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EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2018 or tax year beginning , and ending

Name of foundation VICTORIA S & BRADLEY L GEIST FOUNDATION		A Employer identification number 99-0163400
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 3170, DEPT 715		B Telephone number (808) 694-4525
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96802-3170		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 39,856,294.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	974.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	11,585.	11,585.		STATEMENT 1
4 Dividends and interest from securities	969,519.	967,891.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	585,562.			
b Gross sales price for all assets on line 6a	8,857,076.			
7 Capital gain net income (from Part IV, line 2)		585,562.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	1,567,640.	1,565,038.		
13 Compensation of officers, directors, trustees, etc	273,858.	164,315.		109,543.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
16b Accounting fees				
16c Other professional fees				
16d Interest				
16e Taxes	71,654.	1,654.		0.
16f Depreciation and depletion				
16g Occupancy				
16h Travel, conferences, and meetings				
16i Printing and publications				
16j Other expenses	183,182.	182.		183,000.
16k Total operating and administrative expenses. Add lines 13 through 23	528,694.	166,151.		292,543.
25 Contributions, gifts, grants paid	1,702,859.			1,702,859.
26 Total expenses and disbursements. Add lines 24 and 25	2,231,553.	166,151.		1,995,402.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-663,913.			
b Net investment income (if negative, enter -0-)		1,398,887.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		3,937.	3,937.
	2 Savings and temporary cash investments	1,220,003.	905,481.	905,481.
	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			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6		35,906,419.	35,599,179.	38,946,877.
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)		37,126,422.	36,508,597.	39,856,295.
17 Accounts payable and accrued expenses				
18 Grants payable		1,368,609.	1,054,980.	
Net Assets or Fund Balances	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)	1,368,609.	1,054,980.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	35,757,813.	35,453,617.	
	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	35,757,813.	35,453,617.		
31 Total liabilities and net assets/fund balances	37,126,422.	36,508,597.		

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	35,757,813.
2 Enter amount from Part I, line 27a	2	-663,913.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	359,717.
4 Add lines 1, 2, and 3	4	35,453,617.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,453,617.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P	VARIOUS	12/31/18
b PUBLICLY TRADED SECURITIES	P	VARIOUS	12/31/18
c LITI SETTLEMENT BOFA	P	VARIOUS	05/11/18
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 3,183,322.		3,190,355.	-7,033.
b 4,659,035.		4,281,109.	377,926.
c 303.		50.	253.
d 214,416.			214,416.
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-7,033.
b			377,926.
c			253.
d			214,416.
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	585,562.
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))
2017	2,126,519.	42,424,259.	.050125
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

2 Total of line 1, column (d)	2	.262077
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	.052415
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	42,898,362.
5 Multiply line 4 by line 3	5	2,248,518.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,989.
7 Add lines 5 and 6	7	2,262,507.
8 Enter qualifying distributions from Part XII, line 4	8	1,995,402.

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	27,978.
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	27,978.
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	27,978.
6 Credits/Payments.			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	32,699.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	9,305.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	42,004.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	0.	
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	14,026.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 14,026. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If yes, attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here N/A		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years N/A	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
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 2018 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 2018.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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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	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b X
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII	CO-TRUSTEE			
130 MERCHANT ST				
HONOLULU, HI 96813	1.00	273,858.	0.	0.
GARY S. MORIMOTO	CO-TRUSTEE			
130 MERCHANT ST				
HONOLULU, HI 96813	0.40	0.	0.	0.
CHARMAN J. AKINA	CO-TRUSTEE			
130 MERCHANT ST				
HONOLULU, HI 96813	0.40	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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	42,832,172.
b	Average of monthly cash balances	1b	719,465.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	43,551,637.
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	43,551,637.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	653,275.
5	Net value of noncharitable use assets. Subtract line 4 from line 3. Enter here and on Part V, line 1	5	42,898,362.
6	Minimum investment return. Enter 5% of line 5	6	2,144,918.

Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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	2,144,918.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	27,978.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	27,978.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,116,940.
4	Recoveries of amounts treated as qualifying distributions	4	46,050.
5	Add lines 3 and 4	5	2,162,990.
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	2,162,990.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,995,402.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,995,402.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,995,402.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,162,990.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			491,841.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 1,995,402.				
a Applied to 2017, but not more than line 2a			491,841.	
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 2018 distributable amount				1,503,561.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				659,429.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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			1,483,109.
SEE STATEMENT SCHOL-1	NONE			219,750.
Total			3a	1,702,859.
b Approved for future payment				
SEE STATEMENT GRANTS-2	NONE			1,054,980.
Total			3b	1,054,980.

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	11,585.	11,585.	
TOTAL TO PART I, LINE 3	11,585.	11,585.	

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	1,183,935.	214,416.	969,519.	967,891.	
TO PART I, LINE 4	1,183,935.	214,416.	969,519.	967,891.	

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	1,654.	1,654.		0.
FEDERAL EXCISE TAX	70,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	71,654.	1,654.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

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	182.	182.		0.
MARKETING CAMPAIGN	20,000.	0.		20,000.
TO FORM 990-PF, PG 1, LN 23	183,182.	182.		183,000.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
RETURNED GRANTS	46,050.
CHANGE IN TOTAL GRANTS APPROVED FOR FUTURE PAYMENT	313,629.
PREVIOUS YEAR ADJ	38.
TOTAL TO FORM 990-PF, PART III, LINE 3	359,717.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV	COST	35,599,179.	38,946,877.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,599,179.	38,946,877.

Victoria S. & Bradley L. Geist Foundation

EIN: 99-0163400

Form 990-PF, PART XV LINE 3

2018 Grants List

Organization	Address	Tax Status	Project Description	Grant Amount
Catholic Charities Hawaii	1822 Keeaumoku Street Honolulu, HI 96822-3001	Public Charities	Catholic Charities TFA Accreditation	40,000 00
Catholic Charities Hawaii	1822 Keeaumoku Street Honolulu, HI 96822-3001	Public Charities	Horizons Transitioning Foster Youth	75,000 00
Child and Family Service	91-1841 Fort Weaver Road Ewa Beach, HI 96706-1909	Public Charities	Setting a Path of Success for Transitioning Foster Youth	75,000 00
Effective Planning Innovative Communication, Inc	1130 North Nimitz Hwy Room C210 Honolulu, HI 96817-6514	Public Charities	Hawaii Youth Opportunities Initiative	350,000 00
Family Programs Hawaii	801 South King Street Honolulu, HI 96813-3008	Public Charities	Ohana Is Forever, Teen Day & Court Incentives for Foster Youth	29,767 00
Family Programs Hawaii	801 South King Street Honolulu, HI 96813-3008	Public Charities	Enhancements for Foster Children	50,000 00
Family Programs Hawaii	801 South King Street Honolulu, HI 96813-3008	Public Charities	Project Visitation	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'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
Hale 'Opio Kaua'i, Inc	2959 Umi Street Suite 300 Lihue, HI 96766-1806	Public Charities	First Jobs Academy	37,500 00
Hawaii Children's Cancer Foundation	1814 Liliha Street Honolulu, HI 96817-2324	Public Charities	HCCF's Financial Assistance Program	50,000 00
Kids Hurt Too Hawaii	245 North Kukui Street Suite 203 Honolulu, HI 96817-3921	Public Charities	Geist-HI Rising II	60,000 00
Kids Matter Friends of the Children's Justice Center of West	Post Office Box 2111 Kailua Kona, HI 96745-2111	Public Charities	The Enhancement & Basic Needs Grant for Children in Foster Care	30,000 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
Manoa Heritage Center	2859 Manoa Road Honolulu, HI 96822-1752	Public Charities	Visitor Education Center	50,000 00
The Children's Law Project of Hawaii	Post Office Box 437285 Kamuela, HI 96743-7285	Public Charities	The Children's Law Project Resource Center	40,000 00
The Salvation Army - Family Intervention Services	Post Office Box 5085 Hilo, HI 96720-1085	Public Charities	Building Independent Living Housing Capacity for Former Foster Young Adults on Hawaii Island	75,000 00
University of Hawaii	John A Burns School of Medicine 651 Ilalo St B5B320 Honolulu, HI 96813	Public Charities	Defining the function of MicroRNAs associated with Zika virus neurological disease	50,000 00
University of Hawaii	John A Burns School of Medicine 651 Ilalo Street # B5B222E Honolulu, HI 96813-5525	Public Agency	The role of ABCC6 in the regulation of ectopic calcification	50,000 00
University of Hawaii	Dept of Biology 2538 McCarthy Mall, EDM 216 Honolulu, HI 96822	Public Agency	Nutrition, gut-microbiota and evolution in the cavefish model of autism-like behaviors	50,000 00
University of Hawaii	John A Burns School of Medicine 651 Ilalo St, B5B 320 Honolulu, HI 96813	Public Agency	AXL Receptor Regulates Zika Virus Entry and Immune Response in Human Testicular Cells	47,000 00
University of Hawaii at Hilo	Daniel K Inouye College of Pharmacy 200 West Kawili Street Hilo, HI 96720-4075	Public Agency	A Pharmacy-Driven Penicillin Allergy Questionnaire to Improve the Accuracy of Allergy Documentation in Hospitalized Patients in Hilo	33,000 00

Total 2018 Grants 1,483,109 00

Scholarship Grants 1/1/2018 to 12/31/2018

Payee Name For the Benefit of	Foundation status	Purpose	Amount
c/o Argosy University - Hawaii			
Attn Financial Aid Office 400 ASB Tower- 1001 Bishop Street Honolulu, HI 96813			
Humel, Sheralynn	I	Scholarship	\$5,000 00
Imose, Kelsea	I	Scholarship	\$11,250 00
Subtotal for Argosy University - Hawaii			\$16,250 00
c/o Central Texas College			
Financial Aid Office PO Box 1800 Killeen, TX 76540-1800			
Agoo, Meagan	I	Scholarship	\$1,500 00
Subtotal for Central Texas College			\$1,500 00
c/o Eastern Maine Community College			
Financial Aid Office 354 Hogan Rd Bangor, ME 04401			
Madore, Noelani	I	Scholarship	\$3,000 00
Subtotal for Eastern Maine Community College			\$3,000 00
c/o Emory University			
Office of Financial Aid 200 Dowman Dr Atlanta, GA 30322-1960			
Domingo, Rarden	I	Scholarship	\$4,000 00
Subtotal for Emory University			\$4,000 00
c/o Hawaii Community College			
Attn Financial Aid Office 200 West Kawili Street Hilo, HI 96720-4091			

VICTORIA S. AND BRADLEY L. GEIST FOUNDATION
FORM 990-PF, PART XV, LINE 3
FOR YEAR ENDED 12/31/2018

EIN: 99-0163400

Bruce, Billieann	I	Scholarship	\$3,000 00
Carter, Jennifer Marie	I	Scholarship	\$3,000 00
Cruz, Naomi	I	Scholarship	\$2,000 00
Dasalla, Makoa	I	Scholarship	\$750 00
Estencion, Shaydean	I	Scholarship	\$1,000 00
Le Maire, Jameson	I	Scholarship	\$2,000 00
Moeoge, Julissa	I	Scholarship	\$3,000 00
Pagan-Thompson, Warren	I	Scholarship	\$2,000 00
Perreira, Jade	I	Scholarship	\$2,000 00
Rodriguez-Kihe, Kimberly	I	Scholarship	\$1,500 00

Subtotal for Hawaii Community College \$20,250 00

c/o Hawaii Pacific University

Attn: Financial Aid Office
1164 Fort Street, Suite 210 E
Honolulu, HI 96813

Lum, Ron	I	Scholarship	\$3,750 00
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Subtotal for Hawaii Pacific University \$3,750 00

c/o Honolulu Community College

Attn: Financial Aid Office
874 Dillingham Blvd
Honolulu, HI 96817-4598

Caton, Lamia	I	Scholarship	\$3,000 00
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Subtotal for Honolulu Community College \$3,000 00

c/o Kapiolani Community College

Attn: Financial Aid Office
4303 Diamond Head Rd
Honolulu, HI 96816-4496

Baughman, Angielou	I	Scholarship	\$1,500 00
Levinthol, Tivona	I	Scholarship	\$500 00
shiwaki, mille	I	Scholarship	\$2,000 00

Subtotal for Kapiolani Community College \$4,000 00

c/o Kauai Community College

Attn: Financial Aid Office
3-1901 Kaunualii Hwy
Lihue, HI 96766-9591

VICTORIA S. AND BRADLEY L. GEIST FOUNDATION
FORM 990-PF, PART XV, LINE 3
FOR YEAR ENDED 12/31/2018

EIN: 99-0163400

Rodriguez, Elizabeth	I	Scholarship	\$500 00
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Subtotal for Kauai Community College			\$500 00
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c/o Leeward Community College

Financial Aid Office
96-045 Ala Ika
Pearl City, HI 96782-3393

Apo, McKayla	I	Scholarship	\$1,500 00
Cruz, Keisha	I	Scholarship	\$3,000 00
Gabris, Kaylen	I	Scholarship	\$500 00
Gouveia, Chloe	I	Scholarship	\$3,000 00
Hernandez, Andrew	I	Scholarship	\$500 00
Hikalea, Kainalu	I	Scholarship	\$2,000 00
Joel, Lalea	I	Scholarship	\$3,000 00
Kyle, Alaysia	I	Scholarship	\$1,500 00
Nakano, Dyllan	I	Scholarship	\$3,000 00
Peters, Elayna-Ann	I	Scholarship	\$1,500 00
Sua-Kauha, Alexis	I	Scholarship	\$1,500 00
White, Kacey	I	Scholarship	\$3,000 00

Subtotal for Leeward Community College			\$24,000 00
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c/o Liberty University

Attn: Financial Aid Office
PO Box 10425
Lynchburg, VA 24506

Harris, Gregory	I	Scholarship	\$5,000 00
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Subtotal for Liberty University			\$5,000 00
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c/o Orange Coast College

Financial Aid Office
2701 Fairview Road
Costa Mesa, CA 92626

Kahoolihala, Kayla	I	Scholarship	\$2,000 00
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Subtotal for Orange Coast College			\$2,000 00
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c/o Presentation College

Attn: Financial Aid Office
1500 N Main
Aberdeen, SD 57401-1280

VICTORIA S. AND BRADLEY L. GEIST FOUNDATION
FORM 990-PF, PART XV, LINE 3
FOR YEAR ENDED 12/31/2018

EIN: 99-0163400

Malacas, Cherie	I	Scholarship	\$3,000 00
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Subtotal for Presentation College			\$3,000 00
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c/o Southern New Hampshire University

Financial Aid Office
2500 N River Rd
Hooksett, NH 3106

Mendiola, Tiah	I	Scholarship	\$5,000 00
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Subtotal for Southern New Hampshire University			\$5,000 00
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**Southwestern Oregon Community
c/o College**

Financial Aid Office
1988 Newmark Avenue
Coos Bay, OR 97420

Feliciano, Ka'uiki	I	Scholarship	\$3,000 00
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Subtotal for Southwestern Oregon Community College			\$3,000 00
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c/o St. John's University - New York

Attn Financial Aid Office
8000 Utopia Pky
Queens, NY 11439

Nakagawa, Christine	I	Scholarship	\$5,000 00
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Subtotal for St John's University - New York			\$5,000 00
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c/o University of Colorado - Denver

Attn Financial Aid - Bursar's Office
13120 E 19th Ave
Campus Box A098
Aurora, CO 80045

Meyers, Leiolani	I	Scholarship	\$4,000 00
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Subtotal for University of Colorado - Denver			\$4,000 00
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c/o University of Denver

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

VICTORIA S. AND BRADLEY L. GEIST FOUNDATION
FORM 990-PF, PART XV, LINE 3
FOR YEAR ENDED 12/31/2018

EIN: 99-0163400

Bailey, Elizabeth	I	Scholarship	\$7,500 00
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Subtotal for University of Denver			\$7,500 00
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c/o University of Hawaii - Hilo

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

Arruda, Jyselle	I	Scholarship	\$4,000 00
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Chung-Pacheco, Annie	I	Scholarship	\$4,000 00
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Cortez, Kailee	I	Scholarship	\$4,000 00
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Mayo, Melissa	I	Scholarship	\$4,000 00
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Ventura, Monique	I	Scholarship	\$4,000 00
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Subtotal for University of Hawaii - Hilo			\$20,000 00
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c/o University of Hawaii - Manoa

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

Gabriel, Angela	I	Scholarship	\$5,000 00
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Gabriel, Joy	I	Scholarship	\$2,000 00
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Harris, Lawrence	I	Scholarship	\$4,000 00
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Hendricks-schleinkofer, Grace	I	Scholarship	\$4,000 00
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Limkin, Keola	I	Scholarship	\$7,500 00
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Miyake-Kamahele, Lane	I	Scholarship	\$5,000 00
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Moore, Justina	I	Scholarship	\$2,000 00
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Perry, Yecenia	I	Scholarship	\$5,000 00
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Santiago, Taisha-Ann	I	Scholarship	\$5,000 00
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Sonobe-Monta, Kelsy	I	Scholarship	\$2,500 00
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Subtotal for University of Hawaii - Manoa			\$42,000 00
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c/o University of Hawaii - Maui College

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

Gonnelly, Crystal	I	Scholarship	\$500 00
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Gonzales, Jemae	I	Scholarship	\$750 00
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Keliholokai, Teura	I	Scholarship	\$750 00
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Subtotal for University of Hawaii - Maui College			\$2,000 00
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VICTORIA S. AND BRADLEY L. GEIST FOUNDATION
FORM 990-PF, PART XV, LINE 3
FOR YEAR ENDED 12/31/2018

EIN: 99-0163400

c/o University of Hawaii - West Oahu

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

Milho, Makana	I	Scholarship	\$5,000 00
Opunui, Emily	I	Scholarship	\$4,000 00
Villanueva, Krystlyn-Leimomi	I	Scholarship	\$4,000 00
Williams, Zaneta	I	Scholarship	\$5,000 00

Subtotal for University of Hawaii - West Oahu \$18,000 00

c/o University of Phoenix - Hawaii

Attn Financial Aid Office
745 Fort Street Ste 2000
Honolulu, HI 96813-3800

Danielson-Varelua, Quiana	I	Scholarship	\$2,000 00
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Subtotal for University of Phoenix - Hawaii \$2,000 00

c/o University of Texas - Austin

Office of Student Financial Services
PO Box 7758 UT Station
Austin, TX 78713-7758

Merrell, Holly	I	Scholarship	\$7,500 00
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Subtotal for University of Texas - Austin \$7,500 00

c/o Weber State University

Attn Financial Aid Office
1136 University Circle, 120 Student
Service Center
Ogden, UT 84408-1137

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

c/o Whitworth University

Attn Financial Aid Office
300 W Hawthorne Rd, McEachran Hall

Spokane, WA 99251

Medallada, Kameha	I	Scholarship	\$5,000 00
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VICTORIA S. AND BRADLEY L. GEIST FOUNDATION
FORM 990-PF, PART XV, LINE 3
FOR YEAR ENDED 12/31/2018

EIN: 99-0163400

Subtotal for Whitworth University	\$5,000 00
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c/o Windward Community College

Attn Financial Aid Office
45-720 Keaahala Rd
Kaneohe, HI 96744-3598

Akiona, Nicole	I	Scholarship	\$1,500 00
Pada, Bernadette	I	Scholarship	\$3,000 00

Subtotal for Windward Community College	\$4,500 00
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Total for Fund:	\$219,750.00
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Victoria S. & Bradley L. Geist Foundation

EIN: 99-0163400

FORM 990-PF, PART XV, LINE 3b

Grants Approved in 2018 But Not Paid

Payee Organization	Address	Foundation Status	Project Description	Grant Amount
Manoa Heritage Center	2859 Manoa Road Honolulu HI 96822	Public Charity	Visitor Education Center	50,000 00
Hawaii Community Foundation	827 Fort Street Mall Honolulu, HI 96813	Public Charity	Milestones, A Center for Excellence for Child Development	150,000 00
Parents & Children Together	1485 Linapuna Street #105 Honolulu, HI 96819	Public Charity	ABC Intervention Project	45,000 00
Hale Kipa, Inc	615 Puikoi St , Ste #203 Honolulu, HI 96814	Public Charity	Hale Kipa - YMCA Partnership Supporting Wellness	25,000 00
Family Programs Hawaii	801 South King Street Honolulu, HI 96813	Public Charity	Project Visitation	100,000 00
Kids Matter Friends of the CJCW	P O Box 2111 Kailua-Kona, HI 96745	Public Charity	Enhancements & Basic Needs for Children in Foster Care	30,000 00
Effective Planning Innovation Communications, Inc	1130 N Nimitz Hwy, C-210 Honolulu, HI 96817	Public Charity	Hawaii Youth Opportunities Initiative	350,000 00
Catholic Charities Hawaii	1822 Keeaumoku Street Honolulu, HI 96822	Public Charity	Catholic Charities TFA Accreditation	70,000 00
Child and Family Service	91-1841 Fort Weaver Road Ewa Beach, HI 96706	Public Charity	Setting a Path of Success for Transitioning Foster Youth	75,000 00
Kids Hurt Too Hawaii	245 North Kukui Street #203 Honolulu, HI 96817	Public Charity	Geist - HI Rising II	60,000 00
University of Hawaii at Hilo	200 W Kawili St Hilo, HI 96720	Government entity	Antimicrobial Activity of Hawaiian Medicinal Plants against	49,980 00
Hawaii Children's Cancer Foundation	1814 Liliha Street Honolulu, HI 96817	Public Charity	HCCF's Financial Assistance Program	50,000 00

Total 1,054,980 00

Victoria S and Bradley L Geist Foundation
Form 990-PF, Part II, Line 13
EIN: 99-0163400
For Year Ended 12/31/2018

Description	Units	Book Value	Market Value
00206R102 AT&T INC	1,745 000	49,889 55	49,802 30
00828EDCO AFRICAN DEVELOPMENT BANK SR UNSECURED 3% 09/20/2023	125,000 000	124,763 75	126,706 25
017175100 ALLEGHANY CORP	90 000	44,705 60	56,098 80
020002101 ALLSTATE CORP	630 000	18,313 72	52,056 90
02079K305 ALPHABET INC CL A	165 000	90,529 41	172,418 40
02376UAA3 AMER AIRLINE 16-1 AA PTT 1ST LIEN - ETC 3 575% 07/15/2029 OFV 155000	140,178 300	138,493 89	137,623 03
02665WBS9 AMERICAN HONDA FINANCE FLTG SR UNSECURED 2 8615% 07/20/2020	100,000 000	100,150 00	99,571 00
02665WCH2 AMERICAN HONDA FINANCE SR UNSECURED 3% 06/16/2020	40,000 000	39,946 00	39,914 40
026874784 AMERICAN INTL GROUP	1,050 000	43,739 44	41,380 50
0268740K0 AMERICAN INTL GROUP SR UNSECURED 4 2% 04/01/2028-2028	50,000 000	49,923 00	48,168 00
032095101 AMPHENOL CORP CL A	1,115 000	56,559 17	90,337 30
032654AJ4 ANALOG DEVICES SR UNSECURED 3 9% 12/15/2025-2025	50,000 000	51,296 25	49,067 00
03746AAA8 APACHE FINANCE CANADA COMPANY GUARNT 7 75% 12/15/2029	50,000 000	58,145 00	60,112 50
037833100 APPLE INC	1,375 000	83,129 57	216,892 50
046353108 ASTRAZENCA PLC SP ADR	1,905 000	49,968 15	72,351 90
053807103 AVNET INC	1,030 000	42,788 91	37,183 00
05464HAB6 AXIS SPECIALTY FINAN PLC SR UNSECURED 5 15% 04/01/2045	70,000 000	74,991 70	67,135 60
05531FBA0 B&T CORPORATION SR UNSECURED FLT RT 2 95625% 02/01/2021-2021	100,000 000	99,926 50	98,837 00
05722G100 BAKER HUGES A GE CO	1,290 000	29,244 30	27,735 00
06051GGN3 BANK OF AMERICA CORP SR UNSECURED FLT RT 3 129% 07/21/2021-2021	50,000 000	50,044 50	49,790 50
064159KU9 BANK OF NOVA SCOTIA SR UNSECURED FLTG RT 2 87863% 01/08/2021	40,000 000	40,000 00	39,754 40
066922204 ISHARES S&P 500 INDEX FUND	14,357 410	3,513,976 09	4,271,042 33
075887109 BECTON DICKINSON & CO	325 000	73,609 25	73,229 00
084670702 BERKSHIRE HATHAWAY INC CL B	500 000	38,338 70	102,090 00
084670B56 BERKSHIRE HATHAWAY INC SR UNSECURED 3 125% 03/15/2026-2025	25,000 000	25,996 50	24,231 00
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	195,705 009	2,304,361 53	2,301,490 91
09857L108 BOOKING HOLDINGS INC	83 000	87,980 30	142,960 86
099724106 BORGWARNER INC	730 000	26,309 20	25,360 20
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	660 000	50,755 65	63,525 00
12201PAN6 BURLINGTON RESOURCES FIN COMPANY GUARNT 7 4% 12/01/2031	35,000 000	48,242 60	46,229 05
124857202 CBS CORPORATION CL B	465 000	25,035 18	20,329 80
126650100 CVS/CAREMARK CORP	605 000	45,755 48	39,639 60
12673PAH8 CA INC SR UNSECURED 3 6% 08/15/2022-2022	75,000 000	76,922 25	73,215 75
13066YT22 CALIFORNIA ST DEPT OF WTR RESOURCES PWR SPLY REVENUE TXBL-REF-SER P 2% 05/01/	30,000 000	30,000 00	29,137 80
136069VY4 CANADIAN IMPERIAL BANK SR UNSECURED FLT RT 2 90775% 10/05/2020	85,000 000	85,114 75	84,527 40
166764A00 CHEVRON CORP UNSECURED 2 193% 11/15/2019	20,000 000	20,000 00	19,902 60
17275R102 CISCO SYSTEMS	980 000	30,923 31	42,463 40
172967424 CITIGROUP INC	970 000	64,514 73	50,498 20
172967LF6 CITIGROUP INC SR UNSECURED 2 45% 01/10/2020-2019	50,000 000	50,024 00	49,598 50
192446102 COGNIZANT TECH SOLUTIONS CORP	1,080 000	47,685 53	68,558 40
210518CT1 CONSUMERS ENERGY CORPORATION SECURED 2 85% 05/15/2022-2022	55,000 000	57,720 85	54,399 40
233331AJ6 DTE ENERGY COMPANY SENIOR NOTES 6 375% 04/15/2033	45,000 000	57,114 70	53,698 95
24422EUC1 JOHN DEERE CAPITAL CORP SR UNSECURED FLT RT 2 83663% 03/12/2021	100,000 000	100,000 00	99,564 00
254687106 DISNEY WALT CO	550 000	62,175 66	60,307 50
25470F302 DISCOVERY INC C	1,195 000	32,635 45	27,580 60
256206103 DODGE & COX INTERNATIONAL STOCK FUND	14,519 263	530,466 84	535,906 00
256746108 DOLLAR TREE INC	1,425 000	110,194 12	128,706 00
26444HAC5 DUKE ENERGY FLORIDA LLC SECURED 3 2% 01/15/2027-2026	85,000 000	85,413 50	82,244 30
278642AC7 EBAY INC SR UNSECURED 3 25% 10/15/2020	70,000 000	70,823 90	69,934 90
278865100 ECOLAB INC	335 000	34,019 48	49,362 25
29364WAVO ENTERGY LOUISIANA LLC SECURED 4 95% 01/15/2045-2025	35,000 000	35,704 20	35,771 40
29365TAD6 ENTERGY TEXAS INC SECURED 5 15% 06/01/2045-2025	50,000 000	49,782 50	51,657 00
298785HK5 EUROPEAN INVT BK SR UNSECURED 2 375% 06/15/2022	100,000 000	101,464 95	98,816 00
30212P303 EXPEDIA GROUP INC	345 000	42,893 85	38,864 25
30231G102 EXXON MOBIL CORP	605 000	49,601 35	41,254 95
30303M102 FACEBOOK INC CL A	625 000	90,358 70	81,931 25
311900104 FASTENAL CO	1,245 000	44,789 87	65,101 05
313376C94 FEDERAL HOME LOAN BANK UNSECURED 2 625% 12/10/2021	50,000 000	52,283 00	50,135 50
313303WD0 FEDERAL HOME LOAN BANK UNSECURED 3 125% 09/09/2022	175,000 000	175,985 25	177,845 50
3133EHP31 FEDERAL FARM CREDIT BANK UNSECURED 1 95% 11/02/2021	200,000 000	199,440 00	196,548 00
3133EHW25 FEDERAL FARM CREDIT BANK UNSECURED 3 42% 05/27/2031-2018	225,000 000	224,606 25	224,167 50
3133EJR92 FEDERAL FARM CREDIT BANK FLOAT RATE 2 53441% 11/08/2021	80,000 000	80,000 00	80,021 60
3134G9D4G FEDERAL HOME LOAN MORTGAGE CORP UNSECURED STEP UP 1 5% 06/30/2021 2016	150,000 000	149,817 50	148,757 50
3134GANZ3 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED STEP-UP 1 5% 09/30/2022-2017	80,000 000	79,940 00	78,667 20

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3134GBJ94 FREDDIE MAC UNSECURED STEP-UP 1 75% 09/29/2022-2018	100,000 000	100,000 00	99,109 00
3134GBNG3 FREDDIE MAC UNSECURED ADJ RT 2% 05/22/2020-2017	100,000 000	99,980 00	99,824 00
3136G0RL7 FEDERAL NATIONAL MTGE ASSOC UNSECURED 1 6% 07/24/2019-2013	30,000 000	30,094 50	29,830 20
3137CADM0 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED 1 25% 10/02/2019	90,000 000	90,196.98	89,070 30
343412102 FLUOR CORP NEW	730 000	27,878 56	23,506 00
345370860 FORD MOTOR COMPANY	2,600 000	24,440 00	19,890 00
34964C106 FORTUNE BRANDS HOME & SECURITY	480 000	20,990 40	18,235 20
375558103 GILEAD SCIENCES INC	975 000	72,914 69	60,986 25
38141CC23 GOLDMAN SACHS GROUP INC SR UNSECURED 3 85% 07/08/2024 2024	60,000 000	61,227 60	58,651 20
38144NS93 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	83,350 918	892,218 43	848,512 35
384802ADG GRAINGER W W INC SR UNSECURED 4 2% 05/15/2047-204G	60,000 000	62,091 00	56,709 60
40434L105 HP INC	1,325 000	15,847 00	27,109 50
41978CAC9 HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REVENUE TXBL-SER A 2 09% 07/01/2020	65,000 000	65,000 00	64,193 35
419792SM9 HAWAII ST TXBL-SER FO 1 85% 05/01/2020	50,000 000	50,000 00	49,476 50
419792XB7 HAWAII ST TXBL-SER FU 2 75% 01/01/2021	125,000 000	125,742 28	125,473 75
41980UAA9 HAWAII ST DEPT BUSINESS ECON DEV & TOURISM GREEN EMERG TXBL GREEN BONDS SE	18,905 610	18,905 43	18,725 06
419810HM4 HAWAII ST HSG FIN & DEV CORP SR MTGE PURCHASE REVENUE TXBL FNMA MBS PASS T	15,020 240	15,020 32	14,274 46
437076102 HOME DEPOT INC	265 000	44,835 35	45,532 30
438670Q79 HONOLULU HAWAII CITY & CNTY TXBL-SER G 2 512% 11/01/2022	100,000 000	100,000 00	99,171 00
438670Q87 HONOLULU HAWAII CITY & CNTY TXBL-SER G 2 812% 11/01/2023-2022	50,000 000	50,000 00	50,008 50
438701RC0 HONOLULU CITY & CNTY WASTEWTR SYS REV BUILD AMERICA BONDS 4 643% 07/01/202	75,000 000	75,000 00	77,170 50
44267D107 THE HOWARD HUGHES CORP	360 000	39,925 10	35,143 20
456866AJ1 INGERSOLL RAND CO 6 48% 06/01/2025	80,000 000	88,776 00	89,242 40
458140AJ9 INTEL CORP SR UNSECURED 3 3% 10/01/2021	55,000 000	56,075 05	55,582 45
45818WBM7 INTER-AMERICAN DEVEL BK SR UNSECURED FLT RT 2 79675% 07/15/2021	375,000 000	377,287 50	376,668 75
45866FADG INTERCONTINENTAL EXCHANGE INC SR UNSECURED 3 75% 12/01/2025 2025	50,000 000	53,958 00	50,363 50
459058F21 WORLD BANK (IBRD) SR UNSECURED 1 875% 04/21/2020	135,000 000	136,115.50	133,749 90
45905UP73 INTL BK RECON & DEV SR UNSECURED 1 95% 10/16/2020 2018	100,000 000	100,000.00	98,644 00
460146103 INTERNATIONAL PAPER CO	465 000	21,203 12	18,767 40
46623CKG3 JP MORGAN CHASE & CO SR UNSECURED 2 295% 08/15/2021 2020	30,000 000	30,031 20	29,269 20
46625H100 JP MORGAN CHASE & CO	1,145 000	37,439 32	111,774 90
47233W109 JEFFERIES FINL GROUP INC	1,340 000	28,863 60	23,262 40
47803W406 JOHN HANCOCK III DISC M/C-IS	77,332 188	1,064,182 57	1,355,633 26
478160104 JOHNSON & JOHNSON	555 000	6,883 30	71,622 75
4781600J2 JOHNSON & JOHNSON SR UNSECURED 4 375% 12/05/2033-2033	97,000 000	110,211 37	103,652 26
48305QAC7 KAISER FOUNDATION HOSPITAL SR UNSECURED 3 15% 05/01/2027 2027	85,000 000	84,801 25	81,718 00
486116XR2 KAUAI CNTY HI BUILD AMERICA BONDS-TAXABLE 5 393% 08/01/2026	50,000 000	59,955 00	56,390 50
494368BF9 KIMBERLY CLARK CORP SR UNSECURED 3 875% 03/01/2021	50,000 000	55,045 00	50,751 50
501044101 KROGER CO	1,550 000	33,922 10	42,625 00
514886AC4 LANDESBANK BADEN-WURTTENBERG SUBORDINATED 7 625% 02/01/2023	50,000 000	65,753 50	58,959 00
524660107 LEGGETT & PLATT INC	1,030 000	43,300 59	36,915 20
534187BA6 LINCOLN NATL CORP SR UNSECURED 7% 06/15/2040	50,000 000	67,904 50	62,871 00
540424108 LOEWS CORP	1,595 000	74,743 41	72,604 40
559222401 MAGNA INTERNATIONAL INC CL A	445 000	18,142 65	20,225 25
57636Q104 MASTERCARD INC CLASS A	860 000	84,651 79	162,239 00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	16,300 281	458,137 41	437,336 54
577205YBG MAUI CNTY HAWAII TAXABLE-SER A-RECOVERY ZONE ECONOMIC DEV BDS 4 559% 06/01/	50,000 000	50,000 00	51,387.00
58155Q103 MCKESSON CORP	265 000	47,944 00	29,274 55
58933Y105 MERCK & CO INC	1,035 000	61,450 06	79,084 35
594918104 MICROSOFT CORP	540 000	1,425 93	54,847 80
594918AW4 MICROSOFT CORP SR UNSECURED 3 625% 12/15/2023	15,000 000	14,926 20	15,446 40
594918BG8 MICROSOFT CORP SR UNSECURED 2% 11/03/2020-2020	20,000 000	19,984 00	19,777 20
594918BM5 MICROSOFT CORP SR UNSECURED 4 75% 11/03/2055-2055	50,000 000	58,305 20	55,981 50
596278101 MIDDLEBY CORPORATION	400 000	41,022 40	41,092 00
60871R209 MOLSON COORS BREWING CO B	790 000	50,924 03	44,366 40
61746BEH5 MORGAN STANLEY SR UNSECURED FLT RT FLOATING RATE 3 41413% 02/14/2020-2019	80,000 000	80,223 50	80,002 40
61945C103 THE MOSAIC COMPANY	1,165 000	23,502 00	34,029 65
637071101 NATIONAL OILWELL VARCO INC	1,755 000	62,136 30	45,103 50
649081AA4 NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4 687% 01/15/2022 OFV 100000	28,359 770	26,085 04	28,954 63
651639106 NEWMONT GOLDCORP CORP	1,800 000	41,945 23	62,370 00
655044105 NOBLE ENERGY INC	1,980 000	61,621 37	37,144 80
664397AM8 NORTHEAST UTILITIES SR UNSECURED 3 15% 01/15/2025-2024	100,000 000	98,787 70	96,617 00
66989HAG3 NOVAIR IIS CAPITAL CORP SR UNSECURED 3 4% 05/06/2024	45,000 000	46,257 95	45,256 50
670100205 NOVO NORDISK A S ADR	2,415 000	120,575 13	111,259 05

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67077MAQ1 NUTRIEN LTD SR UNSECURED 6 125% 01/15/2041-2040	40,000 000	47,522 00	43,803 60
68389XBJ3 ORACLE CORP SR UNSECURED 4% 07/15/2046-2046	25,000 000	25,761 00	23,327 25
6903533M7 OVERSEAS PRIVATE INV CORP DISC DUE 07/23/2019	125,000 000	125,000 00	126,343 75
6903534J3 OVERSEAS PRIVATE INV CORP SR UNSECURED FLT RT 2 42% 09/15/2025-2018	125,000 000	125,000 00	125,000 00
6903534U8 OVERSEAS PRIVATE INV CORP SR UNSECURED FLT RT 2 42% 09/15/2026-2018	130,000 000	130,000 00	130,000 00
693475105 PNC FINANCIAL SERVICES	520 000	45,431 80	60,793 20
70922PAL6 PENNSYLVANIA ST TURNPIKE COMMISSION SPL OBLIG TXBL REF (ESCROWED TO MATURIT	25,000 000	26,689 25	25,234 50
713448108 PEPSICO INC	705 000	53,295 85	77,888 40
713448CT3 PEPSICO INC SR UNSECURED 2 75% 04/30/2025-2025	55,000 000	55,734 05	52,777 45
713448DX3 PEPSICO INC SR UNSECURED 2% 04/15/2021-2021	40,000 000	39,992 00	39,203 20
717081103 PFIZER INC	1,170 000	39,584 49	51,070 50
71713UAT9 PHARMACIA CORPORATION DEBENTURES 6 75% 12/15/2027	50,000 000	59,712 00	61,390 00
718546104 PHILLIPS 66	835 000	66,716 80	71,935 25
736508847 PORTLAND GENERAL ELECTRIC CORP	935 000	44,712 92	42,869 75
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	12,862 574	393,602 37	438,613 77
742651DM1 PRIVATE EXPORT FUNDING SECURED 2 8% 05/15/2022	100,000 000	101,000 00	100,165 00
742651DR0 PRIVATE EXPORT FUNDING SECURED SER II 2 05% 11/15/2022	180,000 000	179,820 00	175,681 80
742651DW9 PRIVATE EXPORT FUNDING SECURED 3 25% 06/15/2025	60,000 000	65,274 00	61,198 20
742718109 PROCTER & GAMBLE CO	700 000	45,490 00	64,344 00
74316J458 CONGRESS MID CAP GROWTH-INS	78,612 896	1,066,777 00	1,367,864 39
747525103 QUALCOMM INC	855 000	46,782 46	48,658 05
74825QAA8 QUEENS HEALTH SYSTEMS SECURED 4 464% 07/01/2045 OFV 30000	30,000 000	29,104 00	28,873 80
755111507 RAYTHEON CO	285 000	33,585 00	43,704 75
778296AA1 ROSS STORES INC SR UNSECURED 3 375% 09/15/2024-2024	72,000 000	72,230 94	70,736 40
78013XW61 ROYAL BANK OF CANADA SR UNSECURED FLTG RT 3 25775% 10/05/2023	65,000 000	64,698 07	63,972 35
780259206 ROYAL DUTCH SHELL PLC ADR A	1,165 000	60,030 64	67,884 55
78409V104 S&P GLOBAL INC	245 000	43,173 90	41,635 30
806857108 SCHLUMBERGER LTD	615 000	41,479 57	22,189 20
808513AT2 CHARLES SCHWAB CORP SR UNSECURED NOTE 2 65% 01/25/2023-2022	50,000 000	49,970 00	48,808 50
822582AS1 SHELL INTERNATIONAL SR UNSECURED 2 375% 08/21/2022	50,000 000	49,727 75	48,745 50
822582BQ4 SHELL INTERNATIONAL SR UNSECURED 4% 05/10/2046	25,000 000	24,549 50	24,141 50
824348106 SHERWIN-WILLIAMS CO	210 000	50,164 84	82,626 60
826197501 SIEMENS AG SP ADR	365 000	21,129 85	20,469 20
83162CYA5 SMALL BUS ADMIN SER 2016-201 CL I 2 03% 09/01/2036 OFV 75000	65,273 760	65,518 54	61,557.72
832696405 JM SMUCKER CO/THE NEW COMMON	395 000	43,377 15	36,928 55
844741108 SOUTHWEST AIRLINES	540 000	24,156 73	25,099 20
855244109 STARBUCKS CORP	1,355 000	75,410 56	87,262 00
855244AN9 STARBUCKS CORP SR UNSECURED 3 1% 03/01/2023-2023	50,000 000	49,984 00	49,247 50
857477103 STATE STREET CORP COMMON	445 000	27,664 80	28,066 15
872540109 TJX COMPANIES INC	1,365 000	45,512 38	61,070 10
880591EN8 TENNESSEE VALLEY AUTH UNSECURED 1 875% 08/15/2022	27,000 000	26,826 66	26,281 26
880591EP3 TENNESSEE VALLEY AUTH SR UNSECURED 3 5% 12/15/2042	385,000 000	410,042 05	378,458 85
883556102 THERMO FISHER SCIENTIFIC INC	450 000	59,373 45	100,705 50
00114QA57 TORONTO-DOMINION BANK SR UNSECURED 2 125% 07/02/2019	65,000 000	65,205 30	64,756 25
00114QAW8 TORONTO-DOMINION BANK SR UNSECURED FLT RT 3 29263% 11/05/2019	75,000.000	75,272 75	75,049 50
89153VAL3 TOTAL CAPITAL INTL SA SR UNSECURED 3 75% 04/10/2024	60,000 000	61,796 70	60,673 80
0023GTCQG TOYOTA MOTOR CREDIT CORP SR UNSECURED 2 8% 07/13/2022	50,000.000	50,339 25	49,341 00
89236TDD4 TOYOTA MOTOR CREDIT CORP SR UNSECURED STEP-UP 2% 04/26/2019-2018	50,000 000	49,925 00	49,583 50
0023GTDV4 TOYOTA MOTOR CREDIT CORP SR UNSECURED FLT RT 2 848% 04/17/2020	75,000 000	75,148 50	74,746.50
902973304 US BANCORP	1,315 000	41,218 49	60,095 50
907818108 UNION PACIFIC CORP	465 000	33,711 71	64,276 95
907818EB0 UNION PACIFIC CORP SR UNSECURED 3 375% 02/01/2035-2034	25,000 000	24,924 25	21,879 25
91159HHM5 US BANCORP SUBORDINATED 3 1% 04/27/2026-2026	50,000 000	50,063 75	47,344 50
012010F52 US TREASURY BONDS INFL IX N/O 2% 01/15/2026 OFV 40000	50,962 000	58,334 07	54,389 70
912810QA9 US TREASURY BONDS 3 5% 02/15/2039	705,000 000	804,055 94	771,121 95
912810RJ9 US TREASURY BONDS 3% 11/15/2044	1,255,000 000	1,308,542 97	1,253,092 40
912828321 US TREASURY NOTES 2 75% 02/28/2025	130,000 000	129,109 07	131,315 60
9128284P2 US TREASURY NOTES 2 625% 05/15/2021	400,000 000	399,671 88	401,280 00
912828C65 US TREASURY NOTES 1 625% 03/31/2019	220,000 000	223,712 50	219,568 80
912828D56 US TREASURY NOTES 2 375% 08/15/2024	500,000 000	507,968 36	495,410 00
912828F96 US TREASURY NOTES 2% 10/31/2021	235,000 000	237,787 30	231,980 25
912828KQ2 US TREASURY NOTES 3 125% 05/15/2019	200,000 000	216,552 54	200,446 00
912828N30 US TREASURY NOTES 2 125% 12/31/2022	700,000 000	701,482 62	690,130 00
912828VS6 US TREASURY NOTES 2 5% 08/15/2023	345,000 000	355,911 73	344,893 05

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912828X81 US TREASURY NOTES 2 125% 05/15/2025	300,000 000	310,406 25	291,939 00
913017109 UNITED TECHNOLOGIES CORP	610 000	51,470 27	64,952 80
91428LLZ7 UNIV OF HAWAII REVENUE TXBL-REF-SER G 2 95% 10/01/2024	50,000 000	50,000 00	49,897 00
91802RAT6 UTILITY DEBT SECURITIZATION AUTH NY TXBL-RESTRUCTING-SER T 2 042% 06/15/2021-21	11,000 000	10,999 96	10,964 25
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	100,323 499	2,396,970 88	2,545,207 17
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	62,485 652	683,119 77	652,975 06
922908728 VANGUARD TOTL STK MKT IND-AD	95,049 814	4,633,627 82	5,901,642 95
92826C839 VISA INC CL A SHARES	915 000	17,203 83	120,725 10
92857W308 VODAFONE GROUP PLC SP ADR	3,825 000	86,851 65	73,746 00
931142103 WALMART INC	715 000	52,281 64	66,602 25
931427108 WALGREENS BOOTS ALLIANCE INC	1,040 000	86,534 06	71,063 20
949746101 WELLS FARGO COMPANY	2,870 000	143,086 46	132,249 60
9497465J1 WELLS FARGO COMPANY SR UNSECURED FLT RT FLOATING RATE 3 97438% 10/31/2023-21	60,000 000	60,144 60	59,814 60
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	51,266 673	553,438 51	544,452 07
984121608 XEROX CORP	1,635 000	53,062 29	32,307 60
G0177J108 ALLERGAN PLC	205 000	39,498 50	27,400 30
G02602103 AMDOCS LTD	780 000	48,044 35	45,692 40
G16962105 BUNGE LIMITED	380 000	26,113 80	20,307 20
H84989104 TE CONNECTIVITY LTD	420 000	27,589 80	31,764 60
Total Portfolio		35,599,179 28	38,946,877 38