

Return of Private Foundation

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

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OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2019 or tax year beginning

and ending

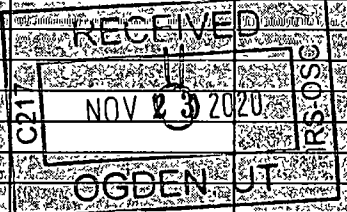
Name of foundation: ARTHUR DEAN FAMILY FOUNDATION, INC.
Employer identification number: 81-4049126
Telephone number: 317-207-2374
City or town, state or province, country, and ZIP or foreign postal code: FISHERS, IN 46037
Fair market value of all assets at end of year: \$ 84,016,915.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	2,287,290.	2,034,398.	2,034,398.	
	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 STMT 9	821,957.	898,373.	921,184.	
	b Investments - corporate stock STMT 10	48,008,794.	48,451,017.	54,783,402.	
	c Investments - corporate bonds STMT 11	1,822,453.	1,869,497.	1,947,595.	
	11 Investments - land, buildings, and equipment basis				
Less: accumulated depreciation					
12 Investments - mortgage loans					
13 Investments - other STMT 12	21,984,924.	23,474,911.	24,209,267.		
14 Land, buildings, and equipment basis					
Less: accumulated depreciation					
15 Other assets (describe DIVIDEND RECEIVABLE)	121,727.	121,069.	121,069.		
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	75,047,145.	76,849,265.	84,016,915.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	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.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/>				
	26 Capital stock, trust principal, or current funds	0.	0.		
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	28 Retained earnings, accumulated income, endowment, or other funds	75,047,145.	76,849,265.		
29 Total net assets or fund balances	75,047,145.	76,849,265.			
30 Total liabilities and net assets/fund balances	75,047,145.	76,849,265.			

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	75,047,145.
2 Enter amount from Part I, line 27a	2	2,354,992.
3 Other increases not included in line 2 (itemize) NET K-1 IMPACT	3	6,377.
4 Add lines 1, 2, and 3	4	77,408,514.
5 Decreases not included in line 2 (itemize) BASIS ADJUSTMENTS	5	559,249.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	76,849,265.

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				
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 19,532,936.		19,199,800.	333,136.	
b 7,221.			7,221.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(f) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
a			333,136.	
b			7,221.	
c				
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	340,357.	
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))
2018	1,600,372.	76,737,569.	.020855
2017	4,972,976.	75,454,083.	.065907
2016	16,434.	9,243,273.	.001778
2015			
2014			
2 Total of line 1, column (d)			.088540
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			.029513
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		76,806,176.	
5 Multiply line 4 by line 3			2,266,781.
6 Enter 1% of net investment income (1% of Part I, line 27b)			19,167.
7 Add lines 5 and 6			2,285,948.
8 Enter qualifying distributions from Part XII, line 4 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.			1,092,096.

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 <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	38,334.
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	38,334.
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	38,334.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	48,480.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	58,480.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	205.
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	19,941.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 19,941. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
(1)		
(2)		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
IN		
8b	X	
9		X
10		X

N/A

2

Part VII-A: Statements Regarding Activities (continued)

- 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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address ► N/A

14 The books are in care of ► RUTHIE PURCELL-JONES Telephone no. ► 317-207-2374
 Located at ► 11650 OLIO ROAD, SUITE 1000-327, FISHERS, IN ZIP+4 ► 46037

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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	Yes	No
16		X

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

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

- 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
- 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 2019?
 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes No
 If "Yes," list the years ►
 - b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) Yes No
 N/A
 - c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
 ►
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
- b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) Yes No
 N/A
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
 4a X
- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?
 4b X

	Yes	No
1b		
1c		X
2b		
3b		
4a		X
4b		X

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			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/>			
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).	<input type="checkbox"/> Yes <input type="checkbox"/> No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
FREDDIE L. MCCLURE 11650 OLIO ROAD, SUITE 1000-327 FISHERS, IN 46037	PRESIDENT 1.00	0.	0.	0.
MOLLY E. MCCLURE 11650 OLIO ROAD, SUITE 1000-327 FISHERS, IN 46037	VICE-PRESIDENT 1.00	0.	0.	0.
AARON J. STRATMAN 11650 OLIO ROAD, SUITE 1000-327 FISHERS, IN 46037	TREASURER/SECRETARY 1.00	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	75,756,388.
b	Average of monthly cash balances	1b	2,219,425.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	77,975,813.
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	77,975,813.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,169,637.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	76,806,176.
6	Minimum investment return . Enter 5% of line 5	6	3,840,309.

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	3,840,309.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	38,334.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	38,334.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,801,975.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,801,975.
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	3,801,975.

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	1,092,096.
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	1,092,096.
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	1,092,096.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,801,975.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			956,112.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 1,092,096.				
a Applied to 2018, but not more than line 2a			956,112.	
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 2019 distributable amount				135,984.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				3,665,991.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2019	(b) 2018	Prior 3 years		
			(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

SEE STATEMENT 13

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

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed:
-
- b The form in which applications should be submitted and information and materials they should include.
-
- c Any submission deadlines:
-
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
ST JOSEPH'S COLLEGE OF MARIAN UNIVERSITY 3200 COLD SPRING ROAD INDIANAPOLIS, IN 46222		PC	GENERAL SUPPORT	250,000.
CENTRAL INDIANA COMMUNITY FOUNDATION 615 N ALABAMA ST, #300 INDIANAPOLIS, IN 46204		PC	SCHOLARSHIP	200,000.
GROUNDWORK INDY 1107 BURDSAL PKWY INDIANAPOLIS, IN 46208		PC	GENERAL SUPPORT	100,000.
ELEVATE INDIANAPOLIS 2902 N MERIDIAN ST INDIANAPOLIS, IN 46208		PC	GENERAL SUPPORT	100,000.
SOUTHEAST COMMUNITY SERVICES 901 SHELBY STREET INDIANAPOLIS, IN 46203		PC	GENERAL SUPPORT	100,000.
Total	SEE CONTINUATION SHEET(S)			1,000,000.
b Approved for future payment				
NONE				
Total				0.

Part XV | **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
PLAYWORKS INDIANA 9511 ANGOLA CT, SUITE 249 INDIANAPOLIS, IN 46268		PC	GENERAL SUPPORT	100,000.
SCHOOL ON WHEELS 2605 E 62ND ST, #2005 INDIANAPOLIS, IN 46220		PC	GENERAL SUPPORT	50,000.
BOYS AND GIRLS CLUBS OF INDIANAPOLIS 3909 N. MERIDIAN ST., SUITE 100 INDIANAPOLIS, IN 46208		PC	GENERAL SUPPORT	50,000.
CONNER PRAIRIE MUSEUM 13400 ALLISON ROAD FISHERS, IN 46038		PC	GENERAL SUPPORT	50,000.
Total from continuation sheets				250,000.

923631
04-01-19

Part XVI-A Analysis of Income-Producing Activities

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Interest on savings and temporary cash investments, Dividends and interest from securities, etc.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, the information shown hereon is true and correct. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. DocuSigned by: Freddie Mellure, Date: 11/10/2020, Title: PRESIDENT. May the IRS discuss this return with the preparer shown below? [X] Yes [] No

Paid Preparer Use Only: Print/Type preparer's name: WAYNE HOEING, CPA; Preparer's signature: WAYNE HOEING, CPA; Date: 11/06/20; Check [] if self-employed; PTIN: P00746868; Firm's name: CLIFTONLARSONALLEN LLP; Firm's EIN: 41-0746749; Firm's address: 9365 COUNSELORS ROW, SUITE 200 INDIANAPOLIS, IN 46240; Phone no. (317) 574-9100

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

ARTHUR DEAN FAMILY FOUNDATION, INC.

Employer identification number

81-4049126

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization ARTHUR DEAN FAMILY FOUNDATION, INC.	Employer identification number 81-4049126
--	---

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	<u>FREDDIE L MCCLURE REVOCABLE TRUST</u> <u>11650 OLIO ROAD, SUITE 1000-327</u> <u>FISHERS, IN 46037</u>	\$ <u>808,712.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization ARTHUR DEAN FAMILY FOUNDATION, INC.	Employer identification number 81-4049126
--	---

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	2,233 SHARES OF AUTODESK INC _____ _____ _____	\$ <u>399,713.</u>	<u>11/29/19</u>
<u>1</u>	640 SHARES OF MSCI INC _____ _____ _____	\$ <u>165,616.</u>	<u>11/29/19</u>
<u>1</u>	1,170 SHARES OF POOL CORP _____ _____ _____	\$ <u>243,383.</u>	<u>11/29/19</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization ARTHUR DEAN FAMILY FOUNDATION, INC.	Employer identification number 81-4049126
--	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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
NOYES 0902	2,026.	2,026.	
NOYES 3124	81,623.	74,967.	
NOYES 3289	1,345.	1,345.	
NOYES 4825	11,109.	11,109.	
TOTAL TO PART I, LINE 3	96,103.	89,447.	

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
NOYES 0902	1,319,108.	0.	1,319,108.	621,148.	
NOYES 4825	1,380,070.	7,221.	1,372,849.	1,333,445.	
TO PART I, LINE 4	2,699,178.	7,221.	2,691,957.	1,954,593.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALLIANCE RESOURCE PARTNERS	61.	61.	
ENLINK MIDSTREAM PARTNERS	15.	15.	
OAKTREE CAPITAL GROUP	592.	592.	
PHILLIPS 66 PARTNERS	166.	166.	
OTHER INCOME - NOYES 4825	858.	858.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,692.	1,692.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTORNEY FEES	2,772.	0.		2,772.
TO FM 990-PF, PG 1, LN 16A	2,772.	0.		2,772.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,580.	6,290.		6,290.
TO FORM 990-PF, PG 1, LN 16B	12,580.	6,290.		6,290.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	371,679.	371,679.		0.
MARKETING FEES	23,500.	0.		23,500.
TO FORM 990-PF, PG 1, LN 16C	395,179.	371,679.		23,500.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	91,404.	91,404.		0.
EXCISE TAX	22,012.	0.		0.
TO FORM 990-PF, PG 1, LN 18	113,416.	91,404.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	340.	0.		0.
BANK FEES	8.	8.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	348.	8.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NOYES 3124-GOVERNMENT BONDS	X		513,797.	529,728.
NOYES 3124-MUNICIPAL BONDS		X	384,576.	391,456.
TOTAL U.S. GOVERNMENT OBLIGATIONS			513,797.	529,728.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			384,576.	391,456.
TOTAL TO FORM 990-PF, PART II, LINE 10A			898,373.	921,184.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NOYES 4825	43,951,857.	50,929,465.
NOYES 0902	4,499,160.	3,853,937.
TOTAL TO FORM 990-PF, PART II, LINE 10B	48,451,017.	54,783,402.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NOYES 3124-CORPORATE BONDS	1,869,497.	1,947,595.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,869,497.	1,947,595.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NOYES 0902-MUTUAL FUNDS	COST	23,326,991.	24,057,680.
NOYES 3124-FOREIGN BONDS	COST	147,920.	151,587.
TOTAL TO FORM 990-PF, PART II, LINE 13		23,474,911.	24,209,267.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 13

NAME OF MANAGER
FREDDIE L. MCCLURE
MOLLY E. MCCLURE

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FS KKR CAPITAL CORP COM									
FSK									
Acquired 05/10/18 L		43,500	7.83	341,012.50		266,655.00	-74,357.50		
Acquired 05/11/18 L		89,900	7.84	705,055.00		551,087.00	-153,968.00		
Acquired 05/14/18 L		185,100	7.84	1,452,832.50		1,134,663.00	-318,169.50		
Acquired 11/02/18 L		232,750	6.42	1,495,718.99		1,426,757.50	-68,961.49		
Acquired 11/05/18 L		44,751	6.45	288,749.14		274,323.63	-14,425.51		
Acquired 11/06/18 L		23,000	6.64	152,741.75		140,990.00	-11,751.75		
Acquired 11/06/18 L		9,700	6.50	63,050.00		59,461.00	-3,589.00		
Total	13.81	628,701	\$7.16	\$4,499,159.88	6.1300	\$3,853,937.13	-\$645,222.75	\$477,813	12.40
Total Stocks and ETFs	13.81			\$4,499,159.88		\$3,853,937.13	-\$645,222.75	\$477,813	12.40
Total Stocks, options & ETFs	13.81			\$4,499,159.88		\$3,853,937.13	-\$645,222.75	\$477,813	12.40

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AQR FDS MANAGED FUTURES STRATEGY FD CLI									
AQMIX									
On Reinvestment									
Acquired 12/09/16 L		196,076	9.44	1,850,959.06		1,629,392.99	-221,566.07		
Reinvestments L		69,08400	9.39	648.70		574.09	-74.61		
Reinvestments S		6,182.37500	8.26	51,066.42		51,375.53	309.11		
Total	6.02	202,327.63100	\$9.40	\$1,902,674.18	8.3100	\$1,681,342.61	-\$221,331.57	\$52,605	3.13
Client Investment (Excluding Reinvestments)						\$1,850,959.06			
Gain/Loss on Client Investment (Including Reinvestments)						-\$169,616.45			

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BARON SELECT FUNDS									
EMERGING MARKETS FD									
INSTL SHS									
BEXIX									
On Reinvestment									
Acquired 12/01/16 L	169,376.69400		11.06	1,874,527.44		2,498,306.24	623,778.80		
			11.07	1,875,000.00					
Acquired 04/21/17 L	39,651.07100		12.60	499,889.38		584,853.30	84,963.92		
			12.61	500,000.00					
Acquired 08/25/17 L	36,908.96300		14.16	522,897.03		544,407.20	21,510.17		
			14.17	523,000.00					
Acquired 02/27/18 L	47,558.65600		15.77	750,000.00		701,490.18	-48,509.82		
Acquired 05/10/19 S	80,952.38100		13.65	1,105,000.00		1,194,047.62	89,047.62		
Reinvestments L	2,523.73300		13.79	34,827.40		37,225.05	2,397.65		
			13.80	34,829.36					
Reinvestments S	1,844.77200		14.04	25,902.20		27,210.39	1,308.19		
Total	20.02	378,816.27000	\$12.71	\$4,813,043.45	14.7500	\$5,587,539.98	\$774,496.53	\$25,911	0.46
			\$12.71	\$4,813,731.56					
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$4,753,000.00			
						\$834,539.98			
PGIM JENNISON MLP CL Z									
PRPZX									
On Reinvestment									
Acquired 02/23/18 L	562,587.90400		6.76	3,806,987.37		3,623,066.10	-183,921.27		
			7.11	4,000,000.00					
Acquired 02/27/18 L	214,899.71300		6.63	1,426,272.23		1,383,954.15	-42,318.08		
			6.98	1,500,000.00					
Acquired 05/11/18 L	346,740.63800		6.86	2,381,040.22		2,233,009.71	-148,030.51		
			7.21	2,500,000.00					
Acquired 11/14/18 L	151,515.15200		6.48	982,897.46		975,757.58	-7,139.88		
			6.60	1,000,000.00					
Acquired 05/10/19 S	245,014.24500		7.02	1,720,000.00		1,577,891.73	-142,108.27		
Reinvestments L	57,628.81000		6.98	402,802.72		371,129.54	-31,673.18		
			7.09	408,855.33					
Reinvestments S	106,783.34200		6.51	696,064.02		687,684.72	-8,379.30		

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	38.88	1,685,169.80	\$6.77	\$11,416,064.02	6.4400	\$10,852,493.53	-\$563,570.49	\$753,271	6.94
Client Investment (Excluding Reinvestments) \$10,720,000.00									
Gain/Loss on Client Investment (Including Reinvestments) \$132,493.53									
VICTORY PORTFOLIOS									
EMERGING MKTS FD TBD									
CL Y									
RSENX									
On Reinvestment		53,648	18.64	1,000,000.00		1,152,360.52	152,360.52		
Acquired 11/14/18 L		218,003	18.83	4,105,000.00		4,682,708.42	577,708.42		
Acquired 05/10/19 S		2,603	17.44	45,423.27		55,921.53	10,498.26		
Reinvestments L		2,109	21.22	44,786.34		45,313.74	527.40		
Reinvestments S									
Total	21.27	276,364.25	\$18.80	\$5,195,209.61	21.4800	\$5,936,304.21	\$741,094.60	\$45,047	0.76
Client Investment (Excluding Reinvestments) \$5,105,000.00									
Gain/Loss on Client Investment (Including Reinvestments) \$831,304.21									
Total Open End Mutual Funds	86.19					\$24,057,680.33	\$730,689.07	\$876,834	3.64
Total Mutual Funds	86.19					\$24,057,680.33	\$730,689.07	\$876,834	3.64

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
US BANCORP MEDIUM TERM NOTES CALLABLE CPN 2.350% DUE 01/29/21 DTD 01/29/16 FC 07/29/16 CALL 12/29/20 @ 100.000 Moody A1, S&P A+ CUSIP 91159HHL7 Acquired 01/24/17 L	1.66	50,000	100.09 100.34	50,045.09 50,173.50	100.5350	50,267.50	222.41	496.11	1,175	2.33
CITIGROUP INC SR UNSECURED CPN 2.700% DUE 03/30/21 DTD 03/30/16 FC 09/30/16 Moody A3, S&P BBB+ CUSIP 172967KK6 Acquired 12/29/16 L	1.99	60,000	99.73	59,841.00	100.9280	60,556.80	715.80	409.50	1,620	2.67
BB&T CORPORATION MEDIUM TERM NOTES CPN 2.050% DUE 05/10/21 DTD 05/10/16 FC 11/10/16 CALL 04/09/21 @ 100.000 Moody A3, S&P A- CUSIP 05531FAV5 Acquired 12/29/16 L	1.98	60,000	98.80	59,283.60	100.2280	60,136.80	853.20	174.25	1,230	2.04
WALGREENS BOOTS ALLIANCE SR UNSECURED CALLABLE CPN 3.300% DUE 11/18/21 DTD 11/18/14 FC 05/18/15 CALL 09/18/21 @ 100.000 Moody BAA2, S&P BBB CUSIP 931427AF5 Acquired 01/04/17 L	1.68	50,000	100.75 101.98	50,376.24 50,990.50	101.8690	50,934.50	558.26	197.08	1,650	3.23

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
MARRIOTT INTERNATIONAL SR UNSECURED CPN 2.300% DUE 01/15/22 DTD 06/10/16 FC 01/15/17 CALL 12/15/21 @ 100.000 Moody BAA2, S&P BBB CUSIP 571903AR4 Acquired 01/04/17 L	1.32	40,000	97.11	38,846.80	100.4350	40,174.00	1,327.20	424.22	920	2.29
PHILLIPS 66 COMPANY GTD CPN 4.300% DUE 04/01/22 DTD 10/01/12 FC 04/01/13 Moody A3, S&P BBB+ CUSIP 718546AC8 Acquired 01/04/17 L	1.38	40,000	103.46 107.74	41,387.60 43,099.60	104.9290	41,971.60	584.00	430.00	1,720	4.09
DISCOVERY COMMUNICATIONS SR UNSECURED CPN 3.300% DUE 05/15/22 DTD 05/17/12 FC 11/15/12 Moody BAA3, S&P BBB- CUSIP 25470DAF6 Acquired 01/04/17 L	1.35	40,000	99.75	39,901.60	102.5400	41,016.00	1,114.40	168.67	1,320	3.21
AMERICAN INTL GRP SR UNSECURED CPN 4.875% DUE 06/01/22 DTD 05/24/12 FC 12/01/12 Moody BAA1, S&P BBB+ CUSIP 026874CU9 Acquired 12/29/16 L	1.76	50,000	104.31 109.25	52,159.80 54,626.00	106.7130	53,356.50	1,196.70	203.13	2,438	4.56
AT&T INC SR UNSECURED CPN 3.000% DUE 06/30/22 DTD 05/04/15 FC 12/30/15 CALL 04/30/22 @ 100.000 Moody BAA2, S&P BBB CUSIP 00206RCM2 Acquired 01/10/17 L	1.85	55,000	98.84	54,362.55	102.1720	56,194.60	1,832.05	4.58	1,650	2.93

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN EXPRESS CO SR UNSECURED CALLABLE										
CPN 2.500% DUE 08/01/22										
DTD 08/01/17 FC 02/01/18										
CALL 07/01/22 @ 100.000										
Moody A3, S&P BBB+										
CUSIP 0258168M0										
Acquired 08/01/17 L	1.33	40,000	100.14 100.28	40,058.72 40,112.40	101.1450	40,458.00	399.28	416.67	1,000	2.47
HOSPITALITY PROP TR SR UNSECURED CALLABLE										
CPN 5.000% DUE 08/15/22										
DTD 08/16/12 FC 02/15/13										
CALL 02/15/22 @ 100.000										
Moody BAA3, S&P BBB-										
CUSIP 44106MAQ5										
Acquired 01/04/17 L	1.39	40,000	102.62 105.97	41,049.17 42,389.60	105.1580	42,063.20	1,014.03	755.56	2,000	4.75
DIGITAL REALTY TR LP SR UNSECURED CALLABLE										
CPN 3.625% DUE 10/01/22										
DTD 09/24/12 FC 04/01/13										
CALL 07/03/22 @ 100.000										
Moody BAA2, S&P BBB										
CUSIP 25389JAK2										
Acquired 01/09/17 L	2.04	60,000	100.76 101.61	60,460.88 60,966.00	103.3460	62,007.60	1,546.72	543.75	2,175	3.50
BANK OF AMERICA CORP MEDIUM TERM NOTE CALLABLE										
CPN 2.503% DUE 10/21/22										
DTD 10/21/16 FC 04/21/17										
CALL 10/21/21 @ 100.000										
Moody A2, S&P A-										
CUSIP 06051GFZ7										
Acquired 01/04/17 L	2.00	60,000	96.77	58,065.60	100.9780	60,586.80	2,521.20	292.02	1,502	2.47

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
AMAZON COM INC SR UNSECURED CALLABLE CPN 2.500% DUE 11/29/22 DTD 11/29/12 FC 05/29/13 CALL 08/29/22 @ 100 000 Moody A3, S&P AA- CUSIP 023135AJ5 Acquired 12/29/16 L	1.85	55,000	98.95	54,423.60	101,937.0	56,065.35	1,641.75	122.22	1,375	2.45
ENERGY TRANSFER PARTNERS SR UNSECURED CALLABLE CPN 3.600% DUE 02/01/23 DTD 01/22/13 FC 08/01/13 CALL 11/01/22 @ 100 000 Moody BAA3, S&P BBB- CUSIP 29273RAS8 Acquired 01/04/17 L	1.35	40,000	99.40	39,762.40	102,373.0	40,949.20	1,186.80	600.00	1,440	3.51
OCCIDENTAL PETROLEUM COR SR UNSECURED CALLABLE CPN 2.700% DUE 02/15/23 DTD 06/22/12 FC 02/15/13 CALL 11/15/22 @ 100 000 Moody BAA3, S&P BBB CUSIP 674599CE3 Acquired 02/02/18 L	1.00	30,000	98.86	29,658.90	100,738.0	30,221.40	562.50	306.00	810	2.68
GOLDMAN SACHS GRP INC NOTES CALLABLE CPN 3.200% DUE 02/23/23 DTD 01/23/18 FC 08/23/18 CALL 01/23/23 @ 100 000 Moody A3, S&P BBB+ CUSIP 38141GWT7 Acquired 01/18/18 L	2.03	60,000	99.95	59,970.60	102,768.0	61,660.80	1,690.20	682.67	1,920	3.11

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
WELLTOWER INC SR UNSECURED CALLABLE CPN 3.950% DUE 09/01/23 DTD 08/16/18 FC 03/01/19 CALL 08/01/23 @ 100.000 Moody BAA1, S&P BBB+ CUSIP 95040QAE4 Acquired 08/09/18 L	2.08	60,000	99.96	59,980.20	105.4760	63,285.60	3,305.40	790.00	2,370	3.74
PROASSURANCE CORP SR UNSECURED CPN 5.300% DUE 11/15/23 DTD 11/21/13 FC 05/15/14 Moody BAA2, S&P BBB CUSIP 74267CAC0 Acquired 04/26/17 L	1.08	30,000	106.23 110.05	31,870.03 33,017.10	109.7150	32,914.50	1,044.47	203.17	1,590	4.83
CATERPILLAR FINANCIAL SE POWERNOTES MEDIUM TERM NOTE CPN 3.300% DUE 06/09/24 DTD 06/09/14 FC 12/09/14 Moody A3, S&P A CUSIP 14912L6C0 Acquired 05/09/17 L	1.38	40,000	101.31 102.02	40,526.88 40,808.00	105.0640	42,025.60	1,498.72	80.67	1,320	3.14
TYSON FOODS INC SR UNSECURED NOTE CALLABLE CPN 3.950% DUE 08/15/24 DTD 08/08/14 FC 02/15/15 CALL 05/15/24 @ 100.000 Moody BAA2, S&P BBB CUSIP 902494AX1 Acquired 01/04/17 L	1.76	50,000	101.42 102.27	50,711.34 51,138.00	107.1440	53,572.00	2,860.66	746.11	1,975	3.68

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PACKAGING CORP OF AMERIC										
SR UNSECURED NOTE										
CALLABLE										
CPN 3 650% DUE 09/15/24										
DTD 09/05/14 FC 03/15/15										
CALL 06/15/24 @ 100.000										
Moody BAA2, S&P BBB										
CUSIP 695156AR0										
Acquired 01/31/19 S	1.38	40,000	99.36	39,744.00	105.0490	42,019.60	2,275.60	429.89	1,460	3.47
MORGAN STANLEY										
MEDIUM TERM NOTES										
SR UNSECURED										
CPN 3 700% DUE 10/23/24										
DTD 10/23/14 FC 04/23/15										
Moody A3, S&P BBB+										
CUSIP 61761JVL0										
Acquired 09/25/18 L	2.10	60,000	98.39	59,036.40	106.1690	63,701.40	4,665.00	419.33	2,220	3.48
CONOCOPHILLIPS CO										
SR UNSECURED										
CALLABLE										
CPN 3 350% DUE 11/15/24										
DTD 11/12/14 FC 05/15/15										
CALL 08/15/24 @ 100.000										
Moody A3, S&P A										
CUSIP 20826FAD8										
Acquired 01/23/18 L	1.39	40,000	101.75 102.42	40,701.13 40,968.80	105.7270	42,290.80	1,589.67	171.22	1,340	3.16
NOBLE ENERGY INC										
UNSECURED										
CALLABLE										
CPN 3 900% DUE 11/15/24										
DTD 11/07/14 FC 05/15/15										
CALL 08/15/24 @ 100.000										
Moody BAA3, S&P BBB										
CUSIP 655044AH8										
Acquired 01/04/17 L	1.39	40,000	101.20 101.87	40,480.11 40,751.60	105.6210	42,248.40	1,768.29	199.33	1,560	3.69

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO. SR UNSECURED CALLABLE CPN 3.125% DUE 01/23/25 DTD 01/23/15 FC 07/23/15 CALL 10/23/24 @ 100 000 Moody A2, S&P A- CUSIP 46625HKC3 Acquired 08/29/18 L	2.06	60,000	96.41	57,850.80	104.3270	62,596.20	4,745.40	822.92	1,875	2.99
COMCAST CORP SR UNSECURED CALLABLE CPN 3.950% DUE 10/15/25 DTD 10/05/18 FC 04/15/19 CALL 08/15/25 @ 100 000 Moody A3, S&P A- CUSIP 20030NCS8 Acquired 10/02/18 L	1.44	40,000	99.87	39,950.80	109.0570	43,622.80	3,672.00	333.56	1,580	3.62
AVALONBAY COMMUNITIES GLOBAL MEDIUM TERM NOTES CALLABLE CPN 3.500% DUE 11/15/25 DTD 11/16/15 FC 05/15/16 CALL 08/15/25 @ 100 000 Moody A3, S&P A- CUSIP 05348EAW9 Acquired 12/29/16 L	1.75	50,000	99.95	49,979.50	106.1250	53,062.50	3,083.00	223.61	1,750	3.29
MASCO CORP SR UNSECURED CALLABLE CPN 4.375% DUE 04/01/26 DTD 03/17/16 FC 10/01/16 CALL 01/01/26 @ 100 000 Moody BAA3, S&P BBB CUSIP 574599BL9 Acquired 08/08/18 L	1.42	40,000	99.78	39,915.60	107.9680	43,187.20	3,271.60	437.50	1,750	4.05

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO & CO SR UNSECURED CPN 3 000% DUE 04/22/26 DTD 04/22/16 FC 10/22/16 Moody A2, S&P A- CUSIP 949746RW3 Acquired 09/24/19 S	2 03	60,000	102 49 102 59	61,497 01 61,554 00	102 7220	61,633 20	136.19	345 00	1,800	2 92
HCP INC SR UNSECURED CALLABLE CPN 3 250% DUE 07/15/26 DTD 07/05/19 FC 01/15/20 CALL 05/15/26 @ 100 000 Moody BAA1, S&P BBB+ CUSIP 40414LAQ2 Acquired 11/25/19 S	1 02	30,000	104 24 104 30	31,274 04 31,291 80	103 6080	31,082 40	-191 64	476 67	975	3 13
BUNGE LTD FINANCE CORP SR UNSECURED NOTE CALLABLE CPN 3 250% DUE 08/15/26 DTD 08/15/16 FC 02/15/17 CALL 05/15/26 @ 100 000 Moody BAA3, S&P BBB CUSIP 120568AX8 Acquired 01/04/17 L	1 32	40,000	96 40	38,562 00	99 9170	39,966.80	1,404 80	491 11	1,300	3 25
KIMCO REALTY CORP SR UNSECURED CPN 2 800% DUE 10/01/26 DTD 08/18/16 FC 04/01/17 CALL 07/01/26 @ 100 000 Moody BAA1, S&P BBB+ CUSIP 49446RAP4 Acquired 04/05/17 L	1 65	50,000	92 26	46,131 50	100 4120	50,206 00	4,074 50	350.00	1,400	2 78

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
PAYPAL HOLDINGS INC SR UNSECURED CPN 2.650% DUE 10/01/26 DTD 09/26/19 FC 04/01/20 CALL 06/01/26 @ 100.000 S&P BBB+	1.67	50,000	99.75	49,876.00	101.2910	50,645.50	769.50	349.65	1,325	2.61
CUSIP 70450YAD5 Acquired 09/19/19 S										
SOUTHWEST AIRLINES CO SR UNSECURED CPN 3.000% DUE 11/15/26 DTD 11/04/16 FC 05/15/17 CALL 08/15/26 @ 100.000 Moody A3, S&P BBB+	1.69	50,000	94.50	47,252.00	102.4140	51,207.00	3,955.00	191.67	1,500	2.92
CUSIP 844741BC1 Acquired 02/02/17 L										
KEYSIGHT TECHNOLOGIES SR UNSECURED CALLABLE CPN 4.600% DUE 04/06/27 DTD 04/06/17 FC 10/06/17 CALL 01/06/27 @ 100.000 Moody BAA2, S&P BBB	1.46	40,000	N/A##	39,949.20	110.7950	44,318.00	4,368.80	434.44	1,840	4.15
CUSIP 49338LAE3 Acquired 04/07/17 L										
EPR PROPERTIES COMPANY SR UNSECURED CALLABLE CPN 4.500% DUE 06/01/27 DTD 05/23/17 FC 12/01/17 CALL 03/01/27 @ 100.000 Moody BAA2, S&P BBB-	1.41	40,000	99.39	39,757.20	107.2800	42,912.00	3,154.80	150.00	1,800	4.19
CUSIP 26884UAD1 Acquired 05/16/17 L										

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WILLIAMS PARTNERS LP SR UNSECURED CALLABLE CPN 3.750% DUE 06/15/27 DTD 06/05/17 FC 12/15/17 CALL 03/15/27 @ 100.000 Moody BAA3, S&P BBB CUSIP 96949LAD7 Acquired 05/31/17 L	1.72	50,000	99.94	49,974.50	104.1880	52,094.00	2,119.50	83.33	1,875	3.59
KROGER CO SR UNSECURED CALLABLE CPN 3.700% DUE 08/01/27 DTD 07/24/17 FC 02/01/18 CALL 05/01/27 @ 100.000 Moody BAA1, S&P BBB CUSIP 501044DJ7 Acquired 08/04/17 L	1.41	40,000	99.89	39,959.60	106.9660	42,786.40	2,826.80	616.67	1,480	3.45
MCCORMICK & CO SR UNSECURED CALLABLE CPN 3.400% DUE 08/15/27 DTD 08/11/17 FC 02/15/18 CALL 05/15/27 @ 100.000 Moody BAA2, S&P BBB CUSIP 579780AN7 Acquired 08/09/17 L	1.20	35,000	99.65	34,879.25	104.1770	36,461.95	1,582.70	449.56	1,190	3.26

Fixed Income Securities
Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GATX CORP SR UNSECURED CPN 4.700% DUE 04/01/29 DTD 01/31/19 FC 10/01/19 CALL 01/01/29 @ 100.000 Moody BAA2, S&P BBB CUSIP 361448BE2 Acquired 01/29/19 S	0.37	10,000	99.83	9,983.60	111,346.0	11,134.60	1,151.00	117.50	470	4.22
Total Corporate Bonds	64.15	1,875,000		\$1,869,496.84 \$1,878,785.70		\$1,947,595.10	\$78,098.26	\$15,139.34	\$63,689	3.27

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL NATL MTG ASSN NOTES CPN 1.375% DUE 02/26/21 DTD 02/05/16 FC 02/26/16 Moody AAA, S&P AA+ REMAIN BAL 50,000.00 DEC FACTOR 1.00000000 CUSIP 3135G0J20 Acquired 01/10/17 L	1.64	50,000	98.36	49,181.30	99,730.0	49,865.00	683.70	238.72	688	1.37
US TREASURY NOTES CPN 2.250% DUE 03/31/21 DTD 03/31/14 FC 09/30/14 Moody AAA CUSIP 912828C57 Acquired 05/30/19 S	1.16	35,000	100.12 100.18	35,045.26 35,065.62	100,750.0	35,262.50	217.24	200.10	788	2.23

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL HOME LN MTG CORP MEDIUM TERM NOTE CPN 2.375% DUE 01/13/22 DTD 01/13/12 FC 07/13/12 Moody AAA, S&P AA+	2.34	70,000	100.83 101.68	70,585.27 71,181.60	101.5000	71,050.00	464.73	775.83	1,663	2.33
REMAIN BAL 70,000.00 DEC FACTOR 1.00000000 CUSIP 3137EADB2 Acquired 11/02/17 L										
US TREASURY NOTES CPN 1.625% DUE 05/31/23 DTD 05/31/16 FC 11/30/16 Moody AAA CUSIP 912828R69 Acquired 06/19/18 L	1.65	50,000	94.70	47,351.56	99.9340	49,967.00	2,615.44	71.04	813	1.62
US TREASURY NOTES CPN 2.250% DUE 08/15/27 DTD 08/15/17 FC 02/15/18 Moody AAA CUSIP 9128282R0 Acquired 11/01/17 L Acquired 05/02/19 S Acquired 07/10/19 S Acquired 08/22/19 S										
		50,000	99.04	49,523.44		51,362.50	1,839.06			
		220,000	98.10	215,840.63		225,995.00	10,154.37			
		30,000	101.83	30,549.00		30,817.50	268.50			
		15,000	101.93	30,580.08		15,408.75	-311.67			
			104.80	15,720.42						
			105.01	15,751.76						
Total	10.66	315,000	\$98.93	\$311,633.49	102.7250	\$323,583.75	\$11,950.26	\$2,677.07	\$7,088	2.19
			\$98.95	\$311,695.91						
Total Government Bonds	17.45	520,000		\$513,796.88		\$529,728.25	\$15,931.37	\$3,962.76	\$11,038	2.08
				\$514,475.99						

Fixed Income Securities

Taxable Municipal Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
FLORIDA HURRICANE CATASTROPHE FD FIN CORP REV SER A B/E TXBL CPN 2.995% DUE 07/01/20 DTD 04/23/13 FC 07/01/13 Moody AA3, S&P AA CUSIP 34074GDH4 Acquired 01/18/17 L	2.65	80,000	100.40 102.68	80,322.45 82,148.00	100.6420	80,513.60	191.15	1,198.00	2,396	2.97
UNIVERSITY NRTH TX UNIV REV RFDG & IMPT TXBL FING SYS SER B/E TXBL CPN 2.483% DUE 04/15/22 DTD 01/01/17 FC 04/15/17 Moody AA2 CUSIP 914729SJ8 Acquired 01/09/17 L	2.17	65,000	100.09 100.20	65,059.71 65,130.00	101.3890	65,902.85	843.14	340.72	1,614	2.44
HEMET CA UNI SCH DIST CTF PARTN RFDG TXBL SER B REV B/E AGM TXBL CPN 2.739% DUE 10/01/23 DTD 09/30/16 FC 04/01/17 S&P AA CUSIP 423551GC8 Acquired 01/13/17 L	2.66	80,000	97.23	77,789.60	101.0930	80,874.40	3,084.80	547.80	2,191	2.70
TULARE CA REDEV AGY SUCCESSOR AGY TAX ALLOCAT ION RFDG TXBL CPN 3.703% DUE 08/01/24 DTD 02/16/17 FC 08/01/17 S&P AA CUSIP 899115AZZ Acquired 02/07/17 L	2.77	80,000	100.87 101.35	80,698.99 81,083.20	105.0820	84,065.60	3,366.61	1,234.33	2,962	3.52

Fixed Income Securities

Taxable Municipal Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED				
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)		
CLEVELAND OH ARPT SYS REV TXBL BDS 2019 A B/E TXBL												
CPN 2.692% DUE 01/01/27 DTD 10/01/19 FC 01/01/20 Moody A2, S&P A	2.64	80,000	100.88 100.90	80,704.76 80,720.00	100.1240	80,099.20	-605.56	538.40	2,154	2.68		
CUSIP 186352SK7 Acquired 10/23/19 S												
Total Taxable Municipal Bonds	12.89	385,000		\$384,575.51 \$386,870.80		\$391,455.65	\$6,880.14	\$3,859.25	\$11,317	2.89		

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED				
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)		
CARNIVAL CORP SR UNSECURED CPN 3.950% DUE 10/15/20 DTD 10/15/13 FC 04/15/14 Moody A3, S&P A-	1.34	40,000	101.28 105.83	40,513.83 42,332.80	101.4940	40,597.60	83.77	333.56	1,580	3.89		
CUSIP 143658BA9 Acquired 01/31/17 L												
BANK OF MONTREAL MEDIUM TERM NOTE CPN 1.900% DUE 08/27/21 DTD 08/29/16 FC 02/27/17 Moody AA2, S&P A+	1.98	60,000	97.22	58,335.00	100.1620	60,097.20	1,762.20	392.67	1,140	1.89		
CUSIP 06367TJX9 Acquired 01/11/17 L												

Fixed Income Securities
Foreign Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
BP CAPITAL MARKETS PLC SR UNSECURED CPN 2.500% DUE 11/06/22 DTD 11/06/12 FC 05/06/13 Moody A1 - S&P A- CUSIP 05565QCB2 Acquired 01/04/17 L	1.68	50,000	98.14	49,071.00	101,784.00	50,892.00	1,821.00	190.97	1,250	2.45
Total Foreign Bonds	4.99	150,000		\$147,919.83 \$149,738.80		\$151,586.80	\$3,666.97	\$917.20	\$3,970	2.62
Total Fixed Income Securities	99.49					\$3,020,365.80	\$104,576.74	\$23,878.55	\$90,014	2.98

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD -SPONS ADR									
ABB									
Acquired 12/06/16 L		6,081	21.03	127,923.91		146,491.29	18,567.38		
Acquired 01/17/19 S		1,396	19.06	26,617.05		33,629.64	7,012.59		
Total	0.34	7,477	\$20.67	\$154,540.96	24.0900	\$180,120.93	\$25,579.97	\$4,793	2.66
ABBVIE INC									
ABBV									
Acquired 12/06/16 L		712	61.49	43,784.60		63,040.48	19,255.88		
Acquired 02/21/17 L		505	61.77	31,195.52		44,712.70	13,517.18		
Acquired 07/26/18 L		631	93.94	59,276.83		55,868.74	-3,408.09		
Acquired 08/20/18 L		318	99.35	31,593.81		28,155.72	-3,438.09		
Acquired 08/21/18 L		13	97.39	1,266.08		1,151.02	-115.06		
Acquired 11/09/18 L		579	88.79	51,410.05		51,264.66	-145.39		
Acquired 11/16/18 L		694	90.96	63,132.14		61,446.76	-1,685.38		
Acquired 12/03/18 L		662	93.63	61,983.19		58,613.48	-3,369.71		
Acquired 12/07/18 L		507	87.66	44,447.12		44,889.78	442.66		
Acquired 01/09/19 S		303	88.43	26,794.90		26,827.62	32.72		
Acquired 01/30/19 S		471	77.78	36,638.24		41,702.34	5,064.10		
Acquired 02/21/19 S		148	78.34	11,595.40		13,103.92	1,508.52		
Acquired 07/02/19 S		705	73.72	51,976.55		62,420.70	10,444.15		
Total	1.05	6,248	\$82.44	\$515,094.43	88.5400	\$553,197.92	\$38,103.49	\$29,491	5.33
ACS ACTIVIDADES DE CONST									
SERVICIOS S A									
ACSAY									
Acquired 06/08/17 L		2,606	7.14	18,632.36		20,615.88	1,983.52		
Acquired 06/09/17 L		8,005	7.14	57,191.54		63,325.04	6,133.50		
Total	0.16	10,612	\$7.15	\$75,823.90	7.9100	\$83,940.92	\$8,117.02	N/A	N/A

ARTHUR DEAN FAMILY FOUNDATION, INC.

EIN 81-4049126

PART II, LINES 10A, 10B, 10C, & 13, STMTS 9-12

FORM 990-PF - 2019

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACUSHNET HOLDINGS CORP									
GOLF									
Acquired 05/10/17 L		979	19 92	19,510 49		31,817 50	12,307 01		
Acquired 06/29/17 L		820	19 99	16,395 08		26,650 00	10,254 92		
Acquired 07/18/17 L		1,850	20 17	37,320 24		60,125 00	22,804 76		
Acquired 07/19/17 L		63	20 44	1,287 83		2,047 50	759 67		
Acquired 03/12/18 L		425	22 81	9,694 34		13,812 50	4,118 16		
Acquired 11/19/18 L		179	23 68	4,239 11		5,817 50	1,578 39		
Acquired 01/03/19 S		401	21 13	8,475 62		13,032 50	4,556 88		
Total	0.29	4,717	\$20.55	\$96,922.71	32.5000	\$153,302.50	\$56,379.79	\$2,642	1.72
AERCAP HLDGS NV									
AER									
Acquired 12/06/16 L	0 19	1,606	43 86	70,451 36	61 4700	98,720 82	28,269 46	N/A	N/A
AGREE REALTY CORP									
REIT									
ADC									
Acquired 12/06/16 L		610	43 59	26,595 53		42,803 70	16,208 17		
Acquired 03/23/18 L		204	44 54	27,169 87		14,314 68	4,732.55		
Acquired 11/19/18 L		35	46 97	9,582 13		2,455 95	421 63		
			47 48	9,687 80					
			58 12	2,034 32					
			58 25	2,038 98					
Total	0.11	849	\$45.01	\$38,211.98	70.1700	\$59,574.33	\$21,362.35	\$1,987	3.33
			\$45.81	\$38,896.65					
ALASKA AIR GROUP INC									
ALK									
Acquired 12/06/16 L		659	84 33	55,573 47		44,647.25	-10,926 22		
Acquired 09/22/17 L		167	74 84	12,499 73		11,314.25	-1,185 48		
Acquired 11/07/17 L		395	62 30	24,608 50		26,761 25	2,152.75		
Acquired 11/21/17 L		210	66 04	13,869 62		14,227 50	357 88		
Acquired 12/05/17 L		361	68 41	24,698 28		24,457 75	-240 53		
Acquired 11/19/18 L		177	67 24	11,902 77		11,991 75	88 98		
Acquired 09/18/19 S		181	64 40	11,657 27		12,262 75	605 48		
Total	0.28	2,150	\$72.00	\$154,809.64	67.7500	\$145,662.50	-\$9,147.14	\$3,010	2.07
ALBANY INTERNATIONAL									
CORP NEW CLASS A									
AIN									
Acquired 08/18/17 L		467	50 35	23,514 85		35,454 64	11,939 79		

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/04/18 L		194	62.15	12,057.35	14,728.48	2,671.13			
Acquired 11/19/18 L		43	72.10	3,100.36	3,264.56	164.20			
Total	0.10	704	\$54.93	\$38,672.56	75,9200	\$53,447.68	\$14,775.12	\$535	1.00
ALIBABA GRP HOLDING ADR									
LTD SPON									
1 RCPT= 1 ORD SHRS									
BABA									
Acquired 10/08/19 S	0.20	500	164.29	82,149.10	212,1000	106,050.00	23,900.90	N/A	N/A
ALLERGAN PLC									
AGN									
Acquired 12/06/16 L		1,937	191.89	371,703.71	370,296.29	-1,407.42			
Acquired 12/08/16 L		256	189.22	48,440.47	48,939.52	499.05			
Acquired 02/14/18 L		317	162.90	51,640.57	60,600.89	8,960.32			
Acquired 02/15/18 L		453	165.03	74,761.08	86,600.01	11,838.93			
Acquired 04/23/19 S		366	141.78	51,894.12	69,968.22	18,074.10			
Total	1.20	3,329	\$179.77	\$598,439.95	191,1700	\$636,404.93	\$37,964.98	\$9,854	1.55
ALLETE INC COM									
ALE									
Acquired 12/06/16 L		868	62.53	54,281.99	70,455.56	16,173.57			
Acquired 01/24/18 L		153	73.09	11,183.15	12,419.01	1,235.86			
Acquired 08/14/18 L		160	78.44	12,550.66	12,987.20	436.54			
Acquired 11/19/18 L		44	79.40	3,494.03	3,571.48	77.45			
Total	0.19	1,225	\$66.54	\$81,509.83	81,1700	\$99,433.25	\$17,923.42	\$2,879	2.90
ALLIANT ENERGY CORP									
LNT									
Acquired 12/06/16 L		1,679	36.05	60,536.49	91,874.88	31,338.39			
Acquired 04/18/18 L		229	41.79	9,570.00	12,530.88	2,960.88			
Acquired 06/15/18 L		571	39.85	22,759.55	31,245.12	8,485.57			
Acquired 11/19/18 L		84	45.13	3,791.48	4,596.48	805.00			
Total	0.27	2,563	\$37.71	\$96,657.52	54,7200	\$140,247.36	\$43,589.84	\$3,639	2.60
ALLIANZ SE-ADR									
AZSEY									
Acquired 12/06/16 L		3,200	16.46	52,689.84	77,472.00	24,782.16			
Acquired 12/06/16 L		5,173	16.48	85,274.50	125,238.33	39,963.83			
Acquired 01/17/19 S		1,295	20.49	26,534.55	31,351.95	4,817.40			
Total	0.44	9,668	\$17.01	\$164,498.89	24,2100	\$234,062.28	\$69,563.39	\$7,193	3.07

ARTHUR DEAN FAMILY FOUNDATION, INC.

EIN 81-4049126

PART II, LINES 10A, 10B, 10C, & 13, STMTS 9-12

FORM 990-PF - 2019

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC									
MO									
Acquired 12/06/16 L		987	63.88	63,054.49		49,261.17	-13,793.32		
Acquired 12/28/16 L		65	67.91	-4,414.52W		3,244.15	-1,170.37		
			50.20	3,263.33					
Acquired 09/25/17 L		378	63.71	24,084.42		18,865.98	-5,218.44		
Acquired 10/11/17 L		527	64.76	34,131.05		26,302.57	-7,828.48		
Acquired 06/19/18 L		637	56.70	36,117.90		31,792.67	-4,325.23		
Acquired 08/13/18 L		632	59.10	37,352.72		31,543.12	-5,809.60		
Acquired 08/21/18 L		270	59.66	16,110.23		13,475.70	-2,634.53		
Acquired 11/16/18 L		231	56.60	13,075.94		11,529.21	-1,546.73		
Total	0.35	3,727	\$61.27	\$228,341.27	49.9100	\$186,014.57	-\$42,326.70	\$12,523	6.73
AMC NETWORKS INC									
CLASS A									
AMCX									
Acquired 12/06/16 L	0.11	1,437	51.94	74,645.68	39.5000	56,761.50	-17,884.18	N/A	N/A
AMCOR PLC									
ORD USD 0.01									
AMCR									
Acquired 06/25/19 S		4,930	11.45	56,475.62		53,441.20	-3,034.42		
Acquired 07/17/19 S		4,690	11.14	52,273.80		50,839.60	-1,434.20		
Total	0.20	9,620	\$11.30	\$108,749.42	10.8400	\$104,280.80	-\$4,468.62	\$4,521	4.34
AMDOCS LTD									
DOX									
Acquired 05/30/19 S		856	58.80	50,337.34		61,794.64	11,457.30		
Acquired 08/19/19 S		267	64.39	17,194.43		19,274.73	2,080.30		
Total	0.15	1,123	\$60.14	\$67,531.77	72.1900	\$81,069.37	\$13,537.60	\$1,280	1.58
AMGEN INC									
AMGN									
Acquired 10/07/19 S		285	198.20	56,487.86		68,704.95	12,217.09		
Acquired 10/09/19 S		283	196.88	55,717.27		68,222.81	12,505.54		
Total	0.26	568	\$197.54	\$112,205.13	241.0700	\$136,927.76	\$24,722.63	\$3,635	2.65
AMN HEALTHCARE SERVICES INC									
AMN									
Acquired 01/19/18 L		493	50.45	24,873.08		30,718.83	5,845.75		

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/23/18 L		147	50.75	7,460.25		9,159.57	1,699.32		
Acquired 01/23/18 L		1,403	50.90	71,412.98		87,420.93	16,007.95		
Acquired 01/24/18 L		1,632	51.10	83,395.85		101,689.92	18,294.07		
Acquired 01/25/18 L		699	51.99	36,347.02		43,554.69	7,207.67		
Acquired 01/26/18 L		451	52.20	23,542.47		28,101.81	4,559.34		
Acquired 01/30/18 L		586	53.75	31,499.79		36,513.66	5,013.87		
Acquired 11/16/18 L		80	61.12	4,890.18		4,984.80	94.62		
Acquired 10/21/19 S		1,130	58.42	66,017.80		70,410.30	4,392.50		
Total	0.78	6,621	\$52.78	\$349,439.42	62.3100	\$412,554.51	\$63,115.09	N/A	N/A
ANSYS INC									
Acquired 12/20/17 L		1,112	147.26	163,758.93		286,239.92	122,480.99		
Acquired 11/16/18 L		39	158.14	6,167.73		10,038.99	3,871.26		
Total	0.56	1,151	\$147.63	\$169,926.66	257.4100	\$296,278.91	\$126,352.25	N/A	N/A
ARCH CAP GROUP LTD									
ACGL									
Acquired 08/02/19 S		768	38.62	29,665.08		32,939.52	3,274.44		
Acquired 08/05/19 S		1,448	38.16	55,256.26		62,104.72	6,848.46		
Total	0.18	2,216	\$38.32	\$84,921.34	42.8900	\$95,044.24	\$10,122.90	N/A	N/A
ARKEMA-SPONSORED ADR									
ARKAY									
Acquired 12/06/16 L		869	98.38	85,667.56		92,375.56	6,708.00		
ASE TECHNOLOGY ADR									
HOLDING CO LTD SPON									
ASX									
Acquired 02/23/17 L		4,823	4.90	23,658.48		26,816.24	3,157.76		
Acquired 12/11/17 L		1,143	5.14	5,884.88		6,359.21	474.33		
Acquired 12/12/17 L		1,512	5.20	7,872.83		8,409.45	536.62		
Acquired 12/13/17 L		1,647	5.22	8,613.08		9,160.05	546.97		
Acquired 12/14/17 L		4,099	5.26	21,571.13		22,795.87	1,224.74		
Acquired 12/15/17 L		1,673	5.14	8,619.49		9,306.00	686.51		
Acquired 12/18/17 L		1,427	5.14	7,347.87		7,936.86	588.99		
Total	0.17	16,328	\$5.12	\$83,567.76	5.5600	\$90,783.68	\$7,215.92	\$1,731	1.91

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ASPEN TECHNOLOGY INC									
AZPN									
Acquired 12/20/17 L		4,255	66.28	282,024.15		514,557.15	232,533.00		
Acquired 11/16/18 L		212	82.64	17,521.78		25,637.16	8,115.38		
Total	1.02	4,467	\$67.06	\$299,545.93	120.9300	\$540,194.31	\$240,648.38	N/A	N/A
ASSURED GUARANTY LTD									
AGO									
Acquired 03/05/18 L		1,608	34.92	56,155.70		78,824.16	22,668.46		
Acquired 03/20/18 L		694	35.08	24,348.02		34,019.88	9,671.86		
Acquired 05/01/18 L		420	36.39	15,284.68		20,588.40	5,303.72		
Acquired 06/04/18 L		580	35.94	20,845.43		28,431.60	7,586.17		
Acquired 11/19/18 L		98	39.87	3,908.23		4,803.96	895.73		
Total	0.32	3,400	\$35.45	\$120,542.06	49.0200	\$166,668.00	\$46,125.94	\$2,448	1.47
ASTELLAS PHARMA-UNSO ADR									
ALPMY									
Acquired 09/05/18 L	0.19	5,927	16.42	97,329.05	17.0300	100,936.81	3,607.76	1,553	1.53
ASTRAZENECA PLC									
SPON ADR									
AZN									
Acquired 08/09/17 L		221	29.40	6,499.10		11,019.06	4,519.96		
Acquired 08/21/18 L		40	38.82	1,553.07		1,994.40	441.33		
Acquired 11/16/18 L		273	40.53	11,066.44		13,611.78	2,545.34		
Total	0.05	534	\$35.80	\$19,118.61	49.8600	\$26,625.24	\$7,506.63	\$732	2.75
AT & T INC									
AT									
Acquired 12/06/16 L		11,261	39.23	441,855.42		440,079.88	-1,775.54		
Acquired 06/14/17 L		810	38.59	31,263.25		31,654.80	391.55		
Acquired 10/30/17 L		1,619	33.92	54,918.26		63,270.52	8,352.26		
Acquired 08/21/18 L		318	33.43	10,632.33		12,427.44	1,795.11		
Acquired 11/16/18 L		661	30.16	19,938.87		25,831.88	5,893.01		
Acquired 02/21/19 S		368	30.73	11,310.77		14,381.44	3,070.67		
Total	1.11	15,037	\$37.90	\$569,918.90	39.0800	\$587,645.96	\$17,727.06	\$31,277	5.32
AUTODESK INC									
ADSK									
Acquired 11/29/19 S	0.61	1,753	179.00	313,791.38	183.4600	321,605.38	7,814.00	N/A	N/A

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AUTOLIV INC									
ALV									
Acquired 03/08/17 L		91	73 42	6,682 08		7,681 31	999 23		
Acquired 04/03/17 L		305	72 50	22,115 44		25,745 05	3,629 61		
Acquired 04/11/17 L		183	70 49	12,900 51		15,447 03	2,546 52		
Acquired 06/15/18 L		208	113 82	23,676 47		17,557 28	-6,119 19		
Acquired 06/26/18 L		107	105 95	11,337 62		9,031 87	-2,305 75		
Acquired 08/01/18 L		366	98 79	36,158 31		30,894 06	-5,264 25		
Acquired 08/20/18 L		311	94 07	29,256 27		26,251 51	-3,004 76		
Acquired 10/10/18 L		147	80 44	11,825 03		12,408 27	583 24		
Acquired 11/19/18 L		25	85 12	2,128 09		2,110 25	-17 84		
Acquired 11/20/18 L		166	84 22	13,980 62		14,012 06	31 44		
Acquired 12/06/18 L		147	82 23	12,089 04		12,408 27	319 23		
Acquired 05/14/19 S		133	71 98	9,573 81		11,226 53	1,652 72		
Acquired 08/19/19 S		159	66 23	10,531 62		13,421 19	2,889 57		
Total	0.38	2,348	\$86.14	\$202,254.91	84.4100	\$198,194.68	-\$4,060.23	\$5,823	2.94
AVERY DENNISON CORP									
AVY									
Acquired 01/05/17 L		32	71 44	2,286 34		4,186 24	1,899 90		
Acquired 01/10/17 L		244	72 88	17,783 62		31,920 08	14,136 46		
Acquired 03/17/17 L		146	80 18	11,707 30		19,099 72	7,392 42		
Acquired 04/18/18 L		96	108 53	10,419 20		12,558 72	2,139 52		
Acquired 11/19/18 L		36	92 11	3,316 28		4,709 52	1,393 24		
Acquired 12/11/18 L		196	91 13	17,863 28		25,640 72	7,777 44		
Acquired 01/03/19 S		101	89 57	9,046 98		13,212 82	4,165 84		
Total	0.21	851	\$85.10	\$72,423.00	130.8200	\$111,327.82	\$38,904.82	\$1,974	1.77
BAE SYSTEMS PLACE									
BAESY									
Acquired 12/06/16 L	0.22	3,828	30 39	116,363 05	30 2800	115,911 84	-451 21	4,257	3.67
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S A									
BLX									
Acquired 12/06/16 L		3,223	28 99	93,455 77		68,907 74	-24,548 03		
Acquired 05/22/17 L		127	27 23	3,458 82		2,715 26	-743 56		
Acquired 05/23/17 L		216	27 31	5,901 06		4,618 08	-1,282 98		
Acquired 11/19/18 L		35	18 14	634 93		748 30	113 37		
Total	0.15	3,601	\$28.73	\$103,450.58	21.3800	\$76,989.38	-\$26,461.20	\$5,546	7.20

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BANCOLOMBIA SA									
SPONSORED ADR REPSTG 4									
PREF SHS									
CIB									
Acquired 03/13/19 S		724	49.54	35,868.18		39,667.96	3,799.78		
Acquired 03/14/19 S		1,020	50.39	51,398.72		55,865.80	4,467.08		
Total	0.18	1,744	\$50.04	\$87,266.90	54.7900	\$95,553.76	\$8,286.86	\$2,218	2.32
BANK OZK									
OZK									
Acquired 12/07/16 L		373	49.63	18,513.01w		11,378.36	-7,134.65		
			25.15	9,381.70					
Acquired 01/03/17 L		111	51.17	5,680.33w		3,386.06	-2,294.27		
			26.69	2,962.97					
Acquired 12/20/17 L		3,774	48.48	182,998.76		115,125.87	-67,872.89		
Acquired 08/20/18 L		393	40.76	16,018.92		11,988.46	-4,030.46		
Acquired 12/18/18 L		528	21.70	11,461.14		16,106.64	4,645.50		
Acquired 01/03/19 S		486	23.88	11,608.84		14,825.43	3,216.59		
Acquired 08/19/19 S		504	26.05	13,130.96		15,374.52	2,243.56		
Total	0.36	6,169	\$42.05	\$259,411.96	30.5050	\$188,185.34	-\$71,226.62	\$6,169	3.28
BCE INC									
BCE									
Acquired 12/06/16 L		6,241	43.34	270,544.38		289,270.35	18,725.97		
Acquired 12/06/16 L		3,223	43.32	139,645.50		149,386.05	9,740.55		
Acquired 08/21/18 L		46	41.60	1,914.00		2,132.10	218.10		
Acquired 11/16/18 L		288	42.00	12,098.48		13,348.80	1,250.32		
Acquired 02/21/19 S		209	43.74	9,143.06		9,687.15	544.09		
Total	0.88	10,007	\$43.30	\$433,345.42	46.3500	\$463,824.45	\$30,479.03	\$24,425	5.27
BERKLEY W R CORPORATION									
WRB									
Acquired 12/20/17 L		5,537	47.18	261,294.34		382,641.25	121,346.91		
Acquired 11/16/18 L		136	52.08	7,109.25		9,432.15	2,322.90		
Total	0.74	5,674	\$47.30	\$268,403.59	69.1000	\$392,073.40	\$123,669.81	\$2,497	0.64
BGC PARTNERS INC CL A									
BGCP									
Acquired 12/06/16 L		6,534	6.07	39,697.81		38,811.96	-885.85		
			6.18	40,397.73					

ARTHUR DEAN FAMILY FOUNDATION, INC.

EIN 81-4049126

PART II, LINES 10A, 10B, 10C, & 13, STMTS 9-12

FORM 990-PF - 2019

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/24/17 L		736	7 10	5,231 55		4,371 84	-859 71		
Acquired 01/24/18 L		792	9 20	7,292 35		4,704 48	-2,587 87		
Acquired 03/20/18 L		1,704	9 31	7,377 19		10,121 76	-4,701 41		
Acquired 05/11/18 L		2,409	8 69	14,823 17		14,309 46	-3,979 15		
Acquired 06/04/18 L		875	8 77	14,960 06		5,197 50	-937 00		
Acquired 07/03/18 L		1,078	7 59	18,288 61		6,403 32	-1,280 95		
Acquired 08/14/18 L		1,163	7 67	18,482 21		6,908 22	-1,458 27		
Acquired 11/19/18 L		824	7 01	6,134 50		4,894 56	-513 60		
Acquired 11/20/18 L		1,023	7 06	6,181 36		6,076 62	-452 55		
Acquired 12/18/18 L		5,484	7 12	7,684 27		32,574 96	2,503 99		
Acquired 01/03/19 S		1,909	7 18	7,741 99		11,339 46	1,000 89		
Acquired 05/14/19 S		2,328	7 19	8,366 49		13,828 32	2,628 08		
Acquired 08/19/19 S		2,101	7 24	8,428 95		12,479 94	1,684 79		
Total	0.33	28,960	\$6.28	\$181,861.01	5.9400	\$172,022.40	-\$9,838.61	\$16,218	9.43
BIOGEN INC			\$6.33	\$183,222.14					
BiIB									
Acquired 12/06/16 L		996	269 66	268,590 14		295,543 08	26,952 94		
Acquired 12/08/16 L		211	261 65	55,208 97		62,610 03	7,401 06		
Acquired 05/02/18 L		487	273 94	133,411 70		144,507 51	11,095 81		
Acquired 04/23/19 S		504	228 99	115,412 46		149,551 92	34,139 46		
Total	1.23	2,198	\$260.52	\$572,623.27	296.7300	\$652,212.54	\$79,589.27	N/A	N/A
BNP PARIBAS ADR									
BNPQY									
Acquired 12/06/16 L		2,959	31 33	92,908 38		87,852 71	-5,055 67		
Acquired 11/16/18 L		179	25 75	4,623 08		5,314 51	691 43		
Acquired 01/17/19 S		1,214	23 68	28,833 76		36,043 66	7,209 90		
Acquired 05/07/19 S		365	26 21	9,598 34		10,836 85	1,238 51		
Acquired 11/19/19 S		760	28 15	21,458 18		22,564 40	1,106 22		
Total	0.31	5,477	\$28.74	\$157,421.74	29.6900	\$162,612.13	\$5,190.39	\$7,788	4.79

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BOC HONG KONG HOLDINGS									
SPONS ADR									
BKLY									
Acquired 12/06/16 L		286	74.50	21,307.00		19,785.48	-1,521.52		
Acquired 07/25/18 L		558	96.54	53,872.67		38,602.44	-15,270.23		
Acquired 06/11/19 S		684	78.87	53,950.50		47,319.12	-6,631.38		
Total	0.20	1,528	\$84.51	\$129,130.17	69.1800	\$105,707.04	-\$23,423.13	\$5,661	5.36
BOK FINL CORP NEW									
BOKF									
Acquired 12/06/16 L		719	83.85	60,290.31		62,840.60	2,550.29		
Acquired 11/19/18 L		30	84.60	2,538.13		2,622.00	83.87		
Acquired 05/14/19 S		141	82.53	11,636.87		12,323.40	686.53		
Total	0.15	890	\$83.67	\$74,465.31	87.4000	\$77,786.00	\$3,320.69	\$1,816	2.33
BP PLC SPONS ADR									
BP									
Acquired 12/06/16 L		5,863	35.49	208,118.91		221,269.62	13,150.71		
Acquired 09/19/17 L		740	36.97	27,360.17		27,927.60	567.43		
Acquired 03/21/18 L		1,048	39.94	41,861.94		39,551.52	-2,310.42		
Acquired 08/21/18 L		15	42.71	640.74		566.10	-74.64		
Acquired 09/20/18 L		1,226	44.60	54,679.72		46,269.24	-8,410.48		
Acquired 11/16/18 L		459	40.72	18,693.46		17,322.66	-1,370.80		
Acquired 01/30/19 S		1,038	40.44	41,980.66		39,174.12	-2,806.54		
Acquired 02/21/19 S		145	42.20	6,119.94		5,472.30	-647.64		
Acquired 07/26/19 S		1,186	39.06	46,328.60		44,759.64	-1,568.96		
Total	0.84	11,720	\$38.04	\$445,784.14	37.7400	\$442,312.80	-\$3,471.34	\$28,597	6.47
BRITISH AMERN TOB PLC									
SPON ADR									
BTI									
Acquired 08/13/18 L		401	53.21	21,338.85		17,026.46	-4,312.39		
Acquired 08/21/18 L		50	53.23	2,662.00		2,123.00	-539.00		
Acquired 11/14/18 L		1,265	36.84	46,613.86		53,711.90	7,098.04		
Acquired 11/16/18 L		1,079	34.43	37,155.15		45,814.34	8,659.19		
Acquired 11/16/18 L		289	34.42	9,949.46		12,270.94	2,321.48		
Acquired 01/30/19 S		1,243	34.43	42,797.36		52,777.78	9,980.42		
Acquired 02/21/19 S		136	36.80	5,005.71		5,774.56	768.85		
Acquired 02/25/19 S		1,107	37.89	41,951.65		47,003.22	5,051.57		
Acquired 12/23/19 S		1,081	42.49	45,934.52		45,899.26	-35.26		
Total	0.53	6,651	\$38.10	\$253,408.56	42.4600	\$282,401.46	\$28,992.90	\$17,173	6.08

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BROADCOM INC									
AVGO									
Acquired 12/06/16 L		1,359	163.64	222,386.76	429,471.18	207,084.42			
Acquired 05/22/19 S		4	270.45	1,081.84	1,264.08	182.24			
Acquired 06/14/19 S		243	263.67	64,072.81	76,792.86	12,720.05			
Total	0.96	1,606	\$179.04	\$287,541.41	\$507,528.12	\$219,986.71		\$20,878	4.11
BROADRIDGE FINANCIAL SOLUTIONS									
BR									
Acquired 04/26/17 L		165	69.70	11,500.51	20,384.10	8,883.59			
Acquired 11/19/18 L		12	101.10	1,213.31	1,482.48	269.17			
Total	0.04	177	\$71.83	\$12,713.82	\$21,866.58	\$9,152.76		\$382	1.75
BRUNSWICK CORP									
BC									
Acquired 12/12/19 S		607	60.51	36,730.48	36,407.86	-322.62			
Acquired 12/23/19 S		792	61.66	48,840.74	47,504.16	-1,336.58			
Total	0.16	1,399	\$61.17	\$85,571.22	\$83,912.02	-\$1,659.20		\$1,343	1.60
CANADIAN NATL RY CO									
CNI									
Acquired 12/06/16 L		931	67.55	62,893.79	84,208.95	21,315.16			
Total	0.16	931	67.55	62,893.79	84,208.95	21,315.16		1,541	1.83
CANADIAN PACIFIC RAILWAY									
LTD									
CP									
Acquired 11/28/18 L		397	204.78	81,301.15	101,215.15	19,914.00			
Total	0.19	397	204.78	81,301.15	101,215.15	19,914.00		1,015	1.00
CANTEL MEDICAL CORP									
CMD									
Acquired 10/25/19 S		377	70.74	26,670.00	26,729.30	59.30			
Total	0.05	377	70.74	26,670.00	26,729.30	59.30		79	0.29
CARGEMINI SE UNSPON ADR									
CGEMY									
Acquired 12/06/16 L		3,903	15.72	61,507.93	95,080.98	33,573.05			
Total	0.18	3,903	15.72	61,507.93	95,080.98	33,573.05		1,066	1.12
CARNIVAL PLC ADR									
CUK									
Acquired 12/06/16 L		1,626	52.23	84,938.34	78,308.16	-6,630.18			
Acquired 12/06/19 S		462	42.54	19,654.92	22,249.92	2,595.00			
Total	0.19	2,088	\$50.09	\$104,593.26	\$100,558.08	-\$4,035.18		\$4,176	4.15

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CATHAY GENERAL BANCORP									
CATY									
Acquired 01/24/19 S		442	37.15	16,422.51		16,818.10	395.59		
Acquired 02/04/19 S		648	37.56	24,340.31		24,656.40	316.09		
Acquired 03/29/19 S		763	34.00	25,947.88		29,032.15	3,084.27		
Acquired 05/14/19 S		308	36.30	11,181.97		11,719.40	537.43		
Acquired 08/19/19 S		322	34.43	11,089.13		12,252.10	1,162.97		
Acquired 12/06/19 S		811	37.62	30,515.09		30,858.55	343.46		
Total	0.24	3,294	\$36.28	\$119,496.89	38.0500	\$125,336.70	\$5,839.81	\$4,085	3.26
CDN IMPERIAL BK COMMRC									
CM									
Acquired 07/17/17 L		272	85.53	23,264.84		22,630.40	-634.44		
Acquired 07/19/17 L		285	86.61	24,685.50		23,712.00	-973.50		
Acquired 07/31/17 L		582	86.77	50,504.62		48,422.40	-2,082.22		
Acquired 10/18/17 L		286	90.50	25,883.77		23,795.20	-2,088.57		
Acquired 10/25/17 L		576	88.93	51,225.35		47,923.20	-3,302.15		
Acquired 11/17/17 L		298	89.88	26,786.62		24,793.60	-1,993.02		
Acquired 03/21/18 L		423	91.27	38,611.06		35,193.60	-3,417.46		
Acquired 08/20/18 L		360	93.20	33,553.98		29,952.00	-3,601.98		
Acquired 11/16/18 L		152	86.66	13,172.72		12,646.40	-526.32		
Acquired 02/21/19 S		74	86.24	6,381.76		6,156.80	-224.96		
Acquired 08/27/19 S		755	75.51	57,017.45		62,816.00	5,798.55		
Acquired 09/13/19 S		611	82.12	50,178.01		50,835.20	657.19		
Acquired 09/18/19 S		708	82.91	58,706.23		58,905.60	199.37		
Total	0.85	5,382	\$85.46	\$459,971.91	83.2000	\$447,782.40	-\$12,189.51	\$23,869	5.33
CDW CORPORATION OF DELAWARE									
CDW									
Acquired 12/20/17 L		3,883	70.42	273,475.79		554,647.72	281,171.93		
Acquired 11/16/18 L		140	88.64	12,410.99		19,997.60	7,586.61		
Total	1.09	4,023	\$71.06	\$285,886.78	142.8400	\$574,645.32	\$288,758.54	\$6,115	1.06
CERENICE INC									
CRNC									
Acquired 12/06/16 L		596	16.46	9,818.55		13,492.20	3,673.65		
Acquired 05/10/18 L		381	14.16	5,399.81		8,629.13	3,229.32		
Acquired 05/11/18 L		45	47.777	628.27		1,029.16	400.89		
Total	0.04	1,023	\$15.49	\$15,846.63	22.6300	\$23,150.49	\$7,303.86	N/A	N/A

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CGI INC								
CL A SUB VTG								
GIB								
Acquired 01/08/19 S	1,066	62.80	66,946.92	83.7100	89,234.86	22,287.94	N/A	N/A
CHARLES RIVER LABORATORIES								
CRL								
Acquired 09/06/18 L	655	125.46	82,179.57		100,057.80	17,878.23		
Acquired 09/07/18 L	1,036	126.32	130,872.18		158,259.36	27,387.18		
Acquired 09/10/18 L	289	126.70	36,617.08		44,147.64	7,530.56		
Acquired 11/16/18 L	67	131.25	8,793.96		10,234.92	1,440.96		
Acquired 07/01/19 S	681	143.22	97,534.45		104,029.56	6,495.11		
Total	0.79	\$130.50	\$355,997.24	152.7600	\$416,729.28	\$60,732.04	N/A	N/A
CHEK POINT SOFTWARE TECH LTD								
CHKP								
Acquired 12/06/16 L	736	83.70	61,603.55	110.9600	81,666.56	20,063.01	N/A	N/A
CHEVRON CORPORATION CVX								
Acquired 12/06/16 L	1,585	112.95	179,025.75		191,008.35	11,982.60		
Acquired 03/22/17 L	426	108.54	46,240.98		51,337.26	5,096.28		
Acquired 04/26/17 L	240	106.90	25,656.79		28,922.40	3,265.61		
Acquired 05/02/17 L	233	106.29	24,766.78		28,078.83	3,312.05		
Acquired 08/04/17 L	233	110.04	25,640.81		28,078.83	2,438.02		
Acquired 08/09/17 L	222	111.09	24,662.42		26,753.22	2,090.80		
Acquired 10/16/17 L	243	119.95	29,149.50		29,283.93	134.43		
Acquired 08/21/18 L	94	118.46	11,135.24		11,327.94	192.70		
Acquired 11/16/18 L	118	118.49	13,982.88		14,220.18	237.30		
Acquired 02/21/19 S	162	118.83	19,250.95		19,522.62	271.67		
Total	0.81	\$112.35	\$399,512.10	120.5100	\$428,533.56	\$29,021.46	\$16,927	3.95
CHINA PETROLEUM & CHEM CORP								
SNP								
Acquired 02/07/18 L	1,160	83.16	96,468.27		69,774.00	-26,694.27		
Acquired 03/27/18 L	376	87.96	33,074.50		22,616.40	-10,458.10		
Total	0.17	\$84.34	\$129,542.77	60.1500	\$92,390.40	-\$37,152.37	\$7,660	8.29

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CHINA UNICOM LTD ADR								
CHU								
Acquired 01/08/19 S	727	10.76	7,826.15		6,804.72	-1,021.43		
Acquired 01/09/19 S	7,322	10.94	80,114.40		68,533.92	-11,580.48		
Acquired 08/28/19 S	373	9.92	3,702.40		3,491.28	-211.12		
Total	8,422	\$10.88	\$91,642.95	9.3600	\$78,829.92	-\$12,813.03	\$1,508	1.91
CHUGAI PHARMACEUTICAL CO								
-ADR								
CHGY								
Acquired 08/29/19 S	490	142.60	69,878.21	185.5700	90,929.30	21,051.09	736	0.80
CIMAREX ENERGY CO								
XEC								
Acquired 11/21/19 S	584	46.50	27,156.58		30,654.16	3,497.58		
Acquired 12/04/19 S	401	46.66	18,714.35		21,048.49	2,334.14		
Acquired 12/23/19 S	620	52.29	32,424.08		32,543.80	119.72		
Total	1,605	\$48.78	\$78,295.01	52.4900	\$84,246.45	\$5,951.44	\$1,284	1.52
CISCO SYSTEMS INC								
CSCO								
Acquired 11/20/19 S	1,261	45.10	56,881.57		60,477.56	3,595.99		
Acquired 12/11/19 S	1,262	44.33	55,950.19		60,525.52	4,575.33		
Total	2,523	\$44.72	\$112,831.76	47.9600	\$121,003.08	\$8,171.32	\$3,532	2.92
CITRIX SYSTEMS INC								
CTXS								
Acquired 12/06/16 L	1,697	69.73	118,345.55	110.9000	188,197.30	69,851.75	2,376	1.26
CNOOC LTD-ADR								
CEO								
Acquired 10/27/17 L	560	129.60	72,577.67	166.6700	93,335.20	20,757.53	4,676	5.00
COCA-COLA COMPANY								
KO								
Acquired 12/06/16 L	1,300	40.52	52,678.71		71,955.00	19,276.29		
Acquired 04/06/17 L	1,101	42.63	46,944.55		60,940.35	13,995.80		
Acquired 04/28/17 L	578	43.04	24,879.20		31,992.30	7,113.10		
Acquired 05/02/17 L	615	43.31	26,636.82		34,040.25	7,403.43		
Acquired 08/21/18 L	314	46.39	14,567.57		17,379.90	2,812.33		
Acquired 11/16/18 L	277	50.04	13,862.19		15,331.95	1,469.76		
Acquired 03/04/19 S	1,139	45.64	51,991.48		63,043.65	11,052.17		
Acquired 04/24/19 S	1,174	48.06	56,429.01		64,980.90	8,551.89		

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.68	6,498	\$44.32	\$287,989.53	55.3500	\$359,664.30	\$71,674.77	\$10,397	2.89
COMCAST CORP NEW CL A									
CMCSA									
Acquired 12/06/16 L	1.29	15,210	34.18	520,006.32	44.9700	683,993.70	163,987.38	12,776	1.86
CONMED CORPORATION									
CNMD									
Acquired 02/20/19 S		310	74.96	23,238.00		34,667.30	11,429.30		
Acquired 03/29/19 S		137	83.26	11,407.00		15,320.71	3,913.71		
Acquired 05/14/19 S		233	81.53	18,996.98		26,056.39	7,059.41		
Total	0.14	680	\$78.89	\$53,641.98	111.8300	\$76,044.40	\$22,402.42	\$544	0.72
COOPER COS INC									
NEW									
COO									
Acquired 12/20/17 L		1,242	224.93	279,373.69		399,042.18	119,668.49		
Acquired 11/16/18 L		11	263.86	2,902.50		3,534.19	631.69		
Total	0.76	1,253	\$225.28	\$282,276.19	321.2900	\$402,576.37	\$120,300.18	\$75	0.02
COPART INC									
CPRT									
Acquired 12/20/17 L		4,984	43.78	218,209.50		453,244.96	235,035.46		
Acquired 11/16/18 L		91	50.82	4,625.23		8,275.54	3,650.31		
Total	0.87	5,075	\$43.91	\$222,834.73	90.9400	\$461,520.50	\$238,685.77	N/A	N/A
CRANE COMPANY									
CR									
Acquired 12/06/16 L		915	76.07	69,606.78		79,037.70	9,430.92		
Acquired 01/11/18 L		133	90.95	12,096.66		11,488.54	-608.12		
Acquired 11/19/18 L		56	88.99	4,983.83		4,837.28	-146.55		
Acquired 05/24/19 S		126	80.23	10,109.03		10,883.88	774.85		
Acquired 06/28/19 S		229	82.37	18,863.94		19,781.02	917.08		
Total	0.24	1,459	\$79.27	\$115,660.24	86.3800	\$126,028.42	\$10,368.18	\$2,276	1.81
CREDICORP									
BAP									
Acquired 06/29/18 L	0.16	388	224.84	87,238.92	213.1300	82,694.44	-4,544.48	2,356	2.84
CREE INC									
CREE									
Acquired 12/06/16 L		463	25.83	11,962.48		21,367.45	9,404.97		
Acquired 12/21/18 L		2,421	40.95	99,152.05		111,729.15	12,577.10		

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/23/19 S		378	46.78	17,684.99		17,444.70	-240.29		
Acquired 08/26/19 S		118	44.49	5,250.28		5,445.70	195.42		
Acquired 10/31/19 S		883	47.64	42,066.30		40,750.45	-1,315.85		
Total	0.37	4,263	\$41.31	\$176,116.10	46.1500	\$196,737.45	\$20,621.35	N/A	N/A
CRH PLC ADR									
CRH									
Acquired 03/20/17 L		1,851	35.32	65,393.24		74,650.83	9,257.59		
Acquired 11/16/18 L		830	27.77	23,055.08		33,473.90	10,418.82		
Total	0.20	2,681	\$32.99	\$88,448.32	40.3300	\$108,124.73	\$19,676.41	\$2,126	1.97
CULLEN FROST BANKERS INC									
CFR									
Acquired 12/06/16 L		947	86.35	81,775.42		92,597.66	10,822.24		
Acquired 11/19/18 L		36	100.57	3,620.86		3,520.08	-100.78		
Acquired 01/03/19 S		140	90.19	12,626.60		13,689.20	1,062.60		
Acquired 08/19/19 S		103	85.82	8,840.19		10,071.34	1,231.15		
Total	0.23	1,226	\$87.16	\$106,863.07	97.7800	\$119,878.28	\$13,015.21	\$3,482	2.90
CYRUSONE INC									
CONE									
Acquired 07/03/18 L		1,546	59.10	91,378.02		101,154.78	9,776.76		
Acquired 10/10/18 L		243	59.56	92,089.18		15,899.49	676.97		
Acquired 11/01/18 L		563	62.64	15,222.52		36,837.09	6,423.32		
Acquired 11/19/18 L		108	54.02	30,413.77		7,066.44	1,244.19		
Acquired 11/20/18 L		474	53.90	5,822.25		31,013.82	6,035.20		
Acquired 12/11/18 L		166	52.69	24,978.62		10,861.38	1,132.45		
Acquired 01/03/19 S		211	58.60	9,728.93		13,805.73	3,126.22		
Total	0.41	3,311	\$56.85	\$188,223.62	65.4300	\$216,638.73	\$28,415.11	\$6,622	3.06
DAIWA HOUSE IND LTD									
COMM ADRS									
JAPAN									
DWAHY									
Acquired 08/02/19 S	0.18	3,030	28.56	86,561.65	30.8440	93,457.32	6,895.67	2,497	2.67
DANONE									
SPONSORED ADR									
DANOY									
Acquired 05/31/19 S		362	15.99	5,805.75		5,969.38	163.63		

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/03/19 S		4,818	16.25	78,560.72	16.4900	79,448.82	888.10		
Total	0.16	5,180	\$16.29	\$84,366.47	16.4900	\$85,418.20	\$1,051.73	\$1,471	1.72
DELEK US HLDGS INC NEW									
DK									
Acquired 10/23/18 L		944	37.53	35,435.21		31,652.32	-3,782.89		
Acquired 11/19/18 L		26	38.96	1,013.05		871.78	-141.27		
Acquired 01/03/19 S		759	32.43	24,614.45		25,449.27	834.82		
Acquired 05/21/19 S		1,027	37.23	38,236.55		34,435.31	-3,801.24		
Acquired 06/06/19 S		484	34.63	16,763.59		16,228.52	-535.07		
Acquired 08/12/19 S		410	33.04	13,546.61		13,747.30	200.69		
Total	0.23	3,650	\$35.51	\$129,609.46	33.5300	\$122,384.50	-\$7,224.96	\$4,161	3.40
DEUTSCHE TELEKOM AG									
SPON ADR									
DTEGY									
Acquired 12/06/16 L	0.13	4,241	16.12	68,388.95	16.2900	69,085.89	696.94	3,198	4.62
DIAGEO PLC									
SPONSORED ADR NEW									
DEO									
Acquired 12/06/16 L	0.25	775	100.43	77,833.52	168.4200	130,525.50	52,691.98	2,661	2.03
DISCOVERY INC A									
DISCA									
Acquired 12/06/16 L	0.25	4,052	27.62	111,935.11	32.7400	132,662.48	20,727.37	N/A	N/A
DOCUSIGN INC									
DOCU									
Acquired 10/26/18 L		2,880	40.97	118,006.84		213,436.80	95,429.96		
Acquired 10/29/18 L		1,030	42.30	43,570.34		76,333.30	32,762.96		
Acquired 11/16/18 L		310	39.39	12,213.07		22,974.10	10,761.03		
Acquired 08/08/19 S		1,497	45.95	68,801.07		110,942.67	42,141.60		
Acquired 08/09/19 S		1,207	45.28	54,663.36		89,450.77	34,787.41		
Total	0.97	6,924	\$42.93	\$297,254.68	74.1100	\$513,137.64	\$215,882.96	N/A	N/A
DOLBY LABORATORIES INC									
CLA									
DLB									
Acquired 12/06/16 L	0.42	3,243	45.91	148,904.94	68.8000	223,118.40	74,213.46	2,854	1.27
DOMINION ENERGY INC									
D									
Acquired 12/06/16 L		2,182	72.94	159,165.55		180,713.24	21,547.69		

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/10/17 L		563	73.40	41,325.55	82.8200	46,627.66	5,302.11		
Acquired 02/21/17 L		790	74.76	59,063.64		65,427.80	6,364.16		
Acquired 05/18/17 L		602	78.05	46,989.53		49,857.64	2,868.11		
Acquired 08/21/18 L		247	71.51	17,664.60		20,456.54	2,791.94		
Acquired 11/16/18 L		177	73.51	13,013.02		14,659.14	1,646.12		
Acquired 01/30/19 S		655	69.35	45,427.13		54,247.10	8,819.97		
Total	0.82	5,216	\$73.36	\$382,649.02	82.8200	\$431,989.12	\$49,340.10	\$19,143	4.43
DONALDSON COMPANY INC									
DCI									
Acquired 12/06/16 L		827	44.01	36,403.66		47,651.74	11,248.08		
Acquired 11/19/18 L		24	54.49	1,307.90		1,382.88	74.98		
Total	0.09	851	\$44.31	\$37,711.56	57.6200	\$49,034.62	\$11,323.06	\$715	1.46
DUKE ENERGY CORP									
COM NEW									
DUK									
Acquired 12/06/16 L		3,864	73.98	285,885.41		352,435.44	66,550.03		
Acquired 04/05/18 L		472	78.63	37,117.47		43,051.12	5,933.65		
Acquired 08/21/18 L		93	81.01	7,534.86		8,482.53	947.67		
Acquired 11/16/18 L		129	86.27	11,128.83		11,766.09	637.26		
Acquired 02/21/19 S		81	89.38	7,239.93		7,388.01	148.08		
Total	0.80	4,639	\$75.21	\$348,906.50	91.2100	\$423,123.19	\$74,216.69	\$17,535	4.14
EAST WEST BANCORP INC									
EWBC									
Acquired 12/06/16 L		1,442	49.43	71,289.44		70,225.40	-1,064.04		
Acquired 11/19/18 L		56	52.39	2,934.39		2,727.20	-207.19		
Acquired 01/03/19 S		296	44.41	13,146.54		14,415.20	1,268.66		
Acquired 01/22/19 S		463	49.92	23,116.71		22,548.10	-568.61		
Acquired 03/29/19 S		727	48.09	34,965.14		35,404.90	439.76		
Acquired 07/12/19 S		215	46.38	9,972.26		10,470.50	498.24		
Acquired 08/19/19 S		239	40.17	9,602.42		11,639.30	2,036.88		
Acquired 09/18/19 S		248	44.87	11,129.77		12,077.60	947.83		
Total	0.34	3,686	\$47.79	\$176,156.67	48.7000	\$179,508.20	\$3,351.53	\$4,055	2.26

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
EASTGROUP PPTYS INC									
REIT									
EGP									
Acquired 12/06/16 L		402	70.42	28,312.18		53,333.34	25,021.16		
			70.46	28,328.26					
Acquired 11/19/18 L		9	98.72	888.49		1,194.03	305.54		
Total	0.10	411	\$71.05	\$29,200.67	132.6700	\$54,527.37	\$25,326.70	\$1,233	2.26
			\$71.09	\$29,216.75					
ELANCO ANIMAL HEALTH INC									
ELAN									
Acquired 09/21/18 L		8,184	34.42	281,696.55		241,018.80	-40,677.75		
Acquired 09/24/18 L		247	35.00	8,645.00		7,274.15	-1,370.85		
Acquired 11/16/18 L		321	33.89	10,880.71		9,453.45	-1,427.26		
Acquired 11/26/19 S		184	27.68	5,094.48		5,418.80	324.32		
Total	0.50	8,936	\$34.28	\$306,316.74	29.4500	\$263,165.20	-\$43,151.54	N/A	N/A
ENBRIDGE INC									
ENB									
Acquired 04/24/19 S		1,427	37.76	53,893.37		56,751.79	2,858.42		
Acquired 05/30/19 S		1,415	36.97	52,312.69		56,274.55	3,961.86		
Acquired 06/28/19 S		1,548	35.89	55,566.70		61,563.96	5,997.26		
Acquired 07/17/19 S		1,171	36.12	42,297.93		46,570.67	4,272.74		
Total	0.42	5,561	\$36.70	\$204,070.69	39.7700	\$221,160.97	\$17,090.28	\$13,873	6.27
ENERGIZER HLDGS INC									
NEW									
ENR									
Acquired 02/01/18 L		503	58.61	29,484.20		25,260.66	-4,223.54		
Acquired 11/19/18 L		19	48.48	921.24		954.18	32.94		
Acquired 07/30/19 S		1,394	41.62	58,019.81		70,006.68	11,986.87		
Total	0.18	1,916	\$46.15	\$88,425.25	50.2200	\$96,221.52	\$7,796.27	\$2,299	2.39
ENERPLUS CORP									
ERF									
Acquired 05/02/19 S		9,742	8.57	83,491.86	7.1300	69,460.46	-14,031.40	900	1.29
ENGIE SPON ADR									
1 RCPT= 1 ORD SHRS									
ENGIY									
Acquired 12/06/16 L		974	12.76	12,434.32		15,749.58	3,315.26		
Acquired 08/15/17 L		2,601	16.42	42,844.11		42,058.17	-785.94		

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/07/19 S			1,983	14.86	29,555.78		32,065.11	2,509.33		
Acquired 10/16/19 S			2,692	16.57	44,761.86		43,529.64	-1,232.22		
Total		0.25	8,250	\$15.71	\$129,596.07	16.1700	\$133,402.50	\$3,806.43	\$8,192	6.14
ENI S P A ADR										
SPONADR										
E										
Acquired 07/30/18 L			1,359	38.12	51,909.23		42,074.64	-9,834.59		
Acquired 07/31/18 L			1,360	38.57	52,569.38		42,105.60	-10,463.78		
Total		0.16	2,719	\$38.43	\$104,478.61	30.9600	\$84,180.24	-\$20,298.37	\$3,624	4.31
ENPRO INDUSTRIES INC										
NPO										
Acquired 10/14/19 S			276	66.80	18,437.68		18,458.88	21.20		1.49
EPR PPTYs										
SHS BEN INT										
EPR										
Acquired 12/06/16 L			813	69.48	56,492.40		57,430.32	937.92		
Acquired 01/02/17 L			69	72.86	5,027.83w		4,874.16	-153.67		
Acquired 01/22/18 L			454	60.66	27,541.59		32,070.56	4,528.97		
Acquired 02/12/18 L			217	56.24	12,205.75		15,328.88	3,123.13		
Acquired 03/12/18 L			368	56.66	20,851.03		25,995.52	5,144.49		
Acquired 05/21/18 L			158	60.45	9,551.12		11,161.12	1,610.00		
Total		0.28	2,079	\$63.33	\$131,669.72	70.6400	\$146,860.56	\$15,190.84	\$9,356	6.37
EXPEDITORS INTL WASH INC										
EXPD										
Acquired 12/20/17 L			4,860	64.61	314,045.33		379,177.20	65,131.87		
Acquired 11/16/18 L			135	73.26	9,891.06		10,532.70	641.64		
Total		0.74	4,995	\$64.85	\$323,936.39	78.0200	\$389,709.90	\$65,773.51	\$4,995	1.28
EXXON MOBIL CORP										
XOM										
Acquired 12/06/16 L			3,909	87.56	342,290.80		272,770.02	-69,520.78		
Acquired 06/06/17 L			288	81.02	23,336.50		20,096.64	-3,239.86		
Acquired 11/17/17 L			414	80.48	33,321.66		28,888.92	-4,432.74		
Acquired 03/01/18 L			379	75.19	28,499.66		26,446.62	-2,053.04		
Acquired 11/16/18 L			223	78.55	17,518.14		15,560.94	-1,957.20		

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/21/19 S		188	77.69	14,607.05	13,118.64	-1,488.41			
Acquired 07/23/19 S		535	75.51	40,401.86	37,332.30	-3,069.56			
Acquired 10/07/19 S		912	68.73	62,682.03	63,639.36	957.33			
Acquired 12/11/19 S		698	69.05	48,202.87	48,706.44	503.57			
Total	1.00	7,546	\$80.95	\$610,860.57	69.7800	\$526,559.88	-\$84,300.69	\$26,260	4.99
FAIR ISAAC INC									
FICO									
Acquired 10/17/19 S		219	311.41	68,200.96	82,054.92	13,853.96			
Acquired 10/18/19 S		470	306.77	144,185.75	176,099.60	31,913.85			
Total	0.49	689	\$308.25	\$212,386.71	374.6800	\$258,154.52	\$45,767.81	N/A	N/A
FEDERAL AGRICULTURAL MORTGAGE CORP CLASS C									
AGM									
Acquired 08/30/19 S		258	82.34	21,244.44	21,543.00	298.56			
Acquired 12/06/19 S		215	83.72	18,001.78	17,952.50	-49.28			
Total	0.07	473	\$82.97	\$39,246.22	83.5000	\$39,495.50	\$249.28	\$1,324	3.35
FIREEYE INC									
FEYE									
Acquired 05/29/19 S		645	14.57	9,402.75	10,661.85	1,259.10			
Acquired 05/30/19 S		1,757	14.74	25,899.76	29,043.21	3,143.45			
Acquired 07/31/19 S		3,098	14.93	46,260.27	51,209.94	4,949.67			
Acquired 08/14/19 S		454	13.17	5,981.59	7,504.62	1,523.03			
Acquired 08/15/19 S		50	13.24	662.44	826.50	164.06			
Acquired 08/16/19 S		2	13.25	26.50	33.06	6.56			
Acquired 08/19/19 S		7	13.25	92.75	115.71	22.96			
Acquired 08/20/19 S		866	13.46	11,662.60	14,314.98	2,652.38			
Acquired 08/21/19 S		49	13.49	661.50	809.97	148.47			
Acquired 08/22/19 S		251	13.48	3,385.06	4,149.03	763.97			
Acquired 08/23/19 S		1,231	13.46	16,572.95	20,348.43	3,775.48			
Acquired 08/26/19 S		10	13.48	134.85	165.30	30.45			
Acquired 08/27/19 S		29	13.40	388.68	479.37	90.69			
Total	0.26	8,449	\$14.34	\$121,131.70	16.5300	\$139,661.97	\$18,530.27	N/A	N/A
FLIR SYSTEMS INC									
FLIR									
Acquired 04/23/18 L		2,694	52.02	140,145.92	140,276.58	130.66			
Acquired 04/24/18 L		1,731	52.39	90,701.28	90,133.17	-568.11			
Acquired 09/04/18 L		1,279	63.19	80,830.63	66,597.53	-14,233.10			
Acquired 09/05/18 L		477	62.75	29,932.70	24,837.39	-5,095.31			

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/16/18 L		194	47.85	9,283.23		10,101.58	818.35		
Acquired 06/27/19 S		1,513	53.40	80,804.49		78,781.91	-2,022.58		
Total	0.78	7,888	\$54.73	\$431,698.25	52.0700	\$410,728.16	-\$20,970.09	\$5,364	1.31
FLUOR CORP NEW									
FLR									
Acquired 12/06/16 L		4,144	53.74	222,727.85		78,238.72	-144,489.13		
Acquired 11/16/18 L		1,552	45.25	70,234.05		29,301.76	-40,932.29		
Total	0.20	5,696	\$51.43	\$292,961.90	18.8800	\$107,540.48	-\$185,421.42	\$2,278	2.12
FNF GROUP									
FNF									
Acquired 12/08/16 L		209	26.71	5,584.05		9,478.15	3,894.10		
Acquired 12/15/16 L		1,046	26.74	27,977.69		47,436.10	19,458.41		
Acquired 01/05/17 L		413	27.19	11,230.93		18,729.55	7,498.62		
Acquired 01/26/17 L		324	27.22	8,819.45		14,693.40	5,873.95		
Acquired 10/16/17 L		464	34.36	15,947.45		21,042.40	5,094.95		
Acquired 11/01/18 L		348	33.60	11,693.39		15,781.80	4,088.41		
Acquired 11/19/18 L		141	32.09	4,525.78		6,394.35	1,868.57		
Acquired 01/03/19 S		632	31.63	19,995.60		28,661.20	8,665.60		
Acquired 05/14/19 S		310	38.59	11,964.92		14,058.50	2,093.58		
Total	0.33	3,887	\$30.29	\$117,739.26	45.3500	\$176,275.45	\$58,536.19	\$5,131	2.91
FOUR CORNERS PROPERTY TR INC									
FCPT									
Acquired 07/27/18 L		1,394	24.69	34,422.60		39,296.86	4,874.26		
Acquired 11/19/18 L		54	24.73	34,485.61		1,522.26	80.89		
Acquired 05/14/19 S		458	26.69	1,441.37		12,911.02	-345.10		
Total	0.10	1,906	\$25.77	\$49,120.09	28.1900	\$53,730.14	\$4,610.05	\$2,325	4.33
FREEPORT-MCMORAN INC CLASS B									
FCX									
Acquired 12/06/16 L		12,056	15.94	192,290.99		158,174.72	-34,116.27		
Acquired 08/13/19 S		11,755	9.88	116,226.39		154,225.60	37,999.21		
Total	0.59	23,811	\$12.96	\$308,517.38	13.1200	\$312,400.32	\$3,882.94	\$4,762	1.52

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FULLER H B CO									
FUL									
Acquired 09/13/17 L		80	55.10	4,408.46		4,125.60	-282.86		
Acquired 10/27/17 L*		387	57.51	22,256.49		19,957.59	-2,298.90		
Acquired 11/17/17 L		359	54.49	19,561.91		18,513.63	-1,048.28		
Acquired 02/01/18 L		349	51.05	17,817.99		17,997.93	179.94		
Acquired 03/12/18 L		156	55.01	8,581.98		8,044.92	-537.06		
Acquired 11/19/18 L		40	46.76	1,870.40		2,062.80	192.40		
Acquired 07/12/19 S		217	46.82	10,160.07		11,190.69	1,030.62		
Total	0.16	1,588	\$53.31	\$84,657.30	51.5700	\$81,893.16	-\$2,764.14	\$1,016	1.24
GCI LIBERTY INC									
CL A									
GLIBA									
Acquired 12/06/16 L	0.09	674	38.54	25,976.49	70.8500	47,752.90	21,776.41	N/A	N/A
GEELY AUTOMOBILE HLDGS LTD-SPONSORED ADR									
GELY									
Acquired 12/10/19 S	0.17	2,341	38.48	90,084.26	39.0300	91,369.23	1,284.97	1,980	2.16
GILDAN ACTIVEWEAR INC									
GIL									
Acquired 08/29/19 S		2,301	36.80	84,686.23		67,948.53	-16,737.70		
Acquired 12/06/19 S		728	29.41	21,413.59		21,497.84	84.25		
Total	0.17	3,029	\$35.03	\$106,099.82	29.5300	\$89,446.37	-\$16,653.45	\$1,624	1.82
GILEAD SCIENCES INC									
GILD									
Acquired 07/23/19 S		820	66.08	54,188.88		53,283.60	-905.28		
Acquired 08/01/19 S		900	65.85	59,273.91		58,482.00	-791.91		
Acquired 08/06/19 S		813	63.63	51,731.68		52,828.74	1,097.06		
Acquired 08/27/19 S		845	63.35	53,530.83		54,908.10	1,377.27		
Acquired 09/06/19 S		1,707	64.87	110,748.62		110,920.86	172.24		
Total	0.63	5,085	\$64.79	\$329,473.92	64.9800	\$330,423.30	\$949.38	\$12,814	3.88
GLAXOSMITHKLINE PLC-ADR									
GSK									
Acquired 12/06/16 L		3,249	37.75	122,672.49		152,670.51	29,998.02		
Acquired 12/06/16 L		3,696	37.71	139,404.99		173,675.04	34,270.05		
Acquired 05/18/17 L		1,129	43.24	48,825.86		53,051.71	4,225.85		
Acquired 07/31/17 L		1,271	40.58	51,583.03		59,724.29	8,141.26		

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.17	13,122	\$38.88	\$510,177.88	46.9900	\$616,602.78	\$106,424.90	\$26,231	4.25
HASBRO INC									
HAS									
Acquired 12/06/16 L		34	84.12	2,860.10		3,590.74	730.64		
Acquired 01/31/17 L		133	82.70	11,000.27		14,046.13	3,045.86		
Acquired 10/26/17 L		447	94.63	42,302.78		47,207.67	4,904.89		
Acquired 11/17/17 L		148	96.72	14,314.80		15,630.28	1,315.48		
Acquired 02/27/18 L		90	97.73	8,796.16		9,504.90	708.74		
Acquired 05/11/18 L		130	87.14	11,329.06		13,729.30	2,400.24		
Acquired 11/19/18 L		55	94.62	5,204.43		5,808.55	604.12		
Acquired 11/20/18 L		111	94.67	10,508.68		11,722.71	1,214.03		
Acquired 12/06/18 L		159	87.02	13,836.67		16,791.99	2,955.32		
Acquired 01/28/19 S		125	90.55	11,319.08		13,201.25	1,882.17		
Total	0.29	1,432	\$91.81	\$131,472.03	105.6100	\$151,233.52	\$19,761.49	\$3,895	2.58
HAWAIIAN HOLDINGS INC									
HA									
Acquired 11/10/17 L		1,021	36.08	36,840.44		29,905.09	-6,935.35		
Acquired 01/22/18 L		922	37.84	34,892.54		27,005.38	-7,887.16		
Acquired 06/15/18 L		284	37.99	10,791.57		8,318.36	-2,473.21		
Acquired 11/19/18 L		60	36.25	2,175.39		1,757.40	-417.99		
Acquired 01/28/19 S		327	32.48	10,622.92		9,577.83	-1,045.09		
Total	0.14	2,614	\$36.47	\$95,322.86	29.2900	\$76,564.06	-\$18,758.80	\$1,255	1.64
HOPE BANCORP INC									
HOPE									
Acquired 06/05/17 L		412	17.97	7,407.05		6,122.32	-1,284.73		
Acquired 08/02/17 L		518	17.63	9,134.62		7,697.48	-1,437.14		
Acquired 11/19/18 L		97	14.72	1,428.49		1,441.42	12.93		
Acquired 12/18/18 L		808	12.23	9,887.82		12,006.88	2,119.06		
Acquired 05/14/19 S		761	13.82	10,520.52		11,308.46	787.94		
Total	0.07	2,596	\$14.78	\$38,378.50	14.8600	\$38,576.56	\$198.06	\$1,454	3.77

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HSBC HOLDINGS PLC-SPON									
ADR									
HSBC									
Acquired 12/06/16 L		1,138	41.64	47,391.55		44,484.42	-2,907.13		
Acquired 12/14/16 L		1,441	42.08	60,650.39		56,328.69	-4,321.70		
Total	0.19	2,579	\$41.89	\$108,041.94	39.0900	\$100,813.11	-\$7,228.83	\$6,564	6.51
HUBBELL INC									
HUBB									
Acquired 12/06/16 L		468	113.51	53,123.76		69,179.76	16,056.00		
Acquired 11/19/18 L		13	105.48	1,371.31		1,921.66	550.35		
Total	0.13	481	\$113.30	\$54,495.07	147.8200	\$71,101.42	\$16,606.35	\$1,751	2.46
HUNTINGTON BANCSHRES INC									
HBAN									
Acquired 11/16/18 L		4,108	14.84	60,992.71		61,948.64	955.93		
Acquired 12/07/18 L		3,123	13.64	42,607.09		47,094.84	4,487.75		
Acquired 02/21/19 S		224	14.18	3,177.57		3,377.92	200.35		
Acquired 02/25/19 S		2,950	14.52	42,862.32		44,486.00	1,623.68		
Acquired 03/22/19 S		4,723	12.38	58,475.46		71,222.84	12,747.38		
Acquired 08/27/19 S		4,287	12.56	53,869.58		64,647.96	10,778.38		
Total	0.55	19,415	\$13.49	\$261,984.73	15.0800	\$292,778.20	\$30,793.47	\$11,649	3.98
HUNTSMAN CORP									
HUN									
Acquired 12/06/16 L		2,825	19.80	55,950.80		68,252.00	12,301.20		
Acquired 05/11/18 L		254	31.61	8,028.94		6,136.64	-1,892.30		
Acquired 11/19/18 L		118	20.84	2,460.08		2,850.88	390.80		
Acquired 05/14/19 S		616	20.17	12,425.03		14,882.56	2,457.53		
Acquired 07/22/19 S		2,143	20.71	44,401.89		51,774.88	7,372.99		
Acquired 08/19/19 S		552	19.80	10,933.19		13,336.32	2,403.13		
Total	0.30	6,508	\$20.62	\$134,199.93	24.1600	\$157,233.28	\$23,033.35	\$4,230	2.69
IBERDROLA SA-SPONSORED									
IBDRY									
Acquired 02/01/19 S		3,064	32.89	100,787.21		126,573.84	25,786.63		
Acquired 02/28/19 S		879	33.46	29,412.31		36,311.49	6,899.18		
Total	0.31	3,943	\$33.02	\$130,199.52	41.3100	\$162,885.33	\$32,685.81	\$5,027	3.09

ARTHUR DEAN FAMILY FOUNDATION, INC.

EIN 81-4049126

PART II, LINES 10A, 10B, 10C, & 13, STMTS 9-12

FORM 990-PF - 2019

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ICON PLC									
ICLR									
Acquired 12/21/18 L	0.18	540	124.47	67,216.49	172,230.00	93,004.20	25,787.71	N/A	N/A
IDACORP INC									
IDA									
Acquired 09/25/19 S		171	111.88	19,132.27		18,262.80	-869.47		
Acquired 12/03/19 S		134	103.99	13,935.72		14,311.20	375.48		
Total	0.06	305	\$108.42	\$33,067.99	106,800.00	\$32,574.00	-\$493.99	\$817	2.51
IMMUNOGEN INC									
IMGN									
Acquired 12/06/16 L	0.11	11,505	1.94	22,319.70	5,105.00	58,733.02	36,413.32	N/A	N/A
IMPERIAL BRANDS PLC ADR									
SPON									
IMBBY									
Acquired 12/06/16 L		1,879	43.16	81,098.89		46,599.20	-34,499.69		
Acquired 04/18/18 L		2,107	35.19	74,157.76		52,253.60	-21,904.16		
Total	0.19	3,986	\$38.95	\$155,256.65	24,800.00	\$98,852.80	-\$56,403.85	\$10,140	10.26
INFINEON TECHNOLOGIES									
AG ADR									
IFNNY									
Acquired 12/06/16 L	0.18	4,143	17.12	70,938.29	22,400.00	92,803.20	21,864.91	874	0.94
INGREDION INCORPORATED									
INGR									
Acquired 12/06/16 L		403	118.75	47,858.15		37,458.85	-10,399.30		
Acquired 02/07/17 L		101	118.53	11,972.28		9,387.95	-2,584.33		
Acquired 09/29/17 L		96	120.62	11,580.39		8,923.20	-2,657.19		
Acquired 06/15/18 L		121	113.84	13,775.54		11,246.95	-2,528.59		
Acquired 05/21/19 S		649	81.98	53,210.02		60,324.55	7,114.53		
Acquired 08/19/19 S		133	76.45	10,168.34		12,362.35	2,194.01		
Total	0.26	1,503	\$98.85	\$148,564.72	92,950.00	\$139,703.85	-\$8,860.87	\$3,788	2.71
INTER PARFUMS INC									
IPAR									
Acquired 10/15/19 S	0.04	272	71.78	19,524.27	72,710.00	19,777.12	252.85	359	1.81
INTERACTIVE BROKERS GRP									
IBKR									
Acquired 01/02/19 S		4,347	53.76	233,720.80		202,657.14	-31,063.66		
Acquired 01/03/19 S		585	52.41	30,664.76		27,272.70	-3,392.06		

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/26/19 S		76	49.06	3,729.28		3,543.12	-186.16		
Total	0.44	5,008	\$53.54	\$268,114.84	46.6200	\$233,472.96	-\$34,641.88	\$2,003	0.86
INVESCO LTD									
IVZ									
Acquired 06/19/18 L		766	26.75	20,492.48		13,772.68	-6,719.80		
Acquired 06/19/18 L		116	27.64	3,206.31w		2,085.68	-1,120.63		
Acquired 06/22/18 L		901	25.72	2,983.62		16,199.98	-8,747.81		
Acquired 07/26/18 L		1,889	27.68	24,947.79		33,964.22	-14,622.56		
Acquired 11/16/18 L		169	25.72	48,586.78		3,038.62	-382.92		
Acquired 02/21/19 S		150	20.24	3,421.54		2,697.00	-118.95		
Acquired 05/30/19 S		2,487	18.77	2,815.95		44,716.26	-6,309.27		
Total	0.22	6,478	\$23.85	\$154,496.38	17.9800	\$116,474.44	-\$38,021.94	\$8,033	6.90
IONIS PHARMACEUTICALS									
IONC									
IONS									
Acquired 12/06/16 L		3,224	46.01	148,363.00		194,761.84	46,398.84		
Acquired 05/08/19 S		1,195	68.55	81,925.02		72,189.95	-9,735.07		
Total	0.51	4,419	\$52.11	\$230,288.02	60.4100	\$266,951.79	\$36,663.77	N/A	N/A
JACK HENRY & ASSOC INC									
JKHY									
Acquired 12/20/17 L		2,217	117.89	261,380.03		322,950.39	61,570.36		
Acquired 11/16/18 L		64	138.55	8,867.26		9,322.88	455.62		
Total	0.63	2,281	\$118.48	\$270,247.29	145.6700	\$332,273.27	\$62,025.98	\$3,650	1.10
JAMES RIVER GRP HOLDINGS LTD									
JRVR									
Acquired 09/12/17 L		807	39.82	32,136.88		33,256.47	1,119.59		
Acquired 11/28/17 L		454	40.19	32,435.35		18,709.34	1,159.45		
Acquired 12/11/17 L		352	38.65	17,549.89		14,505.92	688.39		
Acquired 02/01/18 L		621	39.02	17,717.80		25,591.41	2,105.13		
Acquired 02/27/18 L		394	39.25	13,817.53		16,236.74	2,853.11		
Acquired 05/11/18 L		346	39.62	13,947.75		14,258.66	1,412.27		
Acquired 02/01/18 L		621	37.82	23,486.28					
Acquired 02/27/18 L		394	37.82	13,383.63					
Acquired 05/11/18 L		346	37.12	12,846.39					

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACQUIRED	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/04/18 L	213	38.53	8,207.04	8,777.73	570.69				
Acquired 11/19/18 L	69	37.30	2,573.71	2,843.49	269.78				
Total	0.25	3,256	\$38.08 \$38.27	\$124,001.35 \$124,597.95	41.2100	\$134,179.76	\$10,178.41	\$3,907	2.91
JAZZ PHARMACEUTICALS PLC									
JAZZ									
Acquired 12/06/16 L	625	102.50	64,066.61	93,300.00	29,233.39				
Acquired 08/28/19 S	38	125.51	4,769.63	5,672.64	903.01				
Total	0.19	663	\$103.83	\$68,836.24	149.2800	\$98,972.64	\$30,136.40	N/A	N/A
JOHN WILEY & SONS INC CL									
JW/A									
Acquired 09/25/19 S	1,629	45.60	74,290.06	79,039.08	4,749.02				
Acquired 12/06/19 S	227	48.80	11,078.96	11,014.04	-64.92				
Total	0.17	1,856	\$46.00	\$85,369.02	48.5200	\$90,053.12	\$4,684.10	\$2,524	2.80
JOHNSON CTLS INTL PLC									
JCI									
Acquired 12/06/16 L	5,857	44.43	260,282.45	238,438.47	-21,843.98				
Acquired 11/16/18 L	3,519	33.79	118,930.24	143,258.49	24,328.25				
Total	0.72	9,376	\$40.45	\$379,212.69	40.7100	\$381,696.96	\$2,484.27	\$9,751	2.55
JOYY INC ADR									
ADS REPSTG COM CL A									
Acquired 03/16/18 L	623	117.38	73,130.97	32,888.17	-40,242.80				
Acquired 11/16/18 L	584	67.72	39,553.04	30,829.36	-8,723.68				
Total	0.12	1,207	\$93.36	\$112,684.01	52.7900	\$63,717.53	-\$48,966.48	N/A	N/A
KDDI CORP-UNSPONSORED									
ADR									
KDDIY									
Acquired 12/06/16 L	4,122	12.88	53,124.77	61,376.58	8,251.81				
Acquired 11/16/18 L	1,958	11.14	21,812.12	29,154.62	7,342.50				
Total	0.17	6,080	\$12.33	\$74,936.89	14.8900	\$90,531.20	\$15,594.31	\$2,201	2.43
KIMBERLY-CLARK CORP									
KMB									
Acquired 08/13/18 L	372	111.26	41,391.99	51,168.60	9,776.61				
Acquired 08/21/18 L	50	116.56	5,828.34	6,877.50	1,049.16				

ARTHUR DEAN FAMILY FOUNDATION, INC.

EIN 81-4049126

PART II, LINES 10A, 10B, 10C, & 13, STMTS 9-12

FORM 990-PF - 2019

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
Acquired 11/16/18 L		33	111.83	3,690.50	4,539.15	848.65				
Acquired 01/14/19 S		429	116.13	49,822.13	59,008.95	9,186.82				
Acquired 02/21/19 S		23	119.44	2,747.26	3,163.65	416.39				
Total	0.24	907	\$114.09	\$103,480.22	137.5500	\$124,757.85	\$21,277.63		\$3,737	3.00
KIRKLAND LAKE GOLD										
LTD										
KL										
Acquired 08/28/19 S		1,669	50.01	83,473.87	73,552.83	-9,921.04				
Acquired 12/06/19 S		521	40.49	21,099.45	22,960.47	1,861.02				
Total	0.18	2,190	\$47.75	\$104,573.32	44.0700	\$96,513.30	-\$8,060.02		\$526	0.54
KULICKE & SOFFA IND INC										
KLIC										
Acquired 07/25/18 L		1,893	26.15	49,516.34	51,489.60	1,973.26				
Acquired 09/13/18 L		975	24.70	24,082.60	26,520.00	2,437.40				
Acquired 10/16/18 L		983	21.70	21,334.64	26,737.60	5,402.96				
Acquired 11/19/18 L		245	20.09	4,922.59	6,664.00	1,741.41				
Acquired 11/20/18 L		224	22.48	5,037.45	6,092.80	1,055.35				
Acquired 12/31/18 S		894	20.25	18,111.99	24,316.80	6,204.81				
Acquired 09/18/19 S		520	23.45	12,197.54	14,144.00	1,946.46				
Total	0.30	5,734	\$23.58	\$135,203.15	27.2000	\$155,964.80	\$20,761.65		\$2,752	1.76
LCI INDUSTRIES										
LCII										
Acquired 07/16/18 L		587	93.34	54,793.63	62,885.31	8,091.68				
Acquired 11/19/18 L		17	75.12	1,277.14	1,821.21	544.07				
Acquired 12/06/18 L		288	71.31	20,537.54	30,853.44	10,315.90				
Acquired 12/31/18 S		231	65.78	15,195.50	24,747.03	9,551.53				
Acquired 01/03/19 S		168	66.76	11,215.80	17,997.84	6,782.04				
Total	0.26	1,291	\$79.80	\$103,019.61	107.1300	\$138,304.83	\$35,285.22		\$3,357	2.43
LEIDOS HOLDINGS INC										
LDOS										
Acquired 12/06/16 L		915	52.24	47,805.54	89,569.35	41,763.81				
Acquired 04/28/17 L		200	52.91	10,582.40	19,578.00	8,995.60				
Acquired 05/01/18 L		128	63.29	8,101.25	12,529.92	4,428.67				
Acquired 11/19/18 L		70	63.83	4,468.78	6,852.30	2,383.52				
Acquired 01/22/19 S		187	55.93	10,460.11	18,305.43	7,845.32				
Total	0.28	1,500	\$54.28	\$81,418.08	97.8900	\$146,835.00	\$65,416.92		\$2,040	1.39

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LEMAITRE VASCULAR INC LMAT Acquired 11/21/19 S	0.04	603	34.83	21,004.30	35,950.00	21,677.85	673.55	205	0.94
LENNOX INTERNATIONAL LI Acquired 12/20/17 L Acquired 11/16/18 L		1,615 49	207.42 215.23	334,995.86 10,546.59		394,011.55 11,954.53	59,015.69 1,407.94		
Total	0.77	1,664	\$207.66	\$345,542.45	243,970.00	\$405,966.08	\$60,423.63	\$5,125	1.26
LENOVO GROUP LTD ADR LNVGY Acquired 03/04/19 S Acquired 08/29/19 S		5,419 828	18.51 13.08	100,334.95 10,833.22		72,506.22 11,078.64	-27,828.73 245.42		
Total	0.16	6,247	\$17.80	\$111,168.17	13,380.00	\$83,584.86	-\$27,583.31	\$4,242	5.07
LIBERTY BROADBAND CORP COM SER C LBRDK Acquired 12/06/16 L	0.07	311	71.63	22,277.68	125,750.00	39,108.25	16,830.57	N/A	N/A
LIBERTY BROADBAND CORP COM SER A LBRDA Acquired 12/06/16 L	0.04	160	69.81	11,169.74	124,560.00	19,929.60	8,759.86	N/A	N/A
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP LSXMK Acquired 12/06/16 L	0.20	2,169	34.38	74,588.14	48,140.00	104,415.66	29,827.52	N/A	N/A
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GRP LSXMA Acquired 12/06/16 L	0.10	1,072	34.79	37,298.10	48,340.00	51,820.48	14,522.38	N/A	N/A
LIBERTY MEDIA CORP LIBERTY MEDIA CL C FWONK Acquired 12/06/16 L	0.03	357	31.22	11,148.54	45,965.00	16,409.50	5,260.96	N/A	N/A

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LIBERTY MEDIA CORP									
LIBERTY SER A									
FWONA									
Acquired 12/06/16 L	0.02	238	31.23	7,434.62	43,780.00	10,419.64	2,985.02	N/A	N/A
LINCOLN ELECTRIC HLDGS									
LECO									
Acquired 12/06/16 L		499	78.63	39,240.00		48,268.27	9,028.27		
Acquired 06/04/18 L		157	91.06	14,296.55		15,186.61	890.06		
Acquired 11/19/18 L		27	82.47	2,226.86		2,611.71	384.85		
Acquired 12/18/18 L		136	80.05	10,887.78		13,155.28	2,267.50		
Acquired 05/24/19 S		132	77.64	10,248.82		12,768.36	2,519.54		
Acquired 06/28/19 S		196	81.85	16,043.72		18,959.08	2,915.36		
Total	0.21	1,147	\$81.03	\$92,943.73	96,730.00	\$110,949.31	\$18,005.58	\$2,248	2.03
LIONS GATE ENTERTAINMENT									
CORP CL B NON VTG									
LGFB									
Acquired 12/12/16 L	0.01	742	26.10	19,366.20	9,930.00	7,368.06	-11,998.14	N/A	N/A
LITTELFUSE INC									
LFUS									
Acquired 03/02/17 L		369	162.82	60,080.58		70,589.70	10,509.12		
Acquired 03/12/18 L		58	221.83	12,866.44		11,095.40	-1,771.04		
Acquired 05/11/18 L		106	213.42	22,623.55		20,277.80	-2,345.75		
Acquired 10/10/18 L		84	178.49	14,993.87		16,069.20	1,075.33		
Acquired 11/19/18 L		39	179.35	6,995.00		7,460.70	465.70		
Acquired 12/31/18 S		160	170.28	27,245.09		30,608.00	3,362.91		
Acquired 07/12/19 S		70	168.56	11,799.65		13,391.00	1,591.35		
Total	0.32	886	\$176.75	\$156,604.18	191,300.00	\$169,491.80	\$12,887.62	\$1,701	1.00
LLOYDS BANKING GROUP PLC									
ADR									
LYG									
Acquired 02/07/18 L		25,689	3.83	98,447.95		85,030.59	-13,417.36		
Acquired 12/23/19 S		7,859	3.18	25,058.12		26,013.29	955.17		
Total	0.21	33,548	\$3.68	\$123,506.07	3,310.00	\$111,043.88	-\$12,462.19	\$5,502	4.95
LOGMEIN INC									
LOGM									
Acquired 12/06/16 L	0.05	291	104.35	30,366.70	85,740.00	24,950.34	-5,416.36	378	1.51

ARTHUR DEAN FAMILY FOUNDATION, INC

EIN 81-4049126

PART II, LINES 10A, 10B, 10C, & 13, STMTS 9-12

FORM 990-PF - 2019

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LUKOIL PJSC SPON ADR 1 RCPT=1 ORD SHRS									
LUKOY	0.18	945	55.82	52,755.18	98,710.00	93,280.95	40,525.77	4,356	4.66
LYONDELBASELL INDUSTRIES AF SCA CLASS A									
LYB									
Acquired 09/06/19 S		701	78.39	54,954.19		66,230.48	11,276.29		
Acquired 09/13/19 S		624	86.46	53,951.91		58,955.52	5,003.61		
Acquired 10/01/19 S		661	86.88	57,430.06		62,451.28	5,021.22		
Total	0.36	1,986	\$83.75	\$166,336.16	94,480.00	\$187,637.28	\$21,301.12	\$8,341	4.45
L3HARRIS TECHNOLOGIES INC									
LHX	0.91	2,442	122.28	298,622.04	197,870.00	483,198.54	184,576.50	7,326	1.51
MAGNA INTL INC CL A MGA									
Acquired 12/06/16 L	0.20	1,934	43.26	83,673.80	54,840.00	106,060.56	22,386.76	2,824	2.66
MANULIFE FINL CORP MFC									
Acquired 12/06/16 L		2,577	17.56	45,274.27		52,287.33	7,013.06		
Acquired 12/06/16 L		3,971	17.55	69,720.83		80,571.59	10,850.76		
Acquired 12/14/16 L		1,803	18.57	33,488.02		36,582.87	3,094.85		
Acquired 01/17/19 S		1,194	15.73	18,789.14		24,226.26	5,437.12		
Acquired 12/12/19 S		1,936	19.51	37,787.50		39,281.44	1,493.94		
Total	0.44	11,481	\$17.86	\$205,059.76	20,290.00	\$232,949.49	\$27,889.73	\$8,840	3.79
MEDICAL PROPERTIES TRUST - INC									
MPW									
Acquired 12/06/16 L		4,847	11.81	57,252.05		102,320.17	45,068.12		
Acquired 03/08/17 L		401	12.15	4,874.13		8,465.11	3,590.98		
Acquired 02/08/18 L		1,517	12.36	18,731.92		32,023.87	13,291.95		

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/19/18 L	372	16.50	6,140.27		7,852.92	1,712.65		
Total	7,137	\$12.19 \$12.34	\$86,998.37 \$88,085.76	21.1100	\$150,662.07	\$63,663.70	\$7,422	4.93
MEDTRONIC PLC								
MDT								
Acquired 12/06/16 L	1,545	72.23	111,603.38	113.4500	175,280.25	63,676.87	3,337	1.90
MICHELIN (CGDE) UNSP ADR								
MGDDY								
Acquired 12/06/16 L	1,540	21.80	33,651.86		37,645.30	3,993.44		
Acquired 08/08/18 L	1,692	25.74	43,697.67		41,360.94	-2,336.73		
Acquired 01/17/19 S	1,084	20.36	22,136.45		26,498.38	4,361.93		
Total	4,316	\$23.05	\$99,485.98	24.4450	\$105,504.62	\$6,018.64	\$2,788	2.64
MKS INSTRUMENTS INC								
MKSI								
Acquired 12/06/17 L	118	92.69	10,938.13		12,981.18	2,043.05		
Acquired 01/29/18 L	172	102.21	17,580.84		18,921.72	1,340.88		
Acquired 04/04/18 L	106	110.05	11,665.30		11,661.06	-4.24		
Acquired 05/01/18 L	327	104.09	34,040.14		35,973.27	1,933.13		
Acquired 05/11/18 L	210	113.75	23,887.50		23,102.10	-785.40		
Acquired 06/15/18 L	118	104.44	12,324.01		12,981.18	657.17		
Acquired 08/20/18 L	125	90.26	11,283.46		13,751.25	2,467.79		
Acquired 09/14/18 L	249	83.28	20,738.34		27,392.49	6,654.15		
Acquired 10/16/18 L	143	76.21	10,898.07		15,731.43	4,833.36		
Acquired 11/19/18 L	137	71.11	9,742.51		15,071.37	5,328.86		
Acquired 11/20/18 L	40	73.02	2,920.87		4,400.40	1,479.53		
Acquired 01/03/19 S	269	63.61	17,113.19		29,592.69	12,479.50		
Total	2,014	\$90.93	\$183,132.36	110.0100	\$221,560.14	\$38,427.78	\$1,611	0.73
MMC NORILSK NICKEL ADR								
PJSC SPON								
NILSY								
Acquired 12/14/16 L	1,009	17.69	17,857.48		30,764.41	12,906.93		
Acquired 01/11/18 L	2,316	20.59	47,707.52		70,614.84	22,907.32		
Total	3,325	\$19.72	\$65,565.00	30.4900	\$101,379.25	\$35,814.25	\$9,879	9.74
MONOLITHIC POWER SYSTEMS INC								
MPWR								
Acquired 12/12/19 S	136	172.46	23,455.38	178.0200	24,210.72	755.34	218	0.89

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MSA SAFETY INC									
MSA									
Acquired 12/06/16 L		865	64.24	55,572.77		109,301.40	53,728.63		
Acquired 11/19/18 L		17	108.46	1,843.82		2,148.12	304.30		
Acquired 05/07/19 S		103	109.97	11,327.24		13,015.08	1,687.84		
Total	0.24	985	\$69.79	\$68,743.83	126.3600	\$124,464.60	\$55,720.77	\$1,655	1.33
MSCI INC									
MSCI									
Acquired 12/20/17 L		1,791	128.16	229,538.58		462,400.38	232,861.80		
Acquired 11/16/18 L		70	152.80	10,696.04		18,072.60	7,376.56		
Acquired 11/26/19 S		1	264.11	264.11		258.18	-5.93		
Acquired 11/29/19 S		640	258.77	165,616.00		165,235.20	-380.80		
Total	1.22	2,502	\$162.32	\$406,114.73	258.1800	\$645,966.36	\$239,851.63	\$6,805	1.05
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG ADR									
MURGY									
Acquired 12/06/16 L		4,515	18.63	84,136.89		132,908.05	48,771.16		
Acquired 11/20/18 L		1,421	21.76	30,932.90		41,829.98	10,897.08		
Total	0.33	5,936	\$19.39	\$115,069.79	29.4370	\$174,738.03	\$59,668.24	\$4,226	2.42
NATIONAL GRID PLC ADR SPONSORED ADR NEW 2017									
NGG									
Acquired 12/06/16 L		5,134	62.54	321,084.83		321,747.78	662.95		
Acquired 08/21/18 L		221	53.96	11,926.62		13,850.07	1,923.45		
Acquired 11/16/18 L		302	53.08	16,032.18		18,926.34	2,894.16		
Acquired 02/21/19 S		18	55.87	1,005.77		1,128.06	122.29		
Total	0.67	5,675	\$61.68	\$350,049.40	62.6700	\$355,652.25	\$5,602.85	\$17,383	4.89
NATIONAL HEALTH INVS INC									
NHI									
Acquired 03/26/18 L		658	65.50	43,103.16		53,613.84	10,510.68		
Acquired 11/19/18 L		16	66.16	43,539.20		1,303.68	111.85		
Acquired 12/11/18 L		175	74.48	1,191.83		14,259.00	76.04		
			74.66	1,194.65					
			81.04	14,182.96					
			81.22	14,213.85					

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/14/19 S		143	78 07	11,164 54	81.4800	11,651 64	487 10		
Total	0.15	992	\$70.20 \$70.68	\$69,642.49 \$70,112.24	81.4800	\$80,828.16	\$11,185.67	\$4,166	5.15
NATIONAL OILWELL VARCO									
INC									
NOV									
Acquired 12/06/16 L		3,826	38 95	149,033.10		95,841 30	-53,191 80		
Acquired 08/13/19 S		5,205	20 60	107,232 89		130,385 25	23,152 36		
Total	0.43	9,031	\$28.38	\$256,265.99	25.0500	\$226,226.55	-\$30,039.44	\$1,806	0.80
NATIONAL RETAIL PPTYS									
INC									
NNN									
Acquired 06/15/18 L		1,109	42 14	46,743 25		59,464 58	12,721.33		
Acquired 11/19/18 L		39	42 26	46,875 77		2,091.18	187 33		
Acquired 05/14/19 S		248	48 81	1,903 85		13,297 76	113.73		
Total	0.14	1,396	\$44.29 \$44.39	\$61,831.13 \$61,963.65	53.6200	\$74,853.52	\$13,022.39	\$2,876	3.84
NESTLE S A REG ADR									
NSRGY									
Acquired 12/06/16 L		1,472	67 83	99,845 76	108 2600	159,358 72	59,512 96		1 87
NEWMARK GRP INC									
CL A									
NMRK									
Acquired 12/06/16 L		3,031 00129	7 94	24,086 05		40,782 12	16,696 07		
Acquired 02/24/17 L		341,41673	9 27	3,166 18		4,593 76	1,427 58		
Acquired 01/24/18 L		367 39409	11 97	4,398 45		4,943 29	544 84		
Acquired 03/20/18 L		790 45396	11 28	8,919 54		10,635 56	1,716 02		
Acquired 05/11/18 L		1,117 49037	9 86	11,019 53		15,035 83	4,016 30		
Acquired 06/04/18 L		405 89625	9 07	3,685 47		5,461 33	1,775 86		
Acquired 07/03/18 L		500 06418	9 23	4,615 95		6,728 36	2,112 41		
Acquired 08/14/18 L		539 49411	9 31	5,025 53		7,258 89	2,233 36		
Acquired 11/19/18 L		382 23830	8 43	3,224 47		5,143 02	1,918 55		
Acquired 11/20/18 L		474 55072	8 20	3,892 84		6,385 08	2,492 24		
Acquired 12/18/18 L		1,376	8 74	12,028 17		18,514 08	6,485 91		
Acquired 03/19/19 S		2,528	9 24	23,369 84		34,014 24	10,644 40		

ARTHUR DEAN FAMILY FOUNDATION, INC.

EIN 81-4049126

PART II, LINES 10A, 10B, 10C, & 13, STMTS 9-12

FORM 990-PF - 2019

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/07/19 S	1,176	8.53	10,040.22		15,823.08	5,782.86		
Acquired 11/12/19 S	1,369	12.43	17,027.35		18,419.90	1,392.55		
Total	0.37	\$9.34	\$134,499.59	13.4550	\$193,738.54	\$59,238.95	\$5,760	2.97
NINTENDO LTD ADR								
NTDOY								
Acquired 07/05/19 S	1,909	47.14	90,003.43	49.9000	95,259.10	5,255.67	1,619	1.69
NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR								
NTTY								
Acquired 12/06/16 L	675	39.72	26,814.12		34,087.50	7,273.38		
Acquired 12/06/16 L	2,145	39.72	85,217.85		108,322.50	23,104.65		
Acquired 07/20/18 L	1,098	45.57	50,040.91		55,449.00	5,408.09		
Total	0.37	\$41.37	\$162,072.88	50.5000	\$197,859.00	\$35,786.12	\$5,638	2.85
NN GRP NV UNSPON ADR								
1 RCPT= 5 ORD SHRS								
NNGRY								
Acquired 07/31/17 L	4,661	20.22	94,271.06		88,139.51	-6,131.55		
Acquired 12/11/17 L	1,614	21.96	35,444.25		30,520.74	-4,923.51		
Total	0.22	\$20.67	\$129,715.31	18.9100	\$118,660.25	-\$11,055.06	\$5,440	4.58
NORDSON CORP								
NDSN								
Acquired 12/06/16 L	533	109.25	58,230.25		86,793.72	28,563.47		
Acquired 12/20/17 L	2,750	143.11	393,571.99		447,810.00	54,238.01		
Acquired 05/01/18 L	99	126.84	12,557.27		16,121.16	3,563.89		
Acquired 08/14/18 L	98	134.21	13,153.13		15,958.32	2,805.19		
Acquired 11/16/18 L	83	127.21	10,558.98		13,515.72	2,956.74		
Acquired 11/19/18 L	36	125.10	4,503.88		5,862.24	1,358.36		
Acquired 12/31/18 S	94	119.44	11,228.04		15,306.96	4,078.92		
Total	1.14	\$136.42	\$503,803.54	162.8400	\$601,368.12	\$97,564.58	\$5,613	0.93
NOVARTIS AG								
SPON ADR								
NVS								
Acquired 12/06/16 L	1,164	60.50	70,425.21		110,219.16	39,793.95		
Acquired 02/21/17 L	377	67.51	25,453.52		35,698.13	10,244.61		
Acquired 04/17/19 S	493	78.17	38,541.50		46,682.17	8,140.67		

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/02/19 S		940	92.07	86,553.70	89,008.60	2,454.90			
Total	0.53	2,974	\$74.30	\$220,973.93	94,690.00	\$60,634.13	\$5,478	1.95	
NOW INC									
DNOW									
Acquired 12/06/16 L	0.07	3,255	22.92	74,636.87	11,240.00	-38,050.67	N/A	N/A	N/A
NUANCE COMMUNICATIONS INC									
NUAN									
Acquired 12/06/16 L		4,772	13.53	64,595.99	85,084.76	20,488.77			
Acquired 05/10/18 L		3,052	11.63	35,525.18	54,417.16	18,891.98			
Acquired 05/11/18 L		364	11.35	4,133.41	6,490.12	2,356.71			
Total	0.28	8,188	\$12.73	\$104,254.58	17,830.00	\$41,737.46	N/A	N/A	N/A
NUCOR CORP									
NUE									
Acquired 12/06/16 L		2,901	65.19	189,138.88	163,268.28	-25,870.60			
Acquired 12/16/19 S		133	57.36	7,628.96	7,485.24	-143.72			
Total	0.32	3,034	\$64.85	\$196,767.84	56,280.00	-\$26,014.32	\$4,885	2.86	
NVENT ELECTRIC PLC									
NVT									
Acquired 04/18/19 S		2,446	28.08	68,706.42	62,568.68	-6,137.74			
Acquired 04/22/19 S		4,331	28.05	121,523.10	110,786.98	-10,736.12			
Acquired 04/23/19 S		2,073	28.22	58,516.85	53,027.34	-5,489.51			
Acquired 04/24/19 S		2,024	28.39	57,467.43	51,773.92	-5,693.51			
Acquired 09/30/19 S		3,471	21.99	76,359.57	88,788.18	12,428.61			
Total	0.69	14,345	\$26.67	\$382,573.37	25,580.00	-\$15,628.27	\$10,042	2.74	
NXP SEMICONDUCTORS NV									
NXPI									
Acquired 12/06/16 L		584	98.08	57,280.41	74,319.84	17,039.43			
Acquired 11/16/18 L		274	84.15	23,057.32	34,869.24	11,811.92			
Total	0.21	858	\$93.63	\$80,337.73	127,260.00	\$28,851.35	\$1,287	1.18	
OCCIDENTAL PETE CORP									
OXY									
Acquired 12/06/16 L		277	70.90	19,639.38	11,415.17	-8,224.21			
Acquired 02/21/17 L		836	67.06	56,068.01	34,451.56	-21,616.45			
Acquired 03/22/17 L		767	63.61	48,789.33	31,608.07	-17,181.26			
Acquired 04/11/17 L		742	64.88	48,147.56	30,577.82	-17,569.74			

ARTHUR DEAN FAMILY FOUNDATION, INC.

EIN 81-4049126

PART II, LINES 10A, 10B, 10C, & 13, STMTS 9-12

FORM 990-PF - 2019

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/25/17 L		832	65.17	54,223.52	34,286.72	-19,936.80			
Acquired 04/05/18 L		436	67.85	29,586.74	17,967.56	-11,619.18			
Acquired 08/21/18 L		21	78.96	1,658.20	865.41	-792.79			
Acquired 11/16/18 L		155	72.62	11,256.35	6,387.55	-4,868.80			
Acquired 02/21/19 S		194	66.49	12,900.19	7,994.74	-4,905.45			
Acquired 08/09/19 S		2,351	46.31	108,874.81	96,884.71	-11,990.10			
Acquired 12/16/19 S		2,957	38.69	114,426.44	121,857.97	7,431.53			
Total	0.75	9,568	\$52.84	\$505,570.53	41.2100	\$394,297.28	-\$111,273.25	\$30,235	7.67
ONE GAS INC									
OGS									
Acquired 09/27/19 S	0.04	203	95.51	19,389.00	18,994.71	-394.29		406	2.13
ORKLA ASA									
SPON ADR 'A'									
ORKLY									
Acquired 12/06/16 L	0.05	2,396	9.05	21,687.42	24,168.45	2,481.03		537	2.22
PACKAGING CORP OF AMER									
PKG									
Acquired 12/06/16 L		596	86.70	51,679.10	66,746.04	15,066.94			
Acquired 11/01/18 L		187	95.20	17,802.62	20,942.13	3,139.51			
Acquired 11/19/18 L		28	96.65	2,706.36	3,135.72	429.36			
Total	0.17	811	\$89.01	\$72,188.08	111.9900	\$90,823.89	\$18,635.81	\$2,563	2.82
PACWEST BANCORP DEL									
PACW									
Acquired 12/06/16 L		2,661	53.59	142,603.41	101,836.47	-40,766.94			
Acquired 07/13/17 L		228	46.54	10,612.78	8,725.56	-1,887.22			
Acquired 12/15/17 L		219	48.50	10,622.27	8,381.13	-2,241.14			
Acquired 05/01/18 L		239	51.33	12,268.37	9,146.53	-3,121.84			
Acquired 10/02/18 L		285	46.86	13,355.78	10,906.95	-2,448.83			
Acquired 11/19/18 L		207	39.20	8,115.29	7,921.89	-193.40			
Acquired 11/20/18 L		248	38.67	9,592.54	9,490.96	-101.58			
Acquired 12/11/18 L		372	35.35	13,152.32	14,236.44	1,084.12			
Acquired 01/03/19 S		498	33.78	16,823.29	19,058.46	2,235.17			
Acquired 08/19/19 S		293	33.55	9,830.38	11,213.11	1,382.73			
Total	0.38	5,250	\$47.04	\$246,976.43	38.2700	\$200,917.50	-\$46,058.93	\$12,600	6.27
PENTAIR PLC									
PNR									
Acquired 12/06/16 L	0.16	1,872	39.51	73,978.13	85,868.64	11,890.51		1,423	1.65

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PEPSICO INCORPORATED									
PEP									
Acquired 08/08/18 L		204	113.66	23,187.55		27,880.68	4,693.13		
Acquired 08/21/18 L		22	113.85	2,504.86		3,006.74	501.88		
Acquired 11/16/18 L		28	117.95	3,302.63		3,826.76	524.13		
Acquired 12/13/18 L		683	118.41	80,877.38		93,345.61	12,468.23		
Acquired 02/21/19 S		45	115.83	5,212.80		6,150.15	937.35		
Acquired 03/22/19 S		416	121.03	50,349.48		56,854.72	6,505.24		
Total	0.36	1,398	\$118.34	\$165,434.70	136.6700	\$191,064.66	\$25,629.96	\$5,340	2.80
PETROLEO BRASILEIRO SA									
PETROBRAS SPONSORED ADR									
PBR/A									
Acquired 10/26/18 L	0.18	6,251	14.61	91,376.49	14.9200	93,264.92	1,888.43	2,482	2.66
PFIZER INCORPORATED									
PFE									
Acquired 06/25/19 S		1,494	43.86	65,532.07		58,534.92	-6,997.15		
Acquired 06/28/19 S		1,243	43.28	53,808.48		48,700.74	-5,107.74		
Acquired 07/12/19 S		1,310	42.24	55,336.50		51,325.80	-4,010.70		
Acquired 07/17/19 S		1,408	42.89	60,389.68		55,165.44	-5,224.24		
Acquired 07/23/19 S		1,017	43.13	43,867.18		39,846.06	-4,021.12		
Acquired 07/26/19 S		1,042	43.04	44,852.89		40,825.56	-4,027.33		
Acquired 10/07/19 S		2,767	36.14	100,019.58		108,411.06	8,391.48		
Acquired 11/26/19 S		1,518	38.31	58,165.38		59,475.24	1,309.86		
Acquired 12/11/19 S		1,364	38.32	52,276.00		53,441.52	1,165.52		
Total	0.98	13,163	\$40.59	\$534,247.76	39.1800	\$515,726.34	-\$18,521.42	\$20,008	3.88
PHIBRO ANIMAL HEALTH									
CORP CLASS A									
PAHC									
Acquired 11/26/19 S	0.05	1,098	24.29	26,671.85	24.8300	27,263.34	591.49	527	1.93
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 12/06/16 L		2,953	88.11	260,202.99		251,270.77	-8,932.22		
Acquired 04/05/18 L		339	102.06	34,598.81		28,845.51	-5,753.30		
Acquired 04/19/18 L		630	85.58	53,915.46		53,606.70	-308.76		
Acquired 06/19/18 L		399	81.03	32,331.69		33,950.91	1,619.22		
Acquired 08/13/18 L		389	81.87	31,849.69		33,100.01	1,250.32		
Acquired 08/21/18 L		111	83.05	9,218.71		9,444.99	226.28		

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/16/18 L		105	85.99	9,029.34	8,934.45	-94.89			
Acquired 01/14/19 S		633	69.56	44,032.24	53,861.97	9,829.73			
Acquired 02/21/19 S		167	85.08	14,209.33	14,210.03	0.70			
Total	0.92	5,726	\$85.47	\$489,388.26	85.0900	\$487,225.34	-\$2,162.92	\$26,798	5.50
PING AN INSURANCE-ADR									
PINGAY									
Acquired 08/29/19 S	0.16	3,633	23.23	84,394.59	23.8000	86,465.40	2,070.81	1,628	1.88
PNC FINANCIAL SERVICES									
PNC									
Acquired 11/14/18 L		377	135.87	51,226.65	60,180.51	8,953.86			
Acquired 11/16/18 L		14	136.78	1,914.92	2,234.82	319.90			
Acquired 12/03/18 L		385	136.24	52,452.75	61,457.55	9,004.80			
Acquired 02/21/19 S		29	125.00	3,625.23	4,629.27	1,004.04			
Acquired 09/13/19 S		381	139.93	53,316.45	60,819.03	7,502.58			
Acquired 10/07/19 S		425	141.11	59,972.77	67,842.75	7,869.98			
Total	0.49	1,611	\$138.12	\$222,508.77	159.6300	\$257,163.93	\$34,655.16	\$7,411	2.88
PNM RESOURCES INC									
PNM									
Acquired 12/06/16 L		687	31.58	21,697.18	34,837.77	13,140.59			
Acquired 11/19/18 L		20	42.19	844.00	1,014.20	170.20			
Total	0.07	707	\$31.88	\$22,541.18	50.7100	\$35,851.97	\$13,310.79	\$870	2.43
POOL CORP									
POOL									
Acquired 12/06/16 L		705	103.99	73,318.91	149,727.90	76,408.99			
Acquired 11/16/18 L		40	152.26	6,090.70	8,495.20	2,404.50			
Acquired 11/29/19 S		1,170	208.02	243,383.40	248,484.60	5,101.20			
Total	0.77	1,915	\$168.56	\$322,793.01	212.3800	\$406,707.70	\$83,914.69	\$4,213	1.04
PORTLAND GENERAL ELECTRIC									
POR									
Acquired 03/08/19 S	0.08	716	51.29	36,725.64	55.7900	39,945.64	3,220.00	1,103	2.76
PPL CORPORATION									
PPL									
Acquired 12/06/16 L		6,093	33.08	201,566.80	218,616.84	17,050.04			
Acquired 04/28/17 L		565	38.16	21,561.76	20,272.20	-1,289.56			
Acquired 04/05/18 L		1,190	28.11	33,459.23	42,697.20	9,237.97			

ARTHUR DEAN FAMILY FOUNDATION, INC.

EIN 81-4049126

PART II, LINES 10A, 10B, 10C, & 13, STMTS 9-12

FORM 990-PF - 2019

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/21/18 L		179	29 70	5,317 18		6,422 52	1,105 34		
Acquired 11/16/18 L		116	30 89	3,584 28		4,162 08	577 80		
Acquired 02/21/19 S		205	31 39	6,435 42		7,355 40	919 98		
Acquired 03/04/19 S		1,438	32 33	46,504 06		51,595 44	5,091 38		
Total	0.66	9,786	\$32.54	\$318,428.73	35.8800	\$351,121.68	\$32,692.95	\$16,147	4.60
PREFERRED BANK / LOS ANGELES CA									
PFBC									
Acquired 12/30/19 S	0.04	347	60 30	20,925 59	60 0900	20,851 23	-74 36	416	1 99
PRIMERICA INC									
PRI									
Acquired 12/20/17 L		2,294	102 89	236,037 05		299,504 64	63,467 59		
Acquired 11/16/18 L		64	118 26	7,568 84		8,355 84	787 00		
Acquired 11/26/19 S		6	132 59	795 59		783 36	-12 23		
Total	0.58	2,364	\$103.38	\$244,401.48	130.5600	\$308,643.84	\$64,242.36	\$3,215	1.04
PT BANK RAKYAT INDONESIA UNSPONSORED ADR-TO PUR									
SHS B									
BKRY									
Acquired 01/22/19 S	0.18	6,076	13 34	81,104 27	15 7600	95,757 76	14,653 49	1,969	2 05
OURATE RETAIL INC									
SER A									
QRTEA									
Acquired 12/06/16 L		7,209	20 70	149,282 39		60,771 87	-88,510 52		
Acquired 08/13/19 S		720	12 89	9,285 26		6,069 60	-3,215 66		
Acquired 12/16/19 S		16,747	8 32	139,423 23		141,177 21	1,753 98		
Total	0.39	24,676	\$12.08	\$297,990.88	8.4300	\$208,018.68	-\$89,972.20	N/A	N/A
RBC BEARINGS INC									
ROLL									
Acquired 12/20/17 L		2,469	123 89	305,896 13		390,941 46	85,045 33		
Acquired 11/16/18 L		78	154 00	12,012 62		12,350 52	337 90		
Acquired 11/26/19 S		4	165 77	663 08		633 36	-29 72		
Total	0.76	2,551	\$124.88	\$318,571.83	158.3400	\$403,925.34	\$85,353.51	N/A	N/A

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
REALTY INCOME CORP								
O								
Acquired 12/06/16 L	1,576	53.69	84,629.52		116,040.88	31,411.36		
		54.85	86,444.07					
Acquired 08/21/18 L	95	58.26	5,534.76		6,994.85	1,460.09		
		58.46	5,554.03					
Acquired 11/16/18 L	44	63.46	2,792.35		3,239.72	447.37		
		63.51	2,794.60					
Acquired 02/21/19 S	51	69.26	3,532.57		3,755.13	222.56		
Total	0.25	\$54.64	\$96,489.20	73.6300	\$130,030.58	\$33,541.38	\$4,821	3.71
		\$55.68	\$98,325.27					
REGIONS FINANCIAL CORP								
(NEW)								
RF								
Acquired 04/24/19 S	3,539	15.30	54,152.72		60,729.24	6,576.52		
Acquired 05/30/19 S	4,057	14.00	56,803.68		69,618.12	12,814.44		
Total	0.25	\$14.61	\$110,956.40	17.1600	\$130,347.36	\$19,390.96	\$4,710	3.61
ROCHE HOLDINGS LTD ADR								
RHHBY								
Acquired 12/06/16 L	4,662	27.65	128,904.30		189,556.92	60,652.62		
Acquired 08/08/18 L	181	30.43	5,509.33		7,359.46	1,850.13		
Total	0.37	\$27.75	\$134,413.63	40.6600	\$196,916.38	\$62,502.75	\$3,284	1.67
ROLLINS INC								
ROL								
Acquired 09/04/19 S	2,012	33.40	67,204.01		66,717.92	-486.09		
Acquired 09/05/19 S	4,007	34.21	137,105.92		132,872.12	-4,233.80		
Acquired 09/06/19 S	249	34.25	8,528.94		8,256.84	-272.10		
Total	0.39	\$33.96	\$212,838.87	33.1600	\$207,846.88	-\$4,991.99	\$2,633	1.27
ROYAL DUTCH SHELL PLC								
ADR B								
RDS/B								
Acquired 02/09/17 L	290	57.00	16,532.11		17,391.30	859.19		
Acquired 05/23/18 L	1,422	73.95	105,160.03		85,277.34	-19,882.69		
Acquired 10/01/19 S	1,888	59.25	111,870.61		113,223.36	1,352.75		
Total	0.41	\$64.88	\$233,562.75	59.9700	\$215,892.00	-\$17,670.75	\$13,536	6.27

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RPM INTERNATIONAL INC									
RPM									
Acquired 12/06/16 L		430	53.17	22,866.19		33,006.80	10,140.61		
Acquired 01/19/17 L		192	51.02	9,797.43		14,737.92	4,940.49		
Acquired 10/05/17 L		291	51.15	14,887.44		22,337.16	7,449.72		
Acquired 11/19/18 L		37	63.37	2,344.83		2,840.12	495.29		
Acquired 05/14/19 S		211	57.35	12,102.28		16,196.36	4,094.08		
Total	0.17	1,161	\$53.40	\$61,998.17	76.7600	\$89,118.36	\$27,120.19	\$1,672	1.88
SANOFI ADR									
SNY									
Acquired 09/11/17 L		932	48.84	45,658.98		46,786.40	1,127.42		
Acquired 06/12/19 S		746	43.25	32,361.45		37,449.20	5,087.75		
Acquired 12/23/19 S		982	50.30	49,544.22		49,296.40	-247.82		
Total	0.25	2,660	\$47.96	\$127,564.65	50.2000	\$133,532.00	\$5,967.35	\$3,075	2.30
SBERBANK RUSSIA SPONSORED ADR									
SBRCY									
Acquired 05/02/19 S		2,464	14.33	35,317.49		40,409.60	5,092.11		
Acquired 05/02/19 S		1,133	14.73	16,696.45W		18,581.20	1,884.75		
Acquired 05/03/19 S		2,483	14.52	36,060.11		40,721.20	4,661.09		
Total	0.19	6,080	\$14.49	\$88,074.05	16.4000	\$99,712.00	\$11,637.95	\$5,077	5.09
SCHNEIDER ELECTRIC SE-ADR									
SBGSY									
Acquired 06/29/18 L		4,460	16.61	74,318.49	20.4000	90,984.00	16,665.51	2,083	2.28
SCOTT'S MIRACLE-GRO CO CLASS A									
SMG									
Acquired 02/02/18 L		1,981	90.71	179,714.14		210,342.58	30,628.44		
Acquired 04/19/18 L		673	81.71	54,995.34		71,459.14	16,463.80		
Acquired 04/20/18 L		524	82.27	43,114.20		55,638.32	12,524.12		
Acquired 04/23/18 L		43	83.73	3,600.61		4,565.74	965.13		
Acquired 09/06/18 L		1,868	76.36	142,647.02		198,344.24	55,697.22		
Acquired 09/07/18 L		71	76.41	5,425.72		7,538.78	2,113.06		
Acquired 11/16/18 L		119	78.64	9,359.14		12,635.42	3,276.28		

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.06	5,279	\$83.13	\$438,856.17	106.1800	\$560,524.22	\$121,668.05	\$12,247	2.18
SEAGATE TECHNOLOGY PLC									
STX									
Acquired 12/06/16 L		7,565	39.37	297,838.13		450,117.50	152,279.37		
Acquired 09/12/18 L		109	49.30	5,374.55		6,485.50	1,110.95		
Total	0.86	7,674	\$39.51	\$303,212.68	59.5000	\$456,603.00	\$153,390.32	\$19,952	4.37
SERVISFIRST BANCSHARES									
SFBS									
Acquired 11/22/19 S	0.06	817	36.55	29,863.23	37.6800	30,784.56	921.33	572	1.85
SEVEN & I HOLDINGS ADR									
SVNDY									
Acquired 04/30/18 L		1,414	22.09	31,247.98		25,897.41	-5,350.57		
Acquired 05/01/18 L		2,910	21.93	63,836.38		53,296.65	-10,539.73		
Total	0.15	4,324	\$21.99	\$95,084.36	18.3150	\$79,194.06	-\$15,890.30	\$1,332	1.68
SIEMENS A G - ADR									
SIEGY									
Acquired 12/06/16 L		1,949	58.54	114,104.20		126,626.53	12,522.33		
Acquired 01/17/19 S		6	55.81	334.86		389.82	54.96		
Total	0.24	1,955	\$58.54	\$114,439.06	64.9700	\$127,016.35	\$12,577.29	\$3,130	2.46
SINGAPORE									
TELECOMMUNICATIONS-ADR									
SGAPY									
Acquired 12/06/16 L	0.07	1,392	26.45	36,823.74	25.0600	34,883.52	-1,940.22	1,708	4.89
SITEONE LANDSCAPE SUPPLY									
INC									
SITE									
Acquired 10/09/18 L		2,690	68.73	184,889.08		243,848.50	58,959.42		
Acquired 11/16/18 L		64	62.91	4,026.45		5,801.60	1,775.15		
Acquired 12/04/18 L		1,621	59.68	96,754.57		146,943.65	50,189.08		
Acquired 12/06/18 L		344	60.12	20,681.90		31,183.60	10,501.70		
Total	0.81	4,719	\$64.92	\$306,352.00	90.6500	\$427,777.35	\$121,425.35	N/A	N/A

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SMITHS GROUP PLC SPONSORED ADR									
Acquired 12/06/16 L		382	18 05	6,895 32		8,587.36	1,692 04		
Acquired 11/16/18 L		3,246	18 18	59,039 50		72,970 08	13,930 58		
Total	0.15	3,628	\$18.17	\$65,934.82	22.4800	\$81,557.44	\$15,622.62	\$2,006	2.46
SMURFIT KAPPA GROUP ADR									
Acquired 02/06/17 L		198	26 82	5,311 76		7,519 55	2,207 79		
Acquired 02/06/17 L		5	26 80	134 00		189 89	55 89		
Acquired 02/07/17 L		746	26 95	20,106 19		28,331 21	8,225 02		
Acquired 08/15/17 L		2,596	29 69	77,096 27		98,589 58	21,493 31		
Acquired 11/16/18 L		1,225	29 95	36,688 75		46,522 44	9,833 69		
Total	0.34	4,770	\$29.21	\$139,336.97	37.9775	\$181,152.67	\$41,815.70	\$3,892	2.15
SNAP-ON INC									
Acquired 12/20/17 L		509	175 12	89,139 96		86,224 60	-2,915 36		
Acquired 03/12/18 L		108	151 20	16,329 82		18,295 20	1,965 38		
Acquired 05/01/18 L		99	144 02	14,258 07		16,770 60	2,512 53		
Acquired 11/19/18 L		28	163 54	4,579 31		4,743 20	163 89		
Total	0.24	744	\$167.08	\$124,307.16	169.4000	\$126,033.60	\$1,726.44	\$3,214	2.55
SOFTBANK GROUP CORP UNSPON ADR									
Acquired 08/29/19 S		3,775	22 09	83,395 41		81,313 50	-2,081 91		
Total	0.15	3,775	22.09	83,395.41	21.5400	81,313.50	-2,081.91	396	0.48
SONIC HEALTHCARE LTD ADR									
Acquired 12/06/16 L		7,279	15 93	115,995 63		147,326 96	31,331 33		
Total	0.28	7,279	15.93	115,995.63	20.2400	147,326.96	31,331.33	3,443	2.33
SONY CORP ADR NEW									
Acquired 03/16/18 L		1,500	50 64	75,972 74		102,000 00	26,027 26		
Total	0.19	1,500	50.64	75,972.74	68.0000	102,000.00	26,027.26	402	0.39
SOUTHERN COMPANY/THE									
Acquired 12/06/16 L		408	46 91	19,141 27		25,989 60	6,848.33		
Acquired 01/17/18 L		1,206	45.09	54,390 36		76,822 20	22,431 84		
Acquired 01/30/18 L		1,080	44 86	48,453 34		68,796 00	20,342 66		

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/21/18 L		356	45.99	16,374.04	22,677.20	6,303.16			
Acquired 11/16/18 L		193	46.90	9,052.82	12,294.10	3,241.28			
Acquired 01/09/19 S		851	45.47	38,699.57	54,208.70	15,509.13			
Acquired 02/21/19 S		74	50.20	3,714.80	4,713.80	999.00			
Total	0.50	4,168	\$45.54	\$189,826.20	63.7000	\$265,501.60	\$75,675.40	\$10,337	3.89
SPIRE INC									
SR									
Acquired 09/27/19 S		242	86.73	20,989.97	20,161.02	-828.95			
Acquired 12/06/19 S		265	79.53	21,077.78	22,077.15	999.37			
Total	0.08	507	\$82.97	\$42,067.75	83.3100	\$42,238.17	\$170.42	\$1,262	2.99
STERIS PLC									
ORD SHS									
STE									
Acquired 12/06/16 L		418	66.07	27,621.39	63,711.56	36,090.17			
Acquired 12/14/16 L		124	69.99	8,678.91	18,900.08	10,221.17			
Acquired 11/19/18 L		67	115.77	7,757.21	10,212.14	2,454.93			
Acquired 11/28/18 L		821	118.01	96,886.87	125,136.82	28,249.95			
Total	0.41	1,430	\$98.56	\$140,944.38	152.4200	\$217,960.60	\$77,016.22	\$2,116	0.97
STORE CAPITAL CORP									
STOR									
Acquired 05/30/19 S		983	33.66	33,093.58	36,606.92	3,513.34			
Acquired 07/02/19 S		552	33.76	18,640.38	20,556.48	1,916.10			
Acquired 08/20/19 S		1,014	36.54	37,055.82	37,761.36	705.54			
Total	0.18	2,549	\$34.83	\$88,789.78	37.2400	\$94,924.76	\$6,134.98	\$3,569	3.76
TAIWAN SEMICONDUCTOR									
MFG CO LTD ADR									
TSM									
Acquired 12/06/16 L	0.18	1,631	29.58	48,249.84	58,100.00	9,850.16	46,511.26	3,135	3.30
TARGA RESOURCES CORP									
TRGP									
Acquired 12/06/16 L		1,446	46.70	67,535.29	59,040.18	-8,495.11			
Acquired 11/08/17 L		407	40.95	16,666.75	16,617.81	-48.94			
Acquired 11/21/17 L		218	44.04	17,925.99	8,900.94	401.58			
Acquired 11/21/17 L		218	38.98	8,499.36					
Acquired 11/21/17 L		218	42.08	9,173.85					

ARTHUR DEAN FAMILY FOUNDATION, INC.

EIN 81-4049126

PART II, LINES 10A, 10B, 10C, & 13, STMTS. 9-12

FORM 990-PF - 2019

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/12/18 L		299	44.23	13,227.72	12,208.17	12,208.17	-1,019.55		
Acquired 11/19/18 L		63	46.56	13,921.59	2,572.29	2,572.29	-392.79		
Acquired 06/06/19 S		241	47.06	2,965.08	9,840.03	9,840.03	477.85		
Acquired 09/18/19 S		257	38.84	9,362.18	10,493.31	10,493.31	-159.98		
Total	0.23	2,931	\$43.98	\$128,909.67	40.8300	\$119,672.73	-\$9,236.94	\$10,669	8.92
\$48.20	\$141,274.63								
TC ENERGY CORP									
TRP									
Acquired 08/27/19 S		1,078	49.37	53,227.11	57,468.18	57,468.18	4,241.07		
Acquired 08/30/19 S		1,072	51.09	54,773.41	57,148.32	57,148.32	2,374.91		
Total	0.22	2,150	\$50.23	\$108,000.52	53.3100	\$114,616.50	\$6,615.98	\$4,966	4.33
TE CONNECTIVITY LTD									
TEL									
Acquired 12/06/16 L		4,291	68.98	296,022.71	95,840.00	411,249.44	115,226.73	7,895	1.91
TELEFLEX INCORPORATED									
TFX									
Acquired 12/06/16 L		196	153.42	30,071.39	73,782.24	73,782.24	43,710.85		
Acquired 01/19/17 L		91	165.31	15,043.77	34,256.04	34,256.04	19,212.27		
Acquired 11/19/18 L		21	253.39	5,321.21	7,905.24	7,905.24	2,584.03		
Total	0.22	308	\$163.75	\$50,436.37	376.4400	\$115,943.52	\$65,507.15	\$419	0.36
TELEFONICA BRASIL SA									
SPONSORED ADR									
VIV									
Acquired 12/06/16 L		1,972	12.68	25,014.82	28,239.04	28,239.04	3,224.22		
Acquired 01/19/18 L		2,200	15.42	33,941.38	31,504.00	31,504.00	-2,437.38		
Total	0.11	4,172	\$14.13	\$58,956.20	14.3200	\$59,743.04	\$786.84	\$2,300	3.85
TERADYNE INCORPORATED									
TER									
Acquired 12/20/17 L		2,748	43.02	118,235.40	187,386.12	187,386.12	69,150.72		
Acquired 06/04/18 L		2,438	39.34	95,923.35	166,247.22	166,247.22	70,323.87		
Acquired 10/31/18 L		2,401	34.54	82,935.10	163,724.19	163,724.19	80,789.09		
Acquired 11/16/18 L		372	36.31	13,510.67	25,366.68	25,366.68	11,856.01		
Total	1.03	7,959	\$39.03	\$310,604.52	68.1900	\$542,724.21	\$232,119.69	\$2,865	0.53

ARTHUR DEAN FAMILY FOUNDATION, INC

EIN 81-4049126

PART II, LINES 10A, 10B, 10C, & 13, STMTS 9-12

FORM 990-PF - 2019

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
THOR INDUSTRIES									
THO									
Acquired 06/04/18 L		1,864	94.74	176,605.80	74.2900	138,476.56	-38,129.24		
Acquired 10/31/18 L		1,655	69.30	114,692.82		122,949.95	8,257.13		
Acquired 11/16/18 L		151	67.21	10,148.89		11,217.79	1,068.90		
Acquired 10/24/19 S		1,273	64.55	82,184.12		94,571.17	12,387.05		
Acquired 10/25/19 S		492	65.39	32,173.48		36,550.68	4,377.20		
Acquired 10/28/19 S		393	68.30	26,842.02		29,195.97	2,353.95		
Acquired 11/26/19 S		7	65.77	460.42		520.03	59.61		
Total	0.82	5,835	\$75.94	\$443,107.55	74.2900	\$433,482.15	-\$9,625.40	\$9,336	2.15
TIM PARTICIPACOE S A									
SPONSORED ADR									
TSU									
Acquired 03/13/19 S		1,942	15.96	31,011.60		37,111.62	6,100.02		
Acquired 03/14/19 S		3,173	16.09	51,081.49		60,636.03	9,554.54		
Total	0.19	5,115	\$16.05	\$82,093.09	19.1100	\$97,747.65	\$15,654.56	\$1,974	2.02
TOTAL S A SPONS ADR									
TOT									
Acquired 10/11/17 L		11	54.58	602.21		608.30	6.09		
Acquired 08/21/18 L		10	61.59	617.81		553.00	-64.81		
Acquired 11/16/18 L		161	57.10	9,221.73		8,903.30	-318.43		
Acquired 02/21/19 S		77	56.08	4,331.44		4,258.10	-73.34		
Acquired 03/04/19 S		898	57.44	51,741.45		49,659.40	-2,082.05		
Acquired 07/12/19 S		1,042	56.41	58,962.87		57,622.60	-1,340.27		
Total	0.23	2,199	\$57.06	\$125,477.51	55.3000	\$121,604.70	-\$3,872.81	\$5,249	4.32
TOYOTA MTR CORP ADR									
NEW 3/82									
TM									
Acquired 09/09/19 S		731	132.54	96,891.86	140.5400	102,734.74	5,842.88	2,607	2.53
TRACTOR SUPPLY COMPANY									
TSCO									
Acquired 08/23/19 S		2,055	97.39	200,136.65	93.4400	192,019.20	-8,117.45	2,877	1.49
TWITTER INC									
TWTR									
Acquired 12/06/16 L		4,324	18.22	78,826.34		138,584.20	59,757.86		
Acquired 03/22/17 L		3,846	14.85	57,118.10		123,264.30	66,146.20		
Acquired 09/12/18 L		1,090	29.63	32,299.32		34,934.50	2,635.18		

ARTHUR DEAN FAMILY FOUNDATION, INC

EIN 81-4049126

PART II, LINES 10A, 10B, 10C, & 13, STMTS 9-12

FORM 990-PF - 2019

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UBS GROUP AG									
UBS									
Acquired 02/07/19 S		2,479	30.79	76,339.81	79,451.95	3,112.14			
Acquired 03/28/19 S		2,195	32.73	71,862.11	70,349.75	-1,512.36			
Acquired 10/31/19 S		2,366	29.56	69,961.67	75,830.30	5,868.63			
Total	0.99	16,300	\$23.71	\$386,407.35	32.0500	\$522,415.00	\$136,007.65	N/A	N/A
UNILEVER N V									
UN									
Acquired 12/06/16 L	0.24	2,180	39.80	86,780.99	57,460.00	38,481.81		3,366	2.68
UNITED OVERSEAS BK LTD									
SPONSORED ADR									
UOVEY									
Acquired 12/06/16 L		3,181	29.24	93,032.19	125,061.01	32,028.82			
Acquired 02/01/18 L		2,424	42.40	102,781.72	95,299.56	-7,482.16			
Acquired 11/16/18 L		776	35.74	27,734.24	30,508.44	2,774.20			
Total	0.47	6,381	\$35.03	\$223,548.15	39.3150	\$250,869.01	\$27,320.86	\$9,712	3.87
UNITED PARCEL SERVICE-B									
UPS									
Acquired 08/13/18 L		98	118.22	11,585.79	11,471.88	-113.91			
Acquired 11/09/18 L		250	110.81	27,703.35	29,265.00	1,561.65			
Acquired 11/14/18 L		218	111.16	24,233.84	25,519.08	1,285.24			
Acquired 11/16/18 L		86	109.48	9,415.55	10,067.16	651.61			
Acquired 12/03/18 L		448	115.56	51,772.72	52,442.88	670.16			
Acquired 01/14/19 S		454	99.24	45,057.77	53,145.24	8,087.47			
Acquired 02/21/19 S		106	111.40	11,808.77	12,408.36	599.59			
Total	0.37	1,660	\$109.38	\$181,577.79	117.0600	\$194,319.60	\$12,741.81	\$6,374	3.28
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 12/06/16 L	1.54	2,764	157.85	436,319.16	293,980.00	812,560.72	376,241.56	11,940	1.46
UNITIL CORP									
UTL									
Acquired 12/06/19 S	0.04	373	62.40	23,276.54	61,820.00	23,058.86	-217.68	552	2.39

ARTHUR DEAN FAMILY FOUNDATION, INC.

EIN 81-4049126

PART II, LINES 10A, 10B, 10C, & 13, STMTS 9-12

FORM 990-PF - 2019

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	UP/MY	ADR	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
										ANNUAL INCOME	ANNUAL YIELD (%)
UPLM-KYMMENE CORP			0.27	4,142	25.90	107,294.37	34,575.00	143,209.65	35,915.28	N/A	N/A
VENTAS INC											
VTR											
Acquired 12/06/16 L				1,272	59.78	76,046.29		73,445.28	-2,601.01		
Acquired 03/22/17 L				711	62.50	44,437.78		41,053.14	-3,384.64		
Acquired 03/01/18 L				578	49.55	28,645.62		33,373.72	4,728.10		
Acquired 08/21/18 L				133	59.13	7,864.29		7,679.42	-184.87		
Acquired 11/16/18 L				71	61.24	4,348.15		4,099.54	-248.61		
Acquired 12/07/18 L				946	65.22	61,706.07		54,622.04	-7,084.03		
Total			0.41	3,711	\$60.10	\$223,048.20	57.7400	\$214,273.14	-\$8,775.06	\$11,764	5.49
VEOLIA ENVIRONNEMENT											
SPONSORED ADR											
VEOEY											
Acquired 06/19/19 S				1,820	24.05	43,915.64		48,373.78	4,458.14		
Acquired 06/20/19 S				1,821	24.29	44,368.81		48,400.35	4,031.54		
Total			0.18	3,641	\$24.25	\$88,284.45	26.5790	\$96,774.13	\$8,489.68	\$2,895	2.99
VERIZON COMMUNICATIONS											
COM											
VZ											
Acquired 12/06/16 L				4,904	50.34	246,900.19		301,105.60	54,205.41		
Acquired 05/18/17 L				881	45.01	39,660.42		54,093.40	14,432.98		
Acquired 07/17/17 L				1,014	43.70	44,315.65		62,259.60	17,943.95		
Acquired 08/21/18 L				44	54.80	2,411.59		2,701.60	290.01		
Acquired 11/16/18 L				186	59.99	11,159.52		11,420.40	260.88		
Acquired 10/09/19 S				1,205	59.13	71,253.10		73,987.00	2,733.90		
Total			0.96	8,234	\$50.49	\$415,700.47	61.4000	\$505,567.60	\$89,867.13	\$20,256	4.01
VERMILION ENERGY INC											
VET											
Acquired 12/06/16 L				1,215	42.11	51,167.41		19,877.40	-31,290.01		
Acquired 12/06/16 L				395	42.33	16,720.43W		6,462.20	-10,258.23		
Acquired 01/05/17 L				202	33.61	13,279.35		3,304.72	-5,497.49		
Acquired 03/03/17 L				503	43.57	8,802.21		8,229.08	-11,288.83		
Acquired 06/08/17 L				644	38.80	19,517.91		10,535.84	-9,978.20		
Acquired 11/07/17 L				285	31.85	20,514.04		4,662.60	-5,972.67		
Acquired 11/08/17 L				264	37.31	10,635.27		4,319.04	-5,517.95		
Acquired 11/08/17 L				264	37.26	9,836.99					

ARTHUR DEAN FAMILY FOUNDATION, INC.

EIN 81-4049126

PART II, LINES 10A, 10B, 10C, & 13, STMTS 9-12

FORM 990-PF - 2019

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/22/17 L		368	35.33	13,002.62	16.3600	6,020.48	-6,982.14		
Acquired 05/01/18 L		184	33.53	6,170.13		3,010.24	-3,159.89		
Acquired 11/01/18 L		519	27.04	14,037.03		8,490.84	-5,546.19		
Acquired 11/19/18 L		76	25.48	1,937.19		1,243.36	-693.83		
Acquired 01/28/19 S		790	23.43	18,510.17		12,924.40	-5,585.77		
Acquired 02/04/19 S		403	24.37	9,822.36		6,593.08	-3,229.28		
Total	0.18	5,848	\$34.31	\$200,673.76	16.3600	\$95,673.28	-\$105,000.48	\$12,428	12.99
VERTEX PHARMACEUTICALS									
INC									
VRTX									
Acquired 12/06/16 L		102	77.89	7,944.83		22,332.90	14,388.07		
Acquired 12/21/18 L		1,730	160.68	277,986.00		378,783.50	100,797.50		
Total	0.76	1,832	\$156.08	\$285,930.83	218.9500	\$401,116.40	\$115,185.57	N/A	N/A
VODAFONE GROUP PLC NEW									
SPONSORED ADR NO PAR									
VOD									
Acquired 12/06/16 L		82	24.53	2,011.46		1,585.06	-426.40		
Acquired 12/06/16 L		3,319	24.52	81,403.86		64,156.27	-17,247.59		
Acquired 12/06/16 L		332	25.69	8,529.35W		6,417.56	-2,111.79		
Acquired 01/02/17 L		58	18.23	6,054.58		1,121.14	-282.34		
Acquired 03/22/17 L		1,772	22.97	1,332.64		34,252.76	-12,737.67		
Acquired 12/08/17 L		206	26.51	46,990.43		3,981.98	-2,440.05		
Acquired 09/25/18 L		2,434	31.17	6,422.03		47,049.22	-7,865.71		
Acquired 11/16/18 L		735	22.56	54,914.93		14,207.55	-181.18		
Acquired 11/29/18 L		1,933	19.57	14,388.73		37,364.89	-3,878.76		
Total	0.40	10,871	\$23.67	\$257,307.92	19.3300	\$210,136.43	-\$47,171.49	\$10,208	4.86
WASHINGTON TR BANCORP									
INC									
WASH									
Acquired 12/06/16 L		1,240	54.29	67,328.90		66,699.60	-629.30		
Acquired 11/19/18 L		49	51.32	2,514.87		2,635.71	120.84		
Acquired 05/14/19 S		287	53.19	15,267.11		15,437.73	170.62		
Total	0.16	1,576	\$54.00	\$85,110.88	53.7900	\$84,773.04	-\$337.84	\$3,215	3.79

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WELLTOWER INC WELL									
Acquired 12/06/16 L		1,976	62.98	124,450.94		161,597.28	37,146.34		
			63.24	124,962.24					
Acquired 01/17/18 L		935	59.93	56,037.81		76,464.30	20,426.49		
			60.09	56,192.94					
Acquired 08/21/18 L		21	66.01	1,386.25		1,717.38	331.13		
			66.05	1,387.13					
Acquired 11/16/18 L		69	70.13	4,839.08		5,642.82	803.74		
Acquired 02/21/19 S		156	74.39	11,606.39		12,757.68	1,151.29		
Total	0.49	3,157	\$62.82	\$198,320.47	81.7800	\$258,179.46	\$59,858.99	\$10,986	4.25
			\$63.03	\$198,987.78					
WESTERN DIGITAL CORP									
WDC									
Acquired 12/06/16 L		2,351	63.31	148,862.37		149,217.97	355.60		
Acquired 08/15/18 L		1,365	63.43	86,593.28		86,636.55	43.27		
Acquired 11/20/19 S		2,422	48.43	117,305.94		153,724.34	36,418.40		
Total	0.74	6,138	\$57.47	\$352,761.59	63.4700	\$389,578.86	\$36,817.27	\$12,276	3.15
WH GRP LTD SPON ADR									
WHGLY									
Acquired 12/06/16 L		3,278	16.36	53,642.66		67,520.24	13,877.58		
Acquired 07/30/18 L		1,165	16.23	18,916.69		23,996.67	5,079.98		
Total	0.17	4,443	\$16.33	\$72,559.35	20.5980	\$91,516.91	\$18,957.56	\$2,115	2.31
YUM CHINA HOLDINGS INC									
YUMC									
Acquired 03/14/19 S	0.18	1,927	40.92	78,868.63	48.0100	92,515.27	13,646.64	925	0.99
ZEBRA TECHNOLOGIES CORP									
CL A									
ZBRA									
Acquired 07/03/19 S		286	216.68	61,971.16		73,055.84	11,084.68		
Acquired 07/05/19 S		881	216.85	191,049.08		225,042.64	33,993.56		
Acquired 07/08/19 S		429	212.91	91,341.44		109,583.76	18,242.32		
Total	0.77	1,596	\$215.77	\$344,361.68	255.4400	\$407,682.24	\$63,320.56	N/A	N/A

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ZURICH INSURANCE GROUP									
ADR									
ZURVY									
Acquired 12/06/16 L		2,603	26.75	69,647.90		106,723.00	37,075.10		
Acquired 12/14/16 L		1,720	27.71	47,663.44		70,520.00	22,856.56		
Acquired 08/08/18 L		603	30.21	18,218.80		24,723.00	6,504.20		
Total	0.38	4,926	\$27.51	\$135,530.14	41.0000	\$201,966.00	\$66,435.86	\$7,818	3.87
Total Stocks and ETFs	96.41			\$43,951,856.52		\$50,929,464.86	\$6,977,608.34	\$1,290,592	2.53
Total Stocks, options & ETFs	96.41			\$43,951,856.52		\$50,929,464.86	\$6,977,608.34	\$1,290,592	2.53

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation