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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation VICTORIA S & BRADLEY L GEIST FOUNDATION		A Employer identification number 99-0163400
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 3170, DEPT 715		B Telephone number (808) 694-4525
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96802-3170		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ 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 ☐
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 40,169,847.		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 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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		3,027.	3,027.		STATEMENT 1
4 Dividends and interest from securities		923,271.	922,556.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-548,096.			
b Gross sales price for all assets on line 6a 16,974,664.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		378,202.	925,583.		
13 Compensation of officers, directors, trustees, etc.		266,594.	159,956.		106,638.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,300.	990.		2,310.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		2,093.	2,093.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		163,363.	363.		163,000.
24 Total operating and administrative expenses Add lines 13 through 23		435,350.	163,402.		271,948.
25 Contributions, gifts, grants paid		1,911,350.			1,911,350.
26 Total expenses and disbursements Add lines 24 and 25		2,346,700.	163,402.		2,183,298.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,968,498.			
b Net investment income (if negative enter -0-)			762,181.		/
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	19,167.		
	2. Savings and temporary cash investments	1,374,387.	1,212,037.	1,212,037.
	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	37,115,015.	35,347,454.	38,957,810.	
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)	38,508,569.	36,559,491.	40,169,847.	
Liabilities	17. Accounts payable and accrued expenses			
	18. Grants payable	985,871.	1,875,106.	
	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)	985,871.	1,875,106.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24. Unrestricted			
	25. Temporarily restricted			
	26. Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31			
	27. Capital stock, trust principal, or current funds	37,522,698.	34,684,385.	
	28. Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29. Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30. Total net assets or fund balances	37,522,698.	34,684,385.		
31. Total liabilities and net assets/fund balances	38,508,569.	36,559,491.		

Part III Analysis of Changes in Net Assets or Fund Balances

1. Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	37,522,698.
2. Enter amount from Part I, line 27a	2	-1,968,498.
3. Other increases not included in line 2 (itemize) ▶ RETURNED GRANTS	3	19,420.
4. Add lines 1, 2, and 3	4	35,573,620.
5. Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	889,235.
6. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,684,385.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c LITIGATION SETTLEMENT - PFIZER	P	VARIOUS	11/21/16
d LITIGATION SETTLEMENT - TYCO INC.	P	VARIOUS	04/27/16
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,330,898.		4,589,970.	-259,072.
b 12,561,166.		12,932,740.	-371,574.
c 364.		50.	314.
d 15.			15.
e 82,221.			82,221.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-259,072.
b			-371,574.
c			314.
d			15.
e			82,221.

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	-548,096.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	2,492,337.	41,254,425.	.060414
2014	1,767,994.	42,482,805.	.041617
2013	2,216,340.	40,465,182.	.054772
2012	2,144,064.	38,371,614.	.055876
2011	1,850,390.	38,209,753.	.048427

2 Total of line 1, column (d)	2	.261106
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052221
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	39,450,847.
5 Multiply line 4 by line 3	5	2,060,163.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,622.
7 Add lines 5 and 6	7	2,067,785.
8 Enter qualifying distributions from Part XII, line 4	8	2,183,298.

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)		1	7,622.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	7,622.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	7,622.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 19,052.	7	19,052.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	11,430.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 11,430. Refunded ☐			

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	Yes	No
	16	X

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		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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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

(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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII	CO-TRUSTEE			
130 MERCHANT ST				
HONOLULU, HI 96813	1.00	266,594.	0.	0.
GARY S. MORIMOTO	CO-TRUSTEE			
130 MERCHANT ST				
HONOLULU, HI 96813	0.40	0.	0.	0.
CHARMAN J. AKINA	CO-TRUSTEE			
130 MERCHANT ST				
HONOLULU, HI 96813	0.40	0.	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

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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.

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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	39,035,699.
b	Average of monthly cash balances	1b	1,015,922.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	40,051,621.
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	40,051,621.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	600,774.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,450,847.
6	Minimum investment return. Enter 5% of line 5	6	1,972,542.

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	1,972,542.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,622.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,622.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,964,920.
4	Recoveries of amounts treated as qualifying distributions	4	19,420.
5	Add lines 3 and 4	5	1,984,340.
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	1,984,340.

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	2,183,298.
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	2,183,298.
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	7,622.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,175,676.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,984,340.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			718,861.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 2,183,298.				
a Applied to 2015, but not more than line 2a			718,861.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				1,464,437.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				519,903.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT POLICY-1

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

SEE STATEMENT POLICY-1

- c Any submission deadlines:

SEE STATEMENT POLICY-1

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

SEE STATEMENT POLICY-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 GRANTS-1	NONE			1,669,100.
SEE STATEMENT SCHOL-1	NONE			242,250.
Total			3a	1,911,350.
b Approved for future payment				
SEE STATEMENT GRANTS-2	NONE			1,875,106.
Total			3b	1,875,106.

Form 990-PF (2016)

Part XVII

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

- | | | Yes |
|----------|--|--------------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a(1) |
| | (2) Other assets | 1a(2) |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

Sign Here 	Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No	
	Signature of officer or trustee 		Date SEP 14 2017		Title 		
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 ACCT #115024150	3,027.	3,027.	
TOTAL TO PART I, LINE 3	3,027.	3,027.	

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 ACCT #115024150	1,005,492.	82,221.	923,271.	922,556.	
TO PART I, LINE 4	1,005,492.	82,221.	923,271.	922,556.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	3,300.	990.		2,310.
TO FORM 990-PF, PG 1, LN 16B	3,300.	990.		2,310.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	2,093.	2,093.		0.
TO FORM 990-PF, PG 1, LN 18	2,093.	2,093.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GRANTS ADMINISTRATION FEES	163,000.	0.		163,000.	
ADR/ADS FEES	363.	363.		0.	
TO FORM 990-PF, PG 1, LN 23	163,363.	363.		163,000.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
CHANGE IN TOTAL GRANTS APPROVED FOR FUTURE PAYMENT		889,235.	
TOTAL TO FORM 990-PF, PART III, LINE 5		889,235.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT INV	COST	35,347,454.	38,957,810.	
TOTAL TO FORM 990-PF, PART II, LINE 13		35,347,454.	38,957,810.	

Victoria S and Bradley L Geist Foundation
Form 990-PF, Part II, Line 13
EIN: 99-0163400
For Year Ended 12/31/2016

Description	Units	Book Value	Market Value
00206R102 AT&T INC	4,980 0000	148,094 45	211,799 00
00287Y109 ABBVIE INC	1,895 0000	108,295 89	118,665 00
00751Y106 ADVANCE AUTO PARTS	510 0000	72,432 29	86,251 00
00817Y108 AETNA INC NEW	195 0000	21,114 60	24,182 00
017175100 ALLEGHANY CORP	90 0000	44,705 60	54,731 00
018581108 ALLIANCE DATA SYSTEMS CORP	190 0000	42,859 07	43,415 00
020002101 ALLSTATE CORP	630 0000	18,313 72	46,696 00
02079K305 ALPHABET INC CL A	140 0000	67,238 08	110,943 00
02209S103 ALTRIA GROUP INC	2,360 0000	57,696 34	159,583 00
02376UAA3 AMER AIRLINE 16-1 AA PTT 1ST LIEN - ETC 3 575% 01/15/2028 OFV 55000	54,865 2400	55,002 40	54,865 00
025537101 AMERICAN ELECTRIC POWER CO	755 0000	29,746 92	47,535 00
025816109 AMERICAN EXPRESS CO	530 0000	31,932 50	39,262 00
0258M0DS5 AMERICAN EXPRESS CREDIT SR UNSECURED FLOATING RATE 1 58722% 09/22/20	20,000 0000	20,023 80	20,012 00
02665WAX9 AMERICAN HONDA FINANCE SR UNSECURED FLOATING RATE 1 7635% 07/13/2016	55,000 0000	54,902 65	55,184 00
031162100 AMGEN INC	140 0000	20,862 40	20,469 00
032095101 AMPHENOL CORP CL A	1,105 0000	55,759 30	74,256 00
032654AJ4 ANALOG DEVICES SR UNSECURED 3 9% 12/15/2025-2025	25,000 0000	24,942 50	25,617 00
03746AAA8 APACHE FINANCE CANADA COMPANY GUARNT 7 75% 12/15/2029	50,000 0000	58,145 00	65,039 00
037833100 APPLE INC	1,775 0000	92,447 80	205,581 00
037833AK6 APPLE INC SR UNSECURED 2 4% 05/03/2023	35,000 0000	35,117 60	34,080 00
046353108 ASTRAZENECA PLC SP ADR	2,565 0000	67,279 95	70,076 00
053332AM4 AUTOZONE INC SR UNSECURED 3 7% 04/15/2022-2022	50,000 0000	51,565 50	51,670 00
053807103 AVNET INC	485 0000	22,363 35	23,091 00
05534B760 BCE INC	3,290 0000	136,464 00	142,260 00
055622104 BP PLC SPONS ADR	1,965 0000	76,317 63	73,452 00
066716AG6 AID-TUNISIA UNSECURED 1 686% 07/16/2019	125,000 0000	126,548 75	124,599 00
066922204 ISHARES S&P 500 INDEX FUND	18,654 4470	4,565,675 89	4,982,230 00
072863AA1 BAYLOR SCOTT & WHITE HOLDINGS UNSECURED 2 123% 11/15/2020-2020	30,000 0000	30,000 00	29,229 00
084670702 BERKSHIRE HATHAWAY INC CL B	500 0000	38,338 70	81,490 00
084670BS6 BERKSHIRE HATHAWAY INC SR UNSECURED 3 125% 03/15/2026-2025	25,000 0000	25,996 50	24,838 00
09247X101 BLACKROCK INC	95 0000	32,990 65	36,151 00
09253F879 BLACKROCK INTERNATIONAL INDEX FD - K	162,967 0230	1,841,527 36	1,892,047 00
09253U108 BLACKSTONE GROUP	770 0000	20,043 10	20,813 00
099724106 BORGWARNER INC	730 0000	26,309 20	28,791 00
121897WQ1 BURLINGTON NORTHERN INC SR UNSECURED 8 75% 02/25/2022	45,000 0000	61,472 25	57,558 00
12201PAN6 BURLINGTON RESOURCES FIN COMPANY GUARNT 7 4% 12/01/2031	35,000 0000	48,242 60	45,648 00
126408103 CSX CORP	1,400 0000	37,453 91	50,302 00
126650BZ2 CVS/CAREMARK CORP SR UNSECURED 2 75% 12/01/2022-2022	40,000 0000	40,047 20	39,405 00
12673PAF2 CA INC SR UNSECURED 3 6% 08/01/2020	25,000 0000	24,975 25	25,634 00
13066YTZ2 CALIFORNIA ST DEPT OF WTR RESOURCES PWR SPLY REVENUE TXBL-REF-SER P 2% 05/01/2022	30,000 0000	30,000 00	29,154 00
151020104 CELGENE CORP	570 0000	60,322 64	65,978 00
166764100 CHEVRON CORP	1,060 0000	103,605 94	124,762 00
166764AN0 CHEVRON CORP UNSECURED 2 193% 11/15/2019	20,000 0000	20,000 00	20,199 00
191216100 COCA COLA CO	1,830 0000	65,624 88	75,872 00
192446102 COGNIZANT TECH SOLUTIONS CORP	1,260 0000	56,161 44	70,598 00
209115104 CON EDISON	530 0000	36,029 40	39,050 00
210518CT1 CONSUMERS ENERGY CORPORATION SECURED 2 85% 05/15/2022-2022	55,000 0000	57,720 85	55,868 00
22410J106 CRACKER BARREL OLD COUNTRY	405 0000	66,424 05	67,627 00
22822V101 CROWN CASTLE INTL CORP	820 0000	68,240 40	71,151 00
23918K108 DAVITA INC	760 0000	48,282 80	48,792 00
24703L103 DELL TECHNOLOGIES INC CL V	275 0000	12,980 00	15,117 00
25468PDC7 DISNEY (WALT) COMPANY SR UNSECURED FLOATING 1 51039% 05/30/2019	50,000 0000	50,000 00	50,000 00
25470F302 DISCOVERY COMMUNICATIONS C	2,025 0000	55,332 67	54,230 00
256206103 DODGE & COX INTERNATIONAL STOCK FUND	14,264 0320	516,405 21	543,460 00
256746108 DOLLAR TREE INC	895 0000	67,372 56	69,076 00
25746U109 DOMINION ENERGY INC /A	905 0000	43,261 63	69,314 00
26441C204 DUKE ENERGY CORP	1,330 0000	74,107 74	103,235 00
278642AC7 EBAY INC SR UNSECURED 3 25% 10/15/2020	70,000 0000	70,823 90	71,646 00
278865100 ECOLAB INC	670 0000	68,038 97	78,537 00

Victoria S and Bradley L Geist Foundation
Form 990-PF, Part II, Line 13
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For Year Ended 12/31/2016

Description	Units	Book Value	Market Value
291011104 EMERSON ELECTRIC CO	420 0000	20,034 00	23,415 00
29365TAD6 ENTERGY TEXAS INC SECURED 5 15% 06/01/2045-2025	50,000 0000	49,782 50	51,678 00
298785FU5 EUROPEAN INVT BK SR UNSECURED 1 75% 03/15/2017	85,000 0000	86,360 85	85,115 00
30219G108 EXPRESS SCRIPTS HOLDING CO	795 0000	42,934 32	54,688 00
30231G102 EXXON MOBIL CORP	2,025 0000	166,021 04	182,777 00
311900104 FASTENAL CO	1,660 0000	59,719 83	77,987 00
313376C94 FEDERAL HOME LOAN BANK UNSECURED 2 625% 12/10/2021	50,000 0000	52,283 00	51,444 00
3134G9D46 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED STEP-UP 1% 06/30/2021-2016	150,000 0000	149,812 50	147,641 00
3134GANZ3 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED STEP-UP 1 25% 09/30/2022-2017	80,000 0000	79,940 00	78,360 00
3135G0YT4 FEDERAL NATIONAL MTGE ASSOC UNSECURED 1 625% 11/27/2018	100,000 0000	100,617 05	100,754 00
3135G0ZR7 FEDERAL NATIONAL MTGE ASSOC UNSECURED 2 625% 09/06/2024	285,000 0000	296,008 77	287,759 00
3136G0RL7 FEDERAL NATIONAL MTGE ASSOC UNSECURED 1 6% 07/24/2019-2013	30,000 0000	30,094 50	30,034 00
3137EADH9 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED 1% 06/29/2017	100,000 0000	100,165 00	100,154 00
3137EADM8 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED 1 25% 10/02/2019	155,000 0000	155,574 86	154,093 00
31428XAZ9 FEDEX CORPORATION SR UNSECURED 2 3% 02/01/2020	25,000 0000	24,954 75	25,030 00
362333AJ5 GTE FLA INC SR UNSECURED 6 86% 02/01/2028	30,000 0000	32,142 30	36,064 00
369604103 GENERAL ELECTRIC CO	1,485 0000	14,409 03	46,926 00
36962G7H1 GENERAL ELECTRIC CAPITAL CORP SR UNSECURED FLTG 1 319% 05/15/2017-201	50,000 0000	50,000 00	50,040 00
370334104 GENERAL MILLS INC	675 0000	35,268 75	41,695 00
37733W105 GLAXOSMITHKLINE PLC ADR	2,060 0000	86,272 80	79,331 00
38141EC23 GOLDMAN SACHS GROUP INC SR UNSECURED 3 85% 07/08/2024-2024	60,000 0000	61,227 60	61,247 00
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	97,324 2740	1,035,663 49	1,012,172 00
40434L105 HP INC	2,100 0000	25,116 00	31,164 00
411511306 HARBOR INTL FD	9,078 6480	625,984 21	530,284 00
41980JAA9 HAWAII ST DEPT BUSINESS ECON DEV & TOURISM GREEN ENER G TXBL-GREEN BONDS SER A-1 VARIABLE SINK 1 467% 07/01/2022 OFV 45000	45,000 0000	44,999 55	44,172 00
419818HM4 HAWAII ST HSG FIN & DEV CORP SF MTGE PURCHASE REVENUE TXBL-FNMA MBS PASS-THRU PROGRAM-SER A 2 6% 07/01/2037 OFV 48000	22,257 7900	22,167 95	21,349 00
42824C109 HEWLETT PACKARD ENTERPRISE CO	1,290 0000	19,388 70	29,851 00
438670Q79 HONOLULU HAWAII CITY & CNTY TXBL-SER G 2 512% 11/01/2022	100,000 0000	100,000 00	100,084 00
438670Q87 HONOLULU HAWAII CITY & CNTY TXBL-SER G 2 812% 11/01/2023-2022	50,000 0000	50,000 00	50,356 00
438701RC0 HONOLULU CITY & CNTY WASTE WTR SYS REV BUILD AMERICA BONDS 4 643% 07/01/2022-2020	75,000 0000	75,000 00	81,384 00
44267D107 THE HOWARD HUGHES CORP	360 0000	39,925 10	41,076 00
458140AJ9 INTEL CORP SR UNSECURED 3 3% 10/01/2021	50,000 0000	50,987 00	51,959 00
45866FAD6 INTERCONTINENTAL EXCHANGE INC SR UNSECURED 3 75% 12/01/2025-2025	50,000 0000	53,958 00	53,120 00
46623EKG3 JP MORGAN CHASE & CO SR UNSECURED 2 295% 08/15/2021-2020	30,000 0000	30,034 20	29,444 00
46625H100 JP MORGAN CHASE & CO	1,145 0000	37,439 32	98,802 00
47803W406 JOHN HANCOCK III DISC M/C-IS	77,638 3090	1,009,298 02	1,666,894 00
478160104 JOHNSON & JOHNSON	900 0000	11,162 11	103,689 00
478160BJ2 JOHNSON & JOHNSON SR UNSECURED 4 375% 12/05/2033-2033	50,000 0000	59,726 50	54,973 00
486116XR2 KAUAI CNTY HI BUILD AMERICA BONDS-TAXABLE 5 393% 08/01/2026	50,000 0000	59,955 00	58,114 00
494368103 KIMBERLY CLARK CORP	675 0000	42,322 05	77,031 00
494368BF9 KIMBERLY CLARK CORP SR UNSECURED 3 875% 03/01/2021	50,000 0000	55,045 00	53,564 00
500472303 KONINKLIJKE PHILIPS NV NY SHR	685 0000	19,659 50	20,940 00
500754106 KRAFT HEINZ CO	235 0000	11,585 73	20,520 00
501044101 KROGER CO	1,105 0000	34,464 95	38,134 00
514886AC4 LANDESBANK BADEN-WURTTENBERG SUBORDINATED 7 625% 02/01/2023	50,000 0000	65,753 50	62,262 00
534187BE8 LINCOLN NATL CORP SR UNSECURED 3 35% 03/09/2025	50,000 0000	47,699 50	49,801 00
559222401 MAGNA INTERNATIONAL INC CL A	495 0000	20,181 15	21,483 00
57636Q104 MASTERCARD INC CLASS A	660 0000	58,015 81	68,145 00
577081BA9 MATTEL INC SR UNSECURED 2 35% 08/15/2021-2021	25,000 0000	24,970 50	24,401 00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	13,212 4720	371,565 29	302,566 00
577285Y86 MAUI CNTY HAWAII TAXABLE-SER A-RECOVERY ZONE ECONOMIC DEV BDS 4 559% 06/01/2022-2020	50,000 0000	50,000 00	52,895 00
577933104 MAXIMUS INC	1,330 0000	69,208 15	74,201 00
579780206 MCCORMICK & CO INC NON VTG SHRS	560 0000	44,267 11	52,265 00
580135101 MCDONALDS CORP	1,375 0000	115,844 75	167,365 00

Victoria S and Bradley L Geist Foundation
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Description	Units	Book Value	Market Value
58155Q103 MCKESSON CORP	265 0000	47,944 00	37,219 00
58933Y105 MERCK & CO INC	2,305 0000	88,687 41	135,695 00
594918104 MICROSOFT CORP	745 0000	3,760 64	46,294 00
594918AW4 MICROSOFT CORP SR UNSECURED 3 625% 12/15/2023	15,000 0000	14,926 20	15,799 00
594918BG8 MICROSOFT CORP SR UNSECURED 2% 11/03/2020-2020	20,000 0000	19,984 00	20,021 00
594918BM5 MICROSOFT CORP SR UNSECURED 4 75% 11/03/2055-2055	35,000 0000	41,814 50	38,069 00
596278101 MIDDLEBY CORPORATION	560 0000	57,431 36	72,134 00
61166W101 MONSANTO CO	405 0000	35,719 95	42,610 00
61745EH53 MORGAN STANLEY SR UNSECURED VARIABLE 3 70178% 08/31/2017	50,000 0000	50,500 00	50,125 00
61945C103 THE MOSAIC COMPANY	1,580 0000	45,377 60	46,341 00
62889KAC5 NCUA GUARANTEED NOTES SECURED 2 35% 06/12/2017 OFV 70000	70,000 0000	72,471 00	70,558 00
636274300 NATIONAL GRID PLC SP ADR	2,345 0000	113,121 39	136,784 00
637071101 NATIONAL OILWELL VARCO INC	1,755 0000	62,136 30	65,707 00
649081AA4 NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4 687% 01/15/2022 OFV 100000	43,337 9200	39,861 79	45,598 00
651639106 NEWMONT MINING CORP HLDG CO	1,110 0000	19,502 70	37,818 00
654106103 NIKE INC CL B	400 0000	21,212 00	20,332 00
655044105 NOBLE ENERGY INC	1,105 0000	40,376 37	42,056 00
656836AA1 NA DEVELOPMENT BANK SR UNSECURED 4 375% 02/11/2020	80,000 0000	86,785 60	85,116 00
656836AD5 NA DEVELOPMENT BANK SR UNSECURED 2 3% 10/10/2018	50,000 0000	50,699 00	50,587 00
664397AM8 NORTHEAST UTILITIES SR UNSECURED 3 15% 01/15/2025-2024	100,000 0000	98,787 70	98,731 00
66987V109 NOVARTIS AG ADR (SDFS)	540 0000	36,876 60	39,334 00
66989HAG3 NOVARTIS CAPITAL CORP SR UNSECURED 3 4% 05/06/2024	45,000 0000	46,257 95	46,373 00
670100205 NOVO NORDISK A S ADR	1,325 0000	69,611 53	47,515 00
674599105 OCCIDENTAL PETROLEUM CORP	405 0000	29,536 65	28,848 00
68389XBJ3 ORACLE CORP SR UNSECURED 4% 07/15/2046-2046	85,000 0000	87,587 40	81,303 00
690353N86 OVERSEAS PRIVATE INV CORP DISC DUE 06/21/2018	125,000 0000	125,000 00	124,959 00
693475105 PNC FINANCIAL SERVICES	520 0000	45,431 80	60,819 00
69351T106 PPL CORPORATION	2,175 0000	56,278 57	74,059 00
70922PAL6 PENNSYLVANIA ST TURNPIKE COMMISSION SPL OBLIG TXBL-REF (ESCROWED TO MATURITY) 3 029% 12/01/2024	25,000 0000	26,689 25	25,799 00
713448108 PEPSICO INC	970 0000	78,091 98	101,491 00
713448CT3 PEPSICO INC SR UNSECURED 2 75% 04/30/2025-2025	55,000 0000	55,734 05	53,888 00
717081103 PFIZER INC	1,170 0000	39,584 49	38,002 00
71713UAT9 PHARMACIA CORPORATION DEBENTURES 6 75% 12/15/2027	50,000 0000	59,712 00	63,809 00
718172109 PHILIP MORRIS INTERNATIONAL	1,615 0000	106,271 20	147,756 00
718546104 PHILLIPS 66	1,045 0000	86,985 40	90,298 00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	11,553 6400	346,473 21	334,016 00
741503403 PRICELINE COM INC	65 0000	55,579 78	95,294 00
742651DM1 PRIVATE EXPORT FUNDING SECURED 2 8% 05/15/2022	100,000 0000	101,000 00	102,100 00
742651DR0 PRIVATE EXPORT FUNDING SECURED SER II 2 05% 11/15/2022	180,000 0000	179,820 00	177,397 00
742651DW9 PRIVATE EXPORT FUNDING SECURED 3 25% 06/15/2025	60,000 0000	65,274 00	61,978 00
742718109 PROCTER & GAMBLE CO	1,850 0000	139,126 70	155,548 00
74316J458 CONGRESS MID CAP GROWTH-INS	108,244 8990	1,471,067 40	1,760,062 00
74432QCA1 PRUDENTIAL FINANCIAL INC SR UNSECURED 4 6% 05/15/2044	50,000 0000	52,621 50	52,036 00
747525103 QUALCOMM INC	505 0000	26,538 46	32,926 00
74825QAA8 QUEENS HEALTH SYSTEMS SECURED 4 464% 07/01/2045 OFV 30000	30,000 0000	29,104 00	28,145 00
755111507 RAYTHEON CO	405 0000	48,403 80	57,510 00
756109104 REALTY INCOME CORP	810 0000	34,924 51	46,559 00
780259206 ROYAL DUTCH SHELL PLC ADR A	1,210 0000	60,258 63	65,800 00
80105N105 SANOFI ADR	2,975 0000	122,874 93	120,309 00
806857108 SCHLUMBERGER LTD	270 0000	19,421 10	22,667 00
808513AK1 CHARLES SCHWAB CORP SR UNSECURED 1 5% 03/10/2018-2018	20,000 0000	19,974 80	20,005 00
822582AS1 SHELL INTERNATIONAL SR UNSECURED 2 375% 08/21/2022	25,000 0000	24,891 75	24,553 00
822582BQ4 SHELL INTERNATIONAL SR UNSECURED 4% 05/10/2046	25,000 0000	24,549 50	23,907 00
824348106 SHERWIN-WILLIAMS CO	325 0000	80,638 96	87,341 00
83162CYA5 SMALL BUS ADMIN SER 2016-20I CL I 2 03% 09/01/2036 OFV 75000	75,000 0000	75,281 25	72,008 00
842587107 SOUTHERN CO	2,270 0000	91,332 99	111,661 00
844741108 SOUTHWEST AIRLINES	540 0000	24,156 73	26,914 00
855244109 STARBUCKS CORP	1,620 0000	90,879 73	89,942 00

Victoria S and Bradley L Geist Foundation
Form 990-PF, Part II, Line 13
EIN: 99-0163400
For Year Ended 12/31/2016

Description	Units	Book Value	Market Value
857477103 STATE STREET CORP COMMON	675 0000	44,252 40	52,461 00
872540109 TJX COMPANIES INC	1,200 0000	80,021 76	90,156 00
880591EN8 TENNESSEE VALLEY AUTH UNSECURED 1 875% 08/15/2022	27,000 0000	26,826 66	26,609 00
883556102 THERMO FISHER SCIENTIFIC INC	605 0000	79,824 31	85,366 00
88579Y101 3M CO	455 0000	61,930 31	81,249 00
887317303 TIME WARNER INC	555 0000	42,056 91	53,574 00
89114QAS7 TORONTO-DOMINION BANK SR UNSECURED 2 125% 07/02/2019	40,000 0000	40,221 80	40,100 00
89114QAW8 TORONTO-DOMINION BANK SR UNSECURED 1 73122% 11/05/2019	50,000 0000	50,103 00	50,062 00
89153VAL3 TOTAL CAPITAL INTL SA SR UNSECURED 3 75% 04/10/2024	60,000 0000	61,796 70	62,821 00
89233P5S1 TOYOTA MOTOR CREDIT CORP SR UNSECURED 2 05% 01/12/2017	30,000 0000	31,131 90	30,006 00
89236TCQ6 TOYOTA MOTOR CREDIT CORP SR UNSECURED 2 8% 07/13/2022	25,000 0000	24,938 50	25,222 00
89236TDD4 TOYOTA MOTOR CREDIT CORP SR UNSECURED STEP-UP 1 25% 04/26/2019-2018	50,000 0000	49,925 00	49,373 00
902973304 US BANCORP	1,315 0000	41,218 49	67,552 00
904764AP2 UNILEVER CAPITAL CORP SR UNSECURED 85% 08/02/2017	30,000 0000	29,774 70	29,976 00
904767704 UNILEVER PLC SPONSORED ADR	1,530 0000	49,244 27	62,271 00
907818108 UNION PACIFIC CORP	910 0000	68,696 51	94,349 00
907818EB0 UNION PACIFIC CORP SR UNSECURED 3 375% 02/01/2035-2034	25,000 0000	24,924 25	23,644 00
91159HHM5 US BANCORP SUBORDINATED 3 1% 04/27/2026-2026	25,000 0000	25,253 75	24,339 00
912810FS2 US TREASURY BONDS INFL IX N/B 2% 01/15/2026 OFV 40000	48,714 8000	56,086 87	54,880 00
912810QA9 US TREASURY BONDS 3 5% 02/15/2039	413,000 0000	483,733 28	451,653 00
912828C65 US TREASURY NOTES 1 625% 03/31/2019	250,000 0000	254,218 75	251,983 00
912828F96 US TREASURY NOTES 2% 10/31/2021	150,000 0000	152,644 53	150,434 00
912828KQ2 US TREASURY NOTES 3 125% 05/15/2019	200,000 0000	216,552 54	208,524 00
912828N30 US TREASURY NOTES 2 125% 12/31/2022	315,000 0000	316,100 00	314,827 00
912828NT3 US TREASURY NOTES 2 625% 08/15/2020	85,000 0000	88,416 60	87,888 00
912828SF8 US TREASURY NOTES 2% 02/15/2022	125,000 0000	121,948 24	125,195 00
912828TV2 US TREASURY NOTES 1 25% 10/31/2019	82,000 0000	83,670 08	81,651 00
912828VS6 US TREASURY NOTES 2 5% 08/15/2023	230,000 0000	237,307 43	234,078 00
912828XB1 US TREASURY NOTES 2 125% 05/15/2025	300,000 0000	310,406 25	294,093 00
912828XH8 US TREASURY NOTES 1 625% 06/30/2020	250,000 0000	252,355 47	250,118 00
913017109 UNITED TECHNOLOGIES CORP	800 0000	67,502 00	87,696 00
91428LJC1 UNIV OF HAWAII REVENUE TXBL-REF-MEDICAL SCHOOL PROJECT-SER D 1 819% 10/01/2018-2015	50,000 0000	50,000 00	50,035 00
91802RAT6 UTILITY DEBT SECURITIZATION AUTH NY TXBL-RESTRUCTING-SER T 2 042% 06/15/2021-2019 OFV 35000	35,000 0000	34,999 76	35,081 00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	100,827 0590	2,428,142 47	2,483,370 00
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	126,842 6930	1,394,001 19	1,350,875 00
92276F100 VENTAS INC	330 0000	17,950 06	20,632 00
922908728 VANGUARD TOTL STK MKT IND-AD	104,853 8290	5,119,126 94	5,880,203 00
92343V104 VERIZON COMMUNICATIONS	3,235 0000	72,289 30	172,684 00
92826C839 VISA INC CL A SHARES	915 0000	17,203 83	71,388 00
92857W308 VODAFONE GROUP PLC SP ADR	6,520 0000	179,708 88	159,284 00
931142103 WAL-MART STORES INC	705 0000	50,979 29	48,730 00
931142CS0 WAL-MART STORES INC SR UNSECURED 5 625% 04/01/2040	60,000 0000	78,088 20	74,223 00
931427108 WALGREENS BOOTS ALLIANCE INC	510 0000	43,278 60	42,208 00
949746101 WELLS FARGO COMPANY	1,805 0000	87,698 58	99,474 00
949746SJ1 WELLS FARGO COMPANY SR UNSECURED FLOATING RATE 2 40178% 10/31/2023-2022	60,000 0000	60,144 60	60,740 00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	62,164 3930	666,402 29	688,160 00
95040Q104 WELLTOWER INC	1,050 0000	46,320 84	70,277 00
961214CK7 WESTPAC BANKING CORP SR UNSECURED 1 5% 12/01/2017	85,000 0000	85,505 75	85,026 00
962166104 WEYERHAEUSER CO	970 0000	24,724 87	29,187 00
G0177J108 ALLERGAN PLC	320 0000	61,846 45	67,203 00
G02602103 AMDOCS LTD	805 0000	47,936 66	46,891 00
G16962105 BUNGE LIMITED	755 0000	52,855 05	54,541 00
G51502105 JOHNSON CONTROLS INTERNATIONAL PLC	438 0000	21,072 18	18,041 00
H1467J104 CHUBB LTD	577 0000	63,311 30	76,233 00
H84989104 TE CONNECTIVITY LTD	705 0000	46,850 10	48,842 00
Total Portfolio		35,347,453 93	38,957,810 00

VICTORIA S. AND BRADLEY L. GEIST FOUNDATION
FORM 990-PF, PART XV, LINE 3
FOR YEAR ENDED 12/31/2016

EIN: 99-0163400

Scholarship Grants 1/1/2016 to 12/31/2016

Payee Name	Foundation Status	Purpose	Payment Amount
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Argosy University - Hawaii

400 ASB Tower- 1001 Bishop Street
Honolulu, HI 96813

Imose, Kelsea	I	Scholarship	\$7,500 00
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Subtotal for Argos y University - Hawaii			\$7,500 00
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Auburn University

Attn Student Financial Aid
203 Mary Martin Hall
Auburn University, AL 36843-5119

Merrell, Kelly	I	Scholarship	\$5,000 00
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Subtotal for Auburn Univers ity			\$5,000 00
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Eastern Washington University

Financial Aid and Scholarships
102 Sutton Hall
Cheney, WA 99004

Hendricks-schlenkofer, Grace	I	Scholarship	\$5,000 00
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Subtotal for Eas tern Washington Univers ity			\$5,000 00
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Emory University

Office of Financial Aid
200 Dowman Dr
Atlanta, GA 30322-1960

Domingo, Raiden	I	Scholarship	\$5,000 00
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Subtotal for Em ory University			\$5,000 00
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Grand Canyon University

3300 W Camelback Rd
Phoenix, AZ 85017

Cox, Rajleen	I	Scholarship	\$4,000 00
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Subtotal for Grand Canyon Univers ity			\$4,000 00
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VICTORIA S. AND BRADLEY L. GEIST FOUNDATION
FORM 990-PF, PART XV, LINE 3
FOR YEAR ENDED 12/31/2016

EIN: 99-0163400

Scholarship Grants 1/1/2016 to 12/31/2016

Payee Name	Foundation Status	Purpose	Payment Amount
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Hawaii Community College

200 West Kawili Street
Hilo, HI 96720-4091

Aragon, Rubyann	I	Scholarship	\$3,000 00
Berdon, Warren	I	Scholarship	\$3,000 00
Bruce, Billieann	I	Scholarship	\$1,500 00
Chong, Zeana	I	Scholarship	\$2,000 00
Cruz, Naomi	I	Scholarship	\$3,000 00
Dasalla, Makoa	I	Scholarship	\$3,000 00
Estencion, Shaydean	I	Scholarship	\$3,000 00
Hayes, Sasha	I	Scholarship	\$750 00
Kahoolihala, Kayla	I	Scholarship	\$3,000 00
Moeoge, Julissa	I	Scholarship	\$3,000 00
Ventura, Monique	I	Scholarship	\$3,000 00

Subtotal for Hawaii Community College \$28,250 00

Honolulu Community College

874 Dillingham Blvd
Honolulu, HI 96817-4598

Barcelona, Dareal	I	Scholarship	\$750 00
Kruse, Chassidy	I	Scholarship	\$2,000 00
Nakano, Dyllan	I	Scholarship	\$2,000 00

Subtotal for Honolulu Community College \$4,750 00

Kapiolani Community College

4303 Diamond Head Rd
Honolulu, HI 96816-4496

Baughman, Angielou	I	Scholarship	\$1,000 00
Dumancus, Jamie	I	Scholarship	\$500 00
Granito-Wallace, Anela	I	Scholarship	\$2,000 00
Ilog, Sommer	I	Scholarship	\$2,000 00
Inaura, Valen	I	Scholarship	\$2,000 00
Levinthol, Tivona	I	Scholarship	\$2,000 00
Lum, Lily	I	Scholarship	\$2,000 00
Sonobe-Monta, Kelsy	I	Scholarship	\$4,000 00
Mansinon, Shon	I	Scholarship	\$500 00

Subtotal for Kapiolani Community College \$16,000 00

STATEMENT SCHOL-1

VICTORIA S. AND BRADLEY L. GEIST FOUNDATION
FORM 990-PF, PART XV, LINE 3
FOR YEAR ENDED 12/31/2016

EIN: 99-0163400

Scholarship Grants 1/1/2016 to 12/31/2016

Payee Name	Foundation Status	Purpose	Payment Amount
Kauai Community College			
3-1901 Kaunualii Hwy Lihue, HI 96766-9591			
Kolo, Jana-Lynn	I	Scholarship	\$2,000 00
Landon, Starla	I	Scholarship	\$2,000 00
Subtotal for Kauai Community College			\$4,000 00
Lake Region State College			
Financial Aid Office 1801 College Drive North Devils Lake, ND 58301-1598			
Malacas, Cherie	I	Scholarship	\$3,000 00
Subtotal for Lake Region State College			\$3,000 00
Leeward Community College			
Financial Aid Office 96-045 Ala Ika Pearl City, HI 96782-3393			
Akima, Janae	I	Scholarship	\$3,000 00
Casuga, Danell	I	Scholarship	\$3,000 00
Domingo, Lei Anne	I	Scholarship	\$2,000 00
Maioho, Thomas	I	Scholarship	\$1,500 00
Martin, Noelle	I	Scholarship	\$2,000 00
Milho, Makana	I	Scholarship	\$2,000 00
Miyake-Kamahele, Lane	I	Scholarship	\$1,000 00
Ochimas, Royce	I	Scholarship	\$3,000 00
Peters, Elayna-Ann	I	Scholarship	\$1,500 00
Salvador, Princess Mae	I	Scholarship	\$2,000 00
Tanaka, Britney	I	Scholarship	\$1,500 00
Subtotal for Leeward Community College			\$22,500 00
Orange Coast College			
Financial Aid Office 2701 Fairview Road Costa Mesa, CA 92626			
Chung, Matthew	I	Scholarship	\$3,000 00
Subtotal for Orange Coast College			\$3,000 00

VICTORIA S. AND BRADLEY L. GEIST FOUNDATION
FORM 990-PF, PART XV, LINE 3
FOR YEAR ENDED 12/31/2016

EIN: 99-0163400

Scholarship Grants 1/1/2016 to 12/31/2016

Payee Name	Foundation Status	Purpose	Payment Amount
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Shasta College

Financial Aid Office
P O Box 496006
Redding, CA 96049-6006

Orozco, Dezrae	I	Scholarship	\$2,000 00
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Subtotal for Shas ta College			\$2,000 00
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Southwestern Assemblies of God University

1200 Sycamore
Waxahachie, TX 75165

Rosa-Arango, Chardonay	I	Scholarship	\$2,500 00
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Subtotal for Southw estern Assemblies of God Univers ity			\$2,500 00
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Texas A & M University

Scholarships & Financial Aid
PO Box 30016
College Station, TX 77843-1252

Merrell, Holly	I	Scholarship	\$5,000 00
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Subtotal for Tex as A & M University			\$5,000 00
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University of Denver

Office of Financial Aid, Univers ity Hall 255, 2197
Denver, CO 80208

Bailey, Elizabeth	I	Scholarship	\$7,500 00
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Subtotal for Univers ity of Denver			\$7,500 00
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University of Hawaii - Hilo

Financial Aid Offic e, 200 W Kawili St
Hilo, HI 96720-4091

Alves, Mitchell	I	Scholarship	\$4,000 00
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Giang, Tuan	I	Scholarship	\$5,000 00
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Kahaleua, Bronson	I	Scholarship	\$5,000 00
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Subtotal for Univers ity of Hawaii - Hilo			\$14,000 00
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STATEMENT SCHOL-1

VICTORIA S. AND BRADLEY L. GEIST FOUNDATION
FORM 990-PF, PART XV, LINE 3
FOR YEAR ENDED 12/31/2016

EIN: 99-0163400

Scholarship Grants 1/1/2016 to 12/31/2016

Payee Name	Foundation Status	Purpose	Payment Amount
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University of Hawaii - Manoa

Financial Aid Services
2600 Campus Road, QLCSS 11
Honolulu, HI 96822-2301

Aquino, Mason	I	Scholarship	\$5,000 00
Ching, Britny	I	Scholarship	\$5,000.00
Gabriel, Angela	I	Scholarship	\$5,000 00
Gabriel, Joy	I	Scholarship	\$4,000.00
Humel, Sheralynn	I	Scholarship	\$4,000 00
Kelly, China	I	Scholarship	\$4,000 00
Kim, Stephanie	I	Scholarship	\$5,000 00
Martin, Richard	I	Scholarship	\$5,000 00
Nagamine, Brianne	I	Scholarship	\$5,000 00
Perry, Yecenia	I	Scholarship	\$5,000 00
Sonobe-Morita, Tayler	I	Scholarship	\$4,000 00
Wallace-Wong, Ariel	I	Scholarship	\$5,000 00

Subtotal for University of Hawaii - Manoa \$56,000 00

University of Hawaii - Maui College

310 Kaahumanu Ave
Kahului, HI 96732-1617

Burdette, Lyu	I	Scholarship	\$4,000 00
Feliciano, Chalace	I	Scholarship	\$3,000 00
Tolentino, Kanani-puamohala	I	Scholarship	\$5,000 00

Subtotal for University of Hawaii - Maui College \$12,000 00

University of Hawaii - West Oahu

Financial Aid Office,
91-1001 Farrington Highway
Kapolei, HI 96707

Duh, Patricia	I	Scholarship	\$4,000 00
Ganahl-Yates, Chloe	I	Scholarship	\$2,000.00
Harris, Gregory	I	Scholarship	\$2,250 00
Natividad, Cristine	I	Scholarship	\$5,000 00

Subtotal for University of Hawaii - West Oahu \$13,250 00

STATEMENT SCHOL-1

VICTORIA S. AND BRADLEY L. GEIST FOUNDATION
FORM 990-PF, PART XV, LINE 3
FOR YEAR ENDED 12/31/2016

EIN: 99-0163400

Scholarship Grants 1/1/2016 to 12/31/2016

Payee Name	Foundation Status	Purpose	Payment Amount
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University of Nevada - Las Vegas

Box 452016
4505 S Maryland Pky
Las Vegas, NV 89154

Inaura, Liandra	I	Scholarship	\$2,500 00
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Subtotal for University of Nevada - Las Vegas			\$2,500 00
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University of New Mexico

Office of Financial Aid
MSC 11-6315
Albuquerque, NM 87131

Kelsey, Ashley	I	Scholarship	\$6,000 00
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Subtotal for University of New Mexico			\$6,000 00
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Warner Pacific College

Financial Aid Office
2219 SE 68th Avenue
Portland, OR 97215

Jarrett-Stroud, Des tiny	I	Scholarship	\$5,000 00
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Subtotal for Warner Pacific College			\$5,000 00
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Weber State University

1136 University Circle, 120 Student Service Center
Ogden, UT 84408-1137

Naki-Kaonohi, Alohilani	I	Scholarship	\$4,000 00
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Subtotal for Weber State University			\$4,000 00
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Windward Community College

45-720 Keaahala Rd
Kaneohe, HI 96744-3598

Akiona, Nicole	I	Scholarship	\$1,500 00
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Santana, Juliann	I	Scholarship	\$3,000 00
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Subtotal for Windward Community College			\$4,500 00
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Total for Fund			\$242,250 00
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STATEMENT SCHOL-1

Victoria S. & Bradley L. Geist Foundation
EIN: 99-0163400
FORM 990-PF, PART XV, LINE 3
2016 Grants List

Organization	Address	Tax Status	Designation	Grant Amount
Catholic Charities Hawaii	1822 Keeaumoku Street Honolulu, HI 96822-3001	Public Charities	Catholic Charities Hawaii's "Horizons Program", an independent living program	70,000 00
Child and Family Service	91-1841 Fort Weaver Rd Ewa Beach, HI 96706-1909	Public Charities	Supporting Transitioning Foster Youth	75,000 00
Effective Planning Innovative Communication, Inc	1130 N Nimitz Highway, Ste C-210 Honolulu, HI 96817	Public Charities	Hawaii Youth Opportunities Initiative	350,000 00
Family Programs Hawai'i	250 Vineyard St Honolulu, HI 96813-2445	Public Charities	'Ohana Is Forever, Teen Day & Court Incentives for Foster Youth	28,722 00
Family Programs Hawai'i	250 Vineyard Street Honolulu, HI 96813-2445	Public Charities	It Takes An Ohana	60,000 00
Family Programs Hawai'i	250 Vineyard St Honolulu, HI 96813-2445	Public Charities	Ho ololi Mua no ke Ala Senior Program (HSP)	38,000 00
Family Programs Hawai'i	250 Vineyard St Honolulu, HI 96813-2445	Public Charities	Skills for Success	50,000 00
Family Programs Hawai'i	250 Vineyard Street Honolulu, HI 96813-2445	Public Charities	Enhancements for Foster Children	50,000 00
Friends of Hawaii Volcanoes National Park	Post Office Box 653 Volcano, HI 96785-0653	Public Charities	Youth Ranger Internship Program	75,000 00
Friends of the Children of West Hawaii, Inc	Post Office Box 9041 Kailua Kona, HI 96745-9041	Public Charities	Enhancements and Basic Needs Program	15,000 00
Friends of the Children's Justice Center of East Hawaii Inc	Post Office Box 6908 Hilo, HI 96720-8936	Public Charities	Special Needs and Enhancements Program	50,000 00
Friends of the Children's Justice Center of Maui, Inc	1773 Wili Pa Loop Suite A Wailuku, HI 96793-1286	Public Charities	Malama I na keiki	42,000 00
Friends of the Children's Justice Centers of Oahu	c/o Hawaii Children's Justice Center 3019 Pali Highway Honolulu, HI 96817-1418	Public Charities	Ho'ola Na Mana'o - Hope and Healing Project	16,500 00
Hale 'Opio Kaua'i, Inc	2959 Umi St Lihue, HI 96766	Public Charities	First Jobs Academy	75,000 00
Hawaii Community Foundation	827 Fort St Mall Honolulu, HI 96813	Public Charities	Children's Behavioral Health Initiative	50,000 00
National Tropical Botanical Garden	3530 Papalina Road Kalaheo, HI 96741-9599	Public Charities	Kahanu Garden Self-Sufficiency Project	100,000 00
Punahou School	1601 Punahou Street Honolulu, HI 96822-3336	Public Charities	Grades 2-5 Neighborhood Capital Project	100,000 00
The Salvation Army - Family Intervention Services	Post Office Box 5085 Hilo, HI 96720-1085	Public Charities	Building Independent Living Housing Capacity for Former Foster Young Adults on Hawaii Island	75,000 00
University of Hawaii - Office of Research Services	2440 Campus Rd , Box 368 Honolulu, HI 96822-2234	Public Charities	Disease Ecology of Leptospirosis in Hawaii	48,887 00
University of Hawaii - Office of Research Services	2440 Campus Rd , Box 368 Honolulu, HI 96822-2234	Public Charities	Molecular Characterization and Generation of a Recombinant Single-chain Variable Domain Antibody	49,991 00
University of Hawaii - Office of Research Services	2440 Campus Rd , Box 368 Honolulu, HI 96822-2234	Public Charities	Significance of epigenetic priming by TETs during embryonic development	50,000 00
University of Hawaii - Office of Research Services	2440 Campus Rd , Box 368 Honolulu, HI 96822-2234	Public Charities	Mapping the Epigenomic Landscape of Autism Spectrum Disorders	50,000 00
University of Hawaii - Office of Research Services	2440 Campus Rd , Box 368 Honolulu, HI 96822-2234	Public Charities	Mechanisms of primary immunodeficiency in TMC8/EVER2 mediated Epidermodysplasia verruciformis	50,000 00
Waimanalo Health Center	41-1347 Kalaniana'ole Hwy Suite A Waimanalo, HI 96795-1297	Public Charities	Waimanalo Health Center Expansion	100,000 00
Total				1,669,100 00

VICTORIA S. & BRADLEY L. FOUNDATION
EIN: 99-0163400
FORM 990-PF, PART XV, LINE 3b

Grants Approved in 2016 But Not Paid

<u>Payee Organization</u>	<u>Address</u>	<u>Foundation Status</u>	<u>Purposes of Grant or Contribution</u>	<u>Amount</u>
Child and Family Service	91-1841 Fort Weaver Rd Ewa Beach, HI 96706	Public Charity	Supporting Transitioning Foster Youth	\$75,000 00
PlayBuilders of Hawaii Theater Company	807 Kaluanui Rd Honolulu, HI 96825	Public Charity	"Fostering Ohana" Phase 2	\$24,300 00
Catholic Charities Hawaii	1822 Keeaumoku St. Honolulu, HI 96822	Public Charity	Horizons Program An Independent Living Program	\$70,000 00
Hale Kipa, Inc	615 Piikoi St , Ste. #203 Honolulu, HI 96814	Public Charity	Hale Kipa - YMCA Partnership Supporting Wellness	\$25,000 00
Kupu	677 Ala Moana Blvd #1200 Honolulu, HI 96813	Public Charity	Work Readiness Internship and Employment Matching Support	\$147,684 00
Punahou School	1601 Punahou St Honolulu, HI 96822	Public Charity	Grades2-5 Neighborhood Capital Project	\$100,000 00
Waimanalo Health Center	41-1347 Kalaniana'ole Hwy Waimanalo, HI 96795	Public Charity	Waimanalo Health Center Expansion	\$50,000 00
Family Programs Hawaii	250 Vineyard St Honolulu, HI 96813	Public Charity	'Ohana Is Forever, Teen Day & Court Incentives for Foster Youth	\$58,247 00
Effective Planning Innovation Communications, Inc	1130 N Nimitz Hwy, C-210 Honolulu, HI 96817	Public Charity	Hawaii Youth Opportunities Initiative	\$1,050,000 00
Friends of Hawaii Volcanoes National Park	P O. Box 653 Volcano, HI 96785	Public Charity	Youth Ranger Internship Program	\$150,000 00
The Salvation Army - Family Intervention Service	P O. Box 5085 Hilo, HI 96720	Public Charity	Building Independent Living Housing Capacity for Former Foster Young Adults on Hawaii Island	\$75,000 00
University of Hawaii Hilo	200 W Kawili St Hilo, HI 96720	Public Agency	Evaluation of Natural Products from Waltheria indica ('Uhaloa) in the Treatment of Infectious Diseases	\$49,875 00

Total \$1,875,106.00

STATEMENT GRANTS-2

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