EXTENDED TO NOVEMBER 16, 2020 29491093051021

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information

1912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 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): P. O. BOX 3170, DEPT. 715 — Room/suite:

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) ▶$ 24,018,121.

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 ▶ ☐

ENVELOPE POSTMARK DATE SEP 28 2020

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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	8,437.	8,437.		STATEMENT 1
	4 Dividends and interest from securities	520,161.	520,161.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	281,942.			
	b Gross sales price for all assets on line 6a 1,227,626.				
	7 Capital gain net income (from Part IV, line 2)		281,942.		
	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	11.	0.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	810,551.	810,540.		
Operating and Administrative Expenses	13 Compensation of officers directors, trustees, etc	25,288.	12,644.		12,644.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,000.	900.		2,100.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	16,000.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,764.	0.		1,764.
	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	121,052.	13,544.		91,508.
	25 Contributions, gifts, grants paid	1,000,000.			1,000,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,121,052.	13,544.		1,091,508.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-310,501.			
	b **Net investment income** (if negative, enter -0-)		796,996.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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		13,084.	13,084.
	2	Savings and temporary cash investments	440,533.	798,360.	798,360.
	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	18,502,621.	17,824,309.	23,206,677.
	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)	18,943,154.	18,635,753.	24,018,121.
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ [X] and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	18,943,154.	18,635,753.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	29	**Total net assets or fund balances**	18,943,154.	18,635,753.	
	30	**Total liabilities and net assets/fund balances**	18,943,154.	18,635,753.	

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	18,943,154.
2	Enter amount from Part I, line 27a	2	-310,501.
3	Other increases not included in line 2 (itemize) ▶ RETURNED GRANTS	3	3,100.
4	Add lines 1, 2, and 3	4	18,635,753.
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 29	6	18,635,753.

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	LITIGATION SETTLEMENT - BANK OF HAWAII	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	254,225.		224,153.	30,072.
b	785,761.		721,481.	64,280.
c	978.		50.	928.
d	186,662.			186,662.
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				30,072.
b				64,280.
c				928.
d				186,662.
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	281,942.
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 doesn't 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))
2018	1,088,324.	22,438,928.	.048502
2017	1,007,017.	21,815,863.	.046160
2016	1,070,217.	20,094,383.	.053260
2015	1,246,966.	20,953,811.	.059510
2014	1,174,358.	21,725,566.	.054054

2	**Total** of line 1, column (d)	2	.261486
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.052297
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	22,565,884.
5	Multiply line 4 by line 3	5	1,180,128.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,970.
7	Add lines 5 and 6	7	1,188,098.
8	Enter qualifying distributions from Part XII, line 4	8	1,091,508.

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	15,940.
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	15,940.
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	15,940.
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 5,414.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 23,000.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	28,414.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	63.
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	12,411.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	12,411. **Refunded** ▶	11	0.

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 the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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 2019 or the tax year beginning in 2019? See the 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

Form **990-PF** (2019)

923531 12-17-19

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 2019, 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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ 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 2019 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 2019.)	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 2019?		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 ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	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 ☒ 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 ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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?	☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and 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	25,288.	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

Form **990-PF** (2019)

923551 12-17-19

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.

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	22,486,233.
b	Average of monthly cash balances	1b	423,294.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	22,909,527.
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	22,909,527.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	343,643.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,565,884.
6	**Minimum investment return.** Enter 5% of line 5	6	1,128,294.

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	1,128,294.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a 15,940.		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	15,940.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,112,354.
4	Recoveries of amounts treated as qualifying distributions	4	3,100.
5	Add lines 3 and 4	5	1,115,454.
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	1,115,454.

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	1,091,508.
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	1,091,508.
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	1,091,508.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,115,454.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015 14,676.				
c From 2016 62,239.				
d From 2017				
e From 2018				
f **Total** of lines 3a through e	76,915.			
4 Qualifying distributions for 2019 from Part XII, line 4. ▶ $ 1,091,508.				
a Applied to 2018, 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 2019 distributable amount				1,091,508.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	23,946.			23,946.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	52,969.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2020** Subtract lines 7 and 8 from line 6a	52,969.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016 52,969.				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email 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				1,000,000.
Total			▶ 3a	1,000,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2019)

923611 12-17-19

14070906 791519 215022500 2019.04020 GEORGE N. WILCOX GENERAL TR 21502251

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	8,437.	
4 Dividends and interest from securities			14	520,161.	
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	281,942.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			01	11.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		810,551.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 810,551.

(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) (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) (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

Vice President

SEP 23 2020

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
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	8,437.	8,437.	
TOTAL TO PART I, LINE 3	8,437.	8,437.	

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	706,823.	186,662.	520,161.	520,161.	
TO PART I, LINE 4	706,823.	186,662.	520,161.	520,161.	

FORM 990-PF OTHER INCOME STATEMENT 3

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

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION FEE	3,000.	900.		2,100.
TO FORM 990-PF, PG 1, LN 16B	3,000.	900.		2,100.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2019 FEDERAL EXCISE TAX	16,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	16,000.	0.		0.

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	17,824,309.	23,206,677.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,824,309.	23,206,677.

G. N. Wilcox Trust
EIN: 99-6002445
Grants Paid 1/1/2019 to 12/31/2019

Payee Organization	Project Title	Tax Status	Amount Paid	Date
Sacred Hearts Academy 3253 Waialae Avenue Honolulu HI 96816	2019-2020 Tuition Aid Program	PC	$5,000	6/20/2019
Iolani School 563 Kamoku Street Honolulu HI 96826	2019-2020 Tuition Aid Program	PC	$6,500	6/20/2019
Mid-Pacific Institute 2445 Kaala Street Honolulu HI 96822-2299	2019-2020 Tuition Aid Program	PC	$7,500	6/20/2019
The Early School 2510 Bingham Street Honolulu HI 96826	2019-2020 Tuition Aid Program	PC	$4,000	6/20/2019
Seagull Schools, Inc. 1300 Kailua Road Kailua HI 96734	2019-2020 Tuition Aid Program	PC	$4,000	6/20/2019
Honolulu Waldorf School 350 Ulua Street Honolulu HI 96821	Tuition Aid Program - SY 2019/2020	PC	$5,000	6/20/2019
Navy Hale Keiki School, Inc. 153 Bougainville Dr. Honolulu HI 96818	2019/2020 Tuition Aid Program	PC	$4,000	6/20/2019
Pacific Buddhist Academy 1754 Lusitana Street Honolulu HI 96813-1657	Pacific Buddhist Academy 2019-2020 Tuition Aid Program	PC	$4,500	6/20/2019
Holy Nativity School 5286 Kalanianaole Highway Honolulu HI 96821-1883	2019/2020 Tuition Aid Program	GROUP	$5,500	6/20/2019
Hoala School 1067 A California Avenue Wahiawa HI 96786	2019-2020 Tuition Aid Program	PC	$5,500	6/20/2019
KCAA Preschools of Hawaii 2707 South King Street Honolulu HI 96826-3325	2019-2020 Tuition Aid Program	PC	$8,000	6/20/2019

St Andrew's Schools 224 Queen Emma Square Honolulu HI 96813	2019-2020 Tuition Aid Program	PC	$5,000	6/20/2019
Montessori School of Maui 2933 Baldwin Avenue Makawao HI 96768	2019/2020 Montessori School of Maui Tuition Assistance Program	PC	$6,000	6/20/2019
Montessori Hale O Keiki P.O. Box 2348 Kihei HI 96753	2019-2020 Tuition Aid Program	PC	$5,000	6/20/2019
Haleakala Waldorf School 4160 Lower Kula Road Kula HI 96790	2019-2020 Tuition Assistance Program	PC	$5,000	6/20/2019
Malamalama Waldorf School, Inc. HC 3, Box 13068 Keaau HI 96749-9220	2019-2020 Tuition Aid Program	PC	$4,500	6/20/2019
Waimea Country School P.O. Box 399 Kamuela HI 96743	2019-2020 Tuition Aid Program	PC	$3,500	6/20/2019
Parker School 65-1224 Lindsey Road Kamuela HI 96743	Parker School Tuition Aid Request - SY 2019/2020	PC	$4,500	6/20/2019
Aloha School Early Learning Center P.O. Box 1408 Hanalei HI 96714	2019-2020 Tuition Aid Program	PC	$10,000	6/20/2019
Real Ongoing Opportunities to Soar Inc DBA Roots Maui P. O Box 975 Haiku HI 96708	2019-2020 Tuition Aid Program	PC	$3,000	6/20/2019
Island School 3-1875 Kaumualii Highway Lihue HI 96766-9597	2019-2020 Tuition Aid Program	PC	$9,000	6/20/2019
Le Jardin Academy 917 Kalanianaole Highway Kailua HI 96744	Tuition Assistance Program (SY 07/01/2019 - 06/30/2020)	PC	$5,000	6/20/2019
Hanahauoli School 1922 Makiki Street Honolulu HI 96822	2019-2020 Tuition Aid Program	PC	$5,000	6/20/2019

Maryknoll School 1526 Alexander Street Honolulu HI 96822	2019-2020 Tuition Aid Program	GROUP	$8,500	6/20/2019
Hawaii Preparatory Academy 65-1692 Kohala Mountain Road Kamuela HI 96743-8476	2019-2020 Tuition Aid Program	PC	$8,000	6/20/2019
Women in Theatre P.O Box 3803 Lihue HI 96766	New Stage Technical Equipment June - December 2019	PC	$5,000	6/20/2019
Hawaii Children's Theatre P O. Box 662295 Lihue HI 96766	Summer Stars 2019 (06/01/2019 - 08/31/2019)	PC	$8,000	6/20/2019
Adult Friends for Youth 3375 Koapaka Street, Suite B290 Honolulu HI 96819	Mobile Education Center (MEC) 7/1/2019 - 6/30/2020	PC	$20,000	6/20/2019
Institute for Native Pacific Education and Culture (INPEACE) 1001 Kamokila Blvd. #226 Kapolei HI 96707	Keiki Steps to Kindergarten - KAUAI 2019 (06/01/2019 - 08/31/2019)	PC	$10,000	6/20/2019
Chaminade University of Honolulu 3140 Waialae Avenue Honolulu HI 96816-1578	I am a Scientist 2019 (8/01/2019 - 6/01/20) - Kauai & Oahu	PC	$15,000	6/20/2019
Big Brothers Big Sisters Hawaii P O. Box 19070 Honolulu HI 96817	Kauai Island-School & Community-Based Programs 2019 (01/01/19 - 12/31/19)	PC	$15,000	6/20/2019
Hawaii International Film Festival 680 Iwilei Road, Suite 100 Honolulu HI 96817	2019 HIFF Kauai Showcase (July - December 2019)	PC	$7,000	6/20/2019
Kauai Planning & Action Alliance 2959 Umi Street, Suite 201 Lihue HI 96766	Kaua`i Resilience Project FYE 12/31/2019	PC	$15,000	6/20/2019
Boys and Girls Club of Hawaii 1000 Bishop Street, Suite 505 Honolulu HI 96813	Kauai Island - General Operating Support for FYE 12/31/2019	PC	$50,000	6/20/2019
Child & Family Service 91-1841 Fort Weaver Road Ewa Beach HI 96706-1909	Kauai Food Pantries at Hale Ho'omalu & Nana's House - FYE 6/30/2020	PC	$25,000	6/20/2019

G. N. Wilcox Trust

EIN: 99-6002445

Grants Paid 1/1/2019 to 12/31/2019

Hawaii Theatre Center 1130 Bethel Street Honolulu HI 96813	Youth Education Programs - FYE 5/31/2020	PC	$10,000	6/20/2019
Waikiki Community Center 310 Paoakalani Avenue Honolulu HI 96815	Keiki Building Community 1/1/2019 - 12/31/2019	PC	$20,000	6/20/2019
St. Michael and All Angels Episcopal Church 4364 Hardy Street Lihue HI 96766	Loaves and Fishes Food Pantry 2019 (01/01/2019 - 12/31/2019)	GROUP	$7,000	6/20/2019
The Salvation Army - Hawaiian & Pacific Islands Division 2950 Manoa Road Honolulu HI 96822	The Salvation Army Hawaiian Islands Program Support (10/1/19-9/30/20)	PC	$60,000	9/10/2019
Girl Scouts of Hawaii 410 Atkinson Dr Suite 2E1 Box 3 Honolulu HI 96814	Kauai Girl Scout Leadership Experience (October 2019 - September 2020)	PC	$10,000	9/10/2019
Aina Hookupu O Kilauea P O Box 1023 Kilauea HI 96756	Kilauea Community Agriculture Center Pedestrian Entry Beautification (12/1/2019 - 3/31/2020)	PC	$10,000	9/10/2019
Waianae Community Re-Development Corporation dba MAO Organic Farms P O Box 441 Waianae HI 96792	Ho'ola 'Aina Youth Food Sovereignty Conference - Kauai (January - August 2020)	PC	$15,000	9/10/2019
Awaiaulu, Inc 2667 Anuu Place Honolulu HI 96819	Māhuahua Translation Training Project: Phase IV (January - December 2020)	PC	$40,000	9/10/2019
Honolulu Theatre for Youth 1164 Bishop Street Suite 910 Honolulu HI 96813-2810	Theatre for Neighbor Island Youth – Kauai Tour (8/1/2019-5/31/2020)	PC	$10,000	9/10/2019
Boys to Men Mentoring Network of Hawaii P O Box 44316 Kamuela HI 96745	In-school Group Mentoring Program - Kauai (9/1/2019 - 8/31/2020)	PC	$20,000	9/10/2019
Mental Health Association in Hawaii dba Mental Health America of Hawaii 1136 Union Plaza, Suite 510 Honolulu HI 96813	Mental Health First Aid Training (09/01/19-08/31/20)	PC	$30,000	9/10/2019
Reading is Fundamental, Honolulu, Inc P. O. Box 61826 Honolulu HI 96839	Reading Motivation Program School Year 2019-2020 (07/01/2019-06/30/2020)	PC	$10,000	9/10/2019

G. N. Wilcox Trust
EIN: 99-6002445
Grants Paid 1/1/2019 to 12/31/2019

Helping Hands Hawaii 2100 N. Nimitz Hwy Honolulu HI 96819	Representative Payee Services - Adults w/Severe & Persistent Mental Illness (01/01/2019 - 12/31/2019)	PC	$15,000	9/10/2019
Pacific and Asian Affairs Council 1601 East-West Road, 4th Floor Honolulu HI 96848-1601	PAAC Afterschool Global Studies Class at Kapaa High School (SY 2019-2020)	PC	$8,500	9/10/2019
Hawaii Pet Network, Inc dba Hawaii Animal Rescue Foundation P O. Box 515 Puunene HI 96784	Fencing Project (October - December 2019)	PC	$20,000	9/10/2019
Hana Arts P.O. Box 686 Hana HI 96713	Hana Arts Academy (08/01/2019 - 05/31/2020)	PC	$20,000	9/10/2019
Waikiki Health 277 Ohua Avenue Honolulu HI 96815	Primary Care Program - CY 2019	PC	$35,000	9/10/2019
Kauai Food Bank dba Kauai Independent Food Bank 3285 Waapa Street, Suite A Lihue HI 96766	Backpack Program (7/1/2019-6/30/2020)	PC	$10,000	9/10/2019
Hawaii Public Radio 738 Kaheka Street Honolulu HI 96814-3726	Fall Membership Drive (09/25/19 - 10/4/19) - Matching Challenge Grant	PC	$10,000	12/16/2019
IHS, The Institute for Human Services, Inc. 546 Kaaahi Street Honolulu HI 96817	IHS Meal Program 12/1/2019-11/30/2020	PC	$30,000	12/16/2019
Hawaiian Islands Land Trust 126 Queen Street, Suite 306 Honolulu HI 96813	Kauai Stewardship Program - CY 2020		$12,500	12/16/2019
Hospice of Kona 75-5925 Walua Road P. O. Box 4130 Kailua-Kona HI 96745-4130	Capital Improvements for Memory Lane Thrift Store (4/1/2018 - 12/31/2019)	PC	$12,500	12/16/2019
St. Andrew's Schools 224 Queen Emma Square Honolulu HI 96813	PlaySPACE for Outdoor Learning & Movement Exploration (08/01/2019 - 07/31/2020)	PC	$20,000	12/16/2019
Church of the Pacific, UCC P. O. Box 223154 Princeville HI 96722-3154	Church of the Pacific Food Pantry		$18,000	12/16/2019

G. N. Wilcox Trust
EIN: 99-6002445
Grants Paid 1/1/2019 to 12/31/2019

Hawaii Academy of Science 1776 University Avenue #UA4-4 Honolulu HI 96822	Kauai Regional and Hawaii State Science & Engineering Fair	PC	$12,000	12/16/2019
Parents and Children Together 1485 Linapuni Street, 105 Honolulu HI 96819-3575	Kauai Family Visitation Center (FYE 6/30/2020)	PC	$15,000	12/16/2019
Book Trust, Hawaii Chapter P.O Box 532492 Kihei HI 96753-2492	Book Trust Literacy Program. Lanai – SY 2019/20	PC	$10,000	12/16/2019
Teach For America-Hawaii 500 Ala Moana Blvd Suite 3-580 Honolulu HI 96813	General Operating Support FY20 (06/01/2019 – 05/31/2020)	PC	$10,000	12/16/2019
Hawaii Public Health Institute 850 Richards Street, Suite 201 Honolulu HI 96813	The Coalition for a Tobacco Free Hawaii Youth Prevention Project (CY 2020)	PC	$10,000	12/16/2019
Waioli Corporation PO Box 1631 4050 Nawiliwili Road Lihue HI 96766	Grove Farm museum Sand Painting and Re-roofing Projects (January - September 2020)	PC	$70,000	12/16/2019
Hawaii Opera Theatre Hawaii Opera Plaza 848 S. Beretania Street, Suite 301 Honolulu HI 96813	Opera Express - Kauai Tour SY 2019/2020	PC	$10,000	12/16/2019
Ma Ka Hana Ka Ike Building Program PO Box 968 Hana HI 96713	General Operating Support for 2019-2020	PC	$15,000	12/16/2019
Malama Pono Health Services 4370 Kukui Grove St Ste 115 Lihue HI 96766	General Operating Support FYE 2020 (07/01/2019 - 06/30/2020)	PC	$10,000	12/16/2019
Manoa Heritage Center 2859 Manoa Road Honolulu HI 96822	Creating a Vibrant Community Connected to Land, Culture and Place (1/1/20 – 12/31/20)	PC	$12,500	12/16/2019
Storybook Theatre of Hawaii P O Box 820 Hanapepe HI 96716	General Operating Support (07/01/2019 - 06/30/2020)	PC	$15,000	12/16/2019
Re-Use Hawaii 200 Keawe Street Honolulu HI 96813	Community Engagement Program 2020 (October 1 - September 30)	PC	$10,000	12/16/2019

G. N. Wilcox Trust

EIN: 99-6002445

Grants Paid 1/1/2019 to 12/31/2019

Chamber Music Hawaii P O. Box 61939 Honolulu HI 96839	Statewide Music Education Outreach: Schools and Communities 2019-20 (07/01/19 - 6/30/20)	PC	$7,500	12/16/2019
Project Vision Hawaii P.O. Box 23212 Honolulu HI 96823	Hui for Health - Senior Services on Kauai (CY 2020)	PC	$20,000	12/16/2019
Wider Church Ministries 700 Prospect Avenue, 6th Floor Cleveland OH 44115-1100	Support for Retired Medical & Educational Missionaries (this organization is a designated beneficiary)		$8,000	12/16/2019

TOTAL GRANTS PAID FYE DECEMBER 31, 2019 $1,000,000.00

GEORGE WILCOX GENERAL TRUST
EIN: 99-6002445
FORM 990-PF, PART II, LINE 13
OTHER INVESTMENTS
FYE 12/31/2019

Description	Units	Book Value	Market Value
066922204 ISHARES S&P 500 INDEX FUND	8161.808	1,997,602 84	3,123,687.16
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	112234.955	1,309,041.52	1,556,698.83
256206103 DODGE & COX INTERNATIONAL STOCK FUND	8781.779	321,284.38	382,885 56
31428Q101 FEDERATED TOTAL RETURN BOND FUND	139532.934	1,536,217 71	1,544,629.58
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	50452.024	556,272.58	767,375.29
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	47362.539	507,959 77	566,455.97
41664R184 HARTFORD CORE EQUITY - R6	24640 162	678,307.57	872,754 54
47803W406 JOHN HANCOCK III DISC M/C-IS	39471.056	521,844.64	879,020.42
56062X641 MAINSTAY LARGE CAP GROWTH FUND CL I	70391.437	427,979 94	714,473.09
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	10340 118	259,272.87	296,864 79
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	7289.785	210,588 22	310,253.25
74316J458 CONGRESS MID CAP GROWTH-INS	43717 875	591,016 77	969,225 29
74316J490 BECKER VALUE EQUITY FD-INST	46265.564	851,376.30	864,703.39
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	61005.201	1,623,702 21	1,822,225 35
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	314925.338	3,398,851 33	3,479,924.98
922908728 VANGUARD TOTL STK MKT IND-AD	58669.703	2,690,318.37	4,675,388.63
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	31808.462	342,672 51	380,111.12
Total Other Investments		**17,824,309.53**	**23,206,677.24**