Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation GEORGE N. WILCOX GENERAL TRUST	A Employer identification number 99-6002445
Number and street (or P O box number if mail is not delivered to street address) / Room/suite P. O. BOX 3170, DEPT. 715	B Telephone number (808)694-4525
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96802-3170	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 20,542,496. J Accounting method. [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,006.	1,006.		STATEMENT 1
4 Dividends and interest from securities	443,197.	443,197.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-114,486.			
b Gross sales price for all assets on line 6a 6,300,759.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	5,000.	0.		STATEMENT 3
12 **Total** Add lines 1 through 11	334,717.	444,203.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	22,613.	11,306.		11,307.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	5,415.	2,708.		2,708.
b Accounting fees STMT 5	2,000.	600.		1,400.
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,152.	0.		2,152.
22 Printing and publications				
23 Other expenses STMT 6	75,000.	0.		75,000.
24 **Total operating and administrative expenses.** Add lines 13 through 23	107,180.	14,614.		92,567.
25 Contributions, gifts, grants paid	977,650.			977,650.
26 **Total expenses and disbursements** Add lines 24 and 25	1,084,830.	14,614.		1,070,217.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-750,113.			
b **Net investment income** (if negative, enter -0-)		429,589.		
c **Adjusted net income** (if negative enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	18,871.	26,010.	26,010.
	2 Savings and temporary cash investments	577,422.	621,188.	621,188.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	18,626,789.	17,837,622.	19,895,298.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,223,082.	18,484,820.	20,542,496.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	19,223,082.	18,484,820.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	19,223,082.	18,484,820.	
	31 **Total liabilities and net assets/fund balances**	19,223,082.	18,484,820.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,223,082.
2	Enter amount from Part I, line 27a	2	-750,113.
3	Other increases not included in line 2 (itemize) ▶ RETURNED GRANTS	3	11,851.
4	Add lines 1, 2, and 3	4	18,484,820.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,484,820.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	12/31/16
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	12/31/16
c	LITIGATION SETTLEMENT - SCHERING-PLOUGH	P	VARIOUS	06/15/16
d	LITIGATION SETTLEMENT - PFIZER	P	VARIOUS	11/21/16
e	CAPITAL GAINS DIVIDENDS			

	(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	1,155,785.		1,296,885.	-141,100.
b	4,964,719.		5,118,260.	-153,541.
c	114.		50.	64.
d	610.		50.	560.
e	179,531.			179,531.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				-141,100.
b				-153,541.
c				64.
d				560.
e				179,531.

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	-114,486.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,246,966.	20,953,811.	.059510
2014	1,174,358.	21,725,566.	.054054
2013	1,267,737.	21,004,782.	.060355
2012	1,149,889.	20,082,438.	.057258
2011	1,013,106.	20,493,903.	.049435

2 **Total** of line 1, column (d)	2	.280612
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.056122
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	20,094,383.
5 Multiply line 4 by line 3	5	1,127,737.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,296.
7 Add lines 5 and 6	7	1,132,033.
8 Enter qualifying distributions from Part XII, line 4	8	1,070,217.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	8,592.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	8,592.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	8,592.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 8,300.		
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	8,300.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	5.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	297.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be. **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	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 XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BANK OF HAWAII Telephone no. ▶808-694-4525
Located at ▶130 MERCHANT STREET, HONOLULU, HI ZIP+4 ▶96813

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
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.) N/A	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 ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)* N/A	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 2016?	4b		X

Part VII-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))?	[ ] Yes [X] No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	[ ] Yes [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	[ ] Yes [X] No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	[ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(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
BANK OF HAWAII 130 MERCHANT STREET HONOLULU, HI 96813	TRUSTEE 1.00	22,613.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	20,053,612.
b	Average of monthly cash balances	1b	346,777.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	20,400,389.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	20,400,389.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	306,006.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,094,383.
6	**Minimum investment return.** Enter 5% of line 5	6	1,004,719.

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

1	Minimum investment return from Part X, line 6	1	1,004,719.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a 8,592.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	8,592.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	996,127.
4	Recoveries of amounts treated as qualifying distributions	4	11,851.
5	Add lines 3 and 4	5	1,007,978.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,007,978.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,070,217.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,070,217.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,070,217.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,007,978.
2 Undistributed income if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015 90,155.				
f Total of lines 3a through e	90,155.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1,070,217.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,007,978.
e Remaining amount distributed out of corpus	62,239.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	152,394.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a	152,394.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 90,155.				
e Excess from 2016 62,239.				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT GUIDE-1

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

SEE STATEMENT GUIDE-1

c Any submission deadlines:

SEE STATEMENT GUIDE-1

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

SEE STATEMENT GUIDE-1

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT GRANT - 1				977,650.
Total			▶ 3a	977,650.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2016)

623611 11-23-16

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,006.	
4 Dividends and interest from securities			14	443,197.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-114,486.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a 2015 FEDERAL TAX REFUND			01	5,000.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		334,717.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 334,717.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

BANK OF HAWAII, Trustee

Asst. Vice President

Signature of officer or trustee | MAY - 3 2017 Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII #215022500	1,006.	1,006.	
TOTAL TO PART I, LINE 3	1,006.	1,006.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII #215022500	622,728.	179,531.	443,197.	443,197.	
TO PART I, LINE 4	622,728.	179,531.	443,197.	443,197.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
2015 FEDERAL TAX REFUND	5,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,000.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEE	5,415.	2,708.		2,708.
TO FM 990-PF, PG 1, LN 16A	5,415.	2,708.		2,708.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEE	2,000.	600.		1,400.
TO FORM 990-PF, PG 1, LN 16B	2,000.	600.		1,400.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT ADMINISTRATION FEES	75,000.	0.		75,000.
TO FORM 990-PF, PG 1, LN 23	75,000.	0.		75,000.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV	COST	17,837,622.	19,895,298.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,837,622.	19,895,298.

GEORGE WILCOX GENERAL TRUST
EIN: 99-6002445
FORM 990-PF, PART II, LINE 13
OTHER INVESTMENTS
FYE 12/31/2016

Description	Units	Tax Cost	Market Value
066922204 BLACKROCK S&P 500 STOCK MASTER - K	9,345 735	2,287,369 02	2,496,059 00
09253F879 BLACKROCK INTERNATIONAL INDEX FD - K	80,930 506	914,514 71	939,603 00
256206103 DODGE & COX INTERNATIONAL STOCK FUND	8,208 634	296,495 86	312,749 00
314172560 FEDERATED STRATEGIC VALUE DIVIDEND FUND CL INST	258,026 038	1,161,117 17	1,524,934 00
31428Q101 FEDERATED TOTAL RETURN BOND FUND	143,588 991	1,589,815 31	1,547,889 00
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	75,124 065	886,077 77	1,262,836 00
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	50,388 899	535,024 29	524,045 00
411511306 HARBOR INTL FD	4,998.089	362,523.12	291,938 00
47803W406 JOHN HANCOCK III DISC M/C-IS	46,884 144	650,771 52	1,006,603.00
56062X641 MAINSTAY LARGE CAP GROWTH FUND CL I	93,027 739	565,608.66	794,457 00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	7,823 987	187,825 28	179,169 00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUI	6,945 880	188,188 25	200,805 00
74316J458 CONGRESS MID CAP GROWTH-INS	51,867 769	701,203 34	843,370 00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	56,815.638	1,500,281 08	1,399,369 00
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	283,387 413	3,072,807 16	3,018,076.00
922908728 VANGUARD TOTL STK MKT IND-AD	57,599 230	2,624,987 40	3,230,165 00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	29,198 855	313,011 73	323,231 00
Total Other Investments		**17,837,621.67**	**19,895,298.00**

G. N. WILCOX TRUST
Bank of Hawaii, Trustee

Grant Application Information for Tuition Aid Program Support

Tuition Aid Grantmaking Policies

Application for Tuition Aid programs grants are accepted from qualified tax-exempt (501 (c)(3) charitable learning institutions serving children from preschool through 12th grade throughout the state of Hawaii. The Trust's first priority is to assist Kauai schools serving that island.

Generally, the Trust prefers to be one of several contributors to a school's tuition aid program, expecting the school to acquire needed funds from several sources to assure the continuation of the program in the future.

The Trust does not give tuition aid to individuals. It also does not provide grants for endowments.

The Committee on Beneficiaries generally will accept only one request a year from an organization. The exception to this policy is a tuition aid request which will be considered in addition to one other request from a school.

NOTE G. N. Wilcox Trust now requires **all** members serving on the board of directors to make an annual financial contribution, at some level, to the support of the organization; in addition to participating in fundraising activities. This policy excludes churches.

Accreditation Policy
At the present time, G. N. Wilcox Trust Committee on Beneficiaries does not require schools submitting a request to be accredited.

APPLICATION PROCEDURE

Requests for schools' tuition aid programs will be reviewed at the Committee's March or April meeting.
DEADLINE DATE: PROPOSALS MUST BE POSTMARKED BY JANUARY 1.

WHAT IS NEEDED: ALL INFORMATION IN SECTIONS A & B

A. ONE SET OF ALL THE FOLLOWING 11 ITEMS:

1. Funding Request Cover Sheet Form (see page 3 of these instructions)

2. Information Form for Tuition Aid (see page 4 of these instructions)

3. Proposal Narrative* – **ONE (1) PAGE** with the following information:

   I. Brief description of the applicant organization and its purpose – two sentences.

   II. Concise summary of the following: tuition aid program; statement of need; population to be served; tuition aid award policy for those with financial need; description of how the tuition aid program is carried out; and what does the school do to generate tuition aid funds.

   III. **If you are a preschool,** include a statement about receiving what, if any, Private or Government Funds that are designated (i.e. Pauahi Keiki Scholars, Open Doors, First to Work, etc.), the total amount received and the number of children served. (Do not include on *Information Form for Tuition Aid.*)

   *NOTE double space in between paragraphs

4. Tuition Aid Revenue & Expense Budget for Proposed School Year
   I. Budget must indicate all funding sources and expenses
   II. Budget must indicate start & end date (duration of time over which funds will be needed)

(Section A - One Set, contd.)

5. Current Organization Operating Budget (indicate start and end date of fiscal year).

6. Income Statement for organization's most recently completed fiscal year (indicate start and end date of fiscal year).

7. Current Dated Balance Sheet for the organization. (Not older than September 30th)

8. List of Board members noting: professional/business affiliation & contact information; and statement as to activity of Board members. (Required: 100% financial participation from board members.)

9. Two or three endorsement letters from parents/guardians are required. (Thank you letters are NOT endorsement letters.)

10. Internal Revenue Service letter advising that the organization is tax-exempt under Section 501 (c)(3) of the Code, and its foundation status under 509 (a).

11. Organization's charter and by-laws, if not previously submitted or amended.

B. THREE (3) SETS OF THE FOLLOWING:

1. Information Form For Tuition Aid (see page 4)

2. Organization's Tuition Aid Revenue & Expense Budget for Proposed School Year
   i. The budget must indicate all funding sources and expenses;
   ii Budget must indicate start and end date (duration of time over which funds will be needed).

DUE TO SECURITY REASONS, HAND DELIVERIES ARE *STRONGLY* DISCOURAGED.

Mail Proposals To:
G. N. Wilcox Trust
c/o Bank of Hawaii, Trustee
Charitable Foundation Services #758
P. O. Box 3170
Honolulu, Hawaii 96802-3170

Overnight Deliveries:
G. N. Wilcox Trust
c/o Bank of Hawaii, Trustee
Charitable Foundation Services #758
111 South King Street, 4th Floor
Honolulu, Hawaii 96813

Within six months, applicants will be notified in writing of the action taken on their requests. The recipient of a grant will be required to submit a narrative report on what has been accomplished as a result of the grant, and a fiscal accounting of the grant expenditures.

The Foundation receives more requests for assistance than its funds permit supporting. Normally, all applications are considered, and each is acted upon according to its current and projected relative merit, provided it is in keeping with the deed of trust.

***NOTE:** Although not ordinarily required, an audited financial statement may be requested if circumstances warrant.*

Contact Information for the G. N. Wilcox Trust:
Paula Boyce, AVP and Grants Administrator
Phone: (808) 694-4945 Email: paula.boyce@boh.com

Elaine Moniz, Trust Specialist
Phone: (808) 694-4944 Email: elaine.moniz@boh com

Toll-free from Neighbor Islands
1-800-272-7262

G. N. Wilcox Trust

Bank of Hawaii, Trustee

Funding Request Cover Sheet – Tuition Aid

(TYPE all information, except for signatures, and submit with your request for funding.)

Date ____________________

Organization Information

(Must be a 501 (c) (3) tax-exempt organization)

(If this is a collaborative project, please submit names of collaborating agencies on a separate sheet.)

Name: ____

Complete Mailing Address: ____

Phone: ______________________ Website: ______________________________

BOARD MEMBER INFORMATION

No. of Board Members: ____________ Percent (%) of Financial Participation: ____________

Total Contribution Current Fiscal Year: ____________ Median Gift: ________ Average Gift. __________

(Check One & Provide FYE Date): Past FYE ☐ _____ Current FYE ☐ ______

Contact Information

Name: ______________________________ Title: ______________________________

Complete Mailing Address. ____

Phone: ______________________ Email: ______________________________

Project Information

Project Title: **TUITION AID FOR SCHOOL YEAR: 2016/2017**

Amount requested: $______________

Two signatures are required

______________________________ ______________________________

Executive Director (Chief Compensated Staff) Board Chair or President (Chief volunteer)

______________________________ ______________________________

Print/ Type Name & Title Print/Type Name & Title

Information Form for Tuition Aid – G. N. Wilcox Trust

______________________________ School

______________ Date

		(Current SY) 2015/2016	(Projected SY) 2016/2017
	Enrollment		
	Full time	________	________
	Part time	________	________
	Total FT equivalent	0 0	0 0
Tuition Cost (**ANNUAL**) per student:	Full-time	$________	$________
	Part-time	$________	$________
Actual ANNUAL cost per student:	FT equivalent:	$________	$________
Percent (%) of actual annual cost covered by tuition:		______%	______%

Number of tuition aid awards (**do not include** discounted tuition that is part of employee benefit packages when calculating Faculty student awards):

	2015/2016	2016/2017
Faculty students	#________	#________
Non-faculty students	#________	#________
Total	# 0	# 0

Total provided in tuition aid program (**do not include** discounted tuition dollars that are part of employee benefit packages when calculating Faculty student awards):

	2015/2016	2016/2017
Faculty students	$________	$________
Non-faculty students	$________	$________
Total	$ 0	$ 0

NEW REQUEST to G. N. Wilcox Trust for School Year 2016/2017 $__________

This section ONLY pertains to the award from G. N. Wilcox Trust for SY 2015/2016

Grant Award for SY 2015/2016 $________

How many Students Received Funds in SY 2015/2016? #________

Range of tuition aid awards provided in 2015/2016: $________ to $________

Do you give Full ☐ and/or Partial ☐ awards? (check all that apply)

Range of Grade levels eligible for tuition aid: __________ Range of Grade levels given tuition aid: __________

School's endowment funds restricted for tuition aid: $____________ (principal amount)

School's total endowment funds:

Principal $__________

Annual income $__________

Percentage of school's total investment income given as tuition aid: _____%

Percentage of school's revenues from all sources given as tuition aid: _____%

G. N. WILCOX TRUST
Bank of Hawaii, Trustee

Grant Application Information for General Capital

I. Policy

Applications for grants are accepted by the Committee on Beneficiaries from qualified tax-exempt 501(c)(3), charitable organizations. The Committee's general policy is to confine grants to organizations within the State of Hawaii, with a priority is to assist Kauai organizations serving that island.

Although the Trust is broad-purposed, it does not make grants to individuals, nor for reserve purposes, endowments, or deficit financing. No multiple-year pledges are made for programs or capital projects. Generally grants will not be made to government agencies, nor to organizations supported substantially by government funds, nor to organizations that "re-grant" G. N. Wilcox Trust funds.

The Committee on Beneficiaries will consider only one request a year from an organization. A new request will not be entertained if a prior pledge or report is still outstanding. The exception to this policy is a tuition aid program (separate guidelines available) which may be considered in addition to one other request from a school.

II. Capital Criteria: *General Capital – Projects Under $500,000*

General Capital requests are for projects or equipment having a total cost under $500,000; however at the discretion of the Trust, projects or purchases of certain values and scope may be treated as large capital projects and may not be eligible.

- General Capital grants are provided for the purchase of equipment, renovations and construction of buildings. G. N. Wilcox Trust does not provide grants for the purchase of real estate; nor does the foundation provide grants for deficit funding or for endowments.
- Generally, the Trust prefers to be one of several contributors, expecting the organization to acquire needed funds from several sources to assure the project is completed at a specific time and/or in a timely manner.
- In the interest of public causes, G. N. Wilcox Trust requires 100% of members serving on the board of directors of an organization (excluding churches), to make an annual financial contribution, at some level, to support the organization; in addition to participating in fundraising activities. Directors are also required to attend Board meetings, volunteer work when needed, and make significant efforts to gain community/business support.

  Some other factors considered in reviewing a proposal are:
  - the community's need for the proposed project in relation to other similar activities
  - reasonableness of the project's income/expenditure budget
  - ability of the applicant to obtain entire funding and complete the proposed project.

III. Foundation Deadlines

- **Requests – Must be postmarked by the 1st of April, July, or October.**

IV. APPLICATION PROCEDURES (A thru D)

DO NOT: staple, paper clip, put in folders, plastic dividers, binders or binding, or submit CD's/DVD's, etc.
Only the following fasteners are allowed: BINDER CLIPS

Submit 4 (four) completed sets of the proposal containing:

(A) *Funding Request cover sheet* – To be placed on top of each set (see page 4).
(B) *Proposal Narrative* - Provide who, what, when, where, why, and how in **TWO** (2) pages or less.

Narrative Format Information:
Pages: Maximum 2 pages
Margins: 1-inch margins on each side
Font: 12 point font
Spacing: Double space in between paragraphs
Paragraph Height: Maximum of 1 ½ inches
Bullet points Acceptable

Narrative Headings - Use these 7 (seven) headings in the order listed:

1) Organization: Briefly describe your organization's mission and programs in two (2) sentences.
2) Population to be Served: Provide an estimated UNDUPLICATED number and age range of the eligible individuals you propose to serve with this project or purchase.
   - If the projections are an increase over the current volume, provide information on current volume (percentages can only be used if accompanied with figures, e.g. 20% over 500).
3) Project/Purchase: Describe using specific information in layman's terms. (Acronyms must be explained in the narrative and budgets.)
4) Goals & Objectives: **Separately** list each goal with corresponding objective, and specifically describe how the goal will be accomplished through the objective.
5) Outreach (new, expansion or existing):
   - Describe how your organization will market the project or purchase to the community you propose to serve (if applicable).
   - Provide an estimated UNDUPLICATED number of group/individuals who will be new participants
   - Provide UNDUPLICATED numbers for existing participants/groups/individuals.
6) Evaluation: Provide information on how and/or what the following measures are that will be used to evaluate the project/purchase (**note**: pre/post-tests are not acceptable):
   - Process Measures – extent to how the project/purchase will be implemented
   - Outcome Measures – effectiveness in meeting goals and objectives
7) Cost. Total cost of the project or purchase, amount requested, and plans for future support.

(C) *These 9 (nine) items must be attached to each of the 4 (four) sets of the proposal narrative*
****ALL FINANCIAL INFORMATION & BUDGETS MUST BE IN STANDARD ACCOUNTING FORMAT & DATED***

1) Project/Purchase Budget*
   - List all projected and secured revenue (funding sources) and expenses for the project/purchase.
   - **Start and end dates including month/day/year required.**
2) Copies of Permits (if applicable)
3) Vendor Estimates – Consolidated information to validate the expenses needed for the project.
4) Organization's Operating Budget for Current Fiscal Year* (FYE date must contain: month/date/year)
   - If funding is support for the next fiscal year, also provide a DRAFT of the Operating Budget for that year.
5) Staff: List of staff and volunteers who will oversee and coordinate the program/project, as well as their title or brief job description.
6) Endorsement letters: Two (2) signed and dated letters (not older than 2 months) endorsing the project.
7) Board of Directors: List of Board members with their professional or business affiliation, and contact information.
   - Include percent who actively participate in activities and attend meetings.
8) Current Balance Sheet* (not older than three months)
9) Income Statement* (from the recently completed fiscal year)

(D) *IRS, Charters, By-Laws, Articles of Incorporation*
Provide 1 (one) copy only of each of the following:

- *IRS* - Internal Revenue Service determination letter advising the organization is tax-exempt under Section 501(c)(3) of the Code and is considered a public charity.
- *Charter & By-Laws*
- *Articles of Incorporation* - if applicable
- *Copies of Registrations with (1) Hawaii DCCA, **AND** (2) Hawaii Attorney General's Office (Tax & Charities Division) – regardless if the organization is exempt.*

The proposal is to be sent to the following mailing address:

Postal Deliveries
G. N. Wilcox Trust
c/o Bank of Hawaii, Trustee
Charitable Foundation Services #758
P. O. Box 3170
Honolulu, Hawaii 96802-3170

Overnight Deliveries
G. N. Wilcox Trust
c/o Bank of Hawaii
Charitable Foundation Services #758
111 South King Street, 4th Floor
Honolulu, Hawaii 96813

Due to security measures hand-delivered proposals are not accepted.

There may be times due to unforeseen circumstances or unusually high volume, that a request may not be reviewed in time for the intended project. An average of 90 - 120 days is required to process a proposal, allowing for a possible site visit and for studying the proposal in relation to other activities of the Foundation.

Applicants will be notified in writing of the action taken on their requests. The recipient of a grant will be required to submit a narrative report specific to the Foundation's Reporting Guidelines on what has been accomplished as a result of the grant, and a fiscal accounting of the grant expenditures.

The Foundation receives more requests for assistance than its funds permit supporting. However, normally, all applications are considered, and each is acted upon according to its current and projected relative merit, provided it is in keeping with the deed of trust.

NOTE: Although not ordinarily required, an audited financial statement may be requested if circumstances warrant.

Contact Information for the G. N. Wilcox Trust (Toll-free from Neighbor Islands: 1-800-272-7262)

Paula Boyce, AVP & Grants Administration Officer
Phone: (808) 694-4945 Email address: paula.boyce@boh.com

Elaine Moniz, Trust Specialist
Phone: (808) 694-4944 Email address: elaine.moniz@boh.com

G. N. Wilcox Trust

Bank of Hawaii, Trustee

Funding Request Cover Sheet (General Capital)

(TYPE all information, except for signatures, and submit with your request for funding.)

Date ____________________

Organization Information

(Must be a 501 (c) (3) tax-exempt organization)

(If this is a collaborative project, please submit names of collaborating agencies on a separate sheet.)

Name: ____________________

Complete Address: ____________________

Phone: ____________ Website: ____________________ Email: ____________________

BOARD MEMBER INFORMATION

No. of Board Members: ______ Percent (%) of Financial Participation: ________

Total Contribution During Fiscal Year: ____________ Median Gift: ____________ Average Gift: ____________

(Check One & Provide FYE Date: ☐ Past FYE Date: ____________ or ☐ Current FYE Date : ____________)

Contact Information

Name: ____________________ Title: ____________________

Complete Address: ____________________

Phone: ____________________ Email: ____________________

Project Information

Project Title: ____________________

Amount requested. ____________

Two signatures are required

____

Executive Director (Chief Compensated Staff)

____

Board Chair or President (Chief volunteer)

____

Print or Type Name and Title

____

Print or Type Name and Title

G. N. WILCOX TRUST
Bank of Hawaii, Trustee

Grant Application Information for General Operating Support

I. Policy

Applications for grants are accepted by the Committee on Beneficiaries from qualified tax-exempt 501(c)(3), charitable organizations. The Committee's general policy is to confine grants to organizations within the State of Hawaii, with a priority to assist Kauai organizations serving that island.

Although the Trust is broad-purposed, it does not make grants to individuals, nor for reserve purposes, endowments, or deficit financing. No multiple-year pledges are made for programs or capital projects. Generally grants will not be made to government agencies, nor to organizations supported substantially by government funds, nor to organizations that "re-grant" G. N. Wilcox Trust funds.

The Committee on Beneficiaries will consider only one request a year from an organization. A new request will not be entertained if a prior pledge or report is still outstanding. The exception to this policy is a tuition aid program (separate guidelines available) which may be considered in addition to one other request from a school.

NOTE: General Operating support is usually provided to Kauai organizations that have an established relationship with G. N. Wilcox Trust.

II. General Information

a. **Board of Directors**

In order to be successful in accomplishing its purposes, a charitable organization generally must have community and business support, rather than relying solely on foundations or government funding.

For this reason the Committee on Beneficiaries pays particular attention to how active members of an organization's Board of Directors carry out their responsibilities to the organization.

In the interest of public causes, G. N. Wilcox Trust requires 100% of members serving on the board of directors of an organization (excluding churches) to make an annual financial contribution, at some level, to support the organization; in addition to participating in fundraising activities. Directors are also required to attend Board meetings, volunteer work when needed, and make significant efforts to gain community/business support.

b. **School Participation**

If the request for funding supports a program that involves school or classroom participation, the applying charity must provide a list of the schools that will be involved in the program along with a letter of support from the schools' principals or teachers who have either committed or are interested in the program. The organization must also provide us with an approximate number of students that will be involved and/or benefiting from the program.

c. **Other Factors – General Operating Grants**

Some other factors considered in reviewing a proposal for general operating support are:

- the community's need for continuance of the applicant's existence in relation to other similar organizations
- reasonableness of applicant's operating budget
- ability of the applicant to obtain funding and sustainability for organization

III. Foundation Deadlines

- **Requests – Must be postmarked by the 1st of April, July, or October.**

IV. APPLICATION PROCEDURES (A thru D)

DO NOT: staple, paper clip, put in folders, plastic dividers, binders or binding, or submit CD's/DVD's, etc.
Only the following fasteners are allowed: BINDER CLIPS

Submit 4 (four) completed sets of the proposal containing:

(A) *Funding Request cover sheet* – To be placed on top of each set (see page 4).
(B) *Proposal Narrative* - Provide who, what, when, where, why, and how in **TWO** (2) pages or less.

Narrative Format Information:
Pages: Maximum 2 pages
Margins: 1-inch margins on each side
Font: 12 point font
Spacing: Double space in between paragraphs
Paragraph Height: Maximum of 1 ½ inches
Bullet points: Acceptable

Narrative Headings - Use these 7 (seven) headings in the order listed:

1) *Organization*: Briefly describe your organization's mission and programs. (maximum of 2 sentences)
2) *Population to be Served*: Provide an estimated UNDUPLICATED number and age range of the eligible individuals you propose to serve.
    - If the projections are an increase over the current volume, provide information on current volume (percentages can only be used if accompanied with figures, i.e. 20% over 500).
3) *Operating Support*: Describe using specific information in layman terms, why support is needed & plans for sustainability.
    - (Acronyms must be explained in the narrative and budgets.)
4) *Goals & Objectives*: **Separately** list each goal with corresponding objective, and specifically describe how the goal will be accomplished through each objective.
5) *Outreach*: For new, expansion, or existing programs/projects:
    - Describe how your organization will market its programs to the community you propose to serve.
    - Provide an estimated UNDUPLICATED number of group/individuals who will be new participants
    - Provide UNDUPLICATED numbers for existing participants/groups/individuals.
6) *Evaluation*: Provide information on how and/or what the following measures are that will be used to evaluate the operations of the organization.
    - Process Measures – extent to how the operations will be analyzed
    - Outcome Measures – effectiveness in meeting goals and objectives
7) *Cost*: Total operating cost for current fiscal year, amount requested, and plans for future support.

(C) *These 6 (six) items must be attached to each of the 4 (four) sets of the proposal narrative*
****ALL FINANCIAL INFORMATION & BUDGETS MUST BE IN STANDARD ACCOUNTING FORMAT & DATED***

1) Organization's Operating Budget* for Current Fiscal Year must contain FYE date: month/day/year)
    - If funding is support for the next fiscal year, also provide a DRAFT of the Operating Budget for that year.
2) Staff: List of staff who oversee and coordinate the operations of the organization, as well as their title and brief job description.

3) Endorsement letters Two (2) signed and dated letters (not older than two months old) endorsing the organization.
4) Board of Directors: List of Board members with their professional or business affiliation.
   - Include percent who actively participate in activities and attend meetings
5) Current Balance Sheet* (not older than three months)
6) Income Statement* (from the recently completed fiscal year)

(D) *IRS, Charters, By-Laws, Articles of Incorporation*

Provide 1 (one) copy only of each of the following:

- *IRS* - Internal Revenue Service determination letter advising the organization is tax-exempt under Section 501(c)(3) of the Code and is considered a public charity.
- *Charter & By-Laws*
- *Articles of Incorporation* - if applicable.
- *Copies of Registrations with (1) Hawaii DCCA,* ***AND*** *(2) Hawaii Attorney General's Office (Tax & Charities Division) – regardless if the organization is exempt.*

The proposal is to be sent to the following mailing address:

Postal Deliveries	**Overnight Deliveries**
G. N. Wilcox Trust	G. N. Wilcox Trust
c/o Bank of Hawaii, Trustee	c/o Bank of Hawaii
Charitable Foundation Services #758	Charitable Foundation Services #758
P. O. Box 3170	111 South King Street, 4th Floor
Honolulu, Hawaii 96802-3170	Honolulu, Hawaii 96813

Due to security measures hand-delivered proposals are not accepted.

There may be times due to unforeseen circumstances or unusually high volume, that a request may not be reviewed in time for the intended project. An average of 90 - 120 days is required to process a proposal, allowing for a possible site visit and for studying the proposal in relation to other activities of the Foundation.

Applicants will be notified in writing of the action taken on their requests. The recipient of a grant will be required to submit a narrative report specific to the Foundation's Reporting Guidelines on what has been accomplished as a result of the grant, and a fiscal accounting of the grant expenditures.

The Foundation receives more requests for assistance than its funds permit supporting. However, normally, all applications are considered, and each is acted upon according to its current and projected relative merit, provided it is in keeping with the deed of trust.

NOTE: Although not ordinarily required, an audited financial statement may be requested if circumstances warrant.

Contact Information for the G. N. Wilcox Trust (Toll-free from Neighbor Islands: 1-800-272-7262)

Paula Boyce, AVP & Grants Administration Officer
Phone: (808) 694-4945 Email address: paula.boyce@boh.com

Elaine Moniz, Trust Specialist
Phone: (808) 694-4944 Email address: elaine moniz@boh com

G. N. Wilcox Trust

Bank of Hawaii, Trustee

Funding Request Cover Sheet (General Operating)

(TYPE all information, except for signatures, and submit with your request for funding.)

Date ____________________

Organization Information

(Must be a 501 (c) (3) tax-exempt organization)

(If this is a collaborative project, please submit names of collaborating agencies on a separate sheet.)

Name: ____________________

Complete Address: ____________________

Phone: ____________________ website: ____________________ Email: ____________________

BOARD MEMBER INFORMATION

No. of Board Members: __________ Percent (%) of Financial Participation: ____________________

Total Contribution During Fiscal Year: ____________ Median Gift: ____________ Average Gift: ____________

(Check One & Provide FYE Date: ☐ Past FYE Date: ______________ or ☐ Current FYE Date : ______________)

Contact Information

Name: ____________________ Title: ____________________

Complete Address: ____________________

Phone: ____________________ Email: ____________________

Support Information

General Operating Support for FYE Date: ____________________

Amount requested: ______________

Two signatures are required

____
Executive Director (Chief Compensated Staff)

____
Board Chair or President (Chief volunteer)

____
Print or Type Name and Title

____
Print or Type Name and Title

G. N. WILCOX TRUST
Bank of Hawaii, Trustee

Grant Application Information for Program

I. Policy

Applications for grants are accepted by the Committee on Beneficiaries from qualified tax-exempt 501(c)(3), charitable organizations. The Committee's general policy is to confine grants to organizations within the State of Hawaii, with a priority is to assist Kauai organizations serving that island.

Although the Trust is broad-purposed, it does not make grants to individuals, nor for reserve purposes, endowments, or deficit financing. No multiple-year pledges are made. Generally grants will not be made to government agencies, nor to organizations supported substantially by government funds, nor to organizations that "re-grant" G. N. Wilcox Trust funds.

The Committee on Beneficiaries will consider only one request a year from an organization. A new request will not be entertained if a prior pledge or report is still outstanding. The exception to this policy is a tuition aid program (separate guidelines available) which may be considered in addition to one other request from a school.

NOTE: If a fiscal sponsor is being used, it is necessary to contact the Charitable Foundation Services office prior to submitting a grant proposal.

II. General Information

a. **Board of Directors**

In order to be successful in accomplishing its purposes, a charitable organization generally must have community and business support, rather than relying solely on foundations or government funding.

For this reason the Committee on Beneficiaries pays particular attention to how active members of an organization's Board of Directors carry out their responsibilities to the organization.

In the interest of public causes, G. N. Wilcox Trust requires 100% of members serving on the Board of Directors to make an annual financial contribution, at some level, to the support of the organization (excluding churches); in addition to participating in fundraising activities. Directors are also required to attend Board meetings, volunteer work when needed, and make significant efforts to gain community and business support.

b. **School Participation**

If the request for funding supports a program that involves school or classroom participation, the applying charity must provide a list of the schools that will be involved in the program along with a letter of support from the schools' principals or teachers who have either committed or are interested in the program. The organization must also provide us with an approximate number of students that will be involved and/or benefiting from the program.

c. **Other Factors**

Some other factors considered in reviewing a proposal are:

- the community's need for the proposed program or project in relation to other similar activities
- reasonableness of the project's income/expenditure budget
- ability of the applicant to obtain entire funding and sustain the proposed project

III. Foundation Deadlines

- **Requests – Must be postmarked by the 1st of April, July, or October.**

IV. APPLICATION PROCEDURES (A thru D)

DO NOT: staple, paper clip, put in folders, plastic dividers, binders or binding, or submit CD's/DVD's, etc.
Only the following fasteners are allowed: BINDER CLIPS

Submit 4 (four) completed sets of the proposal containing:

(A) Funding Request cover sheet – To be placed on top of each set (see page 4).

(B) Proposal Narrative - Provide who, what, when, where, why, and how in **TWO** (2) pages.

Narrative Format Information:
Pages: Maximum 2 pages
Margins: 1-inch margins on each side
Font: 12 point font
Spacing: Double space in between paragraphs
Paragraph Height: Maximum of 1 ½ inches
Bullet points: Acceptable

Narrative Headings - Use these 7 (seven) headings in the order listed:

1) *Organization*: Briefly describe your organization's mission and programs. (maximum of 2 sentences)
2) *Population to be Served*: Provide an estimated UNDUPLICATED number and age range of the eligible individuals you propose to serve.
   - If the projections are an increase over the current volume, provide information on current volume (percentages can only be used if accompanied with figures, i.e. 20% over 500).
3) *Program/Project*: Describe using specific information in layman terms.
   - (Acronyms must be explained in the narrative and budgets.)
4) *Goals & Objectives*: **Separately** list each goal with corresponding objective, and specifically describe how the goal will be accomplished through the objective.
5) *Outreach*: For new, expansion, or existing program/project:
   - Describe how your organization will market the program/project to the community you propose to serve.
   - Provide an estimated UNDUPLICATED number of group/individuals who will be new participants
   - Provide UNDUPLICATED numbers for existing participants/groups/individuals.
6) *Evaluation* Provide information on how and/or what the following measures are that will be used to evaluate the program/project (**note**: pre/post-tests are not acceptable):
   - Process Measures – extent to how the program/project will be implemented
   - Outcome Measures – effectiveness in meeting goals and objectives
7) *Cost*: Total cost of the program/project, amount requested, and plans for future support.

(C) These 7 (seven) items must be attached to each of the 4 (four) sets of the proposal narrative
****ALL FINANCIAL INFORMATION & BUDGETS MUST BE IN STANDARD ACCOUNTING FORMAT & DATED***

1) Project/Program Budget*
   - List all projected and secured revenue (funding sources) and expenses for the project/program.
   - **Start and End dates including month/day/year required.**
2) Organization's Operating Budget* for Current Fiscal Year (must contain FYE date: month/day/year)
   - If funding is support for the next fiscal year, also provide a DRAFT of the Operating Budget for that year.
3) Staff List of staff and volunteers who will oversee and coordinate the program/project, as well as their title and brief description of their qualifications.
4) Endorsement letters: Two (2) signed and dated letters (not older than two months old) endorsing the program/project
5) Board of Directors: List of Board members with their professional/business affiliation, and contact information.
   - Include percent who actively participate in activities and attend meetings
6) Current Balance Sheet* (not older than three months)
7) Income Statement* (from the recently completed fiscal year)

(D) *IRS, Charters, By-Laws, Articles of Incorporation*

Provide 1 (one) copy only of each of the following:

- *IRS* - Internal Revenue Service determination letter advising the organization is tax-exempt under Section 501(c)(3) of the Code and is considered a public charity.
- *Charter & By-Laws*
- *Articles of Incorporation* - if applicable
- *Copies of Registrations with (1) Hawaii DCCA,* ***AND*** *(2) Hawaii Attorney General's Office (Tax & Charities Division) – regardless if the organization is exempt.*

The proposal is to be sent to the following mailing address:

Postal Deliveries
G. N. Wilcox Trust
c/o Bank of Hawaii, Trustee
Charitable Foundation Services #758
P. O. Box 3170
Honolulu, Hawaii 96802-3170

Overnight Deliveries
G. N. Wilcox Trust
c/o Bank of Hawaii
Charitable Foundation Services #758
111 South King Street, 4th Floor
Honolulu, Hawaii 96813

Due to security measures hand-delivered proposals are not accepted.

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NOTE: Although not ordinarily required, an audited financial statement may be requested if circumstances warrant.

Contact Information for the G. N. Wilcox Trust (Toll-free from Neighbor Islands: 1-800-272-7262)

Paula Boyce, AVP & Grants Administration Officer
Phone: (808) 694-4945 Email address paula.boyce@boh.com

Elaine Moniz, Trust Specialist
Phone: (808) 694-4944 Email address: elaine.moniz@boh.com

G. N. Wilcox Trust

Bank of Hawaii, Trustee

Funding Request Cover Sheet (Program)

(TYPE all information, except for signatures, and submit with your request for funding.)

Date ______________________

Organization Information

(Must be a 501 (c) (3) tax-exempt organization)

(If this is a collaborative project, please submit names of collaborating agencies on a separate sheet.)

Name: ____

Complete Address: ____

Phone: ______________ Website: ______________________ Email: ______________________

____

BOARD MEMBER INFORMATION

No. of Board Members: __________ Percent (%) of Financial Participation: ____________

Total Contribution During Fiscal Year: ____________ Median Gift: ______________ Average Gift: ______________

(Check One & Provide FYE Date: ☐ Past FYE Date: __________________ or ☐ Current FYE Date : __________________)

Contact Information

Name: ______________________________ Title: ______________________________

Complete Address: ____

Phone: ______________________ Email: ______________________________

Program/Project Information

Program/Project Title: ____

Amount requested: ________________

Two signatures are required

______________________________ Executive Director (Chief Compensated Staff)

______________________________ Board Chair or President (Chief volunteer)

______________________________ Print or Type Name and Title

______________________________ Print or Type Name and Title

G. N. Wilcox Trust

EIN: 99-6002445

Grants Paid 1/1/2016 to 12/31/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Adult Friends for Youth 3375 Koapaka Street, Suite B290 Honolulu, HI 96819 *Clinical/Competency Based Alternative Education Program - 2016-2017*	$20,000 00 12/5/2016	PC
Aloha School Early Learning Center P O Box 1408 Hanalei, HI 96714 *2016-2017 Tuition Aid Program*	$10,000 00 3/15/2016	PC
The ARC in Hawaii 3989 Diamond Head Road Honolulu, HI 96816-4413 *Honolulu Center Facility - Restroom Upgrades*	$5,000 00 12/5/2016	PC
ASSETS School One Ohana Nui Way Honolulu, HI 96818 *2016-2017 Tuition Aid Program*	$15,000 00 3/15/2016	PC
Big Brothers Big Sisters Hawaii 418 Kuwili Street, Suite 106 Honolulu, HI 96817-5364 *Kauai Island - School & Community Based Programs - FYE 12/31/2016*	$15,000 00 7/15/2016	PC
Book Trust, Hawaii Chapter P O Box 532492 Kihei, HI 96753-2492 *Literacy Program in Maui, Molokai & Oahu Schools - SY 2016/2017*	$8,000 00 12/5/2016	PC
Boys and Girls Club of Hawaii 345 Queen Street, Suite 900 Honolulu, HI 96813-4724 *Kauai Island - General Operating Support for FYE 12/31/2016*	$45,000.00 7/15/2016	PC
Castle Medical Center 640 Ulukahiki Street Kailua, HI 96734 *Palliative Care Units - Furniture Upgrades*	$10,000 00 7/15/2016	Church

G. N. Wilcox Trust

EIN: 99-6002445

Grants Paid 1/1/2016 to 12/31/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Chamber Music Hawaii P O Box 61939 Honolulu, HI 96839 *Statewide Music Education Outreach· Schools & Communities 2016/2017*	$8,000 00 12/5/2016	PC
Chaminade University of Honolulu 3140 Waialae Avenue Honolulu, HI 96816-1578 *"I am a Scientist" STEM Outreach Project in Hawaii - SY 2016-2017*	$15,000.00 12/5/2016	PC
Child & Family Service 91-1841 Fort Weaver Road Ewa Beach, HI 96706-1909 *Kauai Food Pantries - Hale Hoomalu & Nana's House (FYE 6/30/2017)*	$20,000 00 12/5/2016	PC
Church of the Pacific, UCC P O Box 223154 Princeville, HI 96722-3154 *Food Pantry Program in 2017*	$20,000.00 12/5/2016	Church
E Malama I Na Keiki O Lanai P O Box 630327 Lanai City, HI 96763 *Improving the Preschool Playground*	$5,000 00 12/5/2016	PC
Early School 2510 Bingham Street Honolulu, HI 96826 *2016-2017 Tuition Aid Program*	$4,000 00 3/15/2016	PC
Habitat for Humanity West Hawaii, Inc. 73-4161 Ulu Wini Place, Bay 1 Kailua-Kona, HI 96740 *Blitz Build 2017 (tools for one house)*	$9,000.00 12/5/2016	PC
Hale Halawai Ohana O Hanalei P O Box 822 Hanalei, HI 96714 *Community Learning Center - Training Pilot Program (September - December 2016)*	$11,500 00 10/6/2016	PC

G. N. Wilcox Trust

EIN: 99-6002445

Grants Paid 1/1/2016 to 12/31/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Haleakala Waldorf School 4160 Lower Kula Road Kula, HI 96790 *2016-2017 Tuition Aid Program*	$5,000 00 3/15/2016	PC
Hana Arts P O Box 22 Hana, HI 96713 *Hana Arts Academy - SY 2016-2017*	$20,000 00 10/6/2016	PC
Hanahauoli School 1922 Makiki Street Honolulu, HI 96822 *2016-2017 Tuition Aid Program*	$3,000 00 3/15/2016	PC
Hawaii Academy of Science 1776 University Avenue COE UA4-4 Honolulu, HI 96822 *HSSEF Operations & Travel Assist for Kauai ISEF Delegation - SY 2016/2017*	$10,000 00 12/5/2016	PC
Hawaii Alliance of Nonprofit Organizations 1020 South Beretania Street, 2nd Floor Honolulu, HI 96814 *HANO Conference 2016 - Scholarships for Kauai Nonprofits*	$5,000 00 7/15/2016	PC
Hawaii Children's Theatre P O Box 662295 Lihue, HI 96766 *Summer Stars 2016*	$8,000 00 7/15/2016	PC
Hawaii Conference United Church of Christ 467 North Judd Street Honolulu, HI 96817 *Hawaii Conference Youth Events - FYE 6/30/2017*	$20,000 00 10/6/2016	Church
Hawaii Conference United Church of Christ 467 North Judd Street Honolulu, HI 96817 *Tri Isle Association (Maui, Molokai, Lanai)- Training Program "Equipping Tomorrow's Church Leaders" - FYE 4/30/2017*	$10,000 00 10/6/2016	Church

G. N. Wilcox Trust

EIN: 99-6002445

Grants Paid 1/1/2016 to 12/31/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Hawaii Foodbank, Inc. 2611 Kilihau Street Honolulu, HI 96819 *Kauai Branch - General Operating Support (FYE 6/30/2017)*	$30,000 00 12/5/2016	PC
Hawaii International Film Festival 680 Iwilei Road, Suite 100 Honolulu, HI 96817 *HIFF Kauai Festival - Fall 2016*	$7,000 00 7/15/2016	PC
Hawaii Montessori Inc. 74-978 Manawalea Street Kailua-Kona, HI 96740 *2016-2017 Tuition Aid Program*	$4,000 00 3/15/2016	PC
Hawaii Opera Theatre Hawaii Opera Plaza 848 S Beretania Street, Suite 301 Honolulu, HI 96813 *Opera Express & Performance - Kauai Tour SY 2016-2017*	$10,000 00 10/6/2016	PC
Hawaii Theatre Center 1130 Bethel Street Honolulu, HI 96813 *Educational Programming - FYE 5/31/2017*	$5,000 00 12/5/2016	PC
Hawaiian Humane Society 2700 Waialae Avenue Honolulu, HI 96826-1899 *Adoptions Program - FYE 6/30/2017*	$15,000 00 12/5/2016	PC
Hawaiian Mission Children's Society dba Hawaiian Mission Houses Historic Site and Archives 553 South King Street Honolulu, HI 96813-3002 *Protestant Hawaiian Missionary Biography Project*	$20,000 00 7/15/2016	PC

G. N. Wilcox Trust

EIN: 99-6002445

Grants Paid 1/1/2016 to 12/31/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Hoa Aina O Makaha 84-766 Lahaina Street Waianae, HI 96792 *Ke Ala Program - Aina-based Learning Experiences for K-12 students - SY 2016/2017*	$4,000 00 12/5/2016	PC
Hoala School 1067 A California Avenue Wahiawa, HI 96786 *2016-2017 Tuition Aid Program*	$5,000 00 3/15/2016	PC
Holy Nativity School 5286 Kalanianaole Highway Honolulu, HI 96821-1883 *2016-2017 Tuition Aid Program*	$5,000 00 3/15/2016	PC
Hongwanji Mission School 1728 Pali Highway Honolulu, HI 96813 *2016-2017 Tuition Aid Program*	$4,000 00 3/15/2016	PC
Honolulu Theatre for Youth 1149 Bethel Street, Suite 700 Honolulu, HI 96813 *Theatre for Neighbor Island Youth - Kauai Tour 2016-2017*	$10,000 00 10/6/2016	PC
Mohala Pua School dba Honolulu Waldorf School 5257 Kalanianaole Highway Honolulu, HI 96821 *2016-2017 Tuition Aid Program*	$5,000 00 3/15/2016	PC
Iolani School 563 Kamoku Street Honolulu, HI 96826 *2016-2017 Tuition Aid Program*	$6,000 00 3/15/2016	PC
Island Pacific Academy 909 Haumea Street Kapolei, HI 96707 *2016-2017 Tuition Aid Program*	$6,000 00 3/15/2016	PC

G. N. Wilcox Trust

EIN: 99-6002445

Grants Paid 1/1/2016 to 12/31/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Island School 3-1875 Kaumualii Highway Lihue, HI 96766-9597 *2016-2017 Tuition Aid Program*	$7,500 00 3/15/2016	PC
Island School 3-1875 Kaumualii Highway Lihue, HI 96766-9597 *Digital Cameras and Projector Project*	$10,000 00 12/5/2016	PC
Junior Achievement of Hawaii 1888 Kalakaua Avenue, Suite C-312 Honolulu, HI 96815 *Financial Literacy Program for Kauai Students - SY 2016-2017*	$10,000 00 7/15/2016	PC
Ka Hale O Na Keiki Inc 45-3668 Honokaa-Waipio Road Honokaa, HI 96727 *2016-2017 Tuition Aid Program*	$7,500 00 3/15/2016	PC
Kamaaina Care dba Kamaaina Kids 156 Hamakua Drive, Suite C Kailua, HI 96734 *2016-2017 Tuition Aid Program*	$7,000.00 3/15/2016	PC
Kauai Christian Fellowship 2731 Ala Kinoiki Street Koloa, HI 96756 *Playground at Kauai Christian Fellowship*	$8,000 00 12/5/2016	PC
Kauai Community Players P O. Box 272 Anahola, HI 96703 *Stage Lighting and Audio Equipment Upgrades*	$5,000 00 10/6/2016	PC
Kauai Concert Association P O Box 503 Lihue, HI 96766 *Music Education Outreach for Kauai Students - FYE 6/30/2017*	$10,000 00 7/15/2016	PC

Payee Organization / Project Title	Amount / Paid Date	Tax Status
Kauai Economic Development Board Inc. 4290 Rice Street Lihue, HI 96766 *Purchase Technology Hardware & Software for West Kauai Visitor Center*	$7,600 00 12/5/2016	PC
Kauai Habitat for Humanity P O Box 28 Eleele, HI 96705 *Purchase Two Construction Vehicles (Truck & Transit Connect Wagon)*	$10,000 00 12/5/2016	PC
KCAA Preschools of Hawaii 2707 South King Street Honolulu, HI 96826-3325 *2016-2017 Tuition Aid Program*	$7,500 00 3/15/2016	PC
Kokua Kalihi Valley Comprehensive Family Services 2239 North School Street Honolulu, HI 96819 *Community-Driven Native Reforestation in Kalihi Valley*	$25,000 00 12/5/2016	PC
Le Jardin Academy 917 Kalanianaole Highway Kailua, HI 96734 *2016-2017 Tuition Aid Program*	$4,500 00 3/15/2016	PC
Ma Ka Hana Ka Ike Building Program P O Box 968 Hana, HI 96713 *General Operating Support - FYE 6/30/2017*	$20,000 00 12/5/2016	PC
Malamalama Waldorf School, Inc. HC 3, Box 13068 Keaau, HI 96749-9220 *2016-2017 Tuition Aid Program*	$4,000 00 3/15/2016	PC
Maryknoll School 1526 Alexander Street Honolulu, HI 96822 *2016-2017 Tuition Aid Program*	$8,000 00 3/15/2016	PC

G. N. Wilcox Trust

EIN: 99-6002445

Grants Paid 1/1/2016 to 12/31/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Maui Preparatory Academy PMB # 186 5095 Napilihau Street, 109B Lahaina, HI 96761 *2016-2017 Tuition Aid Program*	$4,500 00 3/15/2016	PC
Mental Health Association in Hawaii dba Mental Health America of Hawaii 1124 Fort Street Mall, Suite 205 Honolulu, HI 96813 *College Mental Health Awareness Project - Honolulu Community College (SY 2016/2017)*	$28,500 00 10/6/2016	PC
Mid-Pacific Institute 2445 Kaala Street Honolulu, HI 96822-2299 *2016-2017 Tuition Aid Program*	$7,000 00 3/15/2016	PC
Montessori Hale O Keiki P O Box 2348 Kihei, HI 96753 *2016-2017 Tuition Aid Program*	$5,000 00 3/15/2016	PC
Montessori School of Maui 2933 Baldwin Avenue Makawao, HI 96768 *2016-2017 Tuition Aid Program*	$6,000 00 3/15/2016	PC
Nature Conservancy, Hawaii Chapter 923 Nuuanu Ave Honolulu, HI 96817 *Protecting Kauai's Native Forests - FYE 6/30/2017*	$15,000 00 12/5/2016	PC
Navy Hale Keiki School 153 Bougainville Drive Honolulu, HI 96818 *2016-2017 Tuition Aid Program*	$4,000 00 3/15/2016	PC
Nuuanu Congregational Church 2651 Pali Highway Honolulu, HI 96817 *Alakai Program Outreach to Lanai Union Church - 2016*	$10,500 00 7/15/2016	Church

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Grants Paid 1/1/2016 to 12/31/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Pacific and Asian Affairs Council 1601 East-West Road, 4th Floor Honolulu, HI 96848-1601 *After-School Class Initiative Connect to the World at Kapaa High School - Spring 2017 (SY 2016/2017)*	$4,250 00 12/5/2016	PC
Pacific Buddhist Academy 1710 Pali Highway Honolulu, HI 96813 *2016-2017 Tuition Aid Program*	$4,000 00 3/15/2016	PC
Pacific Resources for Education and Learning 1136 Union Mall, PH 1A Honolulu, HI 96813 *Ulu Kalihi Project - 2016/2017*	$20,800 00 10/6/2016	PC
Parents and Children Together 1485 Linapuni Street, 105 Honolulu, HI 96819-3575 *Kauai Family Visitation Center - FYE 6/30/2017*	$10,000 00 12/5/2016	PC
Parker School 65-1224 Lindsey Road Kamuela, HI 96743 *2016-2017 Tuition Aid Program*	$4,500 00 3/15/2016	PC
Punahou School 1601 Punahou Street Honolulu, HI 96822-3336 *PUEO Program Year 9/1/2015 - 8/31/2016*	$30,000 00 7/15/2016	PC
The Salvation Army Hawaiian & Pacific Islands Division 2950 Manoa Road Honolulu, HI 96822 *Program Operating Support*	$40,000 00 12/5/2016	PC
Seagull Schools, Inc. 1300 Kailua Road Kailua, HI 96734 *2016-2017 Tuition Aid Program*	$3,500 00 3/15/2016	PC

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Grants Paid 1/1/2016 to 12/31/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
St. Andrew's Schools 224 Queen Emma Square Honolulu, HI 96813-2304 *2016-2017 Tuition Aid Program*	$4,500 00 3/15/2016	PC
St. Jude's Episcopal Church P. O Box 6026 92-8606 Paradise Circle Ocean View, HI 96737 *Kitchen Remodeling*	$15,000 00 10/6/2016	Church
Storybook Theatre of Hawaii P O Box 820 3814 Hanapepe Road Hanapepe, HI 96716 *General Operating Support - FYE 6/30/2017*	$15,000 00 12/5/2016	PC
Teach For America Hawaii 500 Ala Moana Blvd , Suite 3-400 Honolulu, HI 96813 *General Operating Support FYE 5/31/2017 (for SY 2017/2018)*	$10,000 00 12/5/2016	PC
Variety School of Hawaii 710 Palekaua Street Honolulu, HI 96816 *2016-2017 Tuition Aid Program*	$15,000 00 3/15/2016	PC
Waikiki Community Center 310 Paoakalani Avenue Honolulu, HI 96815 *Preschool Expansion & Additional Accreditation Compliance*	$20,000 00 10/6/2016	PC
Waikiki Health 277 Ohua Avenue Honolulu, HI 96815 *Primary Care Program Services to Persons in Need (CY 2016)*	$30,000 00 7/15/2016	PC
Waimea Country School P O Box 399 Kamuela, HI 96743 *2016-2017 Tuition Aid Program*	$3,500 00 3/15/2016	PC

G. N. Wilcox Trust

EIN: 99-6002445

Grants Paid 1/1/2016 to 12/31/2016

Payee Organization Project Title	Amount Paid Date	Tax Status
Waioli Corporation P O. Box 1631 Lihue, HI 96766 *Deferred Maintenance Projects at Waioli Mission House & Grove Farm Museums*	$30,000 00 12/5/2016	PC
Wider Church Ministries 700 Prospect Avenue, 7th Floor Cleveland, OH 44115-1100 *Support for Retired Medical & Educational Missionaries (per Trust document)*	$8,000 00 12/5/2016	PC
Wilcox Health Foundation 3-3420 Kuhio Highway Lihue, HI 96766-1099 *Completion of Simulation Lab & Training Equipment*	$25,000.00 12/5/2016	PC
YWCA of Oahu 1040 Richards Street Honolulu, HI 96813 *S E E.D S Initiative at Fernhurst Residence (June 2016-May 2017)*	$15,000 00 7/15/2016	PC

Grand Total (83 items) $977,650 00