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Form 990-PF

## Return of Private Foundation

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

OMB No 1545-0047

2020

Open to Public Inspection

Department of the Treasury  
Internal Revenue ServiceDo 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 2020 or tax year beginning

, and ending

Name of foundation

ALEXANDER R. TULLOCH TRUST

A Employer identification number

99-6007059

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

808-694-4543

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 changeD 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 foundationE 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)

\$ 1,184,497.

J Accounting method: ☒ 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 ☐Part I Analysis of Revenue and Expenses  
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B  
Interest on savings and temporary cash investments

98.

98.

STATEMENT 1

4 Dividends and interest from securities

19,564.

19,564.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

40,498.

40,498.

6a Net gain or (loss) from sale of assets not on line 10  
b Gross sales price for all assets on line 6a

246,866.

7 Capital gain net income (from Part IV, line 2)

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

60,160.

60,160.

13 Compensation of officers, directors, trustees, etc

15,917.

11,938.

3,979.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

1,685.

1,685.

1,180.

c Other professional fees

17 Interest

18 Taxes

STMT 4

1,001.

1,001.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

6.

6.

0.

24 Total operating and administrative expenses Add lines 13 through 23

18,609.

12,450.

5,159.

25 Contributions, gifts, grants paid

35,500.

35,500.

35,500.

26 Total expenses and disbursements Add lines 24 and 25

54,109.

12,450.

40,659.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

6,051.

b Net investment income (if negative, enter -0-)

47,710.

c Adjusted net income (if negative, enter -0-)

N/A

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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		616.	2,185.	2,185.
	2	Savings and temporary cash investments		31,221.	29,983.	29,983.
	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	818,338.	824,058.	1,152,329.	
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)	850,175.	856,226.	1,184,497.	
17		Accounts payable and accrued expenses				
18		Grants payable				
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)	0.	0.			
24	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>					
25	Net assets without donor restrictions					
26	Net assets with donor restrictions					
27	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
28	Capital stock, trust principal, or current funds	850,175.	856,226.			
29	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
30	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
31	Total net assets or fund balances	850,175.	856,226.			
32	Total liabilities and net assets/fund balances	850,175.	856,226.			

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	850,175.
2	Enter amount from Part I, line 27a	2	6,051.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	856,226.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	856,226.

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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	01/02/20	08/25/20
b PUBLICLY TRADED SECURITIES	P	04/11/01	12/01/20
c CAPITAL GAINS DIVIDENDS			
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 36,212.		34,563.	1,649.
b 207,063.		171,805.	35,258.
c 3,591.			3,591.
d			
e			

  

(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			1,649.
b			35,258.
c			3,591.
d			
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	40,498.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	Reserved			

  

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Reserved		1	663.
c All other domestic foundations enter 139% 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	663.
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	663.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a	800.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	800.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	137.	
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions. <input type="checkbox"/> 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 2020 or the tax year beginning in 2020? 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

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

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?

If "Yes" to 6b, file Form 8870

6b

X

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 P.O. BOX 3170 HONOLULU, HI 96802	TRUSTEE	1.00	15,917.	0.

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

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

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

0

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**Part 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	1,020,990.
b	Average of monthly cash balances	1b	43,439.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,064,429.
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	1,064,429.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,966.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,048,463.
6	Minimum investment return. Enter 5% of line 5	6	52,423.

**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	52,423.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	663.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,760.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51,760.
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	51,760.

**Part XIII** 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	40,659.
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	40,659.
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	40,659.

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				51,760.
2 Undistributed income, if any, as of the end of 2020				
a Enter amount for 2019 only			7,924.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020.				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 40,659.				
a Applied to 2019, but not more than line 2a			7,924.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2020 distributable amount				32,735.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2020 (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:	0.			
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 2019. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				19,025.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				



**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
<b>a Paid during the year</b>				
BEST BUDDIES HAWAII 95 MAHALANI STREET #9 WAILUKU, HI 96793		PC	MAUI AND OAHU EXPANSION PROJECT	8,500.
CENTRAL UNION CHURCH 1660 SOUTH BERETANIA ST. HONOLULU, HI 96826		PC	GENERAL CONTRIBUTION	16,000.
SPECIAL OLYMPICS HAWAII 1833 KALAKAUA AVE #100 HONOLULU, HI 96819		PC	YOUTH OUTREACH & PROGRAMMING	11,000.
<b>Total</b>			<b>3a</b>	35,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.





## 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
DREYFUS CASH MANAGEMENT - INST	98.	98.	
TOTAL TO PART I, LINE 3	98.	98.	

## 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
BOH ACCT #115026353	23,155.	3,591.	19,564.	19,564.	
TO PART I, LINE 4	23,155.	3,591.	19,564.	19,564.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	1,685.	506.		1,180.
TO FORM 990-PF, PG 1, LN 16B	1,685.	506.		1,180.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	30.	0.		
FEDERAL EXCISE TAX	971.	0.		
TO FORM 990-PF, PG 1, LN 18	1,001.	0.		0.

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FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	6.	6.		0.
TO FORM 990-PF, PG 1, LN 23	6.	6.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
00206R102 AT&T INC	COST	1,511.	1,467.
00724F101 ADOBE SYSTEMS INC	COST	2,843.	3,501.
007903107 ADVANCED MICRO DEVICES INC	COST	1,663.	1,651.
01609W102 ALIBABA GROUP HOLDING LTD. SP ADR	COST	2,370.	2,095.
017175100 ALLEGHANY CORP	COST	1,106.	1,207.
020002101 ALLSTATE CORP	COST	757.	1,759.
02079K305 ALPHABET INC CL A	COST	527.	3,505.
023135106 AMAZON.COM INC	COST	6,484.	6,514.
037833100 APPLE INC	COST	698.	9,023.
038222105 APPLIED MATERIALS INC	COST	2,520.	2,589.
046353108 ASTRAZENECA PLC SP ADR	COST	1,112.	1,750.
05722G100 BAKER HUGHES CO	COST	1,709.	1,251.
060505104 BANK OF AMERICA CORP	COST	568.	758.
066922204 ISHARES S&P 500 INDEX FUND	COST	83,547.	151,658.
084670702 BERKSHIRE HATHAWAY INC CL B	COST	1,152.	3,246.
09247X101 BLACKROCK INC	COST	1,430.	1,443.
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	COST	61,797.	77,782.
126650100 CVS/CAREMARK CORP	COST	1,026.	1,093.
149123101 CATERPILLAR INC	COST	826.	1,092.
166764100 CHEVRON CORP	COST	1,456.	1,351.
17275R102 CISCO SYSTEMS	COST	1,311.	1,790.
172967424 CITIGROUP INC	COST	1,688.	1,726.
235851102 DANAHER CORP	COST	1,801.	1,777.
23636T100 DANONE SPONS ADR	COST	1,952.	1,769.
254687106 DISNEY WALT CO	COST	1,155.	1,812.
25470F302 DISCOVERY INC C	COST	854.	917.
256206103 DODGE & COX INTERNATIONAL STOCK FUND	COST	18,685.	21,703.
26142R104 DRAFTKINGS INC CL A	COST	1,340.	1,211.

## ALEXANDER R. TULLOCH TRUST

99-6007059

30303M102 FACEBOOK INC CL A	COST	2,656.	4,097.
31428Q101 FEDERATED HERMES TOTAL	COST		
RETURN BOND FUND		82,260.	85,689.
31428X106 FEDEX CORPORATION	COST	957.	1,298.
33616C100 FIRST REPUBLIC BANK/SAN	COST		
FRAN		796.	1,175.
337738108 FISERV INC	COST	1,353.	1,480.
337932107 FIRSTENERGY CORP	COST	560.	612.
345370860 FORD MOTOR COMPANY	COST	1,099.	1,011.
369550108 GENERAL DYNAMICS CORP	COST	552.	595.
375558103 GILEAD SCIENCES INC	COST	1,737.	1,398.
38141G104 GOLDMAN SACHS GROUP INC	COST	817.	1,055.
38144N593 GOLDMAN SACHS	COST		
INTERNATIONAL SMALL CAP INSIGHTS			
INSTL		25,001.	29,730.
40434L105 HP INC.	COST	1,236.	1,967.
431475102 HILL-ROM HOLDINGS INC	COST	962.	980.
437076102 HOME DEPOT INC	COST	1,370.	1,859.
44267D107 THE HOWARD HUGHES CORP	COST	1,224.	789.
458140100 INTEL CORP	COST	647.	697.
460146103 INTERNATIONAL PAPER CO	COST	561.	696.
46625H100 JP MORGAN CHASE & CO	COST	1,087.	3,558.
47803W406 JOHN HANCOCK III DISC	COST		
M/C-IS		25,276.	45,200.
478160104 JOHNSON & JOHNSON	COST	960.	2,046.
487836108 KELLOGG CO	COST	692.	622.
501044101 KROGER CO	COST	1,029.	1,429.
517834107 LAS VEGAS SANDS CORP	COST	916.	954.
536797103 LITHIA MOTORS INC	COST	900.	878.
548661107 LOWES COS INC	COST	614.	642.
559222401 MAGNA INTERNATIONAL INC	COST		
CL A		1,032.	1,699.
57636Q104 MASTERCARD INC CLASS A	COST	183.	714.
577130834 MATTHEWS PACIFIC TIGER	COST		
FUND CL INS		14,635.	17,762.
58155Q103 MCKESSON CORP	COST	1,254.	1,565.
58933Y105 MERCK & CO INC	COST	621.	1,309.
594918104 MICROSOFT CORP	COST	5,985.	9,119.
595112103 MICRON TECH INC	COST	1,760.	1,955.
60871R209 MOLSON COORS BEVERAGE CO	COST	2,133.	1,627.
651639106 NEWMONT CORPORATION	COST	1,126.	2,336.
67066G104 NVIDIA CORP	COST	1,072.	1,044.
70450Y103 PAYPAL HOLDINGS INC.	COST	3,280.	3,513.
714046109 PERKINELMER INC	COST	461.	718.
717081103 PFIZER INC	COST	571.	736.
72352L106 PINTEREST INC CLASS A	COST	1,239.	1,186.
736508847 PORTLAND GENERAL ELECTRIC	COST		
CORP		1,540.	1,283.
74144Q203 T ROWE PRICE	COST		
INSTITUTIONAL EMERGING MARKETS			
EQUITY FUND		9,811.	16,990.
742718109 PROCTER & GAMBLE CO	COST	787.	1,809.
74316J458 CONGRESS MID CAP	COST		
GROWTH-INS		22,992.	48,208.



## ALEXANDER R. TULLOCH TRUST

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747525103 QUALCOMM INC	COST	1,982.	3,809.
74834L100 QUEST DIAGNOSTICS INC	COST	1,428.	1,549.
75513E101 RAYTHEON TECHNOLOGIES CORP	COST	1,553.	1,931.
78409V104 S&P GLOBAL INC	COST	1,016.	1,972.
79466L302 SALESFORCE.COM INC	COST	3,395.	3,115.
803054204 SAP SE SPONS ADR	COST	1,224.	1,304.
808513105 CHARLES SCHWAB CORP	COST	661.	1,061.
824348106 SHERWIN-WILLIAMS CO	COST	564.	1,470.
826197501 SIEMENS AG SP ADR	COST	1,232.	1,579.
842587107 SOUTHERN CO	COST	1,229.	1,229.
855244109 STARBUCKS CORP	COST	1,976.	2,140.
857477103 STATE STREET CORP COMMON	COST	1,125.	1,310.
872590104 T-MOBILE US INC	COST	2,534.	2,562.
893641100 TRANSDIGM GROUP INC	COST	593.	619.
902494103 TYSON FOODS INC CL A	COST	760.	773.
902973304 US BANCORP	COST	649.	1,398.
90353T100 UBER TECHNOLOGIES INC	COST	820.	816.
904767704 UNILEVER PLC SPONSORED ADR	COST	1,232.	1,449.
912008109 US FOODS HOLDING CORP	COST	829.	833.
91324P102 UNITEDHEALTH GROUP INC	COST	1,721.	1,753.
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	COST	66,267.	81,901.
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	COST	108,836.	115,661.
921937702 VANGUARD S/T BND INDX-ADM	COST	57,540.	58,529.
922908728 VANGUARD TOTL STK MKT IND-AD	COST	106,736.	215,250.
92556H206 VIACOMCBS INC-CLASS B	COST	1,258.	894.
92826C839 VISA INC CL A SHARES	COST	434.	3,500.
92857W308 VODAFONE GROUP PLC SP ADR	COST	1,479.	906.
931142103 WALMART INC	COST	647.	1,730.
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	COST	18,566.	21,978.
962166104 WEYERHAEUSER CO	COST	886.	1,174.
G1151C101 ACCENTURE PLC CL A	COST	963.	1,306.
G5960L103 MEDTRONIC PLC	COST	783.	937.
H1467J104 CHUBB LTD	COST	930.	1,385.
H84989104 TE CONNECTIVITY LTD	COST	486.	969.
N6596X109 NXP SEMICONDUCTORS NV	COST	2,092.	2,067.
TOTAL TO FORM 990-PF, PART II, LINE 13		824,058.	1,152,329.

## 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
DREYFUS CASH MANAGEMENT - INST	98.	98.	
TOTAL TO PART I, LINE 3	98.	98.	

## 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
BOH ACCT #115026353	23,155.	3,591.	19,564.	19,564.	
TO PART I, LINE 4	23,155.	3,591.	19,564.	19,564.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	1,685.	506.		1,180.
TO FORM 990-PF, PG 1, LN 16B	1,685.	506.		1,180.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	30.	0.		0.
FEDERAL EXCISE TAX	971.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,001.	0.		0.

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FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	6.	6.		0.
TO FORM 990-PF, PG 1, LN 23	6.	6.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
00206R102 AT&T INC	COST	1,511.	1,467.
00724F101 ADOBE SYSTEMS INC	COST	2,843.	3,501.
007903107 ADVANCED MICRO DEVICES INC	COST	1,663.	1,651.
01609W102 ALIBABA GROUP HOLDING LTD. SP ADR	COST	2,370.	2,095.
017175100 ALLEGHANY CORP	COST	1,106.	1,207.
020002101 ALLSTATE CORP	COST	757.	1,759.
02079K305 ALPHABET INC CL A	COST	527.	3,505.
023135106 AMAZON.COM INC	COST	6,484.	6,514.
037833100 APPLE INC	COST	698.	9,023.
038222105 APPLIED MATERIALS INC	COST	2,520.	2,589.
046353108 ASTRAZENECA PLC SP ADR	COST	1,112.	1,750.
05722G100 BAKER HUGHES CO	COST	1,709.	1,251.
060505104 BANK OF AMERICA CORP	COST	568.	758.
066922204 ISHARES S&P 500 INDEX FUND	COST	83,547.	151,658.
084670702 BERKSHIRE HATHAWAY INC CL B	COST	1,152.	3,246.
09247X101 BLACKROCK INC	COST	1,430.	1,443.
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	COST	61,797.	77,782.
126650100 CVS/CAREMARK CORP	COST	1,026.	1,093.
149123101 CATERPILLAR INC	COST	826.	1,092.
166764100 CHEVRON CORP	COST	1,456.	1,351.
17275R102 CISCO SYSTEMS	COST	1,311.	1,790.
172967424 CITIGROUP INC	COST	1,688.	1,726.
235851102 DANAHER CORP	COST	1,801.	1,777.
23636T100 DANONE SPONS ADR	COST	1,952.	1,769.
254687106 DISNEY WALT CO	COST	1,155.	1,812.
25470F302 DISCOVERY INC C	COST	854.	917.
256206103 DODGE & COX INTERNATIONAL STOCK FUND	COST	18,685.	21,703.
26142R104 DRAFTKINGS INC CL A	COST	1,340.	1,211.

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