 2221 North 24th Street Omaha, NE 68110		Public Charity	To further the charitable purpose of the recipient	5,000.
Omaha Street School 3223 N 45th St Omaha, NE 68104		Public Charity	To further the charitable purpose of the recipient	8,000.

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 Symphony 1905 Harney St, Suite 400 Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	10,000.
Douglas County Historical Society 5730 N 30th Street Omaha, NE 68111		Public Charity	To further the charitable purpose of the recipient	2,000.
Durham Museum 801 South 10th Street Omaha, NE 68108		Public Charity	To further the charitable purpose of the recipient	2,000.
Quality Living, Inc. 6404 N 70th Pl Omaha, NE 68104		Public Charity	To further the charitable purpose of the recipient	30,000.
Heart Ministry Center 2222 Binney Street Omaha, NE 68110		Public Charity	To further the charitable purpose of the recipient	5,000.
Voices of Omaha PO Box 24711 Omaha, NE 68124		Public Charity	To further the charitable purpose of the recipient	4,000.
Joslyn Art Museum 2200 Dodge Street Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	50,000.
Kids Can Community Center 4860 Q Street Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	15,000.
Lauritzen Gardens 100 Bancroft Street Omaha, NE 68108		Public Charity	To further the charitable purpose of the recipient	30,000.
Youth Emergency Services 2566 Farnam St, Suite 301 Omaha, NE 68131		Public Charity	To further the charitable purpose of the recipient	10,000.
Nature Conservancy 1007 Leavenworth Street Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	20,000.
Omaha Community Playhouse 6915 Cass Street Omaha, NE 68132		Public Charity	To further the charitable purpose of the recipient	10,000.
Omaha Conservatory of Music 7023 Cass Street Omaha, NE 68132		Public Charity	To further the charitable purpose of the recipient	15,000.
Opera Omaha 1850 Farnam Street Omaha, NE 68102		Public Charity	To further the charitable purpose of the recipient	10,000.

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>				
Pear Tree Performing Arts 4801 NW Radial Hwy Omaha, NE 68104		Public Charity	To further the charitable purpose of the recipient	10,000.
Salvation Army 10755 Burt Street Omaha, NE 68144		Public Charity	To further the charitable purpose of the recipient	20,000.
Together Inc. 812 South 24th Street Omaha, NE 68108		Public Charity	To further the charitable purpose of the recipient	5,000.
				922,500.

Form 990-PF: Return of Private Foundation

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

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
John W. Webster 14301 FNB Parkway, Suite 100 Omaha, NE 68154	Treasurer/Trustee 0.00	0.		
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.		
		0.	0.	0.

Additional Information From Form 990-PF: Return of Private Foundation

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	1,030.	1,030.		
Income	79,561.			79,561.
Total	80,591.	1,030.		79,561.

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	1,204.	301.		903.
Postage	500.	125.		375.
Memberships	795.	199.		596.
Insurance	1,811.	453.		1,358.
Operating	10,032.	2,508.		7,524.
Miscellaneous	284.			284.
Total	14,626.	3,586.		11,040.

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 12/31/22 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 475,237. Cost or other basis (do not reduce by depreciation) 481,782.
 Sales Expense Valuation Method
 Total Gain (Loss) -6,545. Accumulated Depreciation

Description of Property Security National Bank
 Business Code Exclusion Code . . . 13
 Date Acquired Various How Acquired . Purchased
 Date Sold 12/31/22 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 1,633,086. Cost or other basis (do not reduce by depreciation) 2,138,474.
 Sales Expense Valuation Method
 Total Gain (Loss) -505,388. Accumulated Depreciation

Description of Property Security National Bank
 Business Code Exclusion Code . . . 13
 Date Acquired Various How Acquired . Purchased
 Date Sold 12/31/22 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 72,094. Cost or other basis (do not reduce by depreciation) 17,230.
 Sales Expense Valuation Method
 Total Gain (Loss) 54,864. Accumulated Depreciation

Description of Property Charles Schwab
 Business Code Exclusion Code . . . 13
 Date Acquired Various How Acquired . Purchased
 Date Sold 12/31/22 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price 1,403,213. Cost or other basis (do not reduce by depreciation) 1,100,991.
 Sales Expense Valuation Method
 Total Gain (Loss) 302,222. 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 -154,847.
 Gross Sales Price of all assets 3,583,630.
 Unrelated Business Income Business Code
 Excluded by section 512, 513, 514 -154,847. Exclusion Code . 13
 Related/Exempt Function Income

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

ACCT ██████████
 FROM 01/01/2022
 TO 12/31/2022

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

ACCOUNT YEAR ENDING 12/31/2022

TAX PREPARER:
 TRUST ADMINISTRATOR: JBORGHOF
 INVESTMENT OFFICER: DHOWARD

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
327.0000 AIR PRODUCTS AND CHEMICALS INC - 009158106 - MINOR = 50								
SOLD		03/15/2022	72094.40					
ACQ	327.0000	04/21/2005	72094.40	17230.32	54864.08	0.00	LT	Y
2.0000 AMAZON COM INC COM - 023135106 - MINOR = 50								
SOLD		01/24/2022	5609.23					
ACQ	2.0000	01/22/2021	5609.23	6597.41	-988.18	0.00	LT	
2730.0000 BARON INTERNATIONAL GROWTH FUND - 06828M603 - MINOR = 100								
SOLD		03/16/2022	77805.00					
ACQ	2730.0000	01/26/2021	77805.00	91946.40	-14141.40	0.00	LT	
278.0800 BARON INTERNATIONAL GROWTH FUND - 06828M603 - MINOR = 100								
SOLD		09/22/2022	6206.75					
ACQ	278.0800	08/26/2021	6206.75	10144.36	-3937.61	0.00	LT	
188.0000 CAMDEN PPTY TR SH BEN INT - 133131102 - MINOR = 010								
SOLD		12/09/2022	21862.00					
ACQ	188.0000	01/22/2021	21862.00	18872.95R	2989.05	0.00	LT	
CHANGED 02/07/23								
3281.7070 CARILLON SCOUT SMALL CAP FUND CLASS I - 14214M799 - MINOR = 040								
SOLD		09/29/2022	77874.90					
ACQ	3281.7070	01/26/2021	77874.90	129168.00	-51293.10	0.00	LT	
1430.4760 CARILLON SCOUT SMALL CAP FUND CLASS I - 14214M799 - MINOR = 040								
SOLD		09/29/2022	33945.19					
ACQ	1430.4760	01/27/2021	33945.19	55245.00	-21299.81	0.00	LT	
871.5660 CARILLON SCOUT SMALL CAP FUND CLASS I - 14214M799 - MINOR = 040								
SOLD		09/29/2022	20682.26					
ACQ	871.5660	02/02/2021	20682.26	34331.00	-13648.74	0.00	LT	
100000.0000 CASCADE WTR ALLIANCE WASH WTR ISSUED: 12/23/2020 MATURITY: 9/1/2028 - TAXABLE - 14739HEG2 - MINOR = 220								
SOLD		03/15/2022	93565.00					
ACQ	100000.0000	01/21/2021	93565.00	105651.03	-12086.03	0.00	LT	
100000.0000 COMCAST CORP 2.35% ISSUED: 7/19/2016 MATURITY: 1/15/2027 - 20030NBWO - MINOR = 200								
SOLD		05/04/2022	93205.98					
ACQ	100000.0000	01/21/2021	93205.98	106091.77	-12885.79	0.00	LT	
508.0000 DISNEY WALT CO COM - 254687106 - MINOR = 50								
SOLD		05/27/2022	55243.37					
ACQ	508.0000	03/03/2020	55243.37	58903.87	-3660.50	0.00	LT	
302.0000 DISNEY WALT CO COM - 254687106 - MINOR = 50								
SOLD		05/27/2022	32841.53					
ACQ	302.0000	01/22/2021	32841.53	52121.40	-19279.87	0.00	LT	
25000.0000 DOLLAR GENERAL CORP 3.25% ISSUE 4/11/2013 MATURITY 4/15/2023 - 256677AC9 - MINOR = 200								
SOLD		10/11/2022	25000.00					
ACQ	25000.0000	04/06/2016	25000.00	25042.27	-42.27	0.00	LT	
5000.0000 DOLLAR GENERAL CORP 3.25% ISSUE 4/11/2013 MATURITY 4/15/2023 - 256677AC9 - MINOR = 200								
SOLD		10/11/2022	5000.00					
ACQ	5000.0000	12/15/2016	5000.00	4974.41	25.59	0.00	LT	
1549.0000 FIDELITY PACIFIC BASIN FUND - 316343201 - MINOR = 100								
SOLD		03/15/2022	48607.62					
ACQ	1549.0000	01/26/2021	48607.62	72338.31	-23730.69	0.00	LT	
1286.1710 FIDELITY PACIFIC BASIN FUND - 316343201 - MINOR = 100								
SOLD		05/10/2022	37389.00					
ACQ	1286.1710	01/26/2021	37389.00	60064.19	-22675.19	0.00	LT	
100000.0000 INTERNATIONAL BUSINESS MACHINES CORP ISSUE 5/15/19 MATURITY 5/15/29 3.500% - 459200KA8 - MINOR = 200								
SOLD		03/15/2022	101049.57					
ACQ	100000.0000	01/21/2021	101049.57	112878.74	-11829.17	0.00	LT	
120.0000 LOWES COS INC COM - 548661107 - MINOR = 50								
SOLD		05/02/2022	23838.57					
ACQ	120.0000	01/22/2021	23838.57	20761.43	3077.14	0.00	LT	
350.0000 MERCK AND CO INC NEW - 58933Y105 - MINOR = 50								
SOLD		05/02/2022	30367.27					
ACQ	350.0000	01/22/2021	30367.27	27108.99	3258.28	0.00	LT	
42.0000 NVIDIA CORP COM - 67066G104 - MINOR = 50								
SOLD		01/24/2022	9406.93					
ACQ	42.0000	01/22/2021	9406.93	5786.03	3620.90	0.00	LT	
16.0000 PALO ALTO NETWORKS, INC - 697435105 - MINOR = 50								
SOLD		01/24/2022	7797.85					
ACQ	16.0000	01/22/2021	7797.85	5846.26	1951.59	0.00	LT	
100000.0000 PAYPAL HOLDINGS INC 2.85% ISSUED: 9/26/2019 MATURITY: 10/1/2029 - 70450YAE3 - MINOR = 200								
SOLD		03/15/2022	96152.05					
ACQ	100000.0000	01/21/2021	96152.05	108891.20	-12739.15	0.00	LT	
1112.0000 ROSS STORES INC - 778296103 - MINOR = 50								
SOLD		03/10/2022	99158.98					
ACQ	1112.0000	01/22/2021	99158.98	126700.24	-27541.26	0.00	LT	
67.0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 50								
SOLD		05/02/2022	32235.74					
ACQ	67.0000	01/22/2021	32235.74	32097.28	138.46	0.00	LT	
240.0000 SVB FINANCIAL GROUP - 78486Q101 - MINOR = 50								
SOLD		11/07/2022	50941.83					
ACQ	240.0000	01/22/2021	50941.83	114975.34	-64033.51	0.00	LT	
27.0000 SALESFORCE.COM - 79466L302 - MINOR = 50								
SOLD		01/24/2022	5894.88					
ACQ	27.0000	01/22/2021	5894.88	6097.41	-202.53	0.00	LT	
423.0000 SALESFORCE.COM - 79466L302 - MINOR = 50								
SOLD		12/08/2022	54925.84					
ACQ	423.0000	01/22/2021	54925.84	95526.09	-40600.25	0.00	LT	
85.0000 SALESFORCE.COM - 79466L302 - MINOR = 50								
SOLD		12/08/2022	11037.11					
ACQ	85.0000	03/02/2021	11037.11	18246.51	-7209.40	0.00	LT	

ACCT [REDACTED]
 FROM 01/01/2022
 TO 12/31/2022

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

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ACCOUNT YEAR ENDING 12/31/2022

TAX PREPARER:
 TRUST ADMINISTRATOR: JBORGHOF
 INVESTMENT OFFICER: DHOWARD

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
20.0000 SOLAREEDGE TECHNOLOGIES INC COM - 83417M104 - MINOR = 010							
SOLD		01/24/2022	4410.65				
ACQ	20.0000	01/22/2021	4410.65	6310.00	-1899.35	0.00	LT
1213.0000 STARBUCKS CORP COM - 855244109 - MINOR = 50							
SOLD		04/14/2022	96531.02				
ACQ	1213.0000	01/22/2021	96531.02	126125.26	-29594.24	0.00	LT
424.0000 TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 874039100 - MINOR = 54							
SOLD		10/11/2022	26815.27				
ACQ	424.0000	02/22/2021	26815.27	57253.74	-30438.47	0.00	LT
500.0000 TAIWAN SEMICONDUCTOR MFG CO LTD ADR - 874039100 - MINOR = 54							
SOLD		10/11/2022	31621.77				
ACQ	500.0000	03/02/2021	31621.77	63357.60	-31735.83	0.00	LT
60.0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 50							
SOLD		05/02/2022	32215.36				
ACQ	60.0000	01/22/2021	32215.36	30812.66	1402.70	0.00	LT
20399.1600 VICTORY MARKET NEUTRAL INCOME FUND - 92647P654 - MINOR = 305							
SOLD		09/23/2022	185428.37				
ACQ	20399.1600	01/26/2021	185428.37	194200.00	-8771.63	0.00	LT
1546.4230 VICTORY MARKET NEUTRAL INCOME FUND - 92647P654 - MINOR = 305							
SOLD		09/23/2022	14056.99				
ACQ	1546.4230	03/17/2022	14056.99	14861.13	-804.14	0.00	ST
12584.0080 VICTORY MARKET NEUTRAL INCOME FUND - 92647P654 - MINOR = 305							
SOLD		09/23/2022	114388.64				
ACQ	12584.0080	06/01/2022	114388.64	121184.00	-6795.36	0.00	ST
2043.3180 VIRTUS KAR MID-CAP CORE FUND - 92828N130 - MINOR = 040							
SOLD		05/02/2022	100000.00				
ACQ	2043.3180	06/16/2021	100000.00	111565.16	-11565.16	0.00	ST
11973.5440 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND - 92837F763 - MINOR = 305							
SOLD		06/28/2022	92794.96				
ACQ	11973.5440	12/09/2021	92794.96	98662.00	-5867.04	0.00	ST
12364.5200 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND - 92837F763 - MINOR = 305							
SOLD		06/28/2022	95825.03				
ACQ	12364.5200	12/27/2021	95825.03	101760.00	-5934.97	0.00	ST
4182.1560 VIRTUS SEIX FLOATING RATE HIGH INCOME FUND - 92837F763 - MINOR = 305							
SOLD		06/28/2022	32411.71				
ACQ	4182.1560	03/17/2022	32411.71	33750.00	-1338.29	0.00	ST
50000.0000 WHIRLPOOL CORP 4.70% ISSUE 6/1/2012 MATURITY 6/1/2022 - 96332HCE7 - MINOR = 200							
SOLD		06/01/2022	50000.00				
ACQ	50000.0000	04/23/2015	50000.00	50000.00	0.00	0.00	LT
.1252 WOODSIDE ENERGY GROUP LTD SPONSORED ADR - 980228308 - MINOR = 010							
SOLD		06/06/2022	2.59				
ACQ	.1252	03/15/2022	2.59	0.00	2.59	0.00	ST
CHANGED 01/23/23 BD PREP NOTE EXISTS							
397.4148 WOODSIDE ENERGY GROUP LTD SPONSORED ADR - 980228308 - MINOR = 010							
SOLD		08/23/2022	9442.36				
ACQ	397.4148	03/15/2022	9442.36	0.00	9442.36	0.00	ST
CHANGED 01/23/23 BD PREP NOTE EXISTS							
686.6600 WOODSIDE ENERGY GROUP LTD SPONSORED ADR - 980228308 - MINOR = 010							
SOLD		08/23/2022	16314.67				
ACQ	686.6600	03/17/2022	16314.67	0.00	16314.67	0.00	ST
CHANGED 01/23/23 BD PREP NOTE EXISTS							
250.0000 LOGITECH INTERNATIONAL SA - H50430232 - MINOR = 010							
SOLD		09/14/2022	12336.16				
ACQ	250.0000	01/22/2021	12336.16	26001.73	-13665.57	0.00	LT
750.0000 LOGITECH INTERNATIONAL SA - H50430232 - MINOR = 010							
SOLD		09/19/2022	36082.73				
ACQ	750.0000	01/22/2021	36082.73	78005.19	-41922.46	0.00	LT
TOTALS			2180417.13	2637486.68			

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	54864.08	0.00	0.00	0.00*
COVERED FROM ABOVE	-6545.34	0.00	-505388.29	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST		0.00	31748.31			171.55
	-6545.34	0.00	-418775.90	0.00	0.00	171.55
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	54864.08	0.00	0.00	0.00*
COVERED FROM ABOVE	-6545.34	0.00	-505388.29	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST		0.00	31748.31			171.55
	-6545.34	0.00	-418775.90	0.00	0.00	171.55

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE



Hitchcock Foundation
As of 12/31/2022

Gain/Loss: Realized
Realized Gain/Loss Summary
Page 1 of 4

Year To Date

	Symbol	Open Date	Cost Basis	Proceeds	Realized ST	Realized LT	Total RGL
Hitchcock Foundation			1,100,991	1,403,213	-48,275	350,497	302,222
ABBOTT LABS COM	ABT	3/10/2021	22,540	20,480	0	-2,060	-2,060
XXXX0990 - Hitchcock Foundation			22,540	20,480	0	-2,060	-2,060
ABBVIE INC COM	ABBV	6/23/2017	25,094	44,644	0	19,549	19,549
XXXX0990 - Hitchcock Foundation			25,094	44,644	0	19,549	19,549
ADOBE SYS INC	ADBE	10/4/2021	A 94,611	B 49,914	-44,697	0	-44,697
XXXX0990 - Hitchcock Foundation			94,611	49,914	-44,697	0	-44,697
AMERICAN EXPRESS CO COM	AXP	7/17/2017	34,108	63,126	0	29,018	29,018
XXXX0990 - Hitchcock Foundation			34,108	63,126	0	29,018	29,018
AUTOMATIC DATA PROCESSING INC COM	ADP	7/17/2017	26,257	49,552	0	23,294	23,294
XXXX0990 - Hitchcock Foundation			26,257	49,552	0	23,294	23,294
BANK AMERICA CORP COM	BAC	9/25/2018	36,710	43,587	0	6,877	6,877
XXXX0990 - Hitchcock Foundation			36,710	43,587	0	6,877	6,877
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRK.B	7/17/2017	34,357	59,597	0	25,240	25,240
XXXX0990 - Hitchcock Foundation			34,357	59,597	0	25,240	25,240

ST $\Sigma A = 135,821$ Basis

$\Sigma B = 87,546$ Sales Price

W



Hitchcock Foundation
As of 12/31/2022

Gain/Loss: Realized
Realized Gain/Loss Summary
Page 2 of 4

Year To Date

Symbol	Open Date	Cost Basis	Proceeds	Realized ST	Realized LT	Total RGL
BLACKROCK INC	7/27/2017	26,106	36,487	0	10,381	10,381
XXXX0990 - Hitchcock Foundation		26,106	36,487	0	10,381	10,381
BOEING CO COM	3/15/2021	15,986	8,104	0	-7,882	-7,882
XXXX0990 - Hitchcock Foundation		15,986	8,104	0	-7,882	-7,882
CHURCH & DWIGHT CO INC COM	11/21/2019	27,767	39,408	0	11,641	11,641
XXXX0990 - Hitchcock Foundation		27,767	39,408	0	11,641	11,641
COSTCO WHOLESALE CORP	8/6/2019	13,298	24,956	0	11,658	11,658
XXXX0990 - Hitchcock Foundation		13,298	24,956	0	11,658	11,658
DANAHER CORPORATION COM	6/23/2017	25,155	70,747	0	45,592	45,592
XXXX0990 - Hitchcock Foundation		25,155	70,747	0	45,592	45,592
ECOLAB INC COM	7/17/2017	19,188	22,261	0	3,073	3,073
XXXX0990 - Hitchcock Foundation		19,188	22,261	0	3,073	3,073
FEDEX CORP	9/25/2018	196,671	183,628	0	-13,043	-13,043
XXXX0990 - Hitchcock Foundation		196,671	183,628	0	-13,043	-13,043
GOLDMAN SACHS GROUP INC	5/31/2017	47,914	65,248	0	17,334	17,334

B



Year To Date

Symbol	Open Date	Cost Basis	Proceeds	Realized ST	Realized LT	Total RGL
XXXX0990 - Hitchcock Foundation		47,914	65,248	0	17,334	17,334
HOMEDEPOT	5/31/2018	1,865	2,989	0	1,124	1,124
XXXX0990 - Hitchcock Foundation		1,865	2,989	0	1,124	1,124
HONEYWELLINTLINC	5/31/2018	32,168	43,805	0	11,637	11,637
XXXX0990 - Hitchcock Foundation		32,168	43,805	0	11,637	11,637
INTERCONTINENTALEXCHINTL	9/20/2019	33,539	35,030	0	1,490	1,490
XXXX0990 - Hitchcock Foundation		33,539	35,030	0	1,490	1,490
JOHNSON & JOHNSON COM	6/23/2017	27,379	36,441	0	9,061	9,061
XXXX0990 - Hitchcock Foundation		27,379	36,441	0	9,061	9,061
JPMORGAN CHASE & CO COM	9/22/2017	26,621	32,431	0	5,809	5,809
XXXX0990 - Hitchcock Foundation		26,621	32,431	0	5,809	5,809
MCDONALDS CORP COM	5/31/2018	8,024	12,423	0	4,399	4,399
XXXX0990 - Hitchcock Foundation		8,024	12,423	0	4,399	4,399
NEXTERA ENERGY INC COM	2/17/2021	114,257	101,259	0	-12,998	-12,998
XXXX0990 - Hitchcock Foundation		114,257	101,259	0	-12,998	-12,998

B



Hitchcock Foundation
As of 12/31/2022

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

Year To Date

Symbol	Open Date	Cost Basis	Proceeds	Realized ST	Realized LT	Total RGL
NIKE INC CLASS B	6/25/2018	1,819	2,790	0	972	972
XXXX0990 - Hitchcock Foundation		1,819	2,790	0	972	972
PEPSICO INC COM	6/23/2017	43,261	63,684	0	20,423	20,423
XXXX0990 - Hitchcock Foundation		43,261	63,684	0	20,423	20,423
PROCTER AND GAMBLE CO COM	12/3/2014	38,994	67,803	0	28,809	28,809
XXXX0990 - Hitchcock Foundation		38,994	67,803	0	28,809	28,809
SHERWIN WILLIAMS CO COM	10/21/2021	A 41,210	B 37,632	-3,578	0	-3,578
XXXX0990 - Hitchcock Foundation		41,210	37,632	-3,578	0	-3,578
STRYKER CORP	7/31/2017	17,958	27,666	0	9,708	9,708
XXXX0990 - Hitchcock Foundation		17,958	27,666	0	9,708	9,708
UNION PAC CORP COM	6/23/2017	28,001	55,329	0	27,328	27,328
XXXX0990 - Hitchcock Foundation		28,001	55,329	0	27,328	27,328
UNITEDHEALTH GROUP	7/17/2017	40,132	102,194	0	62,062	62,062
XXXX0990 - Hitchcock Foundation		40,132	102,194	0	62,062	62,062

B

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	1,700.	425.		1,275.
Total to Form 990-PF, Part I, Line 16b		1,700.	425.		1,275.

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	30,590.	7,647.		22,942.
Management Fees	Investment Management Fees	38,890.	9,722.		29,167.
Total to Form 990-PF, Part I, Line 16c		69,480.	17,369.		52,109.

Name Gilbert M. and Martha H. Hitchcock Foundation	Employer Identification No. 47-6025723
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See attached statement (1)	204,079.	179,734.	126,938.	125,910.
Tot to Fm 990-PF, Pt II, Ln 10a	204,079.	179,734.	126,938.	125,910.

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See attached statement (1)	5,254,060.	5,706,469.
See attached statement (2)	4,698,276.	9,361,799.
Totals to Form 990-PF, Part II, Line 10b	9,952,336.	15,068,268.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See attached statement (1)	2,137,739.	1,855,280.
Totals to Form 990-PF, Part II, Line 10c	2,137,739.	1,855,280.

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	93,184.	93,184.
Totals to Form 990-PF, Part II, Line 13	93,184.	93,184.

GILBERT AND MARTHA HITCHCOCK FOUNDATION AGENCY



Asset Statement

Ticker/ Symbol	Description	Units	Unit Price	Cost Basis	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Est. Yield
GOIXX	FEDERATED GOVERNMENT OBLIGATIONS #05 - INCOME	169,852.06	\$1.00	\$169,852.06	\$169,852.06	2.11	\$0.00	\$6,975.67	4.11
TOTAL Money Market Funds				\$169,852.06	\$169,852.06	2.11	\$0.00	\$6,975.67	4.11
TOTAL Cash & Equivalents				\$169,852.06	\$169,852.06	2.11	\$0.00	\$6,975.67	4.11
Fixed Income									
Corporate Bonds									
61746BDJ2	MORGAN STANLEY 3.75% ISSUE 2/25/2013 MATURITY 2/25/2023	10,000	\$99.79	\$10,072.87	\$9,979.47	0.12	(\$93.40)	\$375.00	5.10
12572QAG0	CME GROUP INC ISSUE DATE: 3/09/2015 MATURITY DATE: 3/15/2025 Call Date: 12/15/2024	30,000	\$96.69	\$29,656.30	\$29,007.13	0.36	(\$649.17)	\$900.00	4.65
808513AX3	CHARLES SCHWAB CORP 3.85% ISSUE 5/2/2018 MATURITY 5/21/2025 Call Date: 03/21/2025	10,000	\$97.71	\$9,995.12	\$9,770.62	0.12	(\$224.50)	\$385.00	4.92
949746RW3	WELLS FARGO & CO ISSUE DATE: 4/22/2016 MATURITY DATE: 4/22/2026	40,000	\$93.55	\$39,363.66	\$37,421.82	0.47	(\$1,941.84)	\$1,200.00	5.29
24422EVB2	JOHN DEERE CAPITAL CORP 2.25% ISSUED: 9/12/2019 MATURITY: 9/14/2026	100,000	\$92.10	\$105,336.44	\$92,099.07	1.15	(\$13,237.37)	\$2,250.00	4.76
172967JM4	CITIGROUP INC 5.950% ISSUED: 4/24/2015 MATURITY: 12/31/2049 Call Date: 05/15/2025	100,000	\$91.38	\$106,310.49	\$91,375.00	1.14	(\$14,935.49)	\$5,950.00	6.86
38144GAC5	GOLDMAN SACHS GROUP INC 4.00% ISSUED: 1/28/2020 MATURITY: 8/10/2068 Call Date: 02/10/2025	145,000	\$83.55	\$148,757.80	\$121,150.95	1.51	(\$27,606.85)	\$6,380.00	5.70
808513BJ3	CHARLES SCHWAB CORP 4.00% ISSUED: 12/11/2020 MATURITY: 3/1/2069 Call Date: 12/01/2030	130,000	\$79.75	\$135,503.24	\$103,668.50	1.29	(\$31,834.74)	\$5,200.00	5.57
902973AZ9	U.S. BANCORP 5.30% ISSUE 02/13/2017 Call Date: 04/15/2027	25,000	\$87.16	\$25,000.00	\$21,789.25	0.27	(\$3,210.75)	\$1,325.00	6.27
928668AR3	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC 4.25% ISSUE 11/13/2018 MATURITY 11/13/2023	10,000	\$99.02	\$10,267.12	\$9,901.64	0.12	(\$365.48)	\$425.00	5.43

GILBERT AND MARTHA HITCHCOCK FOUNDATION AGENCY



Asset Statement

Ticker/ Symbol	Description	Units	Unit Price	Cost Basis	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Est. Yield
928668BE1	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC 3.35% ISSUE 5/13/2020 MATURITY 5/13/2025	20,000	\$95.57	\$21,152.95	\$19,113.86	0.24	(\$2,039.09)	\$670.00	5.46
904764AS6	UNILEVER CAPITAL CORP 3.10% ISSUED: 7/31/2015 MATURITY: 7/30/2025	100,000	\$96.06	\$106,470.43	\$96,057.16	1.20	(\$10,413.27)	\$3,100.00	4.82
075887BF5	BECTON DICKINSON AND CO 3.734% ISSUE 12/15/2014 MATURITY 12/15/2024 Call Date: 09/15/2024	19,000	\$97.49	\$19,094.92	\$18,523.20	0.23	(\$571.72)	\$709.47	5.14
478160CP7	JOHNSON & JOHNSON 0.950% ISSUED: 8/25/2020 MATURITY: 9/1/2027 Call Date: 07/01/2027	100,000	\$86.26	\$100,087.39	\$86,256.04	1.07	(\$13,831.35)	\$950.00	4.51
375558BX0	GILEAD SCIENCES INC 1.200% ISSUED: 9/30/2020 MATURITY: 10/1/2027 Call Date: 08/01/2027	100,000	\$84.96	\$100,232.36	\$84,958.09	1.06	(\$15,274.27)	\$1,200.00	5.14
110122DP0	BRISTOL-MYERS SQUIBB CO 1.125% ISSUED: 11/13/2020 MATURITY: 11/13/2027 Call Date: 09/13/2027	100,000	\$85.56	\$100,752.72	\$85,562.63	1.06	(\$15,190.09)	\$1,125.00	4.78
00846UAM3	AGILENT TECHNOLOGIES INC 2.10% ISSUE 6/4/2020 MATURITY 6/4/2030 Call Date: 03/04/2030	10,000	\$81.15	\$10,229.39	\$8,115.23	0.10	(\$2,114.16)	\$210.00	5.71
341081FZ5	FLORIDA POWER & LIGHT CO 2.85% ISSUED: 3/27/2020 MATURITY: 4/1/2025 Call Date: 03/01/2025	100,000	\$95.81	\$104,430.20	\$95,806.84	1.19	(\$8,623.36)	\$2,850.00	4.92
413086AH2	HARMAN INTERNATIONAL INDUSTRIES INC 4.15% ISSUE 5/11/2015 MATURITY 5/15/2025 Call Date: 02/15/2025	45,000	\$97.30	\$45,298.60	\$43,786.10	0.54	(\$1,512.50)	\$1,867.50	5.43
437076BM3	HOME DEPOT INC 3.00% ISSUE 2/12/2016 MATURITY 4/1/2026 Call Date: 01/01/2026	115,000	\$95.27	\$121,503.57	\$109,565.15	1.36	(\$11,938.42)	\$3,450.00	4.67
855244AV1	STARBUCKS CORP 2.00% ISSUE 3/12/2020 MATURITY 3/12/2027 Call Date: 01/12/2027	5,000	\$89.47	\$4,986.86	\$4,473.62	0.06	(\$513.24)	\$100.00	5.04
023135BR6	AMAZON.COM INC 1.2% ISSUED: 6/3/2020 MATURITY: 6/3/2027 Call Date: 04/03/2027	100,000	\$86.73	\$101,134.93	\$86,734.20	1.08	(\$14,400.73)	\$1,200.00	4.84
278642AU7	EBAY INC 3.60% ISSUE 6/6/2017 MATURITY 6/5/2027 Call Date: 03/05/2027	30,000	\$94.46	\$30,228.56	\$28,338.82	0.35	(\$1,889.74)	\$1,080.00	5.13

GILBERT AND MARTHA HITCHCOCK FOUNDATION AGENCY



Asset Statement

Ticker/ Symbol	Description	Units	Unit Price	Cost Basis	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Est. Yield
58013MFM1	MCDONALD'S CORP 2.125% ISSUE 3/5/2020 MATURITY 3/1/2030 Call Date: 12/01/2029	40,000	\$83.92	\$40,575.17	\$33,566.60	0.42	(\$7,008.57)	\$850.00	5.21
88579YAV3	3M CO 2.25% ISSUED: 9/19/2016 MATURITY: 9/19/2026 Call Date: 06/19/2026	100,000	\$92.35	\$105,028.95	\$92,347.66	1.15	(\$12,681.29)	\$2,250.00	4.66
75513ECM1	RAYTHEON TECH 1.900% ISSUED: 8/10/2021 MATURITY: 9/1/2031 Call Date: 06/01/2031	50,000	\$78.80	\$49,675.62	\$39,399.66	0.49	(\$10,275.96)	\$950.00	5.51
17275RBL5	CISCO SYSTEMS INC 2.50% ISSUED: 9/20/2016 MATURITY: 9/20/2026 Call Date: 06/20/2026	100,000	\$93.23	\$105,935.37	\$93,226.01	1.16	(\$12,709.36)	\$2,500.00	4.63
037833CJ7	APPLE INC ISSUE DATE: 2/09/2017 MATURITY DATE: 2/09/2027 Call Date: 11/09/2026	100,000	\$95.80	\$109,067.93	\$95,797.28	1.19	(\$13,270.65)	\$3,350.00	4.56
67086GAF1	NVIDIA CORP ISSUE DATE: 3/31/20 MATURITY DATE: 4/1/30 2.85% Call Date: 01/01/2030	40,000	\$87.33	\$43,826.92	\$34,930.03	0.43	(\$8,896.89)	\$1,140.00	5.26
038222AN5	APPLIED MATERIALS INC 1.75% ISSUE 5/29/2020 MATURITY 6/1/2030 Call Date: 03/01/2030	20,000	\$81.81	\$20,581.76	\$16,361.36	0.20	(\$4,220.40)	\$350.00	5.14
20030NBY6	COMCAST CORP 3.30% ISSUE 1/10/2017 MATURITY 2/1/2027 Call Date: 11/01/2026	20,000	\$94.37	\$19,744.04	\$18,873.20	0.23	(\$870.84)	\$660.00	4.96
931142EE9	WALMART INC 3.70% ISSUE 6/27/2018 MATURITY 6/26/2028 Call Date: 03/26/2028	10,000	\$96.80	\$10,192.46	\$9,679.68	0.12	(\$512.78)	\$370.00	4.43
256677AG0	DOLLAR GENERAL CORP 3.50% ISSUE 4/3/2020 MATURITY 4/3/2030 Call Date: 01/03/2030	10,000	\$90.08	\$11,180.15	\$9,008.16	0.11	(\$2,171.99)	\$350.00	5.40
22160KAQ8	COSTCO WHOLESALE CORP 1.75% ISSUE 4/20/2020 MATURITY 4/20/2032 Call Date: 01/20/2032	40,000	\$79.45	\$39,393.71	\$31,779.15	0.40	(\$7,614.56)	\$700.00	4.98
61945CAD5	MOSAIC CO ISSUE: 11/13/2013 MAT: 11/15/2033 5.45% Call Date: 05/15/2033	15,000	\$97.55	\$16,305.27	\$14,631.98	0.18	(\$1,673.29)	\$817.50	5.82
TOTAL Corporate Bonds				\$2,057,373.27	\$1,783,055.16	22.18	(\$274,318.11)	\$57,189.47	5.10

Corporate Bonds

$$\sum A = 2,137,739 * \text{Book}$$

$$\sum B = 1,855,280 * \text{FMV}$$

(1)

GILBERT AND MARTHA HITCHCOCK FOUNDATION AGENCY



Asset Statement

Ticker/ Symbol	Description	Units	Unit Price	Cost Basis	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Est. Yield
Fixed Income ETF									
SEIX	VIRTUS ETF TR II SEIX SR LN ETF	10,750	\$23.23	\$252,032.73	\$249,722.50	3.11	(\$2,310.23)	\$14,373.61	5.76
TOTAL Fixed Income ETF				\$252,032.73	\$249,722.50	3.11	(\$2,310.23)	\$14,373.61	5.76
Fixed Income Mutual Fund									
CBHX	VICTORY MARKET NEUTRAL INCOME FUND	17,191.706	\$8.34	\$164,040.87	\$143,378.82	1.78	(\$20,662.05)	\$6,039.41	4.21
TOTAL Fixed Income Mutual Fund				\$164,040.87	\$143,378.82	1.78	(\$20,662.05)	\$6,039.41	4.21
Foreign Corporate Bonds									
75625QAE9	RECKITT BENCKISER TREASURY SERVICES PLC 3.00% ISSUE 6/26/2017 MATURITY 6/26/2027 Call Date: 03/26/2027	45,000	\$92.73	\$45,365.67	\$41,729.56	0.52	(\$3,636.11)	\$1,350.00	4.98
05600LAC0	BMW FINANCE NV 2.85% ISSUE 8/14/2019 MATURITY 8/14/2029 Call Date: 05/14/2029	35,000	\$87.13	\$35,000.00	\$30,495.71	0.38	(\$4,504.29)	\$997.50	5.50
TOTAL Foreign Corporate Bonds				\$80,365.67	\$72,225.27	0.90	(\$8,140.40)	\$2,347.50	5.20
Municipal Bonds									
385630AG3	GRAND IS NEB COMBINED UTILS REV 1.693% ISSUE 11/19/2020 MATURITY 8/15/2027	15,000	\$87.15	\$15,000.00	\$13,072.05	0.16	(\$1,927.95)	\$253.95	5.13
914713N81	UNIVERSITY N C CHAPEL HILL REV 2.679% ISSUED: 3/1/2016 MATURITY: 12/1/2027	50,000	\$91.15	\$54,168.97	\$45,574.50	0.57	(\$8,594.47)	\$1,339.50	4.91
9151375T6	UNIVERSITY TEX UNIV REVS IAM COML PAPER 3/A2 SER A 4.644% ISSUE 9/23/2010 MATURITY 8/15/2030	75,000	\$99.31	\$75,000.00	\$74,478.75	0.93	(\$521.25)	\$3,483.00	4.77
259309W24	DOUGLAS CNTY NEB SCH DIST NO 010 1.638% ISSUE 10/15/2020 MATURITY 12/15/2030	15,000	\$77.46	\$15,000.00	\$11,619.60	0.14	(\$3,380.40)	\$245.70	5.77

GILBERT AND MARTHA HITCHCOCK FOUNDATION AGENCY



Asset Statement

Ticker/ Symbol	Description	Units	Unit Price	Cost Basis	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Est. Yield
406036KM4	HALL CNTY NEB SCH DIST NO 2 GRAND IS 1.685% ISSUE 8/18/2020 MATURITY 12/15/2031 Call Date: 12/15/2028	25,000	\$75.24	\$25,000.00	\$18,809.50	0.23	(\$6,190.50)	\$421.25	5.91
534366DA4	LINCOLN NEB WEST HAYMARKET JT PUB AGY 2.60% ISSUE 11/21/2019 MATURITY 12/15/2031 Call Date: 12/15/2029	15,000	\$83.13	\$14,910.32	\$12,468.75	0.16	(\$2,441.57)	\$390.00	5.39
534272M97	LINCOLN NEB ELEC SYS REV 1.749% ISSUE 9/23/2020 MATURITY 9/1/2032	5,000	\$74.21	\$5,000.00	\$3,710.60	0.05	(\$1,289.40)	\$87.45	5.95
TOTAL Municipal Bonds				\$204,079.29	\$179,733.75	2.24	(\$24,345.54)	\$6,220.85	5.08
Short Term Fixed Income Mutual Fund									
BSBX	BAIRD FDS INC SHRT TRM BD I	14,176.624	\$9.22	\$133,732.00	\$130,708.47	1.63	(\$3,023.53)	\$2,284.08	1.75
BUBX	BAIRD FDS INC ULTR SHT INSTL	2,455.823	\$9.99	\$24,552.00	\$24,533.67	0.31	(\$18.33)	\$381.71	1.56
TOTAL Short Term Fixed Income Mutual Fund				\$158,284.00	\$155,242.14	1.93	(\$3,041.86)	\$2,665.79	1.72
Treasury Infl Prot Secs Mutual Fnd									
FIPDX	FIDELITY SALEM STR TR INF PROT INS PRM	15,261.528	\$9.02	\$147,817.00	\$137,658.98	1.71	(\$10,158.02)	\$9.42	0.01
TOTAL Treasury Infl Prot Secs Mutual Fnd				\$147,817.00	\$137,658.98	1.71	(\$10,158.02)	\$9.42	0.01
U.S. Government Agency Obligations									
3130ATHD2	FEDERAL HOME LOAN BANKS 6.00% ISSUED: 10/17/2022 MATURITY: 10/17/2025 Call Date: 10/17/2023	125,000	\$100.73	\$126,937.50	\$125,909.53	1.57	(\$1,027.97)	\$7,500.00	5.05
TOTAL U.S. Government Agency Obligations				\$126,937.50	\$125,909.53	1.57	(\$1,027.97)	\$7,500.00	5.05
TOTAL Fixed Income				\$3,190,930.33	\$2,846,926.15	35.42	(\$344,004.18)	\$96,346.05	3.87

Equity
Common Stock

(1)

GILBERT AND MARTHA HITCHCOCK FOUNDATION AGENCY



Asset Statement

Ticker/ Symbol	Description	Units	Unit Price	Cost Basis	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Est. Yield
Communication Services									
IPG	INTERPUBLIC GROUP COS INC COM	1,839	\$33.31	\$67,562.47	\$61,257.09	0.76	(\$6,305.38)	\$2,133.24	3.48
TOTAL Communication Services				\$67,562.47	\$61,257.09	0.76	(\$6,305.38)	\$2,133.24	3.48
Consumer Discretionary									
AMZN	AMAZON COM INC COM	720	\$84.00	\$81,736.43	\$60,480.00	0.75	(\$21,256.43)		
LOW	LOWES COS INC COM	603	\$199.24	\$104,326.17	\$120,141.72	1.49	\$15,815.55	\$2,532.60	2.11
NKE	NIKE INC CLASS B COM	894	\$117.01	\$125,174.29	\$104,606.94	1.30	(\$20,567.35)	\$1,215.84	1.16
TOTAL Consumer Discretionary				\$311,236.89	\$285,228.66	3.55	(\$26,008.23)	\$3,748.44	1.31
Energy									
PXD	PIONEER NATURAL RESOURCES CO	408	\$228.39	\$111,605.34	\$93,183.12	1.16	(\$18,422.22)	\$10,632.48	11.41
TOTAL Energy				\$111,605.34	\$93,183.12	1.16	(\$18,422.22)	\$10,632.48	11.41
Financials									
BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW	391	\$308.90	\$82,855.58	\$120,779.90	1.50	\$37,924.32		
BLK	BLACKROCK INC COM	143	\$708.63	\$23,778.04	\$101,334.09	1.26	\$77,556.05	\$2,791.36	2.75
BX	BLACKSTONE GROUP INC COM CL A	1,244	\$74.19	\$141,102.19	\$92,292.36	1.15	(\$48,809.83)	\$4,478.40	4.85
HTGC	HERCULES CAPITAL INC	3,370	\$13.22	\$50,260.74	\$44,551.40	0.55	(\$5,709.34)	\$4,852.80	10.89
JPM	J P MORGAN CHASE & CO COM	428	\$134.10	\$59,379.60	\$57,394.80	0.71	(\$1,984.80)	\$1,712.00	2.98
V	VISA INC	492	\$207.76	\$83,323.07	\$102,217.92	1.27	\$18,894.85	\$885.60	0.87
TOTAL Financials				\$440,699.22	\$518,570.47	6.45	\$77,871.25	\$14,720.16	2.84
Health Care									
MRK	MERCK AND CO INC NEW	1,380	\$110.95	\$103,128.11	\$153,111.00	1.91	\$49,982.89	\$4,029.60	2.63
RMD	RESMED, INC	650	\$208.13	\$140,410.90	\$135,284.50	1.68	(\$5,126.40)	\$1,144.00	0.85
SYK	STRYKER CORP COM	411	\$244.49	\$108,519.74	\$100,485.39	1.25	(\$8,034.35)	\$1,233.00	1.23

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GILBERT AND MARTHA HITCHCOCK FOUNDATION AGENCY



Asset Statement

Ticker/ Symbol	Description	Units	Unit Price	Cost Basis	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Est. Yield
TMO	THERMO FISHER SCIENTIFIC INC	220	\$550.69	\$112,979.74	\$121,151.80	1.51	\$8,172.06	\$264.00	0.22
UNH	UNITEDHEALTH GROUP INC COM	400	\$530.18	\$112,569.53	\$212,072.00	2.64	\$99,502.47	\$2,640.00	1.24
ZTS	ZOETIS INC	900	\$146.55	\$147,418.80	\$131,895.00	1.64	(\$15,523.80)	\$1,170.00	0.89
TOTAL Health Care				\$725,026.82	\$853,999.69	10.63	\$128,972.87	\$10,480.60	1.23
Industrials									
DE	DEERE & CO COM	362	\$428.76	\$131,947.39	\$155,211.12	1.93	\$23,263.73	\$1,737.60	1.12
GXO	GXO LOGISTICS INCORPORATED COMMON STOCK	1,138	\$42.69	\$47,652.94	\$48,581.22	0.60	\$928.28		
HON	HONEYWELL INTERNATIONAL INC COM	500	\$214.30	\$101,650.00	\$107,150.00	1.33	\$5,500.00	\$2,060.00	1.92
LMT	LOCKHEED MARTIN CORP COM	300	\$486.49	\$102,258.69	\$145,947.00	1.82	\$43,688.31	\$3,600.00	2.47
RTX	RAYTHEON TECHNOLOGIES CORP	785	\$100.92	\$46,541.30	\$79,222.20	0.99	\$32,680.90	\$1,727.00	2.18
TOTAL Industrials				\$430,050.32	\$536,111.54	6.67	\$106,061.22	\$9,124.60	1.70
Information Technology									
ADBE	ADOBE SYSTEMS INCORPORATED DELAWARE	250	\$336.53	\$118,079.35	\$84,132.50	1.05	(\$33,946.85)		
AAPL	APPLE INC COM	1,776	\$129.93	\$27,639.69	\$230,755.68	2.87	\$203,115.99	\$1,633.92	0.71
MSFT	MICROSOFT CORP COM	900	\$239.82	\$22,734.00	\$215,838.00	2.69	\$193,104.00	\$2,448.00	1.13
NVDA	NVIDIA CORP COM	806	\$146.14	\$110,817.94	\$117,788.84	1.47	\$6,970.90	\$128.96	0.11
PANW	PALO ALTO NETWORKS, INC	927	\$139.54	\$112,464.81	\$129,353.58	1.61	\$16,888.77		
SEDG	SOLAREDGE TECHNOLOGIES INC COM	380	\$283.27	\$119,890.00	\$107,642.60	1.34	(\$12,247.40)		
TRMB	TRIMBLE INC	1,400	\$50.56	\$98,587.24	\$70,784.00	0.88	(\$27,803.24)		
TOTAL Information Technology				\$610,213.03	\$956,295.20	11.90	\$346,082.17	\$4,210.88	0.44
Materials									
BHP	BHP GROUP LTD ADR	3,000	\$62.05	\$199,962.00	\$186,150.00	2.32	(\$13,812.00)	\$19,455.00	10.45
TOTAL Materials				\$199,962.00	\$186,150.00	2.32	(\$13,812.00)	\$19,455.00	10.45

GILBERT AND MARTHA HITCHCOCK FOUNDATION AGENCY



Asset Statement

Ticker/ Symbol	Description	Units	Unit Price	Cost Basis	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Est. Yield
Real Estate									
ARE	ALEXANDRIA REAL ESTATE EQ INC COM	400	\$145.67	\$68,023.28	\$58,268.00	0.72	(\$9,755.28)	\$1,936.00	3.32
CPT	CAMDEN PPTY TR SH BEN INT	498	\$111.88	\$51,119.70	\$55,716.24	0.69	\$4,596.54	\$1,872.48	3.36
TOTAL Real Estate				\$119,142.98	\$113,984.24	1.42	(\$5,158.74)	\$3,808.48	3.34
Utilities									
NEE	NEXTERA ENERGY INC	1,984	\$83.60	\$49,650.59	\$165,862.40	2.06	\$116,211.81	\$3,372.80	2.03
TOTAL Utilities				\$49,650.59	\$165,862.40	2.06	\$116,211.81	\$3,372.80	2.03
TOTAL Common Stock				\$3,065,149.66	\$3,770,642.41	46.91	\$705,492.75	\$81,686.68	2.17
Equity Mutual Funds									
HASGX	HARBOR FDS SML CP GRW I	11,795.478	\$10.83	\$128,688.66	\$127,745.03	1.59	(\$943.63)		
VIMCX	VIRTUS KAR MID-CAP CORE FUND	7,326.13	\$47.23	\$400,006.70	\$346,013.12	4.31	(\$53,993.58)		
TOTAL Equity Mutual Funds				\$528,695.36	\$473,758.15	5.89	(\$54,937.21)		0.00
TOTAL Equity				\$3,593,845.02	\$4,244,400.56	52.81	\$650,555.54	\$81,686.68	1.92
International									
International Equity Mutual Funds									
BINIX	BARON INTERNATIONAL GROWTH FUND	7,911.185	\$24.29	\$275,533.22	\$192,162.68	2.39	(\$83,370.54)	\$459.05	0.24
FPBFX	FIDELITY PACIFIC BASIN FUND	3,360.076	\$27.41	\$156,821.48	\$92,099.69	1.15	(\$64,721.79)	\$261.35	0.28
JIHIX	JPMORGAN TR IV INTL HEDGED I	6,544.503	\$14.43	\$100,000.00	\$94,437.18	1.17	(\$5,562.82)	\$2,142.93	2.27
TOTAL International Equity Mutual Funds				\$532,354.70	\$378,699.55	4.71	(\$153,655.15)	\$2,863.33	0.76
TOTAL International				\$532,354.70	\$378,699.55	4.71	(\$153,655.15)	\$2,863.33	0.76

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GILBERT AND MARTHA HITCHCOCK FOUNDATION AGENCY



Asset Statement

Alternative	Ticker/Symbol	Description	Units	Unit Price	Cost Basis	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Est. Yield
Alternative	GLIFX	LAZARD FDS INC GBL INFRA INST	9,093.245	\$14.20	\$150,431.00	\$129,124.08	1.61	(\$21,306.92)	\$7,593.26	5.88
Alternative	SPVHAIRRD	SPV HAIR ROAD-FARM, LLLP	18	\$6,206.32	\$90,000.00	\$111,713.76	1.39	\$21,713.76		
TOTAL-Alternative					\$240,431.00	\$240,837.84	3.00	\$406.84	\$7,593.26	3.15
Alternative - ETF	FTRI	FIRST TR EXCHANGE TRADED FD II INDXX NAT RE ETF	11,417	\$13.71	\$165,254.22	\$156,527.07	1.95	(\$8,727.15)	\$13,105.57	8.37
TOTAL-Alternative - ETF					\$165,254.22	\$156,527.07	1.95	(\$8,727.15)	\$13,105.57	8.37
TOTAL Alternative					\$405,685.22	\$397,364.91	4.94	(\$8,320.31)	\$20,698.83	5.21
GRAND TOTAL ASSETS					\$7,892,667.33	\$8,037,243.23	100.00	\$144,575.90	\$208,570.56	2.60

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
	Beginning Balances		\$184,276.98	(\$184,276.98)	\$7,892,667.33
	Ending Balances		\$184,276.98	(\$184,276.98)	\$7,892,667.33

Book Value
 ① 7,892,667
 < 204,079 > State + Local
 < 126,938 > US Gov Obligations
 < 2,137,739 > Corporate Bonds
 < 169,852 > Cash + Equivalents

Fair Market
 8,037,243
 < 179,734 >
 < 125,910 >
 < 1,855,280 >
 < 169,852 >

Corporate Stock
 \$184,276.98



Schwab One® Account of
GILBERT M AND MARTHA H HITCHCO

Account Number [REDACTED]
Statement Period
December 1-31, 2022

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
UNITEDHEALTH GRP INC SYMBOL: UNH	550.0000	530.18000	291,599.00 63,436.15	3%	228,162.85	1.24%	3,630.00
WALT DISNEY CO SYMBOL: DIS	1,900.0000	86.88000	165,072.00 164,936.55 ^a	2%	135.45	N/A	N/A
Total Equities	65,195.0000		9,361,799.13 4,698,276.01	93%	4,663,523.12		140,223.62

Total Accrued Dividend for Equities: 3,480.10

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

Total Investment Detail	10,028,998.73
Total Account Value	10,028,998.73
Total Cost Basis	4,698,276.01

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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

2022

Name Gilbert M. and Martha H. Hitchcock Foundation	Identification Number 47-6025723
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Part XV, Line 2b		
<p>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.</p>		

Total		
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Miscellaneous Statement

2022

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