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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public

► Go to www.irs gov/Form990PF for instructions and the latest information For calendar year 2020 or tax year beginning Name of foundation A Employer identification number ALEXANDER R. TULLOCH TRUST 99-6007059 Number and street (or P O box number if mail is not delivered to street address) B Telephone number Room/suite P. O. BOX 3170, DEPT 715 808-694-4543 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here HONOLULU, HI 96802-3170 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test check here and attach computation Address change Name change H Check type of organization; X Section 501(c)(3) exempt private foundation Ellf private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust (Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 1, 184, 497. (Part I, column (d), must be on cash basis) ▶\$ Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) Part I (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for charitable purposes (cash basis only) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch 8 Interest on savings and temporary cash investments 98 98 STATEMENT 19,564. 19,564. STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 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. 40,498 CF(F) -4. 元にる 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 2021 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 60,160 60V1160V 12 Total Add lines 1 through 11 11,938 15,917 3,979. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages RECEIVED 15 Pension plans, employee benefits 16a Legal fees 1,685. 506. 1,180. STMT 3 b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 4 1,001 GDEN LIT o. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications STMT 5 0. 23 Other expenses 24 Total operating and administrative 18,609. 12 5,159. expenses Add lines 13 through 23 35,500. 35,500. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 54,109 12,450 40,659. Add lines 24 and 25 27 Subtract line 26 from line 12: 6,051 a Excess of revenue over expenses and disbursements 47,710. b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-) N/A 023501 12-02-20 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2020) Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only

End of year

P	art	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	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 ▶			
	l	Pledges receivable >			
]	Less allowance for doubtful accounts ▶			
	5	Grants receivable		·	
	1	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less' allowance for doubtful accounts			
S	8	Inventories for sale or use			
ssets	l .	Prepaid expenses and deferred charges			
As	l	Investments - U.S. and state government obligations			
	ı	Investments - corporate stock			
	l	Investments - corporate bonds		-	
		Investments - land, buildings, and equipment basis			
	١				
	12	Less accumulated depreciation Investments - mortgage loans	-		
	1	Investments - other STMT 6	818,338.	824,058.	1,152,329.
	1	Land, buildings, and equipment: basis			
	'	Less accumulated depreciation		 	· · · · · · · · · · · · · · · · · · ·
	15	Other assets (describe)			
		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	330,12,31		
		Grants payable			
S	19	Deterred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ē	[Mortgages and other notes payable			
Ë	1	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow FASB ASC 958, check here			
Ś		and complete lines 24, 25, 29, and 30			
ည	24	Net assets without donor restrictions			
Balances	25	Net assets with donor restrictions	-		1
9		Foundations that do not follow FASB ASC 958, check here ▶ 🛣			
Fund		and complete lines 26 through 30			}
<u>9</u>	26	Capital stock, trust principal, or current funds	850,175.	856,226.	
ste	1	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
¥	29	Total net assets or fund balances	850,175.	856,226.	
ž		·	_		
	30	Total liabilities and net assets/fund balances	850,175.	856,226.	
	art	Analysis of Changes in Net Assets or Fund Ba	lances		
	ast				
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 2	9	i 1	
	•	t agree with end-of-year figure reported on prior year's return)		1	850,175.
		amount from Part I, line 27a		2	6,051.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		. 4	856,226.
		eases not included in line 2 (itemize)			0.
6		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 29		856,226.
					Form 990-PF (2020)

Beginning of year

Part IV Capital Gains a	and Losses for Tax on In	vestment Income					
(a) List and describe to 2-story brick war	he kind(s) of property sold (for exame ehouse; or common stock, 200 shs	nple, real estate, MLC Co)	l P	How acquired - Purchase - Donation	1 (0) 0010	acquired day, yr.)	(d) Date sold (mo , day, yr)
1a PUBLICALY TRADE	ED SECURITIES			P	01/0	2/20	08/25/20
b PUBLICALY TRADE				P	04/1	11/01	12/01/20
c CAPITAL GAINS I	DIVIDENDS						
d							
е		· · · · · · · · · · · · · · · · · · ·	Щ,				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale				Gain or (loss is (f) minus	
a 36,212.		34,5	63.				1,649.
ъ 207,063.		171,8	05.				35,258.
c 3,591.							3,591.
d		· · · · · · · · · · · · · · · · · ·					
е							
Complete only for assets showing	g gain in column (h) and owned by t	he foundation on 12/31/69			(I) Gains (Col (h) gain	minus
(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			col. (k), but Losses	not less that s (from col (h))
a							1,649.
b							35,258.
С							3,591.
_d							
_e							
2 Capital gain net income or (net cap	oital loss) $ \begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases} $		}	2			40,498.
	s) as defined in sections 1222(5) and column (c) See instructions. If (loss		}			37 / 3	
Part I, line 8 Part V Qualification U	nder Section 4940(e) for	Reduced Tay on No	t Inv	3 cetment	Income	N/A	
	N 4940(e) REPEALED O					ETE	
1 Reserved	THE TALLED O	TO DE OCIVIDEN 20, 2	.013	- 00 110			
(a)	(b)	7	(c)		<u> </u>		(d)
Reserved	Reserved		Resen			Re	eserved
Reserved							
Reserved							
Reserved							
Reserved							·····
Reserved							
2 Reserved					2		
3 Reserved					3		
						Ī	
4 Reserved	<u>.</u>				4		
5 Reserved					5		
6 Reserved					6		
7 Reserved					7		
8 Reserved						<u></u>	
						F	orm 990-PF (2020)

100	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► BANK OF HAWAII Telephone no. ► 808-69			
	Located at ► 130 MERCHANT STREET, HONOLULU, HI ZIP+4 ►96	813		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		▶	ــــا
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Б	foreign country The country France of the c			
Γ ε		г	V	- A1-
1 :	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year, did the foundation (either directly or indirectly):	ļ	Yes	NO
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			· '
	(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)?			
	(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)	.	'	_
b	olf any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	,		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2020?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)).		·]	
a	At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines		-	
	6d and 6e) for tax year(s) beginning before 2020?		ļ	
	If "Yes," list the years \blacktriangleright ,,,,,		ŀ	İ
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		<u> </u>
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		Ī	
٥.	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
Ja	during the year? Wes X No		i	. 1
	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after		l	. 1
	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	1 1	ł	
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,			. [
	Schedule C, to determine if the foundation had excess business holdings in 2020.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	'	\dashv	 -
-	had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		$\overline{\mathbf{x}}$
		m 990	DE	

Part WII-8 Statements Regarding Activities for Which Form 472 May Be Required (continued)	Form 990-PF (2020) ALEXANDER R. TULLOCH TRU			99-60070	59	Page 6
(1) Carry on gropagoide, or otherwise attempts to influence legislation (section 4945(s))? (2) Influence the outcome of any specific public election (see section 4955); or in carry on, directly or indirectly, any voter regislation drive? (3) Provide a grant to an organization other than a chambable, etc., organization described in section 4945(pt)4(pt)47 See instructions (4) Provide a grant to an organization other than a chambable, etc., organization described in section 4945(pt)4(pt)47 See instructions (3) Provide to any purpose other than religious, charlable, scenific, literary, or educational purposes, or for the prevention of crucity to children or animate? (5) Provide to any purpose other than religious, charlable, scenific, literary, or educational purposes, or for the prevention of crucity to children or animate? (6) If any animate of very See (15)(-16) and any of the transactions is 1 to qualify under the exceptions described in Regulations section 53,4945 or in a current reloter regarding disabler assistance, check here (7) If an entire very fine or a current induce regarding disabler assistance, before the receptions described in Regulations section 53,4945 or in a current reloter regarding disabler assistance, before the receptions described in Regulations section 53,4945 or in a current reloter regarding disabler assistance, before the size because it maintained expenditure responsibility for the particle regarding disable assistance, before the size because it maintained expenditure responsibility for the particle regarding disable assistance, before the size because it maintained expenditure responsibility for the received by Regulations section 53,4945-5(d) (a) Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? (b) If very, did the foundation recover any processes on have any net notine attributable to the transaction? (a) Name and address of each employee part more than \$50,000 (b) If very and a suppose of the responsibility of		orm 4/20 May Be I	Required (contin	ued)	- 1	
(2) Influence the outcome of any specific public decision (see section 4955); or to carry on, directly or indirectly, any other registration draw? (3) Provide a grant to an individual for lavel, study, or other similar pulposes? (4) Provide a grant to an individual for lavel, study, or other similar pulposes? (5) Provide for any pulpose other than a chainable, etc., organization described in section (6) Provide for any pulpose other than a chainable, etc., organization described in section (7) Provide for any pulpose other than a chainable, etc., organization described in section (8) Provide for any pulpose other than a chainable, etc., organization described in section (9) Provide for any pulpose other than a chainable, etc., organization described in section (8) Provide for any pulpose other than a chainable, etc., organization described in section (9) Individual section of the sect					Ye	s No
any voter registration drive? (3) Provide a grant to an endviolation travel, study, or other similar purposes? (4) Provide a grant to an endviolation that than a chantable, etc., organization described in section 445(0)(4)(4)? See instructions (5) Provide to any purpose other than religious, charitable, etc., organization described in section 445(0)(4)(4)? See instructions (6) Provide to any purpose other than religious, charitable, etc., organization described in section 445(0)(4)(4)? See instructions (6) Provide for any purpose other than religious, charitable, etc., organization described in Regulations 5) If any assews "745 to 53(1)(5) did any of the transactions fall to qualify under the exceptions described in Regulations 5) If any assews "745 to 53(1)(5) did any of the transactions fall to qualify under the exceptions described in Regulations 5) If any assews "745 to 53(1)(5) did any of the transactions fall to qualify under the exceptions described in Regulations 5) If any assembly one current notice regarding desabler assestance? See instructions 7) If any assembly one current notice regarding desabler assestance? 8) If the assembly	V			es LX_INO		
(3) Provide a grant to an originated for travel, study, or other similar purposes? (4) Provide a grant to an origination other than a chantable, etc., organization described in section 445-0(4)(4)/4) See instructions (5) Provide for any purpose other than religious, chardable, scentific, ferrary, or educational purposes, or for the prevention of cruelly to children or animals? b I are a provided in section of the secti		r to carry on, directly or indir				
(4) Provide a grant to an organization other than a chantable, etc., organization described in section 4945()(4)(A)? See instructions (5) Provide for any purpose other than religious, chantable, scenufic, iterary, or educational purposes, or for the prevention of cruely to children or animals? 5) Provide for any purpose other than religious, chantable, scenufic, iterary, or educational purposes, or for the prevention of cruely to children or animals? 5) If any answers "Yes to 54(1)(6) do any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding desalter assistance. See instructions 6) If any animal to expend the responsibility for the notice regarding desalter assistance, exception and the complex services of the part of the animal and according to the section 53.4945-5(d) 7) If a very a facts the statement required by Regulations section 53.4945-5(d) 8) If the contract? 1) If the contract? 1) If the contract or the section 4560 tax on payment(s) or indirectly, on a personal benefit contract? 1) If the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 1) If the foundation covers any proceeds or have any net income attributable to the transaction? 1) If the foundation subget to the section 4560 tax on payment(s) of more than \$1,000,000 in remuneration or excess paracticity payment(s) qualified payment and their compensation. 1) If the foundation subget to the section 4560 tax on payment(s) of more than \$1,000,000 in remuneration or excess paracticity payment(s) qualified payment and their compensation. 1) If the foundation subget to the section 4560 tax on payment(s) of more than \$1,000,000 in remuneration or excess paracticity payment(s) qualified payment and their compensation. 1) If the foundation covers are provided to the section 4560 tax on payment(s) of more than \$1,000,000 in remuneration or exception and the contract of the payment and their contract or exception a	any voter registration drive?				- 1	
495(gl/4)(A)/S is mistractions (S) Proved for any purpose of the prevention of cruelty to children or animals? (S) Proved for any purpose of or any purpose of the prevention of cruelty to children or animals? (S) It is any answer is "Yes" to Sa(1)(5), did any of the transactions sat it on quality under the exceptions described in Regulations section S3 4945 or in a current incide regarding disaster assistance? See instructions Organizations relying on a current indice regarding disaster assistance, check here of this answers "Yes" to question \$54(4), does the foundation clean exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," and the Indication, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes I SA No If "Yes	(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Ye	es X No	1	1 1
(a) Name and address of each employees paid over \$50,000 For Indian Information of Circle Page 1 (a) Name and address of each employees (c) Compensation of Circle Page 1 (a) Name and address of each employee paid over than those included on line 1). If none, enter "NONE" For Indian Information of five highest-paid employees (other than those included on line 1). If none, enter "NONE" For Indian Information of five highest-paid employees (other than those included on line 1). If none, enter "NONE" For Indian Information of five highest-paid employees (other than those included on line 1). If none, enter "NONE" For Indian Information of five highest-paid employees (other than those included on line 1). If none, enter "NONE" For Indian Information of the employees pad over \$50,000 For Indian Information of the employees pad over \$50,000 For Indian Information of the employees pad over \$50,000 For Indian Information of the employees pad over \$50,000 For Indian Information of the employees pad over \$50,000 For Indian Information of the employees pad over \$50,000 For Indian Information of the employees pad over \$50,000 For Indian In	(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
the prevention of cruelty to children or animals? b If any answer is "Yes" to \$3 (1)-(5), did any of the transactions tall to qualify under the exceptions described in Regulations section \$3.4945 or in a current notice regarding desalter assistance? See instructions Organizations relying on a current notice regarding desalter assistance, check here of the answer is "Yes" to question \$3.4945-6(d) a Did the foundation, during the year, reserve any funds, directly or indirectly, to pay premiums on a personal benefit contract? b If "Yes," and the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? b If "Yes," did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? b If "Yes," did the foundation subject to the scion 4960 kps on payment(s) during the tax sheeter transaction? b If "Yes," did the foundation on the payment of the foundation on the foundation on the payment of the payment of the payment of the payment of the foundation on the payment of the payment of the foundation on the payment of the pa	4945(d)(4)(A)? See instructions		Ye	es X No	Į	
b If any answer is Yes's 10 Sa(1)-(5), did any of the transactions all to qualify under the exceptione described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See the force of the answer is Yes' to question 54.94, does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If Yes, a trach the statement required by Regulations section 53.4945-5(d) Sa Did the boundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If Yes, a trach the statement required by Regulations section 53.4945-5(d) Sa Did the boundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? If Yes (Si No	(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for	ĺ	ĺ	i i
section 53.4945 or in a current notice regarding disaster assistance, See instructions Organizations relying on a current notice regarding disaster assistance, check here of if the answer is Yes' to guestion 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grain? If Yes' stack the statement required by Regulations section 53.4945-5(d) Sa Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If Yes' to 6b, the Form 8870 The At any time during the tax year, was the foundation a party to a prohibited tax shetter transaction? If Yes', did the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachule payment(s) during the year? 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. Pank OF HAWAII THOUGH THE ADDRESS AND TRUSTEE ANN OF HAWAII THOUGH THE ADDRESS AND TRUSTEE AD	the prevention of cruelty to children or animals?		Ye	es 🗶 No		
section 53.4945 or in a current notice regarding disaster assistance, See instructions Organizations relying on a current notice regarding disaster assistance, check here of if the answer is Yes' to guestion 53(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grain? If Yes' stack the statement required by Regulations section 53.4945-5(d) Sa Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If Yes' to 6b, the Form 8870 The At any time during the tax year, was the foundation a party to a prohibited tax shetter transaction? If Yes', did the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachule payment(s) during the year? 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. Pank OF HAWAII THOUGH THE ADDRESS AND TRUSTEE ANN OF HAWAII THOUGH THE ADDRESS AND TRUSTEE AD	b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described	in Regulations	Ĩ		
Cryanizations reflying on a current notice regarding disaster assistance, check here c if the answer is "Yes" to question 54(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulations section 53.4945-5(d) If "Yes," attach the statement required by Regulation section 53.4945-5(d) If "Yes," attach the statement required by Regulation section 53.4945-5(d) If "Yes," attach the statement required by Regulation 54.4945-5(d) If "Yes," attach the statement required by Regulation 54.4945-5(d) If "Yes," attach the statement required by Regulati			•	N/A	5b	
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? If Yes, "attach the statement required by Regulations section 53.4945-5(d) 8a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If Yes (** To Bo, the Form 8870**) 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If Yes, "did the foundation subject to the section 4960 tax on payment(s) of meritahn \$1,000,000 in remuneration or excess paractivitie payment(s) during the year? 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 to the foundation and the party of the party	Organizations relying on a current notice regarding disaster assistance, check h	iere				
expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d) 8a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? B Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes "to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shefter transaction? A It "Yes" to 6b, file Form 8870 7a At any time during the tax year, was the foundation a party to a prohibited tax shefter transaction? A It is the foundation subject to the section 4960 fax on payment(s) of more than \$1,000,000 in remuneration or excess parachible payment(s) during the year? 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 the state of the party of the			ined			;
If "Yes," attach the statement required by Regulations section 53.4945-5(d) 6a Did the toundation, during the year, releave any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes \(\subseteq \) No 6b \(\subseteq \) X Yes 's 0b b, file Form 8370 Yes 's 10 B, file Form 8370 Yes S, 10 B, fi				s No		
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b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If 'Yes' to 6b, file Form 870 7 At At any time during the tax year, was the foundation a party to a prohibited tax shetter transaction? A It is the foundation subject to the section 4960 bit year any net income attributable to the transaction or excess parachitic payment(s) during the year? 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) Tile, and average hours per week devoid of the first personal to the transaction of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (b) Tile, and average hours per week devoid to position of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (c) Compensation (d) Compensation of the position of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Compensation (d) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Compensation (d) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Compensation (d) Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Compensation (d) Compensation on the properties of the part of the		ay promunis on		s V No		
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b If Yes,* did the foundation receive any proceeds or have any net income attributable to the transaction? 8 Is the foundation subject to the section 4950 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachule payment(s) during the year? 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. (b) Title, and average (if not paid, enter-0-) compensation (if not paid, enter-0-) compensation (if not paid, enter-0-) compensation. TRUSTEE P.O. BOX 3170 HONOLULU, HI 96802 1 . 00 15 , 917 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 .	,	haltar transaction()	v	. V 40	1	
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Part VIII		1,000,000 in remuneration o		TT		
T List all officers, directors, trustees, and foundation managers and their compensation. List all officers, directors, trustees, and foundation managers and their compensation. (b) Title, and average hours per week devoted on the enter -0 Dossition (c) Compensation (d) Compensation (d) Compensation (d) Compensation (e) Expense and defend allowances (e) Expense additional position (f) Compensation (f) C						_
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BANK OF HAWAII F.O. BOX 3170 HONOLULU, HI 96802 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 NONE (b) Title, and average hours per week devoted to position (c) Compensation (d) Combusions to employee heard than address	(a) Name and address	hours per week devoted		employee benefit plans	accou	nt, other
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NONE Total number of other employees paid over \$50,000 Dotal number of other employees paid over \$50,000 Dotal number of other employees paid over \$50,000	(a) Name and address of each employee paid more than \$50,000		(c) Compensation	and deferred	accou	vances
	NONE					
						
				-	-	
			 			
			 			
			}			
	Table number of other employees and even 0.00					
	Total number of other employees paid over \$50,000			Enre	000 P	

Total. Add lines 1 through 3

All other program-related investments. See instructions

P	Minimum Investment Return (All domestic foundations	must comp	elete this part. Foreign fo	undations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charita	ble, etc., puri	ooses.		
а	Average monthly fair market value of securities			1a	1,020,990.
b	Average of monthly cash balances			1b	1,020,990.
C	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)			1d	1,064,429.
е	Reduction claimed for blockage or other factors reported on lines 1a and				<u> </u>
	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 amour	nt, see instruc	ctions)	4	15,966.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and o	on Part V, line	e 4	5	1,048,463.
6	Minimum investment return. Enter 5% of line 5			6	52,423.
P	artiXII Distributable Amount (see instructions) (Section 4942(j)(3) a foreign organizations, check here ☐ and do not complete this par		vate operating foundations	and certain	
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	<u> </u>		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 Par	rt XIII, line 1		7	51,760.
P	art XIII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., pu	irposes:			
а	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	40,659.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charita	able, etc., pur	poses	2	
3	Amounts set aside for specific charitable projects that satisfy the:				<u></u>
а	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, a	and Part XIII,	line 4	4	40,659.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net inv	restment			· · · · · · · · · · · · · · · · · · ·
	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 4940(e) reduction of tax in those years.	when calcula	ting whether the foundation	qualifies for	the section

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	····			31,700.
a Enter amount for 2019 only			7,924.	
b Total for prior years:			7,744.	
g real for prior years.		0.		
3 Excess distributions carryover, if any, to 2020.				
a From 2015				
b From 2016				
c From 2017				
dFrom 2018				
eFrom 2019				
f Total of lines 3a through e	0.			
Qualifying distributions for 2020 from	0.			
Part XII, line 4: > \$ 40,659.				,
			7,924.	
a Applied to 2019, but not more than line 2a	-		7,324.	
b Applied to undistributed income of prior years (Election required - see instructions)	II	0.		
c Treated as distributions out of corpus		U•		
• • • • • • • • • • • • • • • • • • • •	0.			
(Election required - see instructions)	0.			32,735.
d Applied to 2020 distributable amount	0.			34,735.
e Remaining amount distributed out of corpus	U •			
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 cach 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 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.			
O Analysis of line 9.			· · · · · · · · · · · · · · · · · · ·	
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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

c Any submission deadlines:

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual.	1		
Name and address (home or business)	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	or substantial contributor	Todiplott		
BEST BUDDIES HAWAII 95 MAHALANI STREET #9		PC	MAUI AND OAHU EXPANSION PROJECT	
WAILUKU, HI 96793		1	EAPANSION PROJECT	8,500
CENTER LA LINUTON CHEROLI		L_		
CENTRAL UNION CHURCH 1660 SOUTH BERETANIA ST.		₽C	GENERAL CONTRIBUTION	
HONOLULU, HI 96826		•		16,000
				20,000
SPECIAL OLYMPICS HAWAII 1833 KALAKAUA AVE #100		PC	YOUTH OUTREACH &	
HONOLULU, HI 96819			PROGRAMMING	11,000
		+		11,000
		1		
Total	l	<u></u>	▶ 3a	35,500
b Approved for future payment				<u>, </u>
NONE				
NONE				
		•		
		 		
Total	<u>l</u>	<u> </u>	▶ 3b	0
				m 990-PF (2020

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt
1 Program service revenue:	code		code	Amount	
<u>a</u>	l	<u> </u>	-		
0					
d					
u	-		_		
f					
g Fees and contracts from government agencies		-			
2 Membership dues and assessments		·	<u> </u>		
3 Interest on savings and temporary cash		.			<u> </u>
investments			14	98.	
4 Dividends and interest from securities			14	19,564.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					<u></u>
6 Net rental income or (loss) from personal		•			
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other]				
than inventory		.	18	3,591.	36,907.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
0					
<u> </u>	-				
u	-		-		
12 Subtotal. Add columns (b), (d), and (e)).	23,253.	36,907.
13 Total Add line 12, columns (b), (d), and (e)		_	1	13	60,160.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	mplishment of	Exemp	t Purposes	

▼				y providing funds for such purposes).
8	INVESTMENT			
		-		
			-	
		_		
				
		-		

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(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)

PartiXVIII	Information Regarding	Transfers to and Transactions and Relationsh	nips With Noncharitable
	Exempt Organizations		

a Tra	nsfers	from the reporting found	ation to a noncharit	able exempt or	ganization of:					. !	
(1)	Cash								1a(1)		X
(2)	Other	assets						_	1a(2)		Х
b Oth	er tran	sactions:									
(1)	Sales	of assets to a noncharita	ible exempt organiza	ition					1b(1)		X
(2)	Purcl	hases of assets from a no	ncharitable exempt	organization					1b(2)		X
(3)	Renta	al of facilities, equipment,	or other assets						1b(3)	[X
(4)	Reim	bursement arrangements	;						1b(4)		X
(5)	Loan	s or loan guarantees							1b(5)		Х
		rmance of services or me	•	-					1b(6)		Х
		f facilities, equipment, ma							1c		Х
					edule. Column (b) should a					is,	
					ed less than fair market va	lue in	ı any transactioi	n or sharing arrangemen	t, show in		
		d) the value of the goods,									
(a)Line no	0	(b) Amount involved	(c) Name o		e exempt organization		(d) Description	n of transfers, transactions, a	nd sharing arrai	ngemen	ıts
				N/A							
_								<u> </u>			
						ĺ					
										-	
					_						
				-							
2a Is ti	he four	ndation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organ	nızatıc	ons described				
IN S	ection	501(c) (other than section	n 501(c)(3)) or in se	ection 527?					Yes	X	No
b If "Y	es," co	omplete the following sche									
		(a) Name of org	janization		(b) Type of organization			(c) Description of relatio	nship		
		N/A									
						$oxed{\Box}$					
					ig accompanying schedules and n taxpayer) is based on all infor				May the IRS dis	cuss th	is
Sign				oparo totto: tha		mation.			eturn with the p shown below? S		
Here					05/13/2021		TRUST	EE	Yes		No
	Sign	ature of officer or trustee			Date		Title	L			
		Print/Type preparer's na	ime	Preparer's s	ignature	Da	te	Check if PTII	V		
								self- employed			
Paid							_				
Prepa		Firm's name			· · · · · · · · · · · · · · · · · · ·			Firm's EIN			
Use C	אוחל										
		Firm's address 🕨									
								Phone no			
									Form 990-	PF (2	2020)

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY CASH	INVESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE NET	(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DREYFUS CASH MANAGE	MENT - INS	T	98.	98.	
TOTAL TO PART I, LI	NE 3		98.	98.	
FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SEC	CURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE		
BOH ACCT #115026353	23,155	. 3,59	1. 19,56	19,56	4.
TO PART I, LINE 4	23,155	3,59	1. 19,56	19,56	4.
FORM 990-PF		ACCOUNTI	NG FEES		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
TAX PREPARATION FEE		1,685.	506		1,180.
TO FORM 990-PF, PG	1, LN 16B	1,685.	506	j	1,180.
FORM 990-PF		TAX	ES		STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		~ 4 / 200.
FOREIGN TAXES WITHH FEDERAL EXCISE TAX	IELD	30. 971.).	ENTRY DEPT
TO FORM 990-PF, PG	1, LN 18	1,001.	0		0.
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16 STATEMENT(S) 1, 2, 3, 4 09580430 791519 115026353 2020.03040 ALEXANDER R. TULLOCH TRUST 11502611

FORM 990-PF	OTHER EXPENSES			STATEMENT 5			
DESCRIPTION	(A) EXPENSE PER BOO			(C) ADJUSTEI NET INCOM		(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	вос	OK VALUE	FAIR MARKE VALUE	T	
00206R102 AT&T INC 00724F101 ADOBE SYSTEMS INC 007903107 ADVANCED MICRO DEVI	ICES	COST COST COST		1,511. 2,843.		67.	
INC 01609W102 ALIBABA GROUP HOLDS LTD. SP ADR	ING	COST		1,663.		51.	
017175100 ALLEGHANY CORP 020002101 ALLSTATE CORP		COST COST		2,370. 1,106. 757.	1,2	95. 07. 59.	
02079K305 ALPHABET INC CL A 023135106 AMAZON.COM INC 037833100 APPLE INC		COST COST COST		527. 6,484. 698.	6,5	05. 14. 23.	
038222105 APPLIED MATERIALS 1046353108 ASTRAZENECA PLC SP 05722G100 BAKER HUGHES CO		COST COST COST		2,520. 1,112. 1,709.	2,5 1,7	89. 50.	
060505104 BANK OF AMERICA COR 066922204 ISHARES S&P 500 INI		COST COST		568.		58.	
FUND 084670702 BERKSHIRE HATHAWAY B	INC CL	COST		83,547. 1,152.	151,6 3,2		
09247X101 BLACKROCK INC 09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND		COST COST		1,430.	1,4	43.	
126650100 CVS/CAREMARK CORP 149123101 CATERPILLAR INC		COST COST		61,797. 1,026. 826.	77,7 1,0 1,0	93.	
166764100 CHEVRON CORP 17275R102 CISCO SYSTEMS 172967424 CITIGROUP INC		COST COST COST		1,456. 1,311. 1,688.	1,3 1,7 1,7	51. 90.	
235851102 DANAHER CORP 23636T100 DANONE SPONS ADR 254687106 DISNEY WALT CO		COST COST COST		1,801. 1,952. 1,155.	1,7 1,7 1,8	69.	
25470F302 DISCOVERY INC C 256206103 DODGE & COX INTERNA STOCK FUND	ATIONAL	COST COST		854. 18,685.		17.	
26142R104 DRAFTKINGS INC CL #	A	COST		1,340.	1,2		

30303M102 FACEBOOK INC CL A	COST	2,656.	4,097.
31428Q101 FEDERATED HERMES TOTAL	COST	_, 5550	4,0574
RETURN BOND FUND		82,260.	85,689.
31428X106 FEDEX CORPORATION	COST	957.	1,298.
33616C100 FIRST REPUBLIC BANK/SAN	COST	55.1	1,250.
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	017.	1,055.
INTERNATIONAL SMALL CAP INSIGHTS	COST		
INSTL		25,001.	20 720
40434L105 HP INC.	COST		
431475102 HILL-ROM HOLDINGS INC		1,236.	•
437076102 HOME DEPOT INC	COST	962.	980.
44267D107 THE HOWARD HUGHES CORP	COST	1,370.	•
	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	05.056	4
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.	
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		=,003
GROWTH-INS	- -	22,992.	48,208.
		,_,	-5,200.

747525103 QUALCOMM INC	COST	1,982.	3,809.
74834L100 QUEST DIAGNOSTICS INC	COST	1,428.	1,549.
75513E101 RAYTHEON TECHNOLOGIES	COST	•	_,,
CORP		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	COST		
ADR		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	COST	·	,
INDEX FUND-ADM		66,267.	81,901.
921937603 VANGUARD TOTAL BOND	COST		·
MARKET INDEX FUND ADM		108,836.	115,661.
921937702 VANGUARD S/T BND INDX-ADM	COST	57,540.	58,529.
922908728 VANGUARD TOTL STK MKT	COST		•
IND-AD		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	COST		
INTERNATIONAL EQUITY FUND - I		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	r on savin	GS AND TEM	PORAR	Y CASH	INVESTMENTS	STATEMENT 1	
SOURCE		REVE	The state of the s		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
DREYFUS CASH MANAGEM	ENT - INST		98	•	98.		
TOTAL TO PART I, LINE 3		98.		98.			
FORM 990-PF	DIVIDENDS	AND INTER	est f	ROM SEC	URITIES	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE ER BOOK			
BOH ACCT #115026353	23,155.	3,59	1.	19,56	4. 19,5	64.	
TO PART I, LINE 4	23,155.	3,59	1.	19,56	19,5	64.	
FORM 990-PF		ACCOUNTI	NG FE	ES		STATEMENT 3	
DESCRIPTION		(A) EXPENSES PER BOOKS	NET	(B) INVEST- INCOME			
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	NET	(B) INVEST- INCOME			
FOREIGN TAXES WITHHEI	LD	30. 971.	·	0		0.	
TO FORM 990-PF, PG 1	, LN 18	1,001.		0	•	0.	
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16 STATEMENT(S) 1, 2, 3, 4 09580430 791519 115026353 2020.03040 ALEXANDER R. TULLOCH TRUST 11502611

FORM 990-PF	OTHER E	XPENSES	STATEMENT	
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 01	THER 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	COST	·	•
INC		1,663.	1,651.
01609W102 ALIBABA GROUP HOLDING	COST	•	,
LTD. SP ADR		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	COST		
FUND		83,547.	151,658.
084670702 BERKSHIRE HATHAWAY INC	CL COST		,
В		1,152.	3,246.
09247X101 BLACKROCK INC	COST	1,430.	1,443.
09253F879 ISHARES MSCI EAFE	COST		_,
INTERNATIONAL INDEX FUND		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 INTERNATION			J
STOCK FUND		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 31428Q101 FEDERATED HERMES TOTAL	COST COST	2,656.	4,097.
RETURN BOND FUND	CODI	82,260.	85,689.
31428X106 FEDEX CORPORATION	COST	957.	1,298.
33616C100 FIRST REPUBLIC BANK/SAN	COST	33	1,2,0.
FRAN	CODI	796.	1,175.
337738108 FISERV INC	COST	1,353.	•
337932107 FIRSTENERGY CORP	COST	560.	612.
345370860 FORD MOTOR COMPANY	COST	1,099.	
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	02	2,000.
INTERNATIONAL SMALL CAP INSIGHTS	CODI		
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.	
47803W406 JOHN HANCOCK III DISC	COST	1,007.	3,330.
M/C-IS	CODI	25,276.	45,200.
478160104 JOHNSON & JOHNSON	COST	960.	2,046.
487836108 KELLOGG CO	COST	692.	622.
501044101 KROGER CO	COST	1,029.	
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	014.	042.
CL A	CODI	1,032.	1,699.
57636Q104 MASTERCARD INC CLASS A	COST	183.	714.
577130834 MATTHEWS PACIFIC TIGER	COST	103.	, 22,
FUND CL INS	0051	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	1,233.	2,2001
CORP	3321	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	2	
GROWTH-INS	•	22,992.	48,208.
		·	•

ALEXANDER R. TULLOCH TRUST			99-6007059
747525103 QUALCOMM INC	COST	1,982.	3,809.
74834L100 QUEST DIAGNOSTICS INC	COST	1,428.	1,549.
75513E101 RAYTHEON TECHNOLOGIES	COST	_,	_,,,,,,
CORP		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	COST		
ADR		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	COST		-7.4
INDEX FUND-ADM		66,267.	81,901.
921937603 VANGUARD TOTAL BOND	COST		42,44
MARKET INDEX FUND ADM		108,836.	115,661.
921937702 VANGUARD S/T BND INDX-ADM	COST	57,540.	58,529.
922908728 VANGUARD TOTL STK MKT	COST		***************************************
IND-AD		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	COST		_,
INTERNATIONAL EQUITY FUND - I		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	3	824,058.	1,152,329.