

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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 (see instructions) (888) 643-3888
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 968023170		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 26,067,224		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,156	2,156		
	4 Dividends and interest from securities	412,643	412,643		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	907,599			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		907,599		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,322,398	1,322,398		
	13 Compensation of officers, directors, trustees, etc.	23,356	11,678		11,678
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	7,106	3,553		3,553
	b Accounting fees (attach schedule)	2,846	854		1,992
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	26,600	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	800	0		800
	22 Printing and publications				
	23 Other expenses (attach schedule)	75,000	0		75,000
	24 Total operating and administrative expenses. Add lines 13 through 23	135,708	16,085		93,023
	25 Contributions, gifts, grants paid	1,000,000			1,000,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,135,708	16,085		1,093,023
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	186,690			
	b Net investment income (if negative, enter -0-)		1,306,313		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	13,084	48,248	48,248
	2 Savings and temporary cash investments	798,360	832,943	832,943
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	17,824,309	17,951,252	25,186,033
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,635,753	18,832,443	26,067,224	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	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 ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	18,635,753	18,832,443	
	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 (see instructions)	18,635,753	18,832,443	
30 Total liabilities and net assets/fund balances (see instructions) .	18,635,753	18,832,443		

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	18,635,753
2 Enter amount from Part I, line 27a	2	186,690
3 Other increases not included in line 2 (itemize) ▶ _____	3	10,000
4 Add lines 1, 2, and 3	4	18,832,443
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	18,832,443

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	907,599
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved									
(a) Reserved		(b) Reserved		(c) Reserved		(d) Reserved			
2 Reserved						2			
3 Reserved.						3			
4 Reserved						4			
5 Reserved						5			
6 Reserved						6			
7 Reserved						7			
8 Reserved ,						8			

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	Reserved.	1	18,158
c	All other domestic foundations enter 1.39% 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	18,158
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	18,158
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	16,011
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,300
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	27,311
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	36
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	9,117
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 9,117 Refunded	11	0

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>BANK OF HAWAII</u> Telephone no. ► <u>(808) 694-4525</u>			
	Located at ► <u>130 MERCHANT STREET HONOLULU HI</u> ZIP+4 ► <u>96813</u>			
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			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes No	No No

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 ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	No
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 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment 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, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII 130 MERCHANT STREET HONOLULU, HI 96813	TRUSTEE 1.00	23,356	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

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

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	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	22,349,070
b	Average of monthly cash balances.	1b	922,742
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,271,812
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	23,271,812
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	349,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,922,735
6	Minimum investment return. Enter 5% of line 5.	6	1,146,137

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	1,146,137
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	18,158
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	18,158
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,127,979
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,127,979
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	1,127,979

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	1,093,023
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	1,093,023
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,093,023

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,127,979
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.	52,969			
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	52,969			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,093,023</u>				
a Applied to 2019, 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 2020 distributable amount.				1,093,023
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	34,956			34,956
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	18,013			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	18,013			
10 Analysis of line 9:				
a Excess from 2016.	18,013			
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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					

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

Part XV	
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).)	
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.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or email address of the person to whom applications should be addressed:	
See Additional Data Table	
b The form in which applications should be submitted and information and materials they should include:	
See Additional Data Table	
c Any submission deadlines:	
See Additional Data Table	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	
See Additional Data Table	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,000,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
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	2,156	
4 Dividends and interest from securities. . . .				
		14	412,643	
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	907,599	
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		
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).				
	0		1,322,398	0
13 Total. Add line 12, columns (b), (d), and (e).				
				1,322,398

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign
Here**

2021-11-02

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**

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 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

CLAIRE TARUMOTO
PO BOX 3170 758
HONOLULU, HI 96802
(808) 694-4945

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

DATE, DESIGNATED AS 501C3 BY IRS? PROJECT NAME & TIMELINE, FISCAL SPONSOR?, SPONSORED NON-PROFIT'S NAME AND/OR PROJECT NAME, BOARD MEMBERS, PERCENT (%) OF BOARD MEMBER FINANCIAL PARTICIPATION, TOTAL, MEDIAN, AND AVERAGE BOARD MEMBER CONTRIBUTIONS, APPLICABLE FISCAL YEAR INFORMATION, PAST OR CURRENT FYE DATE, PROJECT TITLE, AMOUNT REQUESTED, ELECTRONIC SIGNATURES, PROPOSAL NARRATIVE, ORGANIZATION, POPULATION TO BE SERVED, PROJECT/PURCHASE, GOALS & OBJECTIVES, OUTREACH EVALUATION, COST, SCHOOL PARTICIPATION LIST, FINANCIAL INFORMATION, PROJECT/PURCHASE BUDGET, IS THIS PROJECT FOR THE CURRENT FY OR NEXT?, COPIES OF PERMITS, VENDOR ESTIMATES, ORGANIZATION'S OPERATING BUDGET, STAFF, ENDORSEMENT LETTERS, BOARD OF DIRECTORS, CURRENT BALANCE SHEET, INCOME STATEMENT, IRS, CHARTERS, BY-LAWS, ARTICLES OF INCORPORATION, HAWAII DCCA REGISTRATION, HAWAII ATTORNEY GENERAL'S OFFICE REGISTRATION CONFIRMATION

- c** Any submission deadlines:

REQUESTS MUST BE SUBMITTED BY 11:59 PM ON THE 1ST OF APRIL, JULY, OR OCTOBER.

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

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 FOUNDATIONS 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.

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

CLAIRE TARUMOTO
PO BOX 3170 758
HONOLULU, HI 96802
(808) 694-4945

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

DESIGNATED AS 501C3 BY IRS? PROJECT NAME & TIMELINE, NUMBER OF BOARD MEMBERS, MEMBER FINANCIAL PARTICIPATION, TOTAL, MEDIAN, AND AVERAGE BOARD MEMBER CONTRIBUTIONS, APPLICABLE FISCAL YEAR INFORMATION, PROJECT INFORMATION, AMOUNT REQUESTED, ELECTRONIC SIGNATURES, PROPOSAL NARRATIVE, ORGANIZATION AND PURPOSE, TUITION AID PROGRAM SUMMARY, STATEMENT OF NEED, POPULATION TO BE SERVED, TUITION AID AWARD POLICY, DESCRIPTION OF HOW THE TUITION AID PROGRAM IS CARRIED OUT, TUITION AID FUND GENERATION DESCRIPTION, TOTAL AMOUNT RECEIVED, NUMBER OF CHILDREN SERVED, FINANCIAL INFORMATION, REVENUE AND EXPENSE BUDGET, OPERATING BUDGET FOR CURRENT YEAR, INCOME STATEMENT FROM MOST RECENT COMPLETED FISCAL YEAR OF TWELVE MONTH PERIOD, BALANCE SHEET, BOARD MEMBERS, ENDORSEMENT LETTERS, IRS LETTER - TAX EXEMPTION, ORGANIZATION CHARTER AND BY-LAWS, INFORMATION FORM FOR TUITION AID

- c** Any submission deadlines:

REQUESTS MUST BE SUBMITTED BY 11:59 PM ON JANUARY 1.

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

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.

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

CLAIRE TARUMOTO
PO BOX 3170 758
HONOLULU, HI 96802
(808) 694-4945

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

DESIGNATED AS 501C3 BY IRS? PROJECT NAME & PROJECT TIMELINE, FISCAL SPONSOR?, SPONSORED NON-PROFIT'S NAME AND/OR PROJECT NAME, FISCAL SPONSOR REQUIRED DOCUMENTS, NUMBER OF BOARD MEMBERS, PERCENT (%) OF BOARD MEMBER FINANCIAL PARTICIPATION, TOTAL, MEDIAN, AND AVERAGE BOARD MEMBER CONTRIBUTIONS, FISCAL YEAR INFORMATION, SUPPORT INFORMATION INCLUDING FISCAL YEAR END DATE, AMOUNT REQUESTED, ELECTRONIC SIGNATURES, PROPOSAL NARRATIVE, ORGANIZATION, POPULATION TO BE SERVED, GOALS & OBJECTIVES, OUTREACH, EVALUATION, COST, FINANCIAL INFORMATION, OPERATING BUDGET FOR CURRENT FISCAL YEAR, STAFF, ENDORSEMENT LETTERS, BOARD OF DIRECTORS, CURRENT BALANCE SHEET, INCOME STATEMENT, IRS, CHARTERS, BY-LAWS, ARTICLES OF INCORPORATION, HAWAII DCCA REGISTRATION, HAWAII ATTORNEY GENERAL'S OFFICE REGISTRATION CONFIRMATION

- c** Any submission deadlines:

REQUESTS MUST BE SUBMITTED BY 11:59 PM ON THE 1ST OF APRIL, JULY, OR OCTOBER.

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

THE RECIPIENT OF A GRANT WILL BE REQUIRED TO SUBMIT A NARRATIVE REPORT SPECIFIC TO THE FOUNDATIONS 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. ALTHOUGH NOT ORDINARILY REQUIRED, AN AUDITED FINANCIAL STATEMENT MAY BE REQUESTED IF WARRANTED.

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

CLAIRE TARUMOTO
PO BOX 3170 758
HONOLULU, HI 96802
(808) 694-4945

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

DATE, DESIGNATED AS 501C3 BY IRS? PROJECT NAME & TIMELINE, ARE YOU A FISCAL SPONSOR?, SPONSORED NON-PROFIT'S INFO AND REQUIRED DOCUMENTS, NUMBER OF BOARD MEMBERS, MEMBER FINANCIAL PARTICIPATION, TOTAL, MEDIAN, AND AVERAGE BOARD MEMBER CONTRIBUTIONS, FISCAL YEAR INFORMATION, AMOUNT REQUESTED, ELECTRONIC SIGNATURES, PROPOSAL NARRATIVE, ORGANIZATION, POPULATION TO BE SERVED, PROJECT AND PURCHASE DESCRIPTION, GOALS & OBJECTIVES, OUTREACH, EVALUATION, COST, SCHOOL PARTICIPATION LIST, FINANCIAL INFORMATION INCLUDING PROJECT /PROGRAM BUDGET, IS THIS PROJECT FOR THIS CURRENT FY OR NEXT?, ORGANIZATION'S OPERATING BUDGET FOR CURRENT FISCAL YEAR, STAFF, ENDORSEMENT LETTERS, BOARD OF DIRECTORS, CURRENT BALANCE SHEET, INCOME STATEMENT, IRS, CHARTERS, BY-LAWS, ARTICLES OF INCORPORATION, HAWAII DCCA REGISTRATION, HAWAII ATTORNEY GENERAL'S OFFICE REGISTRATION CONFIRMATION

- c** Any submission deadlines:

REQUESTS MUST BE SUBMITTED BY 11:59 PM ON THE 1ST OF APRIL, JULY, OR OCTOBER.

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

THE RECIPIENT OF A GRANT WILL BE REQUIRED TO SUBMIT A NARRATIVE REPORT SPECIFIC TO THE FOUNDATIONS 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. ALTHOUGH NOT ORDINARILY REQUIRED, AN AUDITED FINANCIAL STATEMENT MAY BE REQUESTED IF WARRANTED.

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE PALACE THEATER 38 HAILI STREET HILO, HI 96720		PC	AIR CONDITIONING PROJECT - THEATER COMFORT CAMPAIGN. SEPTEMBER 1, 2020-MAY 31, 2021	20,000
KAUAI BIBLE CHURCH P O BOX 570 LAWAI, HI 96765		PC	AUTOMATIC EXTERNAL DEFIBRILLATOR (07/01/2020- 09/01/2020)	2,000
SPECIAL EDUCATION CENTER OF HAWAII (SECOH) 1001 KAMOKILA BLVD 259 KAPOLEI, HI 96707		PC	DIAMOND HEAD RENOVATIONS TO IMPROVE THE ABILITY TO SERVE INDIVIDUALS WITH DISABILITIES	20,000
Total ▶ 3a				1,000,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ISLAND SCHOOL 3-1875 KAUMUALII HIGHWAY LIHUE, HI 967669597		PC	THE NEW PORTABLE CLASSROOM BUILDING PROJECT (10/09/2019-12/01/2020)	60,000
KAUAI COMMUNITY PLAYERS P O BOX 272 ANAHOLA, HI 96703		PC	KAUAI COMMUNITY PLAYERS AUDIO SYSTEM UPGRADE/IMPROVEMENT (11/16/2020 - 01/04/2021)	5,000
CHAMINADE UNIVERSITY OF HONOLULU 3140 WAIALAE AVENUE HONOLULU, HI 968161578		PC	DISTANCE LEARNING TECHNOLOGY PACKAGES FOR HIGH NEED STUDENTS (1/1/2021 - 12/31/2021)	20,000
Total ▶ 3a				1,000,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EQUINE THERAPY INC3146 AKAHI ST LIHUE, HI 96766		PC	HHK HOIST MOUNT & DRIVING PROGRAM: HEROES & TEEN LEADERSHIP PILOT PROJECT *SUPPLIES & PERSONNEL ONLY	22,500
HAWAII PUBLIC RADIO 738 KAHEKA STREET HONOLULU, HI 968143726		PC	CHALLENGE GIFT FOR HAWAII PUBLIC RADIO FALL PLEDGE DRIVE (10/14/20-10/23/20)	10,000
THE NATURE CONSERVANCY OF HAWAII 923 NUUANU AVENUE HONOLULU, HI 96817		PC	PROTECTING KAUAIS SOURCE OF FRESH WATER FY20 (7/1/20-6/30/21)	20,000
Total ▶ 3a				1,000,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KAUAI NORTH SHORE FOOD PANTRY PO BOX 1172 KILAUEA, HI 96754		PC	FOOD PANTRY PROGRAMS 2020 (01/01/2020-12/31/2020)	20,000
KAUAI CHRISTIAN ACADEMY P O BOX 1121 KILAUEA, HI 96754		PC	REBUILDING RESILIENCE FOR STUDENTS AND FAMILIES JULY 1, 2020 JUNE 30, 2021	10,000
BOYS AND GIRLS CLUB OF HAWAII 1000 BISHOP STREET SUITE 505 HONOLULU, HI 96813		PC	OPERATING SUPPORT FOR KAUAI CLUBS (01/01/20- 12/31/20)	50,000
Total ▶ 3a				1,000,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN NATIONAL RED CROSS (AKA AMERICAN RED CROSS OF HAWAII) 4155 DIAMOND HEAD ROAD HONOLULU, HI 96816		PC	DISASTER RESPONSE & PREPAREDNESS ON KAUAI	15,000
KAUAI FOOD BANK DBA KAUAI INDEPENDENT FOOD BANK 3285 WAAPA STREET SUITE A LIHUE, HI 96766		PC	UNSOLICITED GRANT FOR GENERAL OPERATING SUPPORT FOR COVID-19 RELIEF EFFORTS	40,000
READING IS FUNDAMENTAL HONOLULU INC P O BOX 61826 HONOLULU, HI 96839		PC	READING IS FUNDAMENTAL, HONOLULU, INC. (07/01/2020-06/30/21)	7,500
Total ▶ 3a				1,000,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
MA KA HANA KA IKE BUILDING PROGRAM PO BOX 968 HANA, HI 96713		PC	"GENERAL OPERATING SUPPORT" (07/1/2020- 06/30/2021)	15,000
TEACH FOR AMERICA-HAWAII 500 ALA MOANA BLVD HONOLULU, HI 96813		PC	TEACH FOR AMERICA HAWAII GENERAL OPERATING SUPPORT FY20 (06/01/2020 05/31/2021)	15,000
MALAMA PONO HEALTH SERVICES 4370 KUKUI GROVE ST LIHUE, HI 96766		PC	GENERAL OPERATION (7/1/2020-6/30/2021)	10,000
Total ▶ 3a				1,000,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL TROPICAL BOTANICAL GARDEN 3530 PAPALINA RD KALAHEO, HI 967419599		PC	FULFILLING THE MISSION OF THE NATIONAL TROPICAL BOTANICAL GARDEN (1/1/2021 - 12/31/2021)	38,500
KAUAI PLANNING & ACTION ALLIANCE 2959 UMI STREET SUITE 201 LIHUE, HI 96766		PC	KAUAI RESILIENCE PROJECT, KAUAI AS A CLASSROOM *RESILIENCE PGM & WEBSITE	20,000
STORYBOOK THEATRE OF HAWAII POBOX 820 HANAPEPE, HI 96716		PC	GENERAL OPERATING SUPPORT (07/01/2020-06/30/2021)	15,000
Total ▶ 3a				1,000,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KUPU677 ALA MOANA BLVD SUITE 1200 HONOLULU, HI 96813		PC	HAWAII YOUTH CONSERVATION CORPS (HYCC) SUMMER PROGRAM KAUAI (10.1.2020-9.30.2021)	25,000
JUNIOR ACHIEVEMENT OF HAWAII 1888 KALAKAUA AVENUE SUITE C-312 HONOLULU, HI 96815		PC	JUNIOR ACHIEVMENT OF HAWAII - KAUAI ISLAND K-12 PROGRAMMING	7,500
LANAI COMMUNITY HEALTH CENTER P O BOX 630142 LANAI CITY, HI 967630142		PC	LANAI HIGH AND ELEMENTARY SCHOOL - PONO CHOICES PROGRAM 8-4-2020 THRU 6-1- 2021	10,000
Total ▶ 3a				1,000,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD & FAMILY SERVICE 91-1841 FORT WEAVER ROAD EWA BEACH, HI 967061909		PC	CFS FOOD PANTRIES AT HALE HO'OMALU AND NANA'S HOUSE (07/01/20 - 06/30/21)	25,000
BIG BROTHERS BIG SISTERS HAWAII 2119 N KING STREET SUITE 202 HONOLULU, HI 96819		PC	KAUAI ONE-TO-ONE MENTORING PROGRAMS (1/1/20 - 12/31/20)	15,000
HAWAII CHILDREN'S THEATRE P O BOX 662295 LIHUE, HI 96766		PC	SUMMER STARS 2020 (6/1/2020 - 08/31/2020)	8,000
Total ▶ 3a				1,000,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KAUAI ECONOMIC DEVELOPMENT BOARD INC P O BOX 3921 LIHUE, HI 96766		PC	KEEPER OF THE CULTURE: E OLA NA MOOLELO (GIVE LIFE TO OUR STORIES) 2020 (01/01/2020 12/31/2020)	20,000
BISHOP MUSEUM1525 BERNICE STREET HONOLULU, HI 96817		PC	EXTENDING OUR REACH PROGRAM 8/1/20 - 7/31/21	10,000
HELPING HANDS HAWAII 2100 N NIMITZ HWY HONOLULU, HI 96819		PC	REPRESENTATIVE PAYEE SERVICES FOR ADULTS WITH SEVERE AND PERSISTENT MENTAL ILLNESS (01/01/20 - 12/31/20)	15,000
Total ▶ 3a				1,000,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WAIKIKI HEALTH277 OHUA AVENUE HONOLULU, HI 96815		PC	PRIMARY CARE PROGRAM: PROVIDING MEDICAL AND SOCIAL SERVICES IN CY2020 WHILE RESPONDING TO COVID- 19	40,000
WAIKIKI COMMUNITY CENTER 310 PAOAKALANI AVENUE HONOLULU, HI 96815		PC	KEIKI BUILDING COMMUNITY - 1/1/2020 - 12/31/2020	20,000
YWCA OF KAUAI3094 ELUA STREET LIHUE, HI 96766		PC	UNSOLICITED GRANT - YWCA OF KAUAI DOMESTIC VIOLENCE PROGRAM COVID-19 RELIEF EFFORTS	10,000
Total ▶ 3a				1,000,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
KOKUA KALIHU VALLEY COMPREHENSIVE FAMILY SERVICES 2239 N SCHOOL STREET HONOLULU, HI 96819		PC	EMPOWERING MICRONESIAN COMMUNITIES THROUGH CULTURAL ENRICHMENT AND HEALTH ACCESS (10/01/2020- 10/01/2021)	15,000
GIRL SCOUTS OF HAWAII 410 ATKINSON DR SUITE 2E1 HONOLULU, HI 96814		PC	GIRL SCOUTS LEADERSHIP EXPERIENCE FOR KAUAI GIRL SCOUTS (10/01/2020 09/30/2021)	10,000
HONOLULU THEATRE FOR YOUTH 1164 BISHOP STREET HONOLULU, HI 968132810		PC	HTY'S DIGITAL THEATRE FOR NEIGHBOR ISLAND YOUTH (8/1/2020-5/31/2021)	7,500
Total ▶ 3a				1,000,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
HAWAII VA FOUNDATION111 HEKILI ST KAILUA, HI 96734		PC	OUR KUPUNA (01/01/2021- 12/31/2021)	7,500
HAWAII CONFERENCE UNITED CHURCH OF CHRIST 1848 NUUANU AVENUE HONOLULU, HI 96817		PC	FORMATION FOR LEADERSHIP IN AN UNCERTAIN TIME (09/01/2020 - 06/20/2021)	20,000
HANA ARTSPO BOX 686 HANA, HI 96713		PC	HANA ARTS ACADEMY - (08/03/2020 - 05/31/2021)	30,000
Total ▶ 3a				1,000,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PACIFIC AND ASIAN AFFAIRS COUNCIL 1601 EAST-WEST ROAD 4TH FLOOR HONOLULU, HI 968481601		PC	PAAC AFTERSCHOOL GLOBAL STUDIES CLASS AT KAPAA HIGH SCHOOL (08/01/2020- 05/31/2021)	8,500
YMCA OF HONOLULU 1441 PALI HIGHWAY HONOLULU, HI 96813		PC	YMCA FALL DAY CAMP - REALLOCATION TO WINTER DAY CAMP (12/21/2020 - 12/31/2020)	20,000
HAWAIIAN ISLANDS LAND TRUST 126 QUEEN STREET SUITE 306 HONOLULU, HI 96813		PC	"KAUAI STEWARDSHIP PROGRAM" (01/01/2021- 12/31/2021)	15,000
Total ▶ 3a				1,000,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BEST BUDDIES HAWAII 200 N VINEYARD BLVD STE B263 HONOLULU, HI 96817		PC	HAWAI'I FRIENDSHIP & SOCIAL INCLUSION (09/01/2020- 08/31/2021)	5,000
BOOK TRUST HAWAII CHAPTER 789 NORTH SHERMAN STREET 300A DENVER, CO 802033531		PC	BOOK TRUST AT LANAI ELEMENTARY SCHOOL (09/01/2020-06/30/2021)	10,000
CHURCH OF THE PACIFIC UCC P O BOX 223154 PRINCEVILLE, HI 967223154		PC	CHURCH OF THE PACIFIC FOOD PANTRY (01/01/2021- 12/31/2021)	30,000
Total ▶ 3a				1,000,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
HAWAII CHILDREN'S CANCER FOUNDATION 1814 LILIHA STREET HONOLULU, HI 96817		PC	FINANCIAL ASSISTANCE PROGRAM (07/01/2020- 06/30/2021)	5,000
REEF GUARDIANS HAWAII 3737 KAWEONUI ROAD PRINCEVILLE, HI 96722		PC	REEF GUARDIANS' EDUCATION PROGRAM (06/01/2020-5/31/2021)	5,000
PARENTS AND CHILDREN TOGETHER 1485 LINAPUNI STREET 105 HONOLULU, HI 968193575		PC	PACT KAUAI FAMILY VISITATION CENTER (7/01/20 - 6/30/21)	20,000
Total ► 3a				1,000,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
WIDER CHURCH MINISTRIES 700 PROSPECT AVENUE 6TH FLOOR CLEVELAND, OH 441151100		PC	SUPPORT FOR RETIRED MEDICAL & EDUCATIONAL MISSIONARIES (THIS ORGANIZATION IS A DESIGNATED BENEFICIARY)	8,000
IOLANI SCHOOL563 KAMOKU STREET HONOLULU, HI 96826		PC	IOLANI SCHOOL TUITION AID (FY 7/1/20-6/30/21)	6,500
PACIFIC BUDDHIST ACADEMY 1754 LUSITANA STREET HONOLULU, HI 968131657		PC	TUITION AID PROGRAM (SY 07/01/2020 - 06/30/2021)	4,500
Total ▶ 3a				1,000,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
MAUI PREPARATORY ACADEMY 4910 HONOAPIILANI HWY LAHAINA, HI 96761		PC	MAUI PREPARATORY ACADEMY'S TUITION AID PROGRAM	5,000
LA PIETRA HAWAII SCHOOL FOR GIRLS 2933 PONI MOI ROAD HONOLULU, HI 96815		PC	LA PIETRA TUITION AID FOR 2019 - 2020 SCHOOL YEAR	5,000
LE JARDIN ACADEMY 917 KALANIANAOLE HIGHWAY KAILUA, HI 96744		PC	TUITION ASSISTANCE PROGRAM (SY 07/01/2020 - 06/30/2021)	5,500
Total ▶ 3a				1,000,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
MID-PACIFIC INSTITUTE 2445 KAALA STREET HONOLULU, HI 968222299		PC	SCHOOL YEAR 2020-2021 TUITION AID PROGRAM	7,500
HOALA SCHOOL 1067 A CALIFORNIA AVENUE WAHIAWA, HI 96786		PC	FINANCIAL AID PROGRAM FOR AUGUST 2020-MAY 2021	5,500
KCAA PRESCHOOLS OF HAWAII 2707 SOUTH KING STREET HONOLULU, HI 968263325		PC	TUITION AID PROGRAM (SY 9/1/2020-8/31/2021)	8,000
Total ▶ 3a				1,000,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
ISLAND SCHOOL 3-1875 KAUMUALII HIGHWAY LIHUE, HI 967669597		PC	2020-2021 TUITION AID PROGRAM	10,500
ALOHA SCHOOL EARLY LEARNING CENTER PO BOX 1408 HANALEI, HI 96714		PC	ALOHA SCHOOL TUITION AID PROPOSAL 2020	10,000
NAVY HALE KEIKI SCHOOL INC 153 BOUGAINVILLE DR HONOLULU, HI 96818		PC	2020-21 TUITION AID PROGRAM	4,500
Total ▶ 3a				1,000,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
MONTESSORI SCHOOL OF MAUI 2933 BALDWIN AVENUE MAKAWAO, HI 96768		PC	MONTESSORI SCHOOL OF MAUI TUITION ASSISTANCE PROGRAM (SY 7/1/2020 - 6/30/2021)	6,000
REAL ONGOING OPPORTUNITIES TO SOAR INC DBA ROOTS MAUI P O BOX 975 HAIKU, HI 96708		PC	TUITION AID PROGRAM (SY 09/01/2020 - 08/31/2021)	3,000
CARDEN ACADEMY OF MAUI 55 MAKAEANA PLACE PUKALANI, HI 96768		PC	CARDEN ACADEMY OF MAUI TUITION ASSISTANCE AID FOR 2020-2021 SCHOOL YEAR	5,000
Total ▶ 3a				1,000,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT LOUIS SCHOOL 3142 WAIALAE AVENUE HONOLULU, HI 96816		PC	SAINT LOUIS SCHOOL TUITION AID REQUEST 2020-2021SY	5,000
ISLAND PACIFIC ACADEMY 909 HAUMEA STREET KAPOLEI, HI 96707		PC	TUITION AID PROGRAM (SY 08/1/2020 -6/30/2021)	5,000
PARKER SCHOOL 65-1224 LINDSEY ROAD KAMUELA, HI 96743		PC	PARKER SCHOOL TUITION AID REQUEST (SY 2020-2021)	4,500
Total ▶ 3a				1,000,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
HANAHUOLI SCHOOL 1922 MAKIKI STREET HONOLULU, HI 96822		PC	TUITION AID PROGRAM SY 08/01/2020 - 06/30/2021	5,000
HALEAKALA WALDORF SCHOOL 4160 LOWER KULA ROAD KULA, HI 96790		PC	2020-2021 TUITION ASSISTANCE PROGRAM	5,500
HOLY NATIVITY SCHOOL 5286 KALANIANA'OLE HIGHWAY HONOLULU, HI 968211883		PC	TUITION AID PROGRAM (SY 07/1/2020-6/30/2021)	5,500
Total ▶ 3a				1,000,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
SACRED HEARTS ACADEMY 3253 WAIALAE AVENUE HONOLULU, HI 96816		PC	SACRED HEARTS ACADEMY TUITION AID PROGRAM (SY 08/01/2020 - 07/31/2021)	5,500
MALAMALAMA WALDORF SCHOOL INC HC 3 BOX 13068 KEAAU, HI 967499220		PC	2020-2021 TUITION AID PROGRAM	5,000
HONOLULU WALDORF SCHOOL 350 ULUA STREET HONOLULU, HI 96821		PC	TUITION AID PROGRAM - SY 2020/2021	5,500
Total ▶ 3a				1,000,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANDREW'S SCHOOLS 224 QUEEN EMMA SQUARE HONOLULU, HI 96813		PC	ST. ANDREW'S SCHOOLS FINANCIAL AID & SCHOLARSHIP PROGRAM (SY 08/01/2020 - 07/31/2021)	5,500
WAIMEA COUNTRY SCHOOLPO BOX 399 KAMUELA, HI 96743		PC	TUITION AID PROGRAM (SY 7/1/2020 - 6/4/2021)	4,000
Total ▶ 3a				1,000,000

TY 2020 Accounting Fees Schedule**Name:** GEORGE N WILCOX GENERAL TRUST**EIN:** 99-6002445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION FEE	2,846	854		1,992

TY 2020 Investments - Other Schedule**Name:** GEORGE N WILCOX GENERAL TRUST**EIN:** 99-6002445**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
015570724 ALGER FOCUS EQUITY FUND-Y	AT COST	815,377	794,466
066922204 ISHARES S&P 500 INDEX FUND	AT COST	1,818,391	3,300,815
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	AT COST	1,309,042	1,648,731
256206103 DODGE & COX INTERNATIONAL STOCK FUND	AT COST	373,539	461,207
31428Q101 FEDERATED HERMES TOTAL RETURN BOND FUND	AT COST	1,825,247	1,896,630
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	AT COST	601,623	817,153
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	AT COST	584,171	696,660
47803W406 JOHN HANCOCK III DISC M/C-IS	AT COST	521,845	920,465
56062X641 MAINSTAY WINSLOW LRG CAP GROWTH FUND CL I	AT COST	427,980	934,798
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	AT COST	242,113	340,246
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	AT COST	210,588	363,469
74316J458 CONGRESS MID CAP GROWTH-INS	AT COST	509,576	1,068,252
74316J490 BECKER VALUE EQUITY FD-INST	AT COST	851,376	877,658
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	AT COST	1,555,384	1,926,496
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	AT COST	2,404,711	2,567,382
921937702 VANGUARD S/T BND INDX-ADM	AT COST	1,165,438	1,190,081
922908728 VANGUARD TOTL STK MKT IND-AD	AT COST	2,390,351	4,969,178
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	AT COST	344,500	412,346

TY 2020 Legal Fees Schedule**Name:** GEORGE N WILCOX GENERAL TRUST**EIN:** 99-6002445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	7,106	3,553		3,553

TY 2020 Other Expenses Schedule**Name:** GEORGE N WILCOX GENERAL TRUST**EIN:** 99-6002445**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADMINISTRATION FEES	75,000	0		75,000

TY 2020 Other Increases Schedule**Name:** GEORGE N WILCOX GENERAL TRUST**EIN:** 99-6002445**Other Increases Schedule**

Description	Amount
RETURNED GRANTS	10,000

TY 2020 Taxes Schedule

Name: GEORGE N WILCOX GENERAL TRUST
EIN: 99-6002445

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2019 FEDERAL EXCISE TAX	26,600	0		0