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EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ Do not enter social security numbers on this form as it may be made public
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 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 — Room/suite:

B Telephone number: (808)694-4525

City or town, state or province, country, and ZIP or foreign postal code: HONOLULU, HI 96802-3170

C If exemption application is pending check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 44,433,524.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	7,246.	7,246.		STATEMENT 1
	4	Dividends and interest from securities	918,183.	917,540.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,919,792.			
	b	Gross sales price for all assets on line 6a 12,963,022.				
	7	Capital gain net income (from Part IV line 2)		1,919,792.		
	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	1,341.	1,341.		STATEMENT 3
	12	**Total** Add lines 1 through 11	2,846,562.	2,845,919.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees etc	277,769.	166,661.		111,108.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	3,300.	990.		2,310.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	8,629.	3,629.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	163,621.	621.		163,000.
	24	**Total operating and administrative expenses** Add lines 13 through 23	453,319.	171,901.		276,418.
	25	Contributions, gifts, grants paid	1,850,101.			1,850,101.
	26	**Total expenses and disbursements** Add lines 24 and 25	2,303,420.	171,901.		2,126,519.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	543,142.			
	b	**Net investment income** (if negative, enter -0-)		2,674,018.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,212,037.	1,220,003.	1,220,003.
	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 8	35,347,454.	35,906,419.	43,213,521.
	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)	36,559,491.	37,126,422.	44,433,524.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	1,875,106.	1,368,609.	
	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)	1,875,106.	1,368,609.	
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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	34,684,385.	35,757,813.	
	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**	34,684,385.	35,757,813.	
	31 **Total liabilities and net assets/fund balances**	36,559,491.	37,126,422.	

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	34,684,385.
2	Enter amount from Part I, line 27a	2	543,142.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	537,221.
4	Add lines 1, 2, and 3	4	35,764,748.
5	Decreases not included in line 2 (itemize) ▶ PREVIOUS YEAR ADJ	5	6,935.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,757,813.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	12,963,022.		11,043,230.	1,919,792.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				1,919,792.

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 — 1,919,792.

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

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

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

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

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

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2016	2,175,676.	39,450,847.	.055149
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

2	**Total** of line 1, column (d)	2	.267828
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.053566
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	42,424,259.
5	Multiply line 4 by line 3	5	2,272,498.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26,740.
7	Add lines 5 and 6	7	2,299,238.
8	Enter qualifying distributions from Part XII, line 4	8	2,126,519.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	53,480.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			2	0.
3 Add lines 1 and 2			3	53,480.
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	53,480.
6 Credits/Payments				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	16,430.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	70,000.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	86,430.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	251.
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	32,699.
11 Enter the amount of line 10 to be. **Credited to 2018 estimated tax** ▶		32,699. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions ▶ HI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X
	Website address ▶ N/A			
14	The books are in care of ▶ BANK OF HAWAII Telephone no ▶ (808)694-4525			
	Located at ▶ 130 MERCHANT STREET, HONOLULU, HI ZIP+4 ▶ 96813			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies			
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII 130 MERCHANT ST HONOLULU, HI 96813	CO-TRUSTEE 1.00	277,769.	0.	0.
GARY S. MORIMOTO 130 MERCHANT ST HONOLULU, HI 96813	CO-TRUSTEE 0.40	0.	0.	0.
CHARMAN J. AKINA 130 MERCHANT ST HONOLULU, HI 96813	CO-TRUSTEE 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

Form **990-PF** (2017)

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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.

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	42,249,862.
b	Average of monthly cash balances	1b	820,452.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	43,070,314.
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	43,070,314.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	646,055.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,424,259.
6	**Minimum investment return** Enter 5% of line 5	6	2,121,213.

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	2,121,213.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	53,480.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	53,480.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,067,733.
4	Recoveries of amounts treated as qualifying distributions			4	30,724.
5	Add lines 3 and 4			5	2,098,457.
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	2,098,457.

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	2,126,519.
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	2,126,519.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,126,519.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,098,457.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			519,903.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 2,126,519.				
a Applied to 2016, but not more than line 2a			519,903.	
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 2017 distributable amount				1,606,616.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				491,841.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 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			1,594,101.
SEE STATEMENT SCHOL-1	NONE			256,000.
Total			▶ 3a	1,850,101.
b *Approved for future payment*				
SEE STATEMENT GRANTS-2	NONE			1,368,609.
Total			▶ 3b	1,368,609.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,246.	
4 Dividends and interest from securities			14	918,183.	
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			14	1,341.	
8 Gain or (loss) from sales of assets other than inventory			18	1,919,792.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		2,846,562.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 2,846,562.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

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

Sign Here

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

BANK OF HAWAII, Trustee

▶ [signature] NOV 1 4 2018 ▶

Signature of officer or trustee Vice President | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	12/31/17
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	12/31/17
c	LITIGATION SETTLEMENT - PFIZER	P	VARIOUS	12/31/17
d	LITIGATION SETTLEMENT - PFIZER	P	VARIOUS	12/31/17
e	LITIGATION SETTLEMENT - BNYM FOREX	P	VARIOUS	12/31/17
f	BLACKSTONE GROUP - BASIS ADJUSTMENT		12/01/16	08/28/17
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	4,011,745.		3,919,375.	92,370.
b	8,799,167.		7,123,682.	1,675,485.
c	85.		50.	35.
d	86.		50.	36.
e	190.		50.	140.
f			23.	-23.
g	151,749.			151,749.
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				92,370.
b				1,675,485.
c				35.
d				36.
e				140.
f				-23.
g				151,749.
h				
i				
j				
k				
l				
m				
n				
o				

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	1,919,792.
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

723591
04-01-17

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	7,246.	7,246.	
TOTAL TO PART I, LINE 3	7,246.	7,246.	

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	1,069,932.	151,749.	918,183.	917,540.	
TO PART I, LINE 4	1,069,932.	151,749.	918,183.	917,540.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE K-1	1,341.	1,341.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,341.	1,341.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX 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 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	3,629.	3,629.		0.
FEDERAL EXCISE TAX	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,629.	3,629.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTS ADMINISTRATION FEES	163,000.	0.		163,000.
ADR/ADS FEES	621.	621.		0.
TO FORM 990-PF, PG 1, LN 23	163,621.	621.		163,000.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
RETURNED GRANTS	30,724.
CHANGE IN TOTAL GRANTS APPROVED FOR FUTURE PAYMENT	506,497.
TOTAL TO FORM 990-PF, PART III, LINE 3	537,221.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV	COST	35,906,419.	43,213,521.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,906,419.	43,213,521.

Victoria S. & Bradley L. Geist Foundation
EIN: 99-0163400
FORM 990-PF, PART XV, LINE 3
2017 Grants List

Organization	Address	Tax Status	Project Description	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 Road Ewa Beach, HI 96706-1909	Public Charities	Supporting Transitioning Foster Youth	75,000 00
Children's Alliance of Hawaii, Inc	200 North Vineyard Blvd , Suite 410 Honolulu, HI 96817-3952	Public Charities	Enhancements for Foster Children on Kauai	18,000 00
Children's Alliance of Hawaii, Inc	200 North Vineyard Blvd , Suite 410 Honolulu, HI 96817-3952	Public Charities	Enhancements for Foster Children on Kauai	18,000 00
Children's Alliance of Hawaii, Inc	200 North Vineyard Blvd , Suite 410 Honolulu, HI 96817-3952	Public Charities	Enhancements for Foster Children on Oahu	23,000 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 Hawaii	801 South King Street Honolulu, HI 96813-3008	Public Charities	Enhancements Program	50,000 00
Family Programs Hawai'i	250 Vineyard St Honolulu, HI 96813-2445	Public Charities	Ohana Is Forever, Teen Day & Court Incentives for Foster Youth	28,480 00
Family Programs Hawai'i	250 Vineyard Street Honolulu, HI 96813-2445	Public Charities	It Takes an Ohana	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 for Youth	12,000 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
Hawaii Community Foundation	827 Fort Street Mall Honolulu, HI 96813-4317	Public Charities	Milestones, a center of excellence for child development	50,000 00
Honolulu Academy of Arts dba Honolulu Museum of Art	900 South Beretania Street Honolulu, HI 96814-1495	Public Charities	HoMA website and upgrade	100,000 00
Kids Hurt Too Hawaii	245 North Kukui Street Suite 203 Honolulu, HI 96817-3921	Public Charities	Entrepreneurial job training for young adults leaving foster care	40,000 00
Kupu	677 Ala Moana Blvd , Ste 1200 Honolulu, HI 96813	Public Charities	Work Readiness Internship and Employment Matching Support for Transitioning Foster Youth	73,842 00
University of Hawaii at Hilo	200 West Kawili Street Hilo, HI 96720-4075	Public Charities	Evaluation of Natural Products from Waltheria indica ('Uhaloa) in the Treatment of Infectious Diseases	49,875 00
University of Hawaii - Office of Research Services	2440 Campus Rd , Box 368 Honolulu, HI 96822-2234	Public Charities	Investigation of the Inferior Colliculus in the Etiology of Schizophrenia	50,000 00
University of Hawaii - Office of Research Services	2440 Campus Rd , Box 368 Honolulu, HI 96822-2234	Public Charities	The role of the Y chromosome encoded gene Zfy2 in spermatogenesis	50,000 00
Parents and Children Together	1485 Linapuni Street Room 105 Honolulu, HI 96819-3575	Public Charities	ABC Intervention Project	45,000 00
PlayBuilders Of Hawaii Theater Company	807 Kaluanui Rd Honolulu, HI 96825	Public Charities	"Fostering Ohana" A Community-Collaborative Play for the Foster Care Community	24,300 00
Punahou School	1601 Punahou Street Honolulu, HI 96822-3336	Public Charities	Grades 2-5 Neightborhood Capital Project	100,000 00
University of Hawaii - Hilo	200 West Kawili Street Hilo, HI 96720-4075	Public Charities	Natural Products from Hawaiian Endophytic Fungi Targeting mtp53 for TNBC and Other Cancers	50,000 00
Waimanalo Health Center	41-1347 Kalanianaole Hwy Suite A Waimanalo, HI 96795-1297	Public Charities	Waimanalo Health Center Expansion	50,000 00
Hawaii Pacific University	Dept of Natural Sciences 45 045 Kamehameha Highway Kaneohe, HI 96744-5221	Public Charities	Characterization of the mechanism of action of Piper methysticum kavalactones on GABAA receptors	49,604 00
			Total	1,594,101 00

VICTORIA S. AND BRADLEY L. GEIST FOUNDATION **EIN:99-0163400**
FORM 990-PF, PART XV, LINE 3
FOR YEAR ENDED 12/31/2017

✓

Scholarship Grants 1/1/2017 to 12/31/2017

Payee Name For the Benefit of	Purpose	Foundation Status	Amount
c/o **Argosy University - Hawaii** 400 ASB Tower- 1001 Bishop Street Honolulu, HI 96813			
Imose, Kelsea	Scholarship	I	$7,500 00
Subtotal for Argosy University - Hawaii			$7,500 00
c/o **Arizona Western College** Financial Aid Office PO Box 929 Yuma, AZ 85366			
Preston-Kauhola, Alaynia	Scholarship	I	$3,000 00
Subtotal for Arizona Western College			$3,000 00
c/o **Central Texas College** Financial Aid Office PO Box 1800 Killeen, TX 76540-1800			
Agoo, Meagan	Scholarship	I	$3,000 00
Subtotal for Central Texas College			$3,000 00
c/o **Eastern Maine Community College** Financial Aid Office 354 Hogan Rd Bangor, ME 04401			
Madore, Noelani	Scholarship	I	$3,000 00
Subtotal for Eastern Maine Community College			$3,000 00
c/o **Eastern Washington University** Financial Aid and Scholarships 102 Sutton Hall Cheney, WA 99004			

Hendricks-schleinkofer, Grace	Scholarship	I	$4,000 00
	Subtotal for Eastern Washington University		$4,000 00

c/o Emory University
Office of Financial Aid
200 Dowman Dr
Atlanta, GA 30322-1960

Domingo, Raiden	Scholarship	I	$5,000 00
	Subtotal for Emory University		$5,000 00

c/o Hawaii Community College
Attn Financial Aid Office
200 West Kawili Street
Hilo, HI 96720-4091

Berdon, Warren	Scholarship	I	$3,000 00
Bruce, Billieann	Scholarship	I	$3,000 00
Carter, Jennifer Marie	Scholarship	I	$1,500 00
Cruz, Naomi	Scholarship	I	$3,000 00
Dasalla, Makoa	Scholarship	I	$1,500 00
Isomura, Krisann	Scholarship	I	$2,000 00
Jarrett-Stroud, Destiny	Scholarship	I	$3,000 00
Judd-Sombrio, Ace	Scholarship	I	$3,000 00
Moeoge, Julissa	Scholarship	I	$3,000 00
Perreira, Jade	Scholarship	I	$2,000.00
	Subtotal for Hawaii Community College		$25,000 00

c/o Hawaii Medical College
Attn Financial Aid
1221 Kapiolani Blvd
Honolulu, HI 96814

Ilog, Sommer	Scholarship	I	$1,500 00
	Subtotal for Hawaii Medical College		$1,500 00

c/o Hawaii Pacific University
Attn Financial Aid Office
1164 Fort Street, Suite 210 E
Honolulu, HI 96813

Carlson, Amber	Scholarship	I	$5,000 00
Kalaaukahi, Tihani Jayme	Scholarship	I	$4,500 00
	Subtotal for Hawaii Pacific University		$9,500 00

c/o Honolulu Community College
874 Dillingham Blvd
Honolulu, HI 96817-4598

Barcelona, Dareal	Scholarship	I	$750 00
Kekoolani, Tiffany	Scholarship	I	$1,000 00
Kop, Anya	Scholarship	I	$3,000 00
Perry, Yecenia	Scholarship	I	$1,000 00
Romena, Shawne	Scholarship	I	$1,000 00
	Subtotal for Honolulu Community College		$6,750 00

c/o Kapiolani Community College
Attn Financial Aid Office
4303 Diamond Head Rd
Honolulu, HI 96816-4496

Inaura, Valen	Scholarship	I	$3,000 00
Lacio, Kohana	Scholarship	I	$1,000 00
Levinthol, Tivona	Scholarship	I	$2,000 00
	Subtotal for Kapiolani Community College		$6,000 00

c/o Lake Region State College
Financial Aid Office
1801 College Drive North
Devils Lake, ND 58301-1598

Malacas, Cherie	Scholarship	I	$3,000 00
	Subtotal for Lake Region State College		$3,000 00

c/o Leeward Community College
Financial Aid Office
96-045 Ala Ike
Pearl City, HI 96782-3393

Akima, Janae	Scholarship	I	$2,250 00
Cambra, Jazzmin	Scholarship	I	$1,500 00
Chang, Zoey	Scholarship	I	$3,000 00
Gouveia, Chloe	Scholarship	I	$3,000 00
Gouveia, Chloe	Scholarship	I	$1,000 00
Hernandez, Brandy	Scholarship	I	$500 00
Kyle, Alaysia	Scholarship	I	$3,000 00
Maioho, Thomas	Scholarship	I	$1,500 00
Miguel-Wong, Alexandra	Scholarship	I	$2,000 00
Milho, Makana	Scholarship	I	$3,000 00
Miyake-Kamahele, Lane	Scholarship	I	$3,000 00
Nakano, Dyllan	Scholarship	I	$1,000 00
Nakea, Xaviera	Scholarship	I	$500 00
Nakoa, Keisha	Scholarship	I	$3,000 00
Perreira, Jenny	Scholarship	I	$3,000 00
Peters, Elayna-Ann	Scholarship	I	$1,500 00
Sua-Kauha, Alexis	Scholarship	I	$1,500 00
	Subtotal for Leeward Community College		$34,250 00

c/o Liberty University
Attn. Financial Aid Office
PO Box 10425
Lynchburg, VA 24506

Harris, Gregory	Scholarship	I	$5,000 00
Semedo, Mohala	Scholarship	I	$2,000 00
	Subtotal for Liberty University		$7,000 00

c/o Oregon State University
Attn Financial Aid Office
218 Kerr Administration Building
Corvallis, OR 97331

Daniels, Yvonne	Scholarship	I	$4,000 00
	Subtotal for Oregon State University		$4,000 00

c/o Saint Martin's University
Financial Aid Office
500 Abbey Way SE
Lacey, WA 98503-7500

Libarios-Moses, Tevin	Scholarship	I	$6,000 00
	Subtotal for Saint Martin's University		$6,000 00

c/o San Francisco State University
Attn Financial Aid Office
Bursar's Office, ADM 155
1600 Holoway Avenue
San Francisco, CA 94132

Sales, Calvin Klein	Scholarship	I	$5,000 00
	Subtotal for San Francisco State University		$5,000 00

c/o Texas A & M University
Scholarships & Financial Aid
PO Box 30016
College Station, TX 77843-1252

Merrell, Holly	Scholarship	I	$2,500 00
	Subtotal for Texas A & M University		$2,500 00

c/o University of Denver
Office of Financial Aid, University Hall
255, 2197
Denver, CO 80208

Bailey, Elizabeth	Scholarship	I	$5,000 00
	Subtotal for University of Denver		$5,000 00

c/o University of Hawaii - Hilo
Financial Aid Office, 200 W Kawili St
Hilo, HI 96720-4091

Alves, Mitchell	Scholarship	I	$4,000 00
Arruda, Jyselle	Scholarship	I	$7,500 00
Chung-Pacheco, Annie	Scholarship	I	$4,000 00
Cortez, Kailee	Scholarship	I	$4,000 00
Kahaleua, Bronson	Scholarship	I	$4,000 00
Mariani, Savannah	Scholarship	I	$2,000 00
Mayo, Melissa	Scholarship	I	$4,000 00
	Subtotal for University of Hawaii - Hilo		$29,500 00

c/o University of Hawaii - Manoa
Financial Aid Services
2600 Campus Road, QLCSS 11
Honolulu, HI 96822-2301

Aquino, Mason	Scholarship	I	$5,000 00
Gabriel, Angela	Scholarship	I	$5,000 00
Guerrero, Creg	Scholarship	I	$3,000 00
Harris, Lawrence	Scholarship	I	$5,000 00
Keko'Olani, Tiffany	Scholarship	I	$5,000 00
Limkin, Keola	Scholarship	I	$5,000 00
Lorenzo, Krystlyn-Leimomi	Scholarship	I	$2,500 00
Nagamine, Brianne	Scholarship	I	$7,500 00
Santiago, Taisha-Ann	Scholarship	I	$2,000 00
Sonobe-Morita, Tayler	Scholarship	I	$4,000 00
Tam Sing, Theresa	Scholarship	I	$1,250 00
	Subtotal for University of Hawaii - Manoa		$45,250 00

c/o University of Hawaii - Maui College

Attn Financial Aid
310 Kaahumanu Ave
Kahului, HI 96732-1617

Burdette, Lyu	Scholarship	I	$750 00
Feliciano, Chalace	Scholarship	I	$1,500 00
Kane, Keiko	Scholarship	I	$1,000 00
	Subtotal for University of Hawaii - Maui College		$3,250.00

c/o University of Hawaii - West Oahu
Financial Aid Office,
91-1001 Farrington Highway
Kapolei, HI 96707

Duh, Patricia	Scholarship	I	$4,000 00
Kahala, Josiah	Scholarship	I	$4,000 00
Lorenzo, Krystlyn-Leimomi	Scholarship	I	$2,500 00
Natividad, Cristine	Scholarship	I	$5,000 00
	Subtotal for University of Hawaii - West Oahu		$15,500 00

c/o University of New Mexico
Office of Financial Aid
MSC 11-6315
Albuquerque, NM 87131

Kelsey, Ashley	Scholarship	I	$4,000 00
	Subtotal for University of New Mexico		$4,000 00

c/o University of Phoenix - Online
Attn Financial Aid Office
3157 E Elwood Street
Phoenix, AZ 85034-7209

Matila, Mose	Scholarship	I	$5,000 00
	Subtotal for University of Phoenix - Online		$5,000 00

c/o Washington State University

Receivables Office
Attn Scholarship Desk
P O Box 641039
Pullman, WA 99164-1039

Lopeti, Jewel	Scholarship	I	$4,000 00
	Subtotal for Washington State University		$4,000 00

c/o Weber State University
Attn Financial Aid Office
1136 University Circle, 120 Student Service Center
Ogden, UT 84408-1137

Naki-Kaonohi, Alohilani	Scholarship	I	$3,000 00
	Subtotal for Weber State University		$3,000 00

c/o Whitworth University
Attn Financial Aid Office
300 W Hawthorne Rd, McEachran Hall
Spokane, WA 99251

Medallada, Kameha	Scholarship	I	$2,500 00
	Subtotal for Whitworth University		$2,500 00

c/o Windward Community College
Attn Financial Aid Office
45-720 Keaahala Rd
Kaneohe, HI 96744-3598

Akiona, Nicole	Scholarship	I	$3,000 00
	Subtotal for Windward Community College		$3,000 00
	Total for Fund:		**$256,000.00**

Victoria S. & Bradley L. Geist Foundation
EIN: 99-0163400
FORM 990-PF, PART XV, LINE 3b
Grants Approved in 2017 But Not Paid

Payee Organization	Address	Foundation Status	Project Description	Grant Amount
Manoa Heritage Center	2859 Mano Road Honolulu, HI 96822	Public Charity	Visitor Education Center	100,000 00
Hawaii Community Foundation	827 Fort Street Mall Honolulu, HI 96813	Public Charity	Milestones, A Center fof Excellence for Child Development	200,000 00
Parents & Children Together	1485 Linapuni Street #105 Honolulu, HI 96819	Public Charity	ABC Intervention Project	90,000 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	73,842 00
Family Programs Hawaii	250 Vineyard St Honolulu, HI 96813	Public Charity	'Ohana Is Forever, Teen Day & Court Incentives for Foster Youth	29,767 00
Effective Planning Innovation Communications, Inc	1130 N Nimitz Hwy, C-210 Honolulu, HI 96817	Public Charity	Hawaii Youth Opportunities Initiative	700,000 00
Friends of Hawaii Volcanoes National Park	P O Box 653 Volcano, HI 96785	Public Charity	Youth Ranger Internship Program	75,000 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
			Total	1,368,609 00

Description	Units	Book Value	Market Value
00206R102 AT&T INC	1,745 000	49,889 55	67,846 00
00817Y108 AETNA INC NEW	325 000	43,602 00	58,627 00
008916AJ7 AGRIUM INC SR UNSECURED 6 125% 01/15/2041-2040	40,000 000	49,934 80	50,884 00
017175100 ALLEGHANY CORP	90 000	44,705 60	53,648 00
020002101 ALLSTATE CORP	630 000	18,313 72	65,967 00
02079K305 ALPHABET INC CL A	165 000	90,529 41	173,811 00
02376UAA3 AMER AIRLINE 16-1 AA PTT 1ST LIEN - ETC 3 575% 01/15/2028 OFV 55000	52,337 630	52,468 47	53,285 00
025816109 AMERICAN EXPRESS CO	530 000	31,932 50	52,634 00
02665WAX9 AMERICAN HONDA FINANCE SR UNSECURED FLOATING RATE 2 80163% 07/13/20	55,000 000	54,902 65	55,118 00
032095101 AMPHENOL CORP CL A	1,380 000	77,755 81	121,164 00
032654AJ4 ANALOG DEVICES SR UNSECURED 3 9% 12/15/2025-2025	50,000 000	51,296 25	52,270 00
03746AAA8 APACHE FINANCE CANADA COMPANY GUARNT 7 75% 12/15/2029	50,000 000	58,145 00	65,649 00
037833100 APPLE INC	1,445 000	65,755 38	244,537 00
046353108 ASTRAZENECA PLC SP ADR	1,905 000	49,968 15	66,104 00
053807103 AVNET INC	485 000	22,363 35	19,216 00
05531FBA0 BB&T CORPORATION SR UNSECURED FLT RT 2 57805% 02/01/2021-2021	75,000 000	74,927 00	74,647 00
06051GGN3 BANK OF AMERICA CORP SR UNSECURED FLT RT 3 02156% 07/21/2021-2021	50,000 000	50,044 50	50,238 00
066922204 ISHARES S&P 500 INDEX FUND	15,436 693	3,778,130 60	4,914,734 00
084670702 BERKSHIRE HATHAWAY INC CL B	500 000	38,338 70	99,110 00
084670BS6 BERKSHIRE HATHAWAY INC SR UNSECURED 3 125% 03/15/2026-2025	25,000 000	25,996 50	25,283 00
09247X101 BLACKROCK INC	95 000	32,990 65	48,802 00
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	130,530 328	1,474,992 71	1,850,920 00
099724106 BORGWARNER INC	730 000	26,309 20	37,296 00
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	660 000	50,755 65	59,783 00
12201PAN6 BURLINGTON RESOURCES FIN COMPANY GUARNT 7 4% 12/01/2031	35,000 000	48,242 60	48,928 00
126650100 CVS/CAREMARK CORP	605 000	45,755 48	43,863 00
126650BZ2 CVS/CAREMARK CORP SR UNSECURED 2 75% 12/01/2022-2022	40,000 000	40,047 20	39,403 00
12673PAH8 CA INC SR UNSECURED 3 6% 08/15/2022-2022	75,000 000	76,922 25	76,039 00
13066YTZ2 CALIFORNIA ST DEPT OF WTR RESOURCES PWR SPLY REVENUE TXBL-REF-SER I	30,000 000	30,000 00	29,322 00
136069VY4 CANADIAN IMPERIAL BANK SR UNSECURED FLT RT 2 63084% 10/05/2020	85,000 000	85,114 75	84,862 00
151020104 CELGENE CORP	755 000	84,503 01	78,792 00
166764100 CHEVRON CORP	470 000	45,585 77	58,839 00
166764AN0 CHEVRON CORP UNSECURED 2 193% 11/15/2019	20,000 000	20,000 00	20,043 00
17275R102 CISCO SYSTEMS	980 000	30,923 31	37,534 00
172967424 CITIGROUP INC	635 000	43,285 34	47,250 00
172967LF6 CITIGROUP INC SR UNSECURED 2 45% 01/10/2020-2019	50,000 000	50,024 00	50,023 00
192446102 COGNIZANT TECH SOLUTIONS CORP	1,210 000	53,216 44	85,934 00
20030NBX8 COMCAST CORP SR UNSECURED 3% 02/01/2024	50,000 000	50,319 50	50,331 00
210518CT1 CONSUMERS ENERGY CORPORATION SECURED 2 85% 05/15/2022-2022	55,000 000	57,720 85	55,541 00
22410J106 CRACKER BARREL OLD COUNTRY	405 000	66,424 05	64,350 00
233331AJ6 DTE ENERGY COMPANY SENIOR NOTES 6 375% 04/15/2033	45,000 000	57,114 70	58,258 00
25468PDC7 DISNEY (WALT) COMPANY SR UNSECURED FLOATING 2 29419% 05/30/2019	50,000 000	50,000 00	50,164 00
25468PDV5 DISNEY (WALT) COMPANY UNSECURED 2 95% 06/15/2027	30,000 000	29,888 70	29,853 00
256206103 DODGE & COX INTERNATIONAL STOCK FUND	13,086 716	472,692 18	606,177 00
256746108 DOLLAR TREE INC	1,425 000	110,194 12	152,917 00
26444HAC5 DUKE ENERGY FLORIDA LLC SECURED 3 2% 01/15/2027-2026	85,000 000	85,413 50	86,054 00
278642AC7 EBAY INC SR UNSECURED 3 25% 10/15/2020	70,000 000	70,823 90	71,321 00
278865100 ECOLAB INC	670 000	68,038 97	89,901 00
29365TAD6 ENTERGY TEXAS INC SECURED 5 15% 06/01/2045-2025	50,000 000	49,782 50	53,123 00
298785HK5 EUROPEAN INVT BK SR UNSECURED 2 375% 06/15/2022	100,000 000	101,464 95	100,132 00
30212P303 EXPEDIA GROUP INC	345 000	42,893 85	41,321 00
30231G102 EXXON MOBIL CORP	605 000	49,601 35	50,602 00
30303M102 FACEBOOK INC CL A	130 000	23,117 90	22,940 00
311900104 FASTENAL CO	1,245 000	44,789 87	68,089 00
313376C94 FEDERAL HOME LOAN BANK UNSECURED 2 625% 12/10/2021	50,000 000	52,283 00	50,877 00
3133EHP31 FEDERAL FARM CREDIT BANK UNSECURED 1 95% 11/02/2021	200,000 000	199,440 00	198,572 00
3133EHW25 FEDERAL FARM CREDIT BANK UNSECURED 3 42% 05/27/2031-2018	225,000 000	224,606 25	224,604 00
3134G9D46 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED STEP-UP 1% 06/30/2021-20	150,000 000	149,812 50	147,980 00
3134GANZ3 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED STEP-UP 1 25% 09/30/202	80,000 000	79,940 00	78,481 00
3134GBJ94 FREDDIE MAC UNSECURED STEP-UP 1 625% 09/29/2022-2018	100,000 000	100,000 00	99,067 00

Victoria S and Bradley L Geist Foundation
Form 990-PF, Part II, Line 13
EIN: 99-0163400
For Year Ended 12/31/2017

Description	Units	Book Value	Market Value
3134GBNG3 FREDDIE MAC UNSECURED 1 25% 05/22/2020-2017	100,000 000	99,980 00	99,728 00
3135G0YT4 FEDERAL NATIONAL MTGE ASSOC UNSECURED 1 625% 11/27/2018	255,000 000	255,592 11	254,597 00
3136G0RL7 FEDERAL NATIONAL MTGE ASSOC UNSECURED 1 6% 07/24/2019-2013	30,000 000	30,094 50	29,868 00
3137EADM8 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED 1 25% 10/02/2019	90,000 000	90,496 98	88,928 00
31428XAZ9 FEDEX CORPORATION SR UNSECURED 2 3% 02/01/2020	40,000 000	39,976 05	39,996 00
337932107 FIRSTENERGY CORP	1,305 000	44,033 69	39,959 00
343412102 FLUOR CORP NEW	730 000	27,878 56	37,705 00
369604103 GENERAL ELECTRIC CO	1,105 000	7,383 93	19,282 00
375558103 GILEAD SCIENCES INC	975 000	72,914 69	69,849 00
38141EC23 GOLDMAN SACHS GROUP INC SR UNSECURED 3 85% 07/08/2024-2024	60,000 000	61,227 60	62,236 00
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	72,822 994	778,826 66	928,493 00
40434L105 HP INC	3,315 000	48,461 69	69,648 00
411511306 HARBOR INTL FD	7,725 882	525,328 62	521,652 00
41978CAC9 HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REVENUE TXBL-SER A 2 09% 07/	65,000 000	65,000 00	64,717 00
419792SM9 HAWAII ST TXBL-SER FO 1 85% 05/01/2020	50,000 000	50,000 00	49,632 00
41980UAA9 HAWAII ST DEPT BUSINESS ECON DEV & TOURISM GREEN ENERG TXBL-GREEN E	29,529 880	29,529 60	29,283 00
419818HM4 HAWAII ST HSG FIN & DEV CORP SF MTGE PURCHASE REVENUE TXBL-FNMA MBS	17,507 270	17,436 59	16,888 00
438670Q79 HONOLULU HAWAII CITY & CNTY TXBL-SER G 2 512% 11/01/2022	100,000 000	100,000 00	99,965 00
438670Q87 HONOLULU HAWAII CITY & CNTY TXBL-SER G 2 812% 11/01/2023-2022	50,000 000	50,000 00	50,448 00
438701RC0 HONOLULU CITY & CNTY WASTEWTR SYS REV BUILD AMERICA BONDS 4 643% 07	75,000 000	75,000 00	78,968 00
44267D107 THE HOWARD HUGHES CORP	360 000	39,925 10	47,257 00
458140AJ9 INTEL CORP SR UNSECURED 3 3% 10/01/2021	50,000 000	50,987 00	51,852 00
45866FAD6 INTERCONTINENTAL EXCHANGE INC SR UNSECURED 3 75% 12/01/2025-2025	50,000 000	53,958 00	52,372 00
459058FZ1 WORLD BANK (IBRD) SR UNSECURED 1 875% 04/21/2020	135,000 000	136,115 50	134,428 00
45905UP73 INTL BK RECON & DEV SR UNSECURED 1 95% 10/16/2020-2018	100,000 000	100,000 00	99,406 00
46623EKG3 JP MORGAN CHASE & CO SR UNSECURED 2 295% 08/15/2021-2020	30,000 000	30,034 20	29,732 00
46625H100 JP MORGAN CHASE & CO	1,145 000	37,439 32	122,446 00
47803W406 JOHN HANCOCK III DISC M/C-IS	64,280 276	835,643 59	1,498,373 00
478160104 JOHNSON & JOHNSON	735 000	9,115 72	102,694 00
478160BJ2 JOHNSON & JOHNSON SR UNSECURED 4 375% 12/05/2033-2033	50,000 000	59,726 50	57,006 00
48305QAC7 KAISER FOUNDATION HOSPITAL SR UNSECURED 3 15% 05/01/2027-2027	85,000 000	84,801 25	85,080 00
486116XR2 KAUAI CNTY HI BUILD AMERICA BONDS-TAXABLE 5 393% 08/01/2026	50,000 000	59,955 00	58,349 00
494368BF9 KIMBERLY CLARK CORP SR UNSECURED 3 875% 03/01/2021	50,000 000	55,045 00	52,221 00
500472303 KONINKLIJKE PHILIPS NV NY SHR	685 000	19,659 50	25,893 00
501044101 KROGER CO	3,125 000	79,220 55	85,781 00
514886AC4 LANDESBANK BADEN-WURTTEMBERG SUBORDINATED 7 625% 02/01/2023	50,000 000	65,753 50	60,320 00
524660107 LEGGETT & PLATT INC	485 000	22,571 90	23,149 00
534187BA6 LINCOLN NATL CORP SR UNSECURED 7% 06/15/2040	100,000 000	135,809 00	137,844 00
559222401 MAGNA INTERNATIONAL INC CL A	1,105 000	48,787 53	62,620 00
57636Q104 MASTERCARD INC CLASS A	860 000	84,651 79	130,170 00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	15,569 718	437,477 09	492,470 00
577285Y86 MAUI CNTY HAWAII TAXABLE-SER A-RECOVERY ZONE ECONOMIC DEV BDS 4 559%	50,000 000	50,000 00	52,019 00
577933104 MAXIMUS INC	1,330 000	69,208 15	95,201 00
58155Q103 MCKESSON CORP	265 000	47,944 00	41,327 00
58933Y105 MERCK & CO INC	445 000	17,121 86	25,040 00
594918104 MICROSOFT CORP	745 000	3,760 64	63,727 00
594918AW4 MICROSOFT CORP SR UNSECURED 3 625% 12/15/2023	15,000 000	14,926 20	15,803 00
594918BG8 MICROSOFT CORP SR UNSECURED 2% 11/03/2020-2020	20,000 000	19,984 00	19,922 00
594918BM5 MICROSOFT CORP SR UNSECURED 4 75% 11/03/2055-2055	50,000 000	58,305 20	61,886 00
596278101 MIDDLEBY CORPORATION	555 000	56,918 58	74,897 00
61166W101 MONSANTO CO	590 000	57,350 15	68,900 00
61746BEH5 MORGAN STANLEY SR UNSECURED FLOATING RATE 2 21289% 02/14/2020-2019	80,000 000	80,223 50	80,319 00
61945C103 THE MOSAIC COMPANY	1,165 000	23,502 00	29,894 00
637071101 NATIONAL OILWELL VARCO INC	1,755 000	62,136 30	63,215 00
649081AA4 NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4 687% 01/15/2022 OFV 100(	36,024 350	33,134 84	37,880 00
651229106 NEWELL BRANDS INC	725 000	22,306 08	22,403 00
651639106 NEWMONT MINING CORP HLDG CO	1,110 000	19,502 70	41,647 00
654106103 NIKE INC CL B	515 000	27,463 33	32,213 00
655044105 NOBLE ENERGY INC	1,105 000	40,376 37	32,200 00
656836AD5 NA DEVELOPMENT BANK SR UNSECURED 2 3% 10/10/2018	85,000 000	85,896 05	85,252 00

Description	Units	Book Value	Market Value
664397AM8 NORTHEAST UTILITIES SR UNSECURED 3 15% 01/15/2025-2024	100,000 000	98,787 70	100,378 00
66989HAG3 NOVARTIS CAPITAL CORP SR UNSECURED 3 4% 05/06/2024	45,000 000	46,257 95	46,799 00
670100205 NOVO NORDISK A S ADR	2,415 000	120,575 13	129,613 00
68389XBJ3 ORACLE CORP SR UNSECURED 4% 07/15/2046-2046	85,000 000	87,587 40	90,441 00
690353N86 OVERSEAS PRIVATE INV CORP DISC DUE 06/21/2018	125,000 000	125,000 00	126,281 00
693475105 PNC FINANCIAL SERVICES	520 000	45,431 80	75,031 00
70922PAL6 PENNSYLVANIA ST TURNPIKE COMMISSION SPL OBLIG TXBL-REF (ESCROWED TO MATURITY) 3 029% 12/01/2024	25,000 000	26,689 25	25,369 00
713448108 PEPSICO INC	705 000	53,295 85	84,544 00
713448CT3 PEPSICO INC SR UNSECURED 2 75% 04/30/2025-2025	55,000 000	55,734 05	55,136 00
713448DX3 PEPSICO INC SR UNSECURED 2% 04/15/2021-2021	40,000 000	39,992 00	39,545 00
717081103 PFIZER INC	1,170 000	39,584 49	42,377 00
71713UAT9 PHARMACIA CORPORATION DEBENTURES 6 75% 12/15/2027	50,000 000	59,712 00	64,394 00
718546104 PHILLIPS 66	835 000	66,716 80	84,460 00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	11,847 158	357,565 25	486,681 00
741503403 PRICELINE COM INC	83 000	87,980 30	144,232 00
742651DM1 PRIVATE EXPORT FUNDING SECURED 2 8% 05/15/2022	100,000 000	101,000 00	102,060 00
742651DR0 PRIVATE EXPORT FUNDING SECURED SER II 2 05% 11/15/2022	180,000 000	179,820 00	177,221 00
742651DW9 PRIVATE EXPORT FUNDING SECURED 3 25% 06/15/2025	60,000 000	65,274 00	62,998 00
742718109 PROCTER & GAMBLE CO	700 000	45,490 00	64,316 00
74316J458 CONGRESS MID CAP GROWTH-INS	78,612 896	1,066,777 00	1,481,067 00
747525103 QUALCOMM INC	505 000	26,538 46	32,330 00
747525AS2 QUALCOMM INC SR UNSECURED 2 4969% 01/01/2023	65,000 000	64,987 65	64,895 00
74825QAA8 QUEENS HEALTH SYSTEMS SECURED 4 464% 07/01/2045 OFV 30000	30,000 000	29,104 00	30,936 00
755111507 RAYTHEON CO	285 000	33,585 00	53,537 00
778296AA1 ROSS STORES INC SR UNSECURED 3 375% 09/15/2024-2024	72,000 000	72,230 94	73,002 00
780259206 ROYAL DUTCH SHELL PLC ADR A	1,210 000	60,258 63	80,719 00
806857108 SCHLUMBERGER LTD	615 000	41,479 57	41,445 00
808513AK1 CHARLES SCHWAB CORP SR UNSECURED 1 5% 03/10/2018-2018	100,000 000	99,958 00	99,931 00
808513AT2 CHARLES SCHWAB CORP SR UNSECURED NOTE 2 65% 01/25/2023-2022	50,000 000	49,920 00	49,970 00
822582AS1 SHELL INTERNATIONAL SR UNSECURED 2 375% 08/21/2022	50,000 000	49,727 75	49,643 00
822582BQ4 SHELL INTERNATIONAL SR UNSECURED 4% 05/10/2046	25,000 000	24,549 50	26,626 00
824348106 SHERWIN-WILLIAMS CO	325 000	80,638 96	133,263 00
83162CYA5 SMALL BUS ADMIN SER 2016-20I CL I 2 03% 09/01/2036 OFV 75000	71,187 510	71,454 46	67,504 00
832696405 JM SMUCKER CO/THE NEW COMMON	395 000	43,377 15	49,075 00
844741108 SOUTHWEST AIRLINES	540 000	24,156 73	35,343 00
855244109 STARBUCKS CORP	2,020 000	112,716 13	116,009 00
857477103 STATE STREET CORP COMMON	445 000	27,664 80	43,436 00
872540109 TJX COMPANIES INC	1,200 000	80,021 76	91,752 00
880591EN8 TENNESSEE VALLEY AUTH UNSECURED 1 875% 08/15/2022	27,000 000	26,826 66	26,577 00
880591EP3 TENNESSEE VALLEY AUTH SR UNSECURED 3 5% 12/15/2042	300,000 000	325,320 00	324,678 00
883556102 THERMO FISHER SCIENTIFIC INC	605 000	79,824 31	114,877 00
887317303 TIME WARNER INC	555 000	42,056 91	50,766 00
89114QAS7 TORONTO-DOMINION BANK SR UNSECURED 2 125% 07/02/2019	65,000 000	65,205 30	64,993 00
89114QAW8 TORONTO-DOMINION BANK SR UNSECURED FLT RT 2 34698% 11/05/2019	75,000 000	75,272 75	75,478 00
89153VAL3 TOTAL CAPITAL INTL SA SR UNSECURED 3 75% 04/10/2024	60,000 000	61,796 70	63,620 00
89236TCQ6 TOYOTA MOTOR CREDIT CORP SR UNSECURED 2 8% 07/13/2022	50,000 000	50,338 25	50,591 00
89236TDD4 TOYOTA MOTOR CREDIT CORP SR UNSECURED STEP-UP 1 25% 04/26/2019-2018	50,000 000	49,925 00	49,427 00
89236TDV4 TOYOTA MOTOR CREDIT CORP SR UNSECURED 1 99133% 04/17/2020	75,000 000	75,148 50	75,147 00
902973304 US BANCORP	1,315 000	41,218 49	70,458 00
907818108 UNION PACIFIC CORP	745 000	55,372 76	99,905 00
907818EB0 UNION PACIFIC CORP SR UNSECURED 3 375% 02/01/2035-2034	25,000 000	24,924 25	25,322 00
91159HHM5 US BANCORP SUBORDINATED 3 1% 04/27/2026-2026	50,000 000	50,063 75	49,648 00
912796NX3 US TREASURY BILL 03/22/2018	800,000 000	797,564 76	797,624 00
912810FS2 US TREASURY BONDS INFL IX N/B 2% 01/15/2026 OFV 40000	49,712 000	57,084 07	55,917 00
912810QA9 US TREASURY BONDS 3 5% 02/15/2039	790,000 000	904,652 03	902,299 00
912810RJ9 US TREASURY BONDS 3% 11/15/2044	1,255,000 000	1,308,542 97	1,318,189 00
912828C65 US TREASURY NOTES 1 625% 03/31/2019	250,000 000	254,218 75	249,268 00
912828D56 US TREASURY NOTES 2 375% 08/15/2024	500,000 000	507,968 36	501,600 00
912828F96 US TREASURY NOTES 2% 10/31/2021	235,000 000	237,787 30	233,990 00

Victoria S and Bradley L Geist Foundation
Form 990-PF, Part II, Line 13
EIN: 99-0163400
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Description	Units	Book Value	Market Value
912828KQ2 US TREASURY NOTES 3 125% 05/15/2019	200,000 000	216,552 54	203,422 00
912828N30 US TREASURY NOTES 2 125% 12/31/2022	700,000 000	701,482 62	697,102 00
912828NT3 US TREASURY NOTES 2 625% 08/15/2020	85,000 000	88,416 60	86,484 00
912828VS6 US TREASURY NOTES 2 5% 08/15/2023	425,000 000	436,646 10	430,763 00
912828XB1 US TREASURY NOTES 2 125% 05/15/2025	300,000 000	310,406 25	295,419 00
912828XH8 US TREASURY NOTES 1 625% 06/30/2020	250,000 000	252,355 47	248,155 00
913017109 UNITED TECHNOLOGIES CORP	610 000	51,470 27	77,818 00
91428LJC1 UNIV OF HAWAII REVENUE TXBL-REF-MEDICAL SCHOOL PROJECT-SER D 1 819% 1	50,000 000	50,000 00	49,871 00
91428LLZ7 UNIV OF HAWAII REVENUE TXBL-REF-SER G 2 95% 10/01/2024	50,000 000	50,000 00	49,501 00
91428LMF0 UNIV OF HAWAII REVENUE TXBL-REF-SER G 3 65% 10/01/2031-2027	40,000 000	40,000 00	40,033 00
91802RAT6 UTILITY DEBT SECURITIZATION AUTH NY TXBL-RESTRUCTING-SER T 2 042% 06/15	25,000 000	24,999 87	24,923 00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	92,398 539	2,185,453 71	2,820,003 00
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	141,832 433	1,555,140 89	1,524,699 00
922908728 VANGUARD TOTL STK MKT IND-AD	103,008 311	5,027,736 08	6,872,715 00
92826C839 VISA INC CL A SHARES	915 000	17,203 83	104,328 00
92857W308 VODAFONE GROUP PLC SP ADR	2,185 000	53,772 85	69,702 00
931142103 WALMART INC	715 000	52,281 64	70,606 00
931427108 WALGREENS BOOTS ALLIANCE INC	780 000	65,271 26	56,644 00
949746101 WELLS FARGO COMPANY	2,870 000	143,086 46	174,123 00
949746SJ1 WELLS FARGO COMPANY SR UNSECURED FLOATING RATE 3 00225% 10/31/2023-2	60,000 000	60,144 60	61,595 00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	46,616 329	499,727 04	619,531 00
962166104 WEYERHAEUSER CO	970 000	24,724 87	34,202 00
984121608 XEROX CORP	1,635 000	53,062 29	47,660 00
G0177J108 ALLERGAN PLC	205 000	39,498 50	33,534 00
G02602103 AMDOCS LTD	460 000	27,288 96	30,121 00
G16962105 BUNGE LIMITED	380 000	26,113 80	25,490 00
H1467J104 CHUBB LTD	577 000	63,311 30	84,317 00
H84989104 TE CONNECTIVITY LTD	420 000	27,589 80	39,917 00
Total Portfolio		**35,906,419 13**	**43,213,521 00**

MEDICAL RESEARCH
2017 Request for Proposals

HAWAII COMMUNITY FOUNDATION

Overview
The Hawai'i Community Foundation's (HCF) Medical Research program makes grants annually to support basic and clinical research conducted in Hawai'i The overall goal of the program is to support a robust local medical research community that benefits the people of Hawaii In 2017, funds will be awarded through one grantmaking round Award recommendations are made by the Medical Research Advisory Committee (MRAC)

The Medical Research program is supported by several funders including the George F Straub Trust, the Victoria S and Bradley L Geist Foundation, and multiple funds at Hawai'i Community Foundation

The following are the program's areas of focus
- Clinical/basic research – Alzheimer's disease, mental or physical diseases related to old age
- Clinical/basic research – cancer, heart disease, or lung disease
- Clinical/basic research – general
- Clinical/basic research – immunology, genetics, or the medicinal uses of Hawaiian plants
- Clinical/basic research – prevent blindness, with particular emphasis on macular degeneration
- Clinical/basic research – type I diabetes (juvenile diabetes)

Grants in these areas are up to $50,000

- Research infrastructure – This priority area is not a research project, per se, but is intended to improve Hawai'i's research organizational effectiveness For example, support of organizational change, support new or existing research systems, or assist with inter-organizational collaborative efforts

Grants in this area are up to $25,000

Priorities
The intent of the Medical Research program is to support research proposals that are based on strong science and use proper protocols, and assist in advancing Hawai'i's medical research community Priority is given to research projects that advance as many of the following elements as possible
- Articulate biomedical relevance and potential to impact health care delivery to benefit the people of Hawai'i
- Are likely to lead to increased competitiveness for national funding by providing seed funding for gathering preliminary data
- Support a new researcher (less than five years post-doctoral)
- Support a new line of research in Hawai'i
- Are a collaborative effort in Hawai'i-based research

Award Period
- Researchers will have eighteen (18) months to complete their research project

Eligibility
Organizations are eligible to apply for a grant if
- Organization is a 501(c)(3) organization or a unit of government
- The PI is based in and is conducting their research in Hawai'i
- The PI is at least equivalent to an Assistant Professor, including Assistant Research Professors and non-tenure track (clinical) Assistant Professors Lecturers, Instructors, Junior Researchers, or post-doctoral researchers are not eligible
- Only one (1) grant proposal submission per PI will be accepted This includes being identified as a Co-PI
- A PI with a current grant may apply if the current grant is due to be completed within six (6) months of the RFP deadline date. However, if awarded, a new grant will not be released until the current grant is completed and all reports are received

Please note: The MRAC that reviews all proposals includes scientists from a variety of disciplines in both basic and clinical research Since your proposal may not be reviewed by a researcher in your specific discipline, the writing should be tailored for a more general medical/scientific audience

Online Submission
Applications will only be accepted online Principal Investigators who have previously received an account may use their user name and password to access the online application Those who have not previously received an online account must establish an account prior to submitting an application To receive an account, email the following information to medicalresearch@hawaiicommunityfoundation org (Note This email address will be deactivated on 3/8/2017)

- Full Name of Principal Investigator
- Principal Investigator's academic rank and position title
- Principal Investigator's Department
- Principal Investigator's Mailing Address
- Principal Investigator's Email Address
- Research Organization's Name
- Research Organization's Mailing Address
- Chief of Research Organization's Full Name
- Chief of Research Organization's Email Address

Note Principal Investigators submitting medical research proposals will not be able to register for an online account at the new user registration area of the Hawai'i Community Foundation Nonprofit Gateway

After the Principal Investigator submits this information, they will be sent an email containing their user name and password This may take up to three business days so please establish your account early to allow ample time to complete your application and submit it by the deadline This user name and password may only be used for Medical Research and Leahi Fund applications

Submit your online application at https //nexus hawaiicommunityfoundation org/nonprofit, or click on "NONPROFIT GATEWAY" toward the bottom of the HCF home page Once logged in, you will be able to access the Medical Research application from the "Available Online Applications" page

Deadline
Submit your proposal online by 4:00 p.m. HST on March 7, 2017. Applicants will be notified in June 2017

Online Application
You will be asked to provide the following
(Note - The online application system is unable to accept Hawaiian diacritical markings consistently Please do not include markings in the proposal abstract and lay summary – it may cause errors in the character counter and how the online system processes)

1 **Proposal Abstract** *(3,000 character count max)*
Short description of the technical study that also includes study title, institution, and PI's name
2 **Lay Summary** *(3,000 character count max)*
Short description of the study written for the general public that also includes study title, institution, and PI's name
3 **Project Personnel** *(2,000 character count max)*
All key personnel (name, title, affiliation) involved in the study and their roles/responsibilities

Documents:
You will be asked to upload the following

1 **Proposal Narrative** (maximum of eight (8) pages, single spaced, using Times New Roman font, and a font size of not less than 12 pt)

- Name(s) of PI(s)
- Research Plan that outlines the significance of the research, specific aim(s), methodology and preliminary data
- Significance of project, including how the research will benefit the people of Hawai'i, document a need and relate to the field of medicine, and how project findings will be disseminated
- **For Clinical Research, the proposal narrative must also include the following:**
  - How patients will be recruited
  - Detail on the research procedures that will be used
  - Detail on how the research will be analyzed
  - Status of IRB approval

2 **Bibliography** (List all publications from the last five years, including full citation and PMID – PubMed-Indexed for MEDLINE, maximum of 50 citations

- DO NOT submit actual papers or research documentation as part of your proposal

3 **Budget**

- Grant funds may be used for salaries, supplies and other expenses directly related to the proposed project Funding may support PI(s) salary However, the parent institution must confirm the availability of the PI's time A limited amount of equipment essential to the proposed project may be funded provided sufficient justification is included
- **Project Budget** – Provide details of the total cost of the project Identify the amount requested from this grant and which expenses the grant funds would cover, and list all the sources of funds to cover the total cost of the project including those that have been secured and are currently unsecured The project budget may include travel expenses provided justification is sound and reasonable
- **Budget Justification** – Provide justification for all of the expenses attributed to the research that this grant is being requested to support For salaries, please provide the formula for deriving at the budgeted amount (i e hourly rate x # of hrs dedicated to the project)
- **Indirect Costs** – For grants to the University of Hawai'i that are awarded through the Office of Research Services, a flat rate of 10% of total direct costs will be allowed For other institutions, indirect costs are allowed on a direct personnel costs basis only and are calculated as follows
  - 40% of the project's direct personnel costs for studies with a total project budget below $10,000
  - 30% of the project's direct personnel costs for studies with a total project budget of $10,001 – $20,000
  - 20% of the project's direct personnel costs for studies with a total project budget of $20,001 and over
- **Other Funding Sources –** Include a list of current and pending requests for this and all other research projects of the PI and co-PI(s) including name of agency, title of project, amount requested and period of support Indicate whether the application is for an identical or similar project and where the proposed study fits with current or pending funded research For scientific or budget similarities between this and other pending requests and/or funded projects, provide an explicit description of why this funding would not be considered overlap Also include the abstract and specific aims of other projects that might be seen as potentially having overlap

4 **Biographical Sketch** (maximum of five (5) pages)

- Required for all PI(s) and co-PI(s) associated with the research Please use the NIH Bio Sketch format This format can be found at http //grants nih gov/grants/forms/biosketch htm (Use Biographical Sketch Format Page - Forms Version D)
- Reviewers are interested in research that will be shared The productivity of the PI in publishing results of previous research should be included

5. **IRB or IACUC Application Cover Page**
   - For research involving either human or animal subjects, the PI must submit the IRB or IACUC application cover page as documentation of a request for IRB or IACUC approval Please do not submit the entire application Applicants will be asked in the application whether IRB or IACUC approval is needed If approved, the grant will be contingent on receiving IRB or IACUC approval

6 **For junior faculty** (less than five years post-doctoral) – Submit a letter from the Department Chair describing how this funding will lead to the PI becoming an independent researcher, addressing
   - Institutional space commitment
   - Type of position (tenure track, non-tenure track, explanation of rank)
   - Mentored investigator versus independent status should be stated
   - The development and/or mentoring plan for independent status should be explained

7. **Authorization Form** (see application online to download form)
   Signed by research organization's authorizing official

Format for Uploaded Documents

☐ Use 8 1/2" x 11" letter size
☐ Margins are not less than 1" on all sides
☐ All pages must be paginated and include the study title
☐ The font is Times New Roman and text font size is not less than 12 pt
☐ Use the following descriptive file name format when uploading your files HCF Online Application ID #_PI Name_Name of File (For example, 'App467_JohnSmith_Narrative' or 'App455_JaneDoe_BioSketch') Do not use apostrophes, #, or parentheses in your file name and each file must have a unique file name
☐ Each file's size should be kept below 500 KB

Proposal Resubmission

A PI who previously submitted a research proposal that was denied within the last twelve (12) months, and was encouraged to resubmit a proposal, may resubmit their proposal for review provided they adhere to the items below Resubmitting a proposal DOES NOT guarantee your research proposal will be approved

- The proposal resubmission must adhere to the items requested above
- In the Proposal Narrative, applicants should address all previous reviewer feedback point by point

Compliance with Grant Terms

Grants are to be used only for the purposes outlined in project proposals PI must contact HCF if the nature of activities described in the proposal, the grant period, or the project budget are likely to change

Final Reports

A final report (consisting of a financial report from the fiscal sponsor and a programmatic narrative report from the PI) is due to Hawai'i Community Foundation one month after the end date of the grant A PI with an overdue final report will not have their proposal reviewed

In addition, PI's will be required to submit a post-grant report one year after the final report, to describe additional project funding, publications of research, and whether the preliminary data led to nationally funded research This will be used in an ongoing outcomes evaluation of the HCF Medical Research Program

Reporting guidelines are available at the Medical Research web page at www hawaiicommunityfoundation org

Contact Information

If you have any questions regarding the proposal, please contact Marc Alexander of the Hawai'i Community Foundation at 566-5559 (O'ahu), toll-free from Neighbor Islands at 1-888-731-3863 or email malexander@hcf-hawaii org

- For technical assistance with the online application process, please contact our Help Desk at http //hawaiicommunityfoundation.org/ticket

VICTORIA S. AND BRADLEY L. GEIST FOUNDATION

827 Fort Street • Honolulu • Hawai`i • 96813-4317 • (808) 566-5524

Capacity Building
Request for Proposals

Background: The Foundation wishes to support foster children, their caregivers, and transitioning foster youth. The Foundation recognizes that the strength and capacity of the nonprofit organizations and programs serving foster children, their families, and youth are key to the healthy development of foster children and transitioning youth. The Foundation offers this Request for Proposals to provide meaningful support that enables nonprofit organizations and programs to strengthen and grow their capacity to serve foster children, their caregivers and transitioning foster youth.

Funding Priorities:
The Foundation seeks to support projects that will increase the capacity of the organization, the program, or the system in the community to deliver quality services to the clientele described under Eligibility Requirements. Capacity building efforts may address

- Governance and leadership;
- Strategic relationships;
- Evaluation and impact;
- Resource Development;
- Internal operations and management;
- Program design, delivery and evaluation;
- Executive and key staff transitions; and
- Staff training.

Eligibility Requirements:

- Tax-exempt Hawaii organizations are eligible to apply. Organizations may be either 501(c)(3) or religious organizations. Units of government and public schools are not eligible under this Request for Proposals. Fiscal sponsorships are not permissible.
- The majority percentage of the organization's or program's clientele or project beneficiaries must be
    - o Children in the foster custody of a Hawai`i state government agency;
    - o Children placed by a Hawai`i state government agency in therapeutic foster placement or in kinship, foster, respite, guardianship, permanent custody, or adoptive families; or
    - o Their caregivers, or
    - o Current foster youth or young adults between the ages of 16 and 24 who have aged out of the state child welfare or mental health systems.

Revised December 2016

Grant Range, Duration and Exclusions:
Grants generally range from $5,000 to $40,000 and may be multi-year commitments, based on submission of satisfactory progress reports. Grants will not be made for capital, endowments, re-granting activities or operating costs.

Proposal Review Criteria:
The strongest proposals will be those that meet all or most of the following criteria:

Readiness to Build Capacity

- Organization demonstrates awareness of its strengths and weaknesses.
- Planning and/or self-assessment have taken place prior to beginning project.
- Project is based on a well-considered strategy.
- Project timing is relevant for the organization's stage of development.
- Board supports and is engaged in the project. If the project is program-based, upper level management supports and is engaged in the project.
- Organization demonstrates an ability to evolve, learn and be responsive to change.

Integrity of Proposed Project

- Project is focused and well defined.
- Project identifies clear outcomes and measures of success.
- Appropriate stakeholders are involved in the project.
- Project budget is adequate, relates to the project narrative, and costs are reasonable.
- If a consultant is involved in the project, that person is qualified to undertake the project

Potential for Impact of the Project

- Project will build substantial new capacity within the organization, program, or system.
- Project positions the organization or system for greater impact in fulfilling its mission.
- Project must involve an evaluation/measurement component.

Programming Excellence & Impact
Organization's programs demonstrate excellence and impact in serving the children, youth and caregivers involved in the state's child welfare or child and adolescent mental health systems.

Financial Condition
Organization's financial condition is stable, or the proposal explicitly addresses financial management

Online Submission: This application is available for online submission. Your organization must first establish an online account with the Hawaii Community Foundation to access the online application. Please go to https://nexus.hawaiicommunityfoundation.org/nonprofit to request an account or, if you already have an account, to access the online application.

Note: If you are requesting an account, it may take a few days for you to receive the account information. It's highly recommended you request your account early to give yourself adequate time to complete the application by the submission deadline.

Revised December 2016

The online application will request the following:

A. Organizational Profile *(Maximum 4,000 character count single space)*

- Describe the history of the organization, including an overview of its programs.
- Briefly describe the organization's place in the child welfare or mental health field and in this community.
- How does the organization measure its impact upon the needs of its clients or community?

B. Project Description

- Describe what you plan to do, including desired outcomes. *(Maximum 4,000 character count single spaced)*
- Why have you chosen to do this project now? (Reference both internal and external factors.) *(Maximum 3,000 character count single spaced)*
- What have you done internally to prepare for this project? For example, discussions with the management team, involved the appropriate stakeholders, consulted with the board, etc. *(Maximum 3,000 character count single spaced)*
- Who will provide leadership for this project, and why? *(Maximum 2,500 character count single spaced)*
- In addition to Geist grant resources, what other resources, both financial and non-financial will you need for this project? For instance, how much staff time, what types of information, etc. *(Maximum 2,500 character count single spaced)*
- Beyond the project outcomes, how will this project contribute to your organization's ability to accomplish its mission to benefit foster children, their caregivers and transitioning foster youth? How will you measure the impact, and when will you begin to see that impact? *(Maximum 4,000 character count single spaced)*
- For requests that include a consultant or other external contractor, please answer the following *(Maximum 2,000 character count single spaced)*:
  - How did you select this individual/organization?
  - What capacity (knowledge and skills) will your organization acquire as a result of their work?

  Important note: While you may describe the role and work of the consultant/contractor in the proposal, do not integrate their work plan and statement of qualifications in the project description. The consultant/contractor's work plan and statement of qualifications must be uploaded as a separate document.
  Suggested elements of a consultant work plan:
  http://www.hawaiicommunityfoundation.org/grants/victoria-s-and-bradley-l-geist-foundation-capacity-building.

Supporting Documents

You will need to upload the following documents as part of your application:

- If the project includes hiring new staff, upload the job description and discuss how the position will be sustained beyond the grant period.

Revised December 2016

- **Project Matrix** -- This is a key component of your proposal, and will be used in the final reporting process. Use the Project Matrix Link here, http://www.hawaiicommunityfoundation.org/grants/victoria-s-and-bradley-l-geist-foundation-capacity-building. You will need to fill out the matrix, save it to your computer and then upload it with your application.

Additional documents

- ☐ Project or program budget, detailing expenses and all sources of revenue (secured and unsecured) that will support the project or program. For multi-year requests, provide a cumulative budget and budgets for each year.
- ☐ Organization's annual operating budget for the current year
- ☐ Organization's balance sheet for the most recently completed fiscal year
- ☐ Organization's income statement (or profit/loss statement) for the most recently completed fiscal year
- ☐ Board of Directors list
- ☐ 501(c)(3) determination letter, if newly established 501(c)(3) within the last year.

(Local units of national organizations must submit local unit financial information)

File Naming Format for Supporting Documents

For documents to be uploaded, please use the following descriptive file name format when uploading your files: Application ID #_Your Org Name_Name of File. (For example, '145_HCF_Budget.pdf' or '145_HCF_Board of Directors.doc').

Deadline

For applications to be considered they must be submitted online by clicking the "Submit" button on the final page of the application. Applications submitted by 5:00 p.m. (HST) on these dates will be considered at the next Board of Trustees meeting in the following months:

January 17, 2017 for the March meeting
May 15, 2017 for the July meeting
September 15, 2017 for the November meeting

For more information, contact Pam Funai via email at pfunai@hcf-hawaii org or call (808) 566-5537 or toll-free from neighbor islands (888) 731-3863 ext. 537.

The Foundation does not accept incomplete applications or applications from organizations with overdue reports.

Revised December 2016

VICTORIA S. AND BRADLEY L. GEIST FOUNDATION

827 Fort Street • Honolulu • Hawai`i • 96813-4317 • (808) 566-5524

Enhancements for Foster Children
Request for Proposals

Background
The purpose of the Foundation's Enhancements for Foster Children program is to enhance the lives of foster children by providing items and services that allow them to enjoy a quality of life similar to that of their peers. The funds are offered in the belief that every child is special and that their growth should be nurtured and celebrated.

Eligibility Requirements
Tax-exempt Hawaii organizations are eligible to apply. This includes nonprofit organizations, 501(c)(3) organizations, religious organizations that are exempt from taxation, and units of government.

Grant Range and Duration Grants range from $5,000 to $50,000.

- Grantees may propose an administrative fee for administering these funds.
- The grant period is from January 1 through December 31, 2018.

Grant Requirements
The Foundation seeks to make grants to organizations to purchase enhancement items and services for the benefit of eligible children.

"Eligible child" means a person who.

- Is under 18 years of age, or is under 21 years of age and remains in the foster care system because he or she is attending high school; and
- Resides in Hawaii; and
- Is in one of the following categories:
  - Is in the foster custody of a Hawai`i state government agency; or
  - Is placed by a Hawai`i state government agency in therapeutic foster placement or in kinship, foster, respite, guardianship, permanent custody, or adoptive families.

"Enhancement items and services" means:

(1) Extracurricular activities (e.g., graduation or prom attire, field trips, athletic uniforms);
(2) Hobbies, sports, and cultural activities (e.g., hula lessons, soccer registration);
(3) Intersession activities (e.g., summer camp);
(4) Facilitation of transition into adulthood (e.g., driver's education, copy of birth certificate);
(5) Quality of life enhancements (e.g., modest birthday and holiday presents, books, toys).

The following restrictions apply:

(1) Each expenditure must respond to a specific request made by an eligible child's foster caregiver, social worker, therapist, school counselor, guardian ad litem, or similar

Revised December 2015

professional service provider for a specific item or service that will enhance the child's quality of life.

(2) Payments must be made to vendors for the benefit of eligible children. Payments must not be made directly to children or their foster caregivers. Grantees may provide vendor gift cards to children or foster caregivers only in cases where a vendor declines to accept a grantee's check.

(3) Enhancements funds are not intended for basic living expenses such as housing, groceries, medical and dental care, and ordinary tuition expenses.

(4) Grantees may expend no more than $500 per eligible child during the grant period.

(5) Grantees may spend no more than 10% of the project budget on administrative fees.

(6) Grantees must return all unexpended funds at the end of the grant period.

(7) Grantees must submit a final report by January 31, 2018. The Foundation may require interim reports. The Foundation does not accept proposals from organizations with overdue reports.

Application requirements

Online Submission: This application is available for online submission. Your organization must first establish an online account with the Hawaii Community Foundation to access the online application. Please go to https://nexus.hawaiicommunityfoundation.org/nonprofit to request an account or, if you already have an account, to access the online application.

Note: If you are requesting an account, it may take a few days for you to receive the account information. It's highly recommended you request your account early to give yourself adequate time to complete the application by the submission deadline.

The online application will request the following:

(1) Describe your organization (*Maximum 3,500 character count single spaced*):
- Describe your organization's mission and programs.
- Describe the geographic area
- Describe the number and age range of the eligible children you propose to serve.

(2) Enhancements (*Maximum 4,000 character count single spaced*):
- Describe the enhancement items and services you propose to fund.
- Describe any programs your organization currently offers that will be complemented by the Enhancements program.

(3) Outreach (*Maximum 3,000 character count single spaced*):
- Describe how your organization will market the availability of the Enhancements program to the community you propose to serve.
- Provide an estimate of the percentage of children served who will be clients of your organization and those who will be referrals from outside of your organization's client base.

(4) Staff (*Maximum 2,000 character count single spaced*):

- Describe the qualifications of the staff or volunteers who will oversee and coordinate the Enhancements program.

(5) Evaluation (*Maximum 3,000 character count single spaced*):

- Describe how your organization will evaluate the impact of the Enhancements program.

Additional Documents to be uploaded

- ☐ Enhancements program budget
- ☐ Interim expense report for Geist Foundation Enhancements for Foster Children 2015
  - Provide the total number of enhancements requests
  - Provide the total amount expended in each category:
    - o Extracurricular activities (e.g., graduation or prom attire, field trips, athletic uniforms);
    - o Hobbies, sports, and cultural activities (e.g., hula lessons, soccer registration);
    - o Intersession activities (e.g., summer camp);
    - o Facilitation of transition into adulthood (e.g., driver's education, copy of birth certificate);
    - o Quality of life enhancements (e.g., modest birthday and holiday presents, books, toys) with a further breakdown of numbers of children who received birthday and holiday presents;
  - Administration fee.
  - Also provide the total, unduplicated number of children served and the total number of children served who are not clients of the agency.
- ☐ Organization's annual operating budget for the current year.
- ☐ Organization's balance sheet for the most recently completed fiscal year.
- ☐ Organization's income statement (or profit/loss statement) for the most recently completed fiscal year.
- ☐ Board of Directors list
- ☐ 501(c)(3) determination letter, if newly established 501(c)(3) within the last year.

File Naming Format for Supporting Documents

For documents to be uploaded, please use the following descriptive file name format when uploading your files: Application ID #_Your Org Name_Name of File. (For example, '145_HCF_Budget.pdf' or '145_HCF_Board of Directors.doc').

Deadline

For applications to be considered they must be submitted online by clicking the "Submit" button on the final page of the application. Applications submitted by 5:00 p.m. (HST) on these dates will be considered at the next Board of Trustees meeting in the following months:

September 15, 2017 for the November meeting

Revised December 2016

(Note: applications for the Enhancements for Foster Children grants will only be accepted at the September 15th deadline)

For more information, contact Pam Funai via email at pfunai@hcf-hawaii.org or call (808) 566-5537 or toll-free from neighbor islands (888) 731-3863 ext. 537.

The Foundation does not accept incomplete applications or applications from organizations with overdue reports.

Revised December 2016

VICTORIA S. AND BRADLEY L. GEIST FOUNDATION

827 Fort Street • Honolulu • Hawai`i • 96813-4317 • (808) 566-5524

Supporting Foster Children and their Caregivers
Request for Proposals

Background:
The Foundation wishes to support foster children and their caregivers. The Foundation recognizes that the appropriate resources and support for foster children and their caregivers contribute to healthier and happier lives. The Foundation offers this Request for Proposals to provide meaningful support for efforts that will result in supportive homes and experiences for Hawaii's foster children.

Funding Priorities:
Preference will be given to efforts that

- Support the recruitment, training and retention of quality foster parents;
- Support the continued relationships of foster children to their siblings;
- Address the unique needs of foster children or of their caregivers; or
- Empower foster children to participate in the decisions affecting their lives.

Eligibility Requirements:

- Tax-exempt Hawaii organizations are eligible to apply. This includes nonprofit organizations, 501(c)(3) organizations, religious organizations that are exempt from taxation, and units of government.
- More than 50 percent of the individuals served by the program must be:
  - Children in the foster custody of a Hawai`i state government agency;
  - Children placed by a Hawai`i state government agency in therapeutic foster placement or in kinship, foster, respite, guardianship, permanent custody, or adoptive families; or
  - Their caregivers.

Grant Range, Duration, and Exclusions:

- Grants usually range from $10,000 to $50,000 per year.
- Requests are considered in relationship to the size of the organization's operating budget.
- Unless the organization's clientele are solely legally recognized foster children and their caregivers, administrative fees are capped at 5% per grant award. The Foundation reserves the right to determine those costs that are administrative and subject to the limited percentage.
- Commitments for up to three years will be considered, contingent on the submission of satisfactory progress reports.
- Capital requests and endowments will not be funded.

Revised May 2017

- **Proposal Review Criteria:**
The strongest proposals will be those that meet all or most of the following criteria:

Integrity of the Proposed Program
- Program is well-defined and likely to be implemented successfully,
- Organization demonstrates the ability to deliver the program,
- Program budget is adequate and program costs are reasonable and consistent with the narrative,

Potential for Impact of the Program
- Program has the means to measure benefits to the participants or the community,
- Program evaluation and ongoing improvement are clearly incorporated into program design,
- Program demonstrates the ability to leverage other resources (such as funds, in-kind or community partnerships).

Online Submission: This application is available for online submission. Your organization must first establish an online account with the Hawaii Community Foundation to access the online application. Please go to https://nexus.hawaiicommunityfoundation.org/nonprofit to request an account or, if you already have an account, to access the online application.
Note: If you are requesting an account, it may take a few days for you to receive the account information. It's highly recommended you request your account early to give yourself adequate time to complete the application by the submission deadline.

The online application will request the following:

A. **Proposal narrative**:
1) Describe your organization. (*Maximum 3,500-character count single spaced*)
   - What are the organization's mission and history, geographic reach, and volunteer and/or paid staff size?
   - What is the organization's experience in this field?
   - What are the staff capabilities to conduct the proposed work?
2) Describe your targeted issue and program. (*Maximum 5,000-character count single spaced*)
   - What is the problem or opportunity to be addressed?
   - Who will benefit? Include estimated numbers.
3) Describe the activities required to implement this program. (*Maximum 7,000-character count single spaced*)
   - What key activities will occur?
   - What is the projected timeline?
   - Why is this program design expected to be effective? Describe any research and best practices that influenced this program design and any modifications that have been made.

Revised May 2017

- If this is a multi-year request and you expect the activities to be different in years 1, 2, and 3, describe your expectations for how the program will develop.
- If a consultant will be used, submit the work plan and deliverables. Additional information may be requested.

4) Describe the anticipated benefits to foster children and/or their caregivers (*Maximum 3,000-character count single spaced*)
   - How many unduplicated people will participate and for how long?
   - What changes do you expect among the program participants or the community?
   - How will you track participation and changes? How will you obtain feedback, make improvements and determine effectiveness?
5) Describe your funding plan. (*Maximum 3000-character count single spaced*)
   - Explain the project budget, including adjustments to be made if not all anticipated funding is received.
   - For what duration of time will funding be requested from the Foundation?
   - What are other prospective sources of funding once Foundation funding ceases?

B. Additional documents

- ☐ Project or program budget, detailing expenses and all sources of revenue (secured and unsecured) that will support the project or program. For multi-year requests, provide a cumulative budget and budgets for each year.
- ☐ Organization's annual operating budget for the current year
- ☐ Organization's balance sheet for the most recently completed fiscal year
- ☐ Organization's income statement (or profit/loss statement) for the most recently completed fiscal year
- ☐ Board of Directors list
- ☐ 501(c)(3) determination letter

If you are using a fiscal sponsor, please submit the following documents:

- Fiscal Sponsor's Board of Directors Resolution authorizing project fiscal sponsorship: http://www.hawaiicommunityfoundation.org/nonprofits/fiscal-sponsor-materials
- Fiscal Sponsor's agreement: http://www.hawaiicommunityfoundation.org/nonprofits/fiscal-sponsor-materials
- Your organization's Board or leadership group list
- Fiscal Sponsor's Board of Directors list
- Fiscal Sponsor's Income Statement (or Profit & Loss Statement) for the most recently completed fiscal year
- Fiscal Sponsor's Balance Sheet for the most recently completed fiscal year
- Fiscal Sponsor's Annual Operating Budget for the current year

Revised May 2017

(Local units of national organizations must submit local unit financial information)

File Naming Format for Supporting Documents
For documents to be uploaded, please use the following descriptive file name format when uploading your files: Application ID #_Your Org Name_Name of File. (For example, '145_HCF_Budget pdf' or '145_HCF_Board of Directors.doc').

Deadline

For applications to be considered they must be submitted online by clicking the "Submit" button on the final page of the application. Applications submitted by 5:00 p.m. (HST) on these dates will be considered at the next Board of Trustees meeting in the following months:

January 17, 2017 for the March meeting
May 15, 2017 for the July meeting
September 15, 2017 for the November meeting

For more information, contact Pam Funai via e-mail at pfunai@hcf-hawaii.org or call (808) 566-5537 or toll-free from neighbor islands (888) 731-3863 ext. 537.

The Foundation does not accept incomplete applications or applications from organizations with overdue reports.

Revised May 2017

VICTORIA S. AND BRADLEY L. GEIST FOUNDATION

827 Fort Street • Honolulu • Hawai`i • 96813-4317 • (808) 566-5524

Supporting Transitioning Foster Youth
Request for Proposals

The Foundation supports the Hawaii Youth Opportunities Initiative, a Co-Investment site with the Jim Casey Youth Opportunities Initiative. Therefore, the Foundation offers this Request for Proposals to provide support to Hawaii's transitioning foster youth through projects that are aligned with the Jim Casey Youth Opportunities Initiative and the Hawaii Youth Opportunities Initiative. Grant seekers are encouraged to visit the Jim Casey website for more information at www.jimcaseyyouth.org. If your project aligns with the funding priorities, please contact Pam Funai at 566-5537 or 888-731-3863 (toll free) or pfunai@hcf-hawaii.org to discuss your project and for access to the online application.

Funding Priorities:
Preference will be given to proposals that align with the Jim Casey Youth Opportunities Initiative. Successful projects and programs will demonstrate youth engagement in development and be designed to result in improved youth outcomes in one or more of the following areas:

- **Permanence** – *Every young person has an adult to rely on for a lifetime and a supportive family network*
- **Education** – *Young people acquire education and training that enable them to obtain and retain steady employment*
- **Employment** – *Young people support themselves by obtaining and retaining steady employment*
- **Housing** – *Young people have safe, stable and affordable housing and have access to transportation for work and school*
- **Physical and Mental Health** – *Young people have health insurance for both physical and mental health*
- **Personal and Community Engagement** – *Young people have supportive relationships in the community that help them achieve their personal goals*
- **Financial Capability** – *Young people manage their budgets and achieve their financial goals.*

Eligibility Requirements:

- Tax-exempt Hawaii organizations are eligible to apply. This includes nonprofit organizations, 501(c)(3) organizations, religious organizations that are exempt from taxation, and units of government.
- Programs must preferentially and primarily (more than 50%) serve current or former foster youth, age 14-24, who were in state child welfare or mental health systems after their 14th birthday, even if they were adopted or legally reunited with their birth families prior to the age of majority.

Revised December 2016

Grant Range, Duration, and Exclusions:

- Grants usually range from $10,000 to $75,000 per year.
- Requests are considered in relationship to the size of the organization's operating budget.
- Unless the organization's clientele are solely legally recognized as current or former foster youth up to the age 24, administrative fees are capped at 5% per grant award. The Foundation reserves the right to determine those costs that are administrative and subject to the limited percentage.
- Requests for up to three years will be considered. If funded, subsequent years will be contingent on the submission of satisfactory progress reports.
- Capital requests and endowments will not be funded.

Proposal Review Criteria:
The strongest proposals will be those that meet all or most of the following criteria:

Integrity of the Proposed Program

- Program is aligned with one or more of the youth outcomes identified by the Jim Casey Youth Opportunities Initiative.
- Program is well-defined and likely to be successfully implemented.
- Organization demonstrates the ability to deliver the program.
- Program budget is adequate and program costs are reasonable and consistent with the narrative.
- Program design includes youth input and will engage the target population.

Potential for Impact of the Program

- Program clearly identifies intended outcome and the means to measure progress.
- Program evaluation is clearly incorporated into program design,
- Program demonstrates the ability to leverage other resources (such as funds, in-kind or community partnerships).

Online Submission: This application is available for online submission. Your organization must first establish an online account with the Hawaii Community Foundation to access the online application. Please go to https://nexus.hawaiicommunityfoundation.org/nonprofit to request an account or, if you already have an account, to access the online application.

Note: If you are requesting an account, it may take a few days for you to receive the account information. It's highly recommended you request your account early to give yourself adequate time to complete the application by the submission deadline.

The online application will request the following:

A. **Proposal narrative:**
   1) Describe your organization (*Maximum 3,500 character count single spaced*)
      - What is the organization's mission, geographic reach, and volunteer and/or paid staff size?

Revised December 2016

- What is the organization's experience in this field?
- What are the staff capabilities to conduct the proposed work?

2) Describe the strategies and activities required to implement this program. (*Maximum 7,000 character count single spaced*)
   - What key activities will occur?
   - What is the projected timeline?
   - Why is this program design expected to be effective? Describe any research and best practices that influenced this program design and any modifications that have been made.
   - If this is a multi-year request, please describe your expectations for how the program will develop, including specific activities for each year.

3) Describe which Jim Casey Youth Opportunity Initiative youth outcome(s) your program is designed to address. (*Maximum 4,000 character count single spaced*)
   - What is the outcome area(s) your program is intended to address: permanence, education. employment, housing, physical and mental health or personal and community engagement?
   - Within the identified outcome area(s), what specific outcomes are you trying to achieve?

4) Describe how you will evaluate the outcomes of the program. (*Maximum 4,000 character count single spaced*)
   - What are the indicators of progress towards the specific outcome identified in Q3?
   - What targets and measures will you use to demonstrate progress? (Include estimated numbers.)
   - How will you track participation and changed outcomes?
   - How will you obtain feedback, make improvements and determine effectiveness?

5) Describe the community partnerships required to implement this program or project. (*Maximum 3,000 character count single spaced*)
   - What other organizations do you intend to partner with to achieve impact? If you've worked together prior to this application, please describe those partnerships.
   - What discussions or commitments have you had with these organizations? What level of commitment have these partners made?
   - What roles will each organization perform in this project?

6) Describe your funding plan. (*Maximum 4,000 character count single spaced*)
   - Explain the project budget, include adjustments to be made if not all anticipated funding is received.

Revised December 2016

- For what duration of time will funding be requested from the Foundation?
- What other sources of funding are committed to implementation of this project?
- What are the other prospective sources of funding once Foundation funding ceases?

B. Additional documents

- Project or program budget, detailing expenses and all sources of revenue (secured and unsecured) that will support the project or program. For multi-year requests, provide a cumulative budget and budgets for each year.
- Organization's annual operating budget for the current year.
- Organization's balance sheet for the most recently completed fiscal year.
- Organization's income statement (or profit/loss statement) for the most recently completed fiscal year.
- Board of Directors list
- 501(c)(3) determination letter, if newly established 501(c)(3) within the last year.

If you are using a fiscal sponsor, please submit the following documents:

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- Fiscal Sponsor's agreement: http://www.hawaiicommunityfoundation.org/nonprofits/fiscal-sponsor-materials
- Your organization's Board or leadership group list
- Fiscal Sponsor's Board of Directors list
- Fiscal Sponsor's Income Statement (or Profit & Loss Statement) for the most recently completed fiscal year
- Fiscal Sponsor's Balance Sheet for the most recently completed fiscal year
- Fiscal Sponsor's Annual Operating Budget for the current year.

(Local units of national organizations must submit local unit financial information)

File Naming Format for Supporting Documents
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