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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2008

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning DEC 1, 2008, and ending NOV 30, 2009  
G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions

Name of foundation  
**EUGENE & MARILYN GLICK FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**P.O. BOX 40177**

City or town, state, and ZIP code  
**INDIANAPOLIS, IN 46240**

A Employer identification number  
**35-1549707**

B Telephone number  
**(317) 469-5836**

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐  
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)  
\$ **143,711,774.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) |                                                                                     | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                             | 1 Contributions, gifts, grants, etc., received                                      | 4,363,919.                         |                           | N/A                     |                                                             |
|                                                                                                                                                     | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                | 1,124,255.                         | 1,124,255.                |                         |                                                             |
|                                                                                                                                                     | 4 Dividends and interest from securities                                            | 1,543,433.                         | 1,543,433.                |                         |                                                             |
|                                                                                                                                                     | 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                     | b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                            | -7,951,550.                        |                           |                         | STATEMENT 1                                                 |
|                                                                                                                                                     | b Gross sales price for all assets on line 6a                                       | 63,924,280.                        |                           |                         |                                                             |
|                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 0.                        |                         |                                                             |
|                                                                                                                                                     | 8 Net short-term capital gain                                                       |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                               | 9 Income modifications                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 10a Gross sales less returns and allowances                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                     | b Less Cost of goods sold                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                     | c Gross profit or (loss)                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 11 Other income                                                                     | -766,005.                          | -760,528.                 |                         | STATEMENT 2                                                 |
|                                                                                                                                                     | 12 Total. Add lines 1 through 11                                                    | 1,685,948.                         | 1,907,160.                |                         |                                                             |
|                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc                               | 0.                                 | 0.                        |                         | 0.                                                          |
|                                                                                                                                                     | 14 Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 15 Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 16a Legal fees                                                                      | 4,631.                             | 0.                        |                         | 4,631.                                                      |
|                                                                                                                                                     | b Accounting fees                                                                   | 6,450.                             | 0.                        |                         | 6,450.                                                      |
|                                                                                                                                                     | c Other professional fees                                                           | 767,858.                           | 667,858.                  |                         | 0.                                                          |
|                                                                                                                                                     | 17 Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 18 Taxes                                                                            | -379,621.                          | 28,531.                   |                         | 0.                                                          |
|                                                                                                                                                     | 19 Depreciation and depletion                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 20 Occupancy                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                     | 21 Travel, conferences, and meetings                                                | 2,613.                             | 0.                        |                         | 2,613.                                                      |
| 22 Printing and publications                                                                                                                        | 45.                                                                                 | 0.                                 |                           | 45.                     |                                                             |
| 23 Other expenses                                                                                                                                   | 5,172.                                                                              | 0.                                 |                           | 5,152.                  |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                             | 407,148.                                                                            | 696,389.                           |                           | 18,891.                 |                                                             |
| 25 Contributions, gifts, grants paid                                                                                                                | 6,812,168.                                                                          |                                    |                           | 6,812,168.              |                                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                            | 7,219,316.                                                                          | 696,389.                           |                           | 6,831,059.              |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                   |                                                                                     |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                 | -8,905,264.                                                                         |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                    |                                                                                     | 1,210,771.                         |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                      |                                                                                     |                                    | N/A                       |                         |                                                             |

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form 990-PF (2008)

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                                                     |                                                                                           | Beginning of year   | End of year         |                       |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------------|
|                                                                     |                                                                                           | (a) Book Value      | (b) Book Value      | (c) Fair Market Value |
| <b>Assets</b>                                                       | 1 Cash - non-interest-bearing                                                             | 98,746.             | 283,760.            | 283,760.              |
|                                                                     | 2 Savings and temporary cash investments                                                  |                     |                     |                       |
|                                                                     | 3 Accounts receivable ▶                                                                   |                     |                     |                       |
|                                                                     | Less: allowance for doubtful accounts ▶                                                   |                     |                     |                       |
|                                                                     | 4 Pledges receivable ▶                                                                    |                     |                     |                       |
|                                                                     | Less: allowance for doubtful accounts ▶                                                   |                     |                     |                       |
|                                                                     | 5 Grants receivable                                                                       |                     |                     |                       |
|                                                                     | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                     |                     |                       |
|                                                                     | 7 Other notes and loans receivable ▶                                                      |                     |                     |                       |
|                                                                     | Less: allowance for doubtful accounts ▶                                                   |                     |                     |                       |
|                                                                     | 8 Inventories for sale or use                                                             |                     |                     |                       |
|                                                                     | 9 Prepaid expenses and deferred charges                                                   |                     |                     |                       |
|                                                                     | 10a Investments - U.S. and state government obligations <b>STMT 9</b>                     | 15,452,974.         | 12,068,779.         | 11,400,082.           |
|                                                                     | b Investments - corporate stock <b>STMT 10</b>                                            | 74,249,919.         | 67,124,954.         | 67,645,050.           |
|                                                                     | c Investments - corporate bonds                                                           |                     |                     |                       |
| 11 Investments - land, buildings, and equipment basis ▶             |                                                                                           |                     |                     |                       |
| Less accumulated depreciation ▶                                     |                                                                                           |                     |                     |                       |
| 12 Investments - mortgage loans                                     |                                                                                           |                     |                     |                       |
| 13 Investments - other <b>STMT 11</b>                               | 61,739,360.                                                                               | 60,367,804.         | 64,382,882.         |                       |
| 14 Land, buildings, and equipment: basis ▶                          |                                                                                           |                     |                     |                       |
| Less accumulated depreciation ▶                                     |                                                                                           |                     |                     |                       |
| 15 Other assets (describe ▶)                                        |                                                                                           |                     |                     |                       |
| <b>16 Total assets (to be completed by all filers)</b>              | <b>151,540,999.</b>                                                                       | <b>139,845,297.</b> | <b>143,711,774.</b> |                       |
| <b>Liabilities</b>                                                  | 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 ▶)                                                         |                     |                     |                       |
|                                                                     | <b>23 Total liabilities (add lines 17 through 22)</b>                                     | <b>0.</b>           | <b>0.</b>           |                       |
| <b>Net Assets or Fund Balances</b>                                  | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                     |                     |                       |
|                                                                     | and complete lines 24 through 26 and lines 30 and 31.                                     |                     |                     |                       |
|                                                                     | 24 Unrestricted                                                                           |                     |                     |                       |
|                                                                     | 25 Temporarily restricted                                                                 |                     |                     |                       |
|                                                                     | 26 Permanently restricted                                                                 |                     |                     |                       |
|                                                                     | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                     |                     |                       |
|                                                                     | and complete lines 27 through 31                                                          |                     |                     |                       |
|                                                                     | 27 Capital stock, trust principal, or current funds                                       | 39,931,495.         | 39,931,495.         |                       |
|                                                                     | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         | 0.                  | 0.                  |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds | 111,609,504.                                                                              | 99,913,802.         |                     |                       |
| <b>30 Total net assets or fund balances</b>                         | <b>151,540,999.</b>                                                                       | <b>139,845,297.</b> |                     |                       |
| <b>31 Total liabilities and net assets/fund balances</b>            | <b>151,540,999.</b>                                                                       | <b>139,845,297.</b> |                     |                       |

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

|                                                                                                                                                                 |   |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 151,540,999. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -8,905,264.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.           |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 142,635,735. |
| 5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>                                                                                           | 5 | 2,790,438.   |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 139,845,297. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a STOCK SALES - SEE STATEMENT A</b>                                                                                            | <b>P</b>                                         |                                      |                                  |
| <b>b</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>c</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 63,841,664.</b>  |                                            |                                                 | <b>-7,959,349.</b>                           |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 | <b>-7,959,349.</b>                                                                              |
| <b>b</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>c</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>d</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>e</b>                                                                                    |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                        |                                                                                                                 |          |                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|--------------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | <b>2</b> | <b>-7,959,349.</b> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                                                 | <b>3</b> | <b>N/A</b>         |

**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 does not qualify under section 4940(e). Do not complete this part.

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2007                                                                 | 9,433,913.                               | 164,147,737.                                 | .057472                                                     |
| 2006                                                                 | 8,502,640.                               | 168,788,793.                                 | .050374                                                     |
| 2005                                                                 | 6,232,023.                               | 125,455,338.                                 | .049675                                                     |
| 2004                                                                 | 4,738,881.                               | 96,636,891.                                  | .049038                                                     |
| 2003                                                                 | 4,172,822.                               | 86,703,239.                                  | .048128                                                     |

|                                                                                                                                                                                       |          |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | <b>.254687</b>      |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | <b>3</b> | <b>.050937</b>      |
| <b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5                                                                                                 | <b>4</b> | <b>129,825,508.</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | <b>6,612,922.</b>   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | <b>12,108.</b>      |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | <b>6,625,030.</b>   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | <b>6,831,059.</b>   |

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

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

|                                                                                                                                                                                                                              |    |          |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions) |    |          |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                 |    | 1        | 12,108. |
| 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        | 12,108. |
| 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        | 12,108. |
| 6 Credits/Payments:                                                                                                                                                                                                          |    |          |         |
| a 2008 estimated tax payments and 2007 overpayment credited to 2008                                                                                                                                                          | 6a | 217,113. |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                      | 6b |          |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                        | 6c |          |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                    | 6d |          |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                        | 7  | 217,113. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | 8  |          |         |
| 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 | 205,005. |         |
| 11 Enter the amount of line 10 to be: Credited to 2009 estimated tax <input checked="" type="checkbox"/> 12,108. Refunded <input checked="" type="checkbox"/>                                                                | 11 | 192,897. |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                   |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                           |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                              |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                            |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                        |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?      | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col (c), and Part XV.                                                                                                                                                                                                    | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IN                                                                                                                                                                                              |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                             | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     |     | X  |

N/A

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

|    |                                                                                                                                                                                         |    |   |   |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 |   | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                   | 12 |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                     | 13 | X |   |

Website address ► N/A

14 The books are in care of ► ANITA SMITH Telephone no. ► 317-469-0400  
 Located at ► 8425 WOODFIELD CROSSING BLVD STE 300W, INDIANAPOL ZIP+4 ► 46240

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

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Yes                                                                 | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                          | <u>N/A</u>                                                          | 1b |
| 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 2008?                                                                                                                                                                                                                                                                                                         |                                                                     | 1c |
| 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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| If "Yes," list the years ► _____ , _____ , _____                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| b Are there any years listed in 2a for which the foundation is <b>not</b> 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.)                                                                                                                                                                                | <u>N/A</u>                                                          | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► _____ , _____ , _____                                                                                                                                                                                                                                                                                                                                                     |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.) | <u>N/A</u>                                                          | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 4a |
| 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 2008?                                                                                                                                                                                                                                                               |                                                                     | 4b |

Form 990-PF (2008)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, 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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 12     |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

▶ 0

Form 990-PF (2008)



**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 | 131,653,619. |
| b | Average of monthly cash balances                                                                            | 1b | 148,927.     |
| c | Fair market value of all other assets                                                                       | 1c |              |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 131,802,546. |
| 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  | 131,802,546. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 1,977,038.   |
| 5 | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5  | 129,825,508. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 6,491,275.   |

**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  | 6,491,275. |
| 2a | Tax on investment income for 2008 from Part VI, line 5                                                    | 2a | 12,108.    |
| b  | Income tax for 2008. (This does not include the tax from Part VI.)                                        | 2b |            |
| c  | Add lines 2a and 2b                                                                                       | 2c | 12,108.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 6,479,167. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.         |
| 5  | Add lines 3 and 4                                                                                         | 5  | 6,479,167. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.         |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 6,479,167. |

**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 | 6,831,059. |
| 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 | <b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                  | 4  | 6,831,059. |
| 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  | 12,108.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 6,818,951. |

**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)<br>Corpus | (b)<br>Years prior to 2007 | (c)<br>2007 | (d)<br>2008 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2008 from Part XI, line 7                                                                                                                       |               |                            |             | 6,479,167.  |
| <b>2</b> Undistributed income, if any, as of the end of 2007                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2007 only                                                                                                                                               |               |                            | 407,315.    |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2008:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2003                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2004                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 6,831,059.                                                                                                 |               |                            |             |             |
| <b>a</b> Applied to 2007, but not more than line 2a                                                                                                                               |               |                            | 407,315.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2008 distributable amount                                                                                                                                     |               |                            |             | 6,423,744.  |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009                                                              |               |                            |             | 55,423.     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2004                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2005                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2007                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |

|                 |                                                                                    |
|-----------------|------------------------------------------------------------------------------------|
| <b>Part XIV</b> | <b>Private Operating Foundations</b> (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 2008, 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)

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                   | Amount      |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------|-------------|
| <b>a</b> Paid during the year                                  |                                                                                                                    |                                      |                                                       |             |
| SEE STATEMENT B, SEE<br>STATEMENT B, INDIANAPOLIS,<br>IN 46202 |                                                                                                                    | PUBLIC                               | SUPPORT OF<br>VARIOUS<br>PROGRAMS PER<br>ATTACHMENT B | 6812168.    |
| <b>Total</b>                                                   |                                                                                                                    |                                      | ▶ 3a                                                  | 6812168.    |
| <b>b</b> Approved for future payment                           |                                                                                                                    |                                      |                                                       |             |
| <b>Total</b> SEE STATEMENT 13                                  |                                                                                                                    |                                      | ▶ 3b                                                  | 28,344,585. |



|                  |                                                                                                                      |
|------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>Part XVII</b> | <b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b> |
|------------------|----------------------------------------------------------------------------------------------------------------------|

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |            |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <p><b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Cqde (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.</p> |              | <b>Yes</b> | <b>No</b> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1a(1)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1a(2)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |            |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(1)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(2)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(3)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(4)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(5)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(6)</b> |            | <b>X</b>  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1c</b>    |            | <b>X</b>  |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

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

|                          |                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                        |                                                 |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------|-------------------------------------------------|
| Sign Here                | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. |  |                                                                                                        |                                                 |
|                          | <br>Signature of officer or trustee                                                                                                                                                                                                              |  | 4/5/10<br>Date                                                                                         | CFO & TREASURER<br>Title                        |
| Paid Preparer's Use Only | <br>Preparer's signature                                                                                                                                                                                                                         |  | Date<br>3/26/10                                                                                        | Check if self-employed <input type="checkbox"/> |
|                          | Firm's name (or yours if self-employed), address, and ZIP code<br>KSM BUSINESS SERVICES, INC.<br>P.O. BOX 40857<br>INDIANAPOLIS, IN 46240-0857                                                                                                                                                                                      |  | Preparer's identifying number<br>000681810<br>EIN <input type="checkbox"/><br>Phone no. (317) 580-2000 |                                                 |

Form **990-PF** (2008)

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

**2008**

Name of the organization

Employer identification number

**EUGENE & MARILYN GLICK FOUNDATION****35-1549707**

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 organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ \_\_\_\_\_

**Caution.** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions  
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

EUGENE &amp; MARILYN GLICK FOUNDATION

35-1549707

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                            | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                 |
|------------|------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | EUGENE B. & MARILYN K. GLICK<br>215 WILLIAMS COURT<br>INDIANAPOLIS, IN 46260 | \$ 1,900,000.                  | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 2          | EUGENE B. & MARILYN K. GLICK<br>215 WILLIAMS COURT<br>INDIANAPOLIS, IN 46260 | \$ 1,103,572.                  | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 3          | EUGENE B. & MARILYN K. GLICK<br>215 WILLIAMS COURT<br>INDIANAPOLIS, IN 46260 | \$ 1,360,196.                  | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
| 4          | EUGENE B. & MARILYN K. GLICK<br>215 WILLIAMS COURT<br>INDIANAPOLIS, IN 46260 | \$ 151.                        | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution) |
|            |                                                                              |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |
|            |                                                                              |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution)            |

Name of organization

Employer identification number

EUGENE &amp; MARILYN GLICK FOUNDATION

35-1549707

**Part II Noncash Property** (see instructions)

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| 2                            | VARIOUS MARKETABLE SECURITIES                | \$ 1,103,572.                                  | 09/30/09             |
| 3                            | VARIOUS MARKETABLE SECURITIES                | \$ 1,360,196.                                  | 10/31/09             |
| 4                            | VARIOUS MARKETABLE SECURITIES                | \$ 151.                                        | 10/31/09             |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |

|             |                                    |           |   |
|-------------|------------------------------------|-----------|---|
| FORM 990-PF | GAIN OR (LOSS) FROM SALE OF ASSETS | STATEMENT | 1 |
|-------------|------------------------------------|-----------|---|

| (A)<br>DESCRIPTION OF PROPERTY   |                             |                               | MANNER<br>ACQUIRED        | DATE<br>ACQUIRED | DATE SOLD           |
|----------------------------------|-----------------------------|-------------------------------|---------------------------|------------------|---------------------|
|                                  | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
| STOCK SALES - SEE STATEMENT<br>A | 63,841,664.                 | 0.                            | 0.                        | 0.               | -7,959,349.         |

| (A)<br>DESCRIPTION OF PROPERTY       |                             |                               | MANNER<br>ACQUIRED        | DATE<br>ACQUIRED | DATE SOLD           |
|--------------------------------------|-----------------------------|-------------------------------|---------------------------|------------------|---------------------|
|                                      | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC.   | (F)<br>GAIN OR LOSS |
| SALE OF PENN VIRGINIA<br>RESOURCE LP | 82,616.                     | 74,817.                       | 0.                        | 0.               | 7,799.              |

|                                       |             |
|---------------------------------------|-------------|
| NET GAIN OR LOSS FROM SALE OF ASSETS  | -7,951,550. |
| CAPITAL GAINS DIVIDENDS FROM PART IV  | 0.          |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | -7,951,550. |

|             |              |           |   |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 2 |
|-------------|--------------|-----------|---|

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MISCELLANEOUS                         | 46,050.                     | 46,050.                           |                               |
| INVESTMENT IN PARTNERSHIPS            | -806,578.                   | -806,578.                         |                               |
| INVESTMENT IN PARTNERSHIPS            | -5,477.                     | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | -766,005.                   | -760,528.                         |                               |

| FORM 990-PF                | LEGAL FEES                   |                                   |                               | STATEMENT                     | 3 |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| ICE MILLER                 | 4,631.                       | 0.                                |                               | 4,631.                        |   |
| TO FM 990-PF, PG 1, LN 16A | 4,631.                       | 0.                                |                               | 4,631.                        |   |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   |                               | STATEMENT                     | 4 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| KATZ, SAPPER & MILLER, LLP   | 6,450.                       | 0.                                |                               | 6,450.                        |   |
| TO FORM 990-PF, PG 1, LN 16B | 6,450.                       | 0.                                |                               | 6,450.                        |   |

| FORM 990-PF                             | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT                     | 5 |
|-----------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                             | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| BANK OF AMERICA                         | 387.                         | 387.                              |                               | 0.                            |   |
| LASALLE-BOYD                            | 39,665.                      | 39,665.                           |                               | 0.                            |   |
| LASALLE-STIFEL, NICOLAUS                | 42,091.                      | 42,091.                           |                               | 0.                            |   |
| LASALLE-WELLS LARGE CAP                 | 156,007.                     | 156,007.                          |                               | 0.                            |   |
| LASALLE-SELF-DIRECTED                   | 9,526.                       | 9,526.                            |                               | 0.                            |   |
| UBS-HORIZON                             | 53,145.                      | 53,145.                           |                               | 0.                            |   |
| LASALLE-GRANDE MANAGED                  | 1,935.                       | 1,935.                            |                               | 0.                            |   |
| UBS-KEELEY                              | 66,015.                      | 66,015.                           |                               | 0.                            |   |
| PARTNERSHIP INVESTMENTS                 | 23,794.                      | 23,794.                           |                               | 0.                            |   |
| UBS-KNIGHTSBRIDGE                       | 19,473.                      | 19,473.                           |                               | 0.                            |   |
| UBS-WENTWORTH                           | 50,816.                      | 50,816.                           |                               | 0.                            |   |
| UBS-WESTEND                             | 37,627.                      | 37,627.                           |                               | 0.                            |   |
| UBS-MOODY                               | 17,377.                      | 17,377.                           |                               | 0.                            |   |
| PROFESSIONAL AND<br>MANAGERIAL SERVICES | 250,000.                     | 150,000.                          |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 16C            | 767,858.                     | 667,858.                          |                               | 0.                            |   |

| FORM 990-PF                    | TAXES                        |                                   |                               | STATEMENT                     | 6 |
|--------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                    | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| EXCISE TAX PAYMENTS            | 25,500.                      | 0.                                |                               | 0.                            |   |
| FOREIGN TAXES                  | 28,531.                      | 28,531.                           |                               | 0.                            |   |
| 990-T AND STATE TAX<br>REFUNDS | -433,652.                    | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18    | -379,621.                    | 28,531.                           |                               | 0.                            |   |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| MISCELLANEOUS EXPENSES      | 5,152.                       | 0.                                |                               | 5,152.                        |   |
| NONDEDUCTIBLE EXPENSES      | 20.                          | 0.                                |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23 | 5,172.                       | 0.                                |                               | 5,152.                        |   |

| FORM 990-PF                                      | OTHER DECREASES IN NET ASSETS OR FUND BALANCES |  |  | STATEMENT | 8 |
|--------------------------------------------------|------------------------------------------------|--|--|-----------|---|
| DESCRIPTION                                      | AMOUNT                                         |  |  |           |   |
| BOOK TO TAX ADJUSTMENT ON CONTRIBUTED STOCK SOLD | 2,790,438.                                     |  |  |           |   |
| TOTAL TO FORM 990-PF, PART III, LINE 5           | 2,790,438.                                     |  |  |           |   |

| FORM 990-PF                                      | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS |                |             | STATEMENT            | 9 |
|--------------------------------------------------|--------------------------------------------|----------------|-------------|----------------------|---|
| DESCRIPTION                                      | U.S.<br>GOV'T                              | OTHER<br>GOV'T | BOOK VALUE  | FAIR MARKET<br>VALUE |   |
| GOVERNMENT AGENCY (FNMA/FHLB)                    | X                                          |                | 10,662,190. | 9,912,420.           |   |
| U.S. TREASURY NOTES                              | X                                          |                | 1,316,769.  | 1,396,804.           |   |
| BONDS                                            | X                                          |                | 89,820.     | 90,858.              |   |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |                                            |                | 12,068,779. | 11,400,082.          |   |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |                                            |                |             |                      |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |                                            |                | 12,068,779. | 11,400,082.          |   |

| FORM 990-PF                             | CORPORATE STOCK |  | STATEMENT   | 10                   |
|-----------------------------------------|-----------------|--|-------------|----------------------|
| DESCRIPTION                             |                 |  | BOOK VALUE  | FAIR MARKET<br>VALUE |
| CORPORATE STOCK - SEE STMT C            |                 |  | 67,124,954. | 67,645,050.          |
| TOTAL TO FORM 990-PF, PART II, LINE 10B |                 |  | 67,124,954. | 67,645,050.          |

| FORM 990-PF                                       | OTHER INVESTMENTS   |             | STATEMENT            | 11 |
|---------------------------------------------------|---------------------|-------------|----------------------|----|
| DESCRIPTION                                       | VALUATION<br>METHOD | BOOK VALUE  | FAIR MARKET<br>VALUE |    |
| STATE OF ISRAEL SECURITIES                        | COST                | 5,750,268.  | 5,693,321.           |    |
| VARIOUS OTHER-SEE STMT D                          | COST                | 38,217,536. | 40,454,696.          |    |
| LEHMAN BROTHERS STRATEGIC<br>COMMODITIES FUND     | COST                | 0.          | 0.                   |    |
| BANK OF AMERICA CADOGAN ALTERNATIVE<br>INVESTMENT | COST                | 10,000,000. | 11,377,112.          |    |
| BANK OF AMERICA ONE WILLIAMS STREET               | COST                | 2,000,000.  | 2,447,480.           |    |
| BANK OF AMERICA BARCLAYS WEALTH<br>ADVISOR        | COST                | 4,400,000.  | 4,410,273.           |    |
| TOTAL TO FORM 990-PF, PART II, LINE 13            |                     | 60,367,804. | 64,382,882.          |    |

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FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 12  
                                          TRUSTEES AND FOUNDATION MANAGERS

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| NAME AND ADDRESS                                                                              | TITLE AND<br>AVRG HRS/WK                   | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|-----------------------------------------------------------------------------------------------|--------------------------------------------|-------------------|------------------------------|--------------------|
| DAVID O. BARRETT<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240 | PRESIDENT & CEO<br><br>1.00                | <br><br>0.        | <br><br>0.                   | <br><br>0.         |
| ANITA S. SMITH<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240   | CFO & TREASURER<br><br>1.00                | <br><br>0.        | <br><br>0.                   | <br><br>0.         |
| THOMAS J. GRANDE<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240 | CIO & SECRETARY<br><br>1.00                | <br><br>0.        | <br><br>0.                   | <br><br>0.         |
| JAMES T. BISESI<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240  | DIRECTOR & ASSISTANT SECRETARY<br><br>1.00 | <br><br>0.        | <br><br>0.                   | <br><br>0.         |
| MARILYN GLICK<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240    | CHAIR<br><br>1.00                          | <br><br>0.        | <br><br>0.                   | <br><br>0.         |
| MARIANNE GLICK<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240   | VICE CHAIR<br><br>1.00                     | <br><br>0.        | <br><br>0.                   | <br><br>0.         |
| ARLENE GRANDE<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240    | DIRECTOR<br><br>1.00                       | <br><br>0.        | <br><br>0.                   | <br><br>0.         |
| ALICE MESHANE<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240    | DIRECTOR<br><br>1.00                       | <br><br>0.        | <br><br>0.                   | <br><br>0.         |
| LYNDA SCHWARTZ<br>C/O EUGENE & MARILYN GLICK FDN. PO<br>BOX 40177<br>INDIANAPOLIS, IN 46240   | DIRECTOR<br><br>1.00                       | <br><br>0.        | <br><br>0.                   | <br><br>0.         |

|                                    |                    |    |    |    |
|------------------------------------|--------------------|----|----|----|
| SHARON KIBBE                       | EXECUTIVE DIRECTOR |    |    |    |
| C/O EUGENE & MARILYN GLICK FDN. PO |                    |    |    |    |
| BOX 40177                          | 6.00               | 0. | 0. | 0. |
| INDIANAPOLIS, IN 46240             |                    |    |    |    |

|                                              |  |    |    |    |
|----------------------------------------------|--|----|----|----|
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII |  | 0. | 0. | 0. |
|----------------------------------------------|--|----|----|----|

|             |                                                         |              |
|-------------|---------------------------------------------------------|--------------|
| FORM 990-PF | GRANTS AND CONTRIBUTIONS<br>APPROVED FOR FUTURE PAYMENT | STATEMENT 13 |
|-------------|---------------------------------------------------------|--------------|

| RECIPIENT NAME AND ADDRESS                                                                        | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT             | RECIPIENT<br>STATUS | AMOUNT      |
|---------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------|-------------|
| CENTRAL INDIANA COMMUNITY<br>FOUNDATION<br>615 N. ALABAMA ST., STE 119,<br>INDIANAPOLIS, IN 46204 | SUPPORT OF THE<br>INDIANAPOLIS CULTURAL<br>TRAIL           | PUBLIC              | 6,200,000.  |
| INDIANA UNIVERSITY FOUNDATION<br>SHOWALTER HOUSE P.O. BOX 500,<br>BLOOMINGTON, IN 47402           | SUPPORT OF THE EUGENE &<br>MARILYN GLICK EYE<br>INSTITUTE  | PUBLIC              | 10,500,000. |
| INDIANA UNIVERSITY FOUNDATION<br>SHOWALTER HOUSE P.O. BOX 500,<br>BLOOMINGTON, IN 47402           | SUPPORT OF THE EUGENE &<br>MARILYN GLICK EYE<br>RESEARCH E | PUBLIC              | 8,000,000.  |
| INDIANAPOLIS ART CENTER<br>820 E. 67TH ST., INDIANAPOLIS, IN<br>46220                             | SUPPORT OF THE MARILYN<br>K. GLICK CENTER                  | PUBLIC              | 1,200,000.  |
| INDIANAPOLIS ART CENTER<br>820 E. 67TH ST., INDIANAPOLIS, IN<br>46220                             | SUPPORT OF THE OUTREACH<br>PROGRAMS                        | PUBLIC              | 2,157,585.  |
| INDIANAPOLIS SENIOR CITIZENS'<br>CENTER, INC.<br>708 E. MICHIGAN ST.,<br>INDIANAPOLIS, IN 46202   | SUPPORT OF THE FAY<br>BICCARD GLICK WING                   | PUBLIC              | 60,000.     |

EUGENE & MARILYN GLICK FOUNDATION35-1549707

|                                                                                                            |                                                      |        |                    |
|------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------|--------------------|
| RILEY CHILDREN'S FOUNDATION<br>30 S. MERIDIAN ST., INDIANAPOLIS,<br>IN 46204                               | SUPPORT FOR THE HOWARD<br>BEN TRE SCULPTURE          | PUBLIC | 150,000.           |
| SECOND HELPINGS<br>1121 SOUTHEASTERN AVE.,<br>INDIANAPOLIS, IN 46202                                       | SUPPORT OF CAPITAL<br>CAMPAIGN                       | PUBLIC | 50,000.            |
| WELLNESS COMMUNITY-CENTRAL<br>INDIANA INC.<br>5150 W. 71ST ST., INDIANAPOLIS,<br>IN 46268                  | SUPPORT OF "BUILDING<br>BEYOND CANCER"<br>FUNDRAISER | PUBLIC | 25,000.            |
| INDIANAPOLIS-MARION COUNTY PUBLIC<br>LIBRARY FOUNDATION<br>2450 N. MERIDIAN ST.,<br>INDIANAPOLIS, IN 46206 | SUPPORT OF SUMMER<br>READING PROGRAM                 | PUBLIC | 2,000.             |
| TOTAL TO FORM 990-PF, PART XV, LINE 3B                                                                     |                                                      |        | <u>28,344,585.</u> |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2009

Form 990-PF Part IV

35-1549707

|            | Description                    | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss    | Short Term<br>Gain/Loss |
|------------|--------------------------------|---------------------------|------------------|--------------|----------------|------------|--------------|-------------------------|
|            |                                |                           |                  |              |                |            |              |                         |
| 500,000    | FHLB                           | P                         | 03/17/03         | 12/22/08     | 500,000.00     | 498,285.00 | 1,715.00     |                         |
| 551,740    | U S TREASURY NOTE              | P                         | 05/15/01         | 01/15/09     | 654,570.00     | 562,601.72 | 91,968.28    |                         |
| 1,000,000  | FHLB                           | P                         | 03/17/03         | 02/26/09     | 1,000,000.00   | 975,470.00 | 24,530.00    |                         |
| 1,000,000  | FHLB                           | P                         | 03/17/03         | 03/02/09     | 1,000,000.00   | 978,060.00 | 21,940.00    |                         |
| 1,000,000  | FHLB                           | P                         | 03/17/03         | 08/14/09     | 1,000,000.00   | 995,000.00 | 5,000.00     |                         |
| 250,000    | FHLB                           | P                         | 03/08/00         | 11/13/09     | 250,000.00     | 237,812.50 | 12,187.50    |                         |
| 500,000    | FED FARM CREDIT                | P                         | 06/23/99         | 11/30/09     | 500,000.00     | 483,960.00 | 16,040.00    |                         |
| 13,000,000 | FHLM CORP SERIES Z             | P                         | 12/03/07         | 07/30/09     | 17,048.56      | 325,000.00 | (307,951.44) |                         |
| 5,500,000  | FNMA SERIES                    | P                         | 12/11/07         | 07/30/09     | 9,294.75       | 137,500.00 | (128,205.25) |                         |
| 500        | AUTONATION INC                 | P                         | 3/17/08          | 9/18/09      | 9,115.76       | 6,886.70   | 2,229.06     |                         |
| 300        | AUTONATION INC                 | P                         | 4/29/08          | 9/18/09      | 5,469.46       | 4,824.18   | 645.28       |                         |
| 500        | AVID TECHNOLOGY INC            | P                         | 4/21/08          | 9/18/09      | 7,069.82       | 11,854.90  | (4,785.08)   |                         |
| 200        | AVID TECHNOLOGY INC            | P                         | 10/28/08         | 9/18/09      | 2,827.93       | 2,785.06   | 42.87        | 42.87                   |
| 264        | AVID TECHNOLOGY INC            | P                         | 7/2/09           | 9/18/09      | 3,732.86       | 3,606.91   | 125.95       | 125.95                  |
| 236        | AVID TECHNOLOGY INC            | P                         | 7/6/09           | 9/18/09      | 3,336.95       | 2,999.47   | 337.48       | 337.48                  |
| 200        | BANK HAWAII CORP               | P                         | 12/19/08         | 9/18/09      | 7,918.30       | 8,446.42   | (528.12)     | (528.12)                |
| 200        | BANK HAWAII CORP               | P                         | 7/2/09           | 9/18/09      | 7,918.30       | 7,219.26   | 699.04       | 699.04                  |
| 500        | BLOCK H & R INC                | P                         | 7/28/09          | 9/18/09      | 8,715.78       | 8,193.85   | 521.93       | 521.93                  |
| 150        | BLOCK H & R INC                | P                         | 8/25/09          | 9/18/09      | 2,614.73       | 2,651.69   | (36.96)      | (36.96)                 |
| 150        | BLOCK H & R INC                | P                         | 9/3/09           | 9/18/09      | 2,614.73       | 2,615.96   | (1.23)       | (1.23)                  |
| 400        | BOYD GAMING CORP               | P                         | 10/11/07         | 9/18/09      | 4,029.50       | 17,887.28  | (13,857.78)  |                         |
| 200        | BOYD GAMING CORP               | P                         | 10/24/07         | 9/18/09      | 2,014.75       | 8,359.28   | (6,344.53)   |                         |
| 400        | BOYD GAMING CORP               | P                         | 1/12/08          | 9/18/09      | 4,029.50       | 10,223.56  | (6,194.06)   |                         |
| 200        | BOYD GAMING CORP               | P                         | 3/10/08          | 9/18/09      | 2,014.75       | 3,758.70   | (1,743.95)   |                         |
| 600        | BOYD GAMING CORP               | P                         | 7/15/08          | 9/18/09      | 6,044.22       | 5,545.72   | 498.50       |                         |
| 175        | BROADRIDGE FINANCIAL SOLUTIONS | P                         | 2/11/00          | 9/18/09      | 3,724.25       | 3,016.49   | 707.76       |                         |
| 300        | BROADRIDGE FINANCIAL SOLUTIONS | P                         | 7/2/09           | 9/18/09      | 6,384.44       | 5,086.24   | 1,298.20     | 1,298.20                |
| 100        | CA, INC                        | P                         | 2/25/02          | 9/18/09      | 2,220.08       | 2,100.39   | 119.69       |                         |
| 800        | CA, INC                        | P                         | 2/26/02          | 9/18/09      | 17,760.63      | 15,727.12  | 2,033.51     |                         |
| 1,500      | CA, INC                        | P                         | 2/27/02          | 9/18/09      | 33,301.17      | 24,802.05  | 8,499.12     |                         |
| 800        | CA, INC                        | P                         | 7/1/02           | 9/18/09      | 17,760.63      | 12,665.84  | 5,094.79     |                         |
| 17         | CA, INC                        | P                         | 1/26/05          | 9/18/09      | 377.41         | 0.00       | 377.41       |                         |
| 200        | CA, INC                        | P                         | 8/8/05           | 9/18/09      | 4,440.16       | 5,466.40   | (1,026.24)   |                         |
| 200        | COVIDIEN LTD                   | P                         | 5/19/09          | 9/18/09      | 9,301.71       | 7,102.02   | 2,199.69     | 2,199.69                |
| 200        | COVIDIEN LTD                   | P                         | 7/2/09           | 9/18/09      | 9,301.71       | 9,235.63   | 66.08        | 66.08                   |
| 50         | CYMER INC                      | P                         | 1/17/08          | 9/18/09      | 1,890.20       | 1,679.73   | 210.47       |                         |
| 200        | CYMER INC                      | P                         | 7/2/09           | 9/18/09      | 7,560.80       | 6,062.00   | 1,498.80     | 1,498.80                |
| 3,600      | DUNDEE corp                    | P                         | 9/14/99          | 9/18/09      | 33,306.54      | 12,055.20  | 21,251.34    |                         |
| 700        | EASTMAN KODAK CO               | P                         | 12/24/03         | 9/18/09      | 4,585.50       | 16,935.66  | (12,350.16)  |                         |
| 100        | EASTMAN KODAK CO               | P                         | 8/1/05           | 9/18/09      | 655.07         | 2,708.63   | (2,053.56)   |                         |
| 100        | EASTMAN KODAK CO               | P                         | 8/1/05           | 9/18/09      | 655.07         | 2,715.48   | (2,060.41)   |                         |
| 300        | EASTMAN KODAK CO               | P                         | 8/26/05          | 9/18/09      | 1,965.22       | 7,529.07   | (5,563.85)   |                         |
| 200        | EASTMAN KODAK CO               | P                         | 3/5/07           | 9/18/09      | 1,310.14       | 4,790.00   | (3,479.86)   |                         |
| 200        | EASTMAN KODAK CO               | P                         | 2/27/08          | 9/18/09      | 1,310.14       | 3,760.56   | (2,450.42)   |                         |
| 600        | EASTMAN KODAK CO               | P                         | 7/22/08          | 9/18/09      | 3,930.43       | 8,575.74   | (4,645.31)   |                         |
| 500        | EASTMAN KODAK CO               | P                         | 7/2/09           | 9/18/09      | 3,275.36       | 1,501.25   | 1,774.11     | 1,774.11                |
| 700        | ELECTRO RENT CORP              | P                         | 9/13/99          | 9/18/09      | 7,517.81       | 8,795.36   | (1,277.55)   |                         |
| 300        | ELECTRO RENT CORP              | P                         | 9/13/99          | 9/18/09      | 3,221.92       | 3,785.44   | (563.52)     |                         |
| 500        | ELECTRO RENT CORP              | P                         | 9/14/99          | 9/18/09      | 5,369.86       | 6,461.90   | (1,092.04)   |                         |
| 200        | ELECTRO RENT CORP              | P                         | 9/14/99          | 9/18/09      | 2,147.94       | 2,608.76   | (460.82)     |                         |
| 1,400      | HEALTH MANAGEMENT ASSOC        | P                         | 7/19/07          | 9/18/09      | 11,046.70      | 15,961.12  | (4,914.42)   |                         |
| 1,400      | HEALTH MANAGEMENT ASSOC        | P                         | 11/28/07         | 9/18/09      | 11,046.70      | 9,021.60   | 2,025.10     |                         |
| 1,100      | HEALTH MANAGEMENT ASSOC        | P                         | 7/8/09           | 9/18/09      | 8,679.55       | 5,473.05   | 3,206.50     | 3,206.50                |
| 200        | HEWLETT PACKARD CO             | P                         | 1/12/05          | 9/18/09      | 9,118.16       | 4,026.24   | 5,091.92     |                         |
| 400        | HEWLETT PACKARD CO             | P                         | 2/18/05          | 9/18/09      | 18,236.33      | 8,428.52   | 9,807.81     |                         |
| 400        | HEWLETT PACKARD CO             | P                         | 3/22/05          | 9/18/09      | 18,236.33      | 8,092.44   | 10,143.89    |                         |
| 400        | INTERNATIONAL GAME TECH        | P                         | 9/4/07           | 9/18/09      | 9,152.56       | 15,340.64  | (6,188.08)   |                         |
| 300        | INTERNATIONAL GAME TECH        | P                         | 5/6/08           | 9/18/09      | 6,864.42       | 10,439.22  | (3,574.80)   |                         |
| 400        | INTERNATIONAL GAME TECH        | P                         | 6/20/08          | 9/18/09      | 9,152.56       | 12,062.16  | (2,909.60)   |                         |
| 400        | INTERNATIONAL GAME TECH        | P                         | 7/22/08          | 9/18/09      | 9,152.56       | 8,938.96   | 213.60       |                         |
| 400        | INTERNATIONAL GAME TECH        | P                         | 7/29/08          | 9/18/09      | 9,152.56       | 8,857.28   | 295.28       |                         |
| 300        | INTERNATIONAL GAME TECH        | P                         | 9/8/08           | 9/18/09      | 6,864.42       | 6,129.75   | 734.67       |                         |
| 300        | INTERNATIONAL GAME TECH        | P                         | 9/30/08          | 9/18/09      | 6,864.42       | 4,962.96   | 1,901.46     | 1,901.46                |
| 773        | M G M MIRAGE INC               | P                         | 1/16/03          | 9/18/09      | 9,980.72       | 11,277.76  | (1,297.04)   |                         |
| 100        | M G M MIRAGE INC               | P                         | 7/18/07          | 9/18/09      | 1,291.17       | 8,588.76   | (7,297.59)   |                         |
| 200        | M G M MIRAGE INC               | P                         | 1/10/08          | 9/18/09      | 2,582.33       | 14,643.70  | (12,061.37)  |                         |
| 200        | M G M MIRAGE INC               | P                         | 2/29/08          | 9/18/09      | 2,582.33       | 12,757.36  | (10,175.03)  |                         |
| 500        | M G M MIRAGE INC               | P                         | 10/17/08         | 9/18/09      | 6,455.83       | 7,098.20   | (642.37)     | (642.37)                |
| 400        | MENTOR GRAPHICS CORP           | P                         | 9/12/01          | 9/18/09      | 3,744.13       | 6,637.60   | (2,893.47)   |                         |
| 800        | MENTOR GRAPHICS CORP           | P                         | 10/1/01          | 9/18/09      | 7,488.27       | 11,649.20  | (4,160.93)   |                         |
| 600        | MENTOR GRAPHICS CORP           | P                         | 2/13/08          | 9/18/09      | 5,616.20       | 4,647.06   | 969.14       |                         |
| 400        | MENTOR GRAPHICS CORP           | P                         | 2/27/08          | 9/18/09      | 3,744.13       | 3,964.80   | (220.67)     |                         |
| 300        | MENTOR GRAPHICS CORP           | P                         | 11/7/08          | 9/18/09      | 2,808.10       | 1,970.46   | 837.64       | 837.64                  |
| 300        | MINE SAFETY APPLIANCES         | P                         | 10/20/08         | 9/18/09      | 8,299.14       | 8,072.37   | 226.77       | 226.77                  |
| 300        | MINE SAFETY APPLIANCES         | P                         | 7/9/09           | 9/18/09      | 8,299.14       | 6,786.09   | 1,513.05     | 1,513.05                |
| 3,600      | MOTOROLA INC                   | P                         | 7/2/09           | 9/18/09      | 32,766.35      | 23,802.48  | 8,963.87     | 8,963.87                |
| 300        | NORTHERN TRUST CORP            | P                         | 6/13/07          | 9/18/09      | 17,700.14      | 19,051.44  | (1,351.30)   |                         |
| 100        | NORTHERN TRUST CORP            | P                         | 3/20/08          | 9/18/09      | 5,900.05       | 6,866.23   | (966.18)     |                         |
| 600        | NOVELLUS SYSTEMS INC           | P                         | 8/16/07          | 9/18/09      | 12,330.88      | 15,691.56  | (3,360.68)   |                         |
| 600        | NOVELLUS SYSTEMS INC           | P                         | 1/16/08          | 9/18/09      | 12,330.88      | 14,035.44  | (1,704.56)   |                         |
| 200        | NOVELLUS SYSTEMS INC           | P                         | 6/13/08          | 9/18/09      | 4,110.29       | 4,328.58   | (218.29)     |                         |
| 500        | OPPENHEIMER HLDGS INC          | P                         | 10/16/02         | 9/18/09      | 12,944.66      | 9,965.00   | 2,979.66     |                         |
| 1,100      | QUANTUM CORP                   | P                         | 1/30/01          | 9/18/09      | 1,319.96       | 15,121.15  | (13,801.19)  |                         |
| 2,000      | QUANTUM CORP                   | P                         | 5/21/01          | 9/18/09      | 2,399.94       | 23,523.00  | (21,123.06)  |                         |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2009

Form 990-PF Part IV

35-1549707

| Description                       | P-Purchases<br>D-Donation | Date<br>Accrued | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|-----------------------------------|---------------------------|-----------------|--------------|----------------|------------|-------------|-------------------------|
|                                   |                           |                 |              |                |            |             |                         |
| 1,400 QUANTUM CORP                | P                         | 10/30/01        | 9/18/09      | 1,679 96       | 12,325 74  | (10,645 78) |                         |
| 1,600 QUANTUM CORP                | P                         | 8/3/07          | 9/18/09      | 1 919 95       | 4,709 60   | (2,789 65)  |                         |
| 1,700 QUANTUM CORP                | P                         | 2/25/08         | 9/18/09      | 2,039 95       | 4,316 81   | (2,276 86)  |                         |
| 1,600 QUANTUM CORP                | P                         | 3/11/08         | 9/18/09      | 1,919 95       | 4,058 40   | (2,138 45)  |                         |
| 200 RAYMOND JAMES FINANCIAL INC   | P                         | 5/4/07          | 9/18/09      | 4 580 29       | 6,279 46   | (1,699 17)  |                         |
| 800 RAYMOND JAMES FINANCIAL INC   | P                         | 1/30/08         | 9/18/09      | 18,321 18      | 21,986 88  | (3,665 70)  |                         |
| 100 RAYMOND JAMES FINANCIAL INC   | P                         | 2/27/08         | 9/18/09      | 2,290 15       | 2,493 76   | (203 61)    |                         |
| 300 RAYMOND JAMES FINANCIAL INC   | P                         | 3/27/08         | 9/18/09      | 6,870 44       | 7,102 44   | (232 00)    |                         |
| 300 ROYAL CARIBBEAN CRUISES LTD   | P                         | 7/23/08         | 9/18/09      | 6,834 42       | 7,698 24   | (863 82)    |                         |
| 300 ROYAL CARIBBEAN CRUISES LTD   | P                         | 10/14/08        | 9/18/09      | 6,834 42       | 4,124 43   | 2,709 99    | 2,709 99                |
| 500 ROYAL CARIBBEAN CRUISES LTD   | P                         | 11/14/08        | 9/18/09      | 11,390 70      | 5,452 80   | 5,937 90    | 5,937 90                |
| 900 SPRINT NEXTEL                 | P                         | 1/22/08         | 9/18/09      | 3,680 90       | 7,806 15   | (4,125 25)  |                         |
| 400 SPRINT NEXTEL                 | P                         | 2/27/08         | 9/18/09      | 1,635 96       | 3,671 64   | (2,035 68)  |                         |
| 400 SPRINT NEXTEL                 | P                         | 3/3/08          | 9/18/09      | 1,635 96       | 3,022 08   | (1,386 12)  |                         |
| 600 SPRINT NEXTEL                 | P                         | 3/20/08         | 9/18/09      | 2 453 94       | 3,464 82   | (1,010 88)  |                         |
| 500 SPRINT NEXTEL                 | P                         | 9/12/08         | 9/18/09      | 2,044 95       | 3,609 65   | (1,564 70)  |                         |
| 4,900 SPRINT NEXTEL               | P                         | 11/24/08        | 9/18/09      | 20,040 48      | 8,648 50   | 11,391 98   | 11,391 98               |
| 1,124 SYMANTEC CORP               | P                         | 7/7/05          | 9/18/09      | 17,592 40      | 21,684 70  | (4,092 30)  |                         |
| 300 SYMANTEC CORP                 | P                         | 1/11/06         | 9/18/09      | 4,695 48       | 5,844 30   | (1,148 82)  |                         |
| 300 SYMANTEC CORP                 | P                         | 1/12/06         | 9/18/09      | 4,695 48       | 5,946 48   | (1,251 00)  |                         |
| 400 SYMANTEC CORP                 | P                         | 5/15/06         | 9/18/09      | 6,260 64       | 6,841 16   | (580 52)    |                         |
| 300 SYMANTEC CORP                 | P                         | 5/16/06         | 9/18/09      | 4,695 48       | 5,097 63   | (402 15)    |                         |
| 500 SYMANTEC CORP                 | P                         | 3/1/07          | 9/18/09      | 7,825 80       | 8,594 85   | (769 05)    |                         |
| 600 TF FINL CORP                  | P                         | 10/16/02        | 9/18/09      | 10,720 70      | 12,546 00  | (1,825 30)  |                         |
| 1,500 TIBCO SOFTWARE INC          | P                         | 4/10/08         | 9/18/09      | 13,455 51      | 11,086 80  | 2,368 71    |                         |
| 300 TIBCO SOFTWARE INC            | P                         | 4/11/08         | 9/18/09      | 2,691 10       | 2,213 88   | 477 22      |                         |
| 500 TIBCO SOFTWARE INC            | P                         | 7/29/08         | 9/18/09      | 4,485 17       | 3,930 00   | 555 17      |                         |
| 400 TRIUMPH GROUP INC             | P                         | 9/17/99         | 9/18/09      | 18,585 12      | 10,032 00  | 8,553 12    |                         |
| 100 ULTRA PETROLEUM CORP          | P                         | 5/18/09         | 9/18/09      | 4,834 28       | 4,520 40   | 313 88      | 313 88                  |
| 100 ULTRA PETROLEUM CORP          | P                         | 6/23/09         | 9/18/09      | 4,834 28       | 3,972 38   | 861 90      | 861 90                  |
| 200 ULTRA PETROLEUM CORP          | P                         | 7/2/09          | 9/18/09      | 9,668 55       | 7,784 00   | 1,884 55    | 1,884 55                |
| 300 UNIVERSAL HEALTH SERVICES INC | P                         | 2/20/03         | 9/18/09      | 18,728 51      | 10,331 25  | 8,397 26    |                         |
| 100 UNIVERSAL HEALTH SERVICES INC | P                         | 10/24/08        | 9/18/09      | 6,242 84       | 4,112 00   | 2,130 84    | 2,130 84                |
| 75 WALMART STORES INC             | P                         | 7/27/09         | 9/18/09      | 3,750 65       | 3,697 57   | 53 08       | 53 08                   |
| 1,654 WINDSTREAM CORP             | P                         | 7/25/06         | 9/18/09      | 15,151 53      | 0 00       | 15,151 53   |                         |
| 600 WHITNEY HLDG CORP             | P                         | 10/30/07        | 9/18/09      | 5,701 05       | 15,138 42  | (9,437 37)  |                         |
| 300 WHITNEY HLDG CORP             | P                         | 6/19/08         | 9/18/09      | 2,850 52       | 5,577 78   | (2,727 26)  |                         |
| 300 WILEY JOHN & SONS INC         | P                         | 12/20/00        | 9/18/09      | 10,403 73      | 6,231 84   | 4,171 89    |                         |
| 100 WILEY JOHN & SONS INC         | P                         | 3/13/08         | 9/18/09      | 3,467 91       | 3,936 75   | (468 84)    |                         |
| 300 WILEY JOHN & SONS INC         | P                         | 9/16/08         | 9/18/09      | 10,403 73      | 12,713 04  | (2,309 31)  |                         |
| 100 ZIMMER HOLDINGS INC           | P                         | 6/22/09         | 9/18/09      | 5,090 01       | 4,272 93   | 817 08      | 817 08                  |
| 100 ZIMMER HOLDINGS INC           | P                         | 6/25/09         | 9/18/09      | 5,090 01       | 4,242 41   | 847 60      | 847 60                  |
| 75 ZIMMER HOLDINGS INC            | P                         | 7/27/09         | 9/18/09      | 3,817 51       | 3,331 33   | 486 18      | 486 18                  |
| 200 ACERGY SA                     | P                         | 10/24/07        | 01/23/09     | 968 79         | 5,518 00   | (4,549 21)  |                         |
| 1,000 ACERGY SA                   | P                         | 11/01/07        | 01/23/09     | 4,843 97       | 29,770 00  | (24,926 03) |                         |
| 1,300 ACERGY SA                   | P                         | 11/05/07        | 01/23/09     | 6,297 16       | 35,851 01  | (29,553 85) |                         |
| 500 ACERGY SA                     | P                         | 12/10/07        | 01/23/09     | 2,422 00       | 11,180 00  | (8,758 00)  |                         |
| 1,000 ACERGY SA                   | P                         | 12/11/07        | 01/23/09     | 4,843 97       | 21,575 00  | (16,731 03) |                         |
| 2,000 ARCHER DANIELS MIDLAND CO   | P                         | 02/08/07        | 05/12/09     | 49,958 71      | 67,890 00  | (17,931 29) |                         |
| 300 ARCHER DANIELS MIDLAND CO     | P                         | 02/09/07        | 05/12/09     | 7,493 81       | 9,912 00   | (2,418 19)  |                         |
| 800 ASSURANT INC                  | P                         | 11/01/07        | 01/09/09     | 24,583 86      | 47,264 00  | (22,680 14) |                         |
| 200 ASSURANT INC                  | P                         | 10/30/08        | 01/09/09     | 6,145 97       | 5,656 00   | 489 97      | 489 97                  |
| 400 ASSURANT INC                  | P                         | 10/31/08        | 01/09/09     | 12,291 93      | 9,795 00   | 2,496 93    | 2,496 93                |
| 500 ASSURANT INC                  | P                         | 11/07/08        | 01/09/09     | 15 364 91      | 11,155 00  | 4,209 91    | 4,209 91                |
| 900 AT&T, INC                     | P                         | 03/08/06        | 09/04/09     | 22,796 41      | 23,901 21  | (1,104 80)  |                         |
| 4,000 ATMEL CORP                  | P                         | 02/11/09        | 08/10/09     | 15,719 59      | 14,190 00  | 1,529 59    | 1,529 59                |
| 10,000 B&G FOODS INC              | P                         | 05/23/07        | 01/23/09     | 43,740 75      | 130,000 00 | (86,259 25) |                         |
| 1,500 BANK OF AMERICA CORP        | P                         | 07/27/07        | 01/09/09     | 20 699 88      | 72,082 50  | (51,382 62) |                         |
| 500 BANK OF AMERICA CORP          | P                         | 08/27/07        | 01/09/09     | 6,899 96       | 25,515 00  | (18,615 04) |                         |
| 300 BANK OF AMERICA CORP          | P                         | 08/28/07        | 01/09/09     | 4,139 98       | 15,018 99  | (10,879 01) |                         |
| 500 BARD C R INC                  | P                         | 08/03/07        | 10/19/09     | 38 855 25      | 39,753 00  | (897 75)    |                         |
| 1,100 BARD C R INC                | P                         | 01/20/09        | 10/19/09     | 85,481 55      | 92,945 05  | (7,463 50)  | (7 463 50)              |
| 1,200 BEST BUY INC                | P                         | 09/21/09        | 09/29/09     | 45 431 31      | 46,161 96  | (730 65)    | (730 65)                |
| 1,000 BP PLC ADR                  | P                         | 07/25/07        | 08/10/09     | 50,493 00      | 72,352 00  | (21 859 00) |                         |
| 1,300 BP PLC ADR                  | P                         | 08/08/07        | 08/10/09     | 65,640 90      | 88,761 01  | (23,120 11) |                         |
| 1,000 BRISTOL MYERS SQUIBB CO     | P                         | 05/07/09        | 08/10/09     | 21,699 44      | 19,930 00  | 1,769 44    | 1,769 44                |
| 2,000 BROOKDALE SENIOR LIVING INC | P                         | 07/20/06        | 01/23/09     | 11,459 93      | 79,000 00  | (67,540 07) |                         |
| 1,000 CAPITALSOURCE INC           | P                         | 10/15/07        | 01/07/09     | 4,438 68       | 19,020 00  | (14,581 32) |                         |
| 2,000 CAPITALSOURCE INC           | P                         | 10/15/07        | 01/07/09     | 8,877 35       | 38,465 00  | (29,587 65) |                         |
| 2,000 CAPITALSOURCE INC           | P                         | 11/01/07        | 01/07/09     | 8,877 35       | 36,625 00  | (27,747 65) |                         |
| 1,100 CAPITALSOURCE INC           | P                         | 11/02/07        | 01/07/09     | 4,882 54       | 18,131 96  | (13,249 42) |                         |
| 1,000 CAPITALSOURCE INC           | P                         | 11/05/07        | 01/07/09     | 4,438 68       | 15,570 00  | (11 131 32) |                         |
| 2,900 CAPITALSOURCE INC           | P                         | 01/06/09        | 01/07/09     | 12,872 15      | 12,963 00  | (90 85)     | (90 85)                 |
| 1,500 CISCO SYSTEMS INC           | P                         | 01/25/07        | 08/10/09     | 33,164 14      | 39,469 95  | (6,305 81)  |                         |
| 700 CISCO SYSTEMS INC             | P                         | 02/08/07        | 08/10/09     | 15,476 60      | 19,768 00  | (4,291 40)  |                         |
| 1,000 CISCO SYSTEMS INC           | P                         | 02/09/07        | 08/10/09     | 22,109 43      | 27,710 00  | (5,600 57)  |                         |
| 700 CISCO SYSTEMS INC             | P                         | 02/20/07        | 08/10/09     | 15,476 60      | 19,383 00  | (3,906 40)  |                         |
| 200 CISCO SYSTEMS INC             | P                         | 09/12/07        | 08/10/09     | 4,421 89       | 6,369 00   | (1,947 11)  |                         |
| 1,000 CISCO SYSTEMS INC           | P                         | 12/17/07        | 08/10/09     | 22,109 43      | 28,135 00  | (6,025 57)  |                         |
| 1,000 CONOCOPHILLIPS              | P                         | 08/01/07        | 08/10/09     | 44,088 86      | 80,059 00  | (35 970 14) |                         |
| 200 CONOCOPHILLIPS                | P                         | 01/23/08        | 08/10/09     | 8,817 77       | 13,604 00  | (4,786 23)  |                         |
| 1,000 CORNING INC                 | P                         | 10/24/07        | 01/15/09     | 9,559 94       | 23,008 00  | (13,448 06) |                         |
| 1,000 CORNING INC                 | P                         | 11/09/07        | 01/15/09     | 9,559 94       | 21,535 00  | (11,975 06) |                         |
| 1,600 CORNING INC                 | P                         | 01/22/08        | 01/15/09     | 15,295 92      | 33,147 20  | (17,851 28) | (17 851 28)             |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2009

Form 990-PF Part IV

35-1549707

| Description                      | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|----------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                  |                           |                  |              |                |            |             |                         |
| 3,000 COVENTRY HEALTH CARE INC   | P                         | 02/04/09         | 08/10/09     | 64,528 34      | 47,100 00  | 17,428 34   | 17,428 34               |
| 1,000 COVENTRY HEALTH CARE INC   | P                         | 02/06/09         | 08/10/09     | 21,509 44      | 16,370 00  | 5,139 44    | 5,139 44                |
| 2,400 DANA HLDG CORP             | P                         | 05/15/08         | 01/13/09     | 2,424 00       | 28,994 00  | (26,570 00) | (26,570 00)             |
| 2,600 DANA HLDG CORP             | P                         | 05/19/08         | 01/13/09     | 2,626 00       | 31,590 00  | (28,964 00) | (28,964 00)             |
| 1,000 DIRECTV GROUP INC          | P                         | 01/11/08         | 01/23/09     | 21,610 00      | 21,720 00  | (110 00)    |                         |
| 1,760 DOMINO'S PIZZA INC         | P                         | 05/07/09         | 08/10/09     | 14,264 61      | 14,623 66  | (359 05)    | (359 05)                |
| 1,000 EMBRAER-EMPRESA BRASILEIRA | P                         | 03/30/05         | 02/24/09     | 13,079 93      | 30,854 00  | (17,774 07) |                         |
| 300 EMBRAER-EMPRESA BRASILEIRA   | P                         | 08/18/05         | 02/24/09     | 3,923 98       | 10,575 00  | (6,651 02)  |                         |
| 200 EMBRAER-EMPRESA BRASILEIRA   | P                         | 09/15/05         | 02/24/09     | 2,615 98       | 7,202 00   | (4,586 02)  |                         |
| 500 EMBRAER-EMPRESA BRASILEIRA   | P                         | 01/18/06         | 02/24/09     | 6,539 96       | 20,015 00  | (13,475 04) |                         |
| 300 EMBRAER-EMPRESA BRASILEIRA   | P                         | 03/09/07         | 02/24/09     | 3,923 98       | 13,608 00  | (9,684 02)  |                         |
| 200 EMBRAER-EMPRESA BRASILEIRA   | P                         | 05/09/07         | 02/24/09     | 2,615 98       | 9,476 00   | (6,860 02)  |                         |
| 1,000 ENSCO INTERNATIONAL INC    | P                         | 05/21/09         | 08/10/09     | 37,619 03      | 33,078 00  | 4,541 03    | 4,541 03                |
| 1,000 EXTERRAN HOLDINGS INC      | P                         | 10/24/07         | 08/10/09     | 18,049 53      | 83,965 00  | (65,915 47) |                         |
| 500 EXTERRAN HOLDINGS INC        | P                         | 11/01/07         | 08/10/09     | 9,024 77       | 42,176 00  | (33,151 23) |                         |
| 6,000 EXTERRAN PARTNERS          | P                         | 10/16/06         | 02/18/09     | 78,083 56      | 126,000 00 | (47,916 44) |                         |
| 800 GENENTECH INC                | P                         | 05/19/06         | 03/26/09     | 76,000 00      | 62,312 00  | 13,688 00   |                         |
| 200 GENENTECH INC                | P                         | 07/13/06         | 03/26/09     | 19,000 00      | 16,125 00  | 2,875 00    |                         |
| 1,300 GENENTECH INC              | P                         | 09/15/06         | 03/26/09     | 123,500 00     | 102,994 06 | 20,505 94   |                         |
| 600 GENZYME CORP                 | P                         | 05/01/09         | 08/10/09     | 29,355 26      | 31,381 98  | (2,026 72)  | (2,026 72)              |
| 1,500 HCC INSURANCE HLDGS INC    | P                         | 02/06/09         | 05/22/09     | 35,226 29      | 36,430 05  | (1,203 76)  | (1,203 76)              |
| 1,200 HCC INSURANCE HLDGS INC    | P                         | 02/13/09         | 05/22/09     | 28,181 03      | 29,829 00  | (1,647 97)  | (1,647 97)              |
| 300 HOSPIRA INC                  | P                         | 02/01/08         | 01/21/09     | 7,685 72       | 12,261 00  | (4,575 28)  | (4,575 28)              |
| 1,000 HOSPIRA INC                | P                         | 01/14/09         | 01/21/09     | 25,619 05      | 24,640 00  | 979 05      | 979 05                  |
| 15,000 HUDSON CITY BANCORP INC   | P                         | 06/07/05         | 01/09/09     | 221,817 25     | 150,000 00 | 71,817 25   |                         |
| 1,000 ING GROUP                  | P                         | 11/09/05         | 01/16/09     | 8,919 95       | 29,620 00  | (20,700 05) |                         |
| 500 ING GROUP                    | P                         | 10/12/06         | 01/16/09     | 4,459 97       | 22,435 00  | (17,975 03) |                         |
| 100 ITRON INC                    | P                         | 01/13/09         | 02/04/09     | 6,058 00       | 6,065 64   | (7 64)      | (7 64)                  |
| 1,000 ITRON INC                  | P                         | 01/13/09         | 02/05/09     | 60,493 00      | 60,656 40  | (163 40)    | (163 40)                |
| 200 JP MORGAN CHASE & CO         | P                         | 09/26/08         | 01/23/09     | 3,945 97       | 9,223 00   | (5,277 03)  | (5,277 03)              |
| 300 KAISER ALUMINUM CORP         | P                         | 05/02/08         | 08/10/09     | 9,726 14       | 20,295 99  | (10,569 85) |                         |
| 1,700 KAISER ALUMINUM CORP       | P                         | 01/20/09         | 08/10/09     | 55,114 79      | 39,952 04  | 15,162 75   | 15,162 75               |
| 1,000 KBR INC                    | P                         | 11/02/07         | 01/23/09     | 15,399 91      | 37,700 00  | (22,300 09) |                         |
| 1,600 LASALLE HOTEL PROPERTIES   | P                         | 02/21/08         | 02/19/09     | 9,024 90       | 47,332 00  | (38,307 10) | (38,307 10)             |
| 200 LIBERTY MEDIA CORP ENT SER A | P                         | 12/21/01         | 01/23/09     | 3,435 78       | 3,189 59   | 246 19      |                         |
| 200 LIBERTY MEDIA CORP ENT SER A | P                         | 03/27/02         | 01/23/09     | 3,435 78       | 3,189 59   | 246 19      |                         |
| 200 LIBERTY MEDIA CORP ENT SER A | P                         | 04/11/02         | 01/23/09     | 3,435 78       | 3,189 59   | 246 19      |                         |
| 200 LIBERTY MEDIA CORP ENT SER A | P                         | 05/22/02         | 01/23/09     | 3,435 78       | 3,189 59   | 246 19      |                         |
| 200 LIBERTY MEDIA CORP ENT SER A | P                         | 05/31/02         | 01/23/09     | 3,435 78       | 3,189 59   | 246 19      |                         |
| 300 LIBERTY MEDIA CORP ENT SER A | P                         | 06/21/02         | 01/23/09     | 5,153 67       | 4,784 39   | 369 28      |                         |
| 52 LIBERTY MEDIA CORP ENT SER A  | P                         | 11/20/02         | 01/23/09     | 893 30         | 829 30     | 64 00       |                         |
| 148 LIBERTY MEDIA CORP ENT SER A | P                         | 03/09/04         | 01/23/09     | 2,542 48       | 2,360 30   | 182 18      |                         |
| 400 LOCKHEED MARTIN CORP         | P                         | 01/14/09         | 02/20/09     | 30,734 82      | 31,318 00  | (583 18)    | (583 18)                |
| 2,328 MEDICINES CO               | P                         | 02/26/09         | 10/14/09     | 23,309 89      | 30,546 85  | (7,236 96)  | (7,236 96)              |
| 500 NOVARTIS AG                  | P                         | 03/14/06         | 02/19/09     | 21,055 00      | 27,955 00  | (6,900 00)  |                         |
| 200 NOVARTIS AG                  | P                         | 03/16/06         | 02/19/09     | 8,422 00       | 11,172 00  | (2,750 00)  |                         |
| 400 PARTNERRE LTD                | P                         | 10/02/03         | 10/19/09     | 31,949 17      | 20,006 00  | 11,943 17   |                         |
| 200 PARTNERRE LTD                | P                         | 04/30/04         | 10/19/09     | 15,974 59      | 11,389 00  | 4,585 59    |                         |
| 200 PATRIOT COAL CORP            | P                         | 07/02/07         | 01/23/09     | 1,063 99       | 3,458 73   | (2,394 74)  |                         |
| 40 PATRIOT COAL CORP             | P                         | 07/05/07         | 01/23/09     | 212 80         | 683 57     | (470 77)    |                         |
| 1,000 PFIZER INC                 | P                         | 02/02/06         | 02/19/09     | 14,330 00      | 25,890 00  | (11,560 00) |                         |
| 100 PNC FINANCIAL SERV GROUP     | P                         | 09/26/08         | 01/23/09     | 2,575 98       | 7,542 00   | (4,966 02)  | (4,966 02)              |
| 1,200 QUEST DIAGNOSTICS INC      | P                         | 11/03/06         | 12/15/08     | 56,532 64      | 59,697 36  | (3,164 72)  |                         |
| 600 QUEST DIAGNOSTICS INC        | P                         | 11/03/06         | 08/10/09     | 31,721 18      | 29,848 68  | 1,872 50    |                         |
| 200 QUEST DIAGNOSTICS INC        | P                         | 11/20/06         | 08/10/09     | 10,573 73      | 10,540 00  | 33 73       |                         |
| 400 QUEST DIAGNOSTICS INC        | P                         | 11/27/06         | 08/10/09     | 21,147 46      | 20,627 00  | 520 46      |                         |
| 800 QUEST DIAGNOSTICS INC        | P                         | 01/12/07         | 08/10/09     | 42,294 91      | 40,589 04  | 1,705 87    |                         |
| 1,200 RAYONIER INC               | P                         | 11/10/08         | 01/22/09     | 35,207 80      | 36,812 04  | (1,604 24)  | (1,604 24)              |
| 2,200 ST JUDE MEDICAL INC        | P                         | 11/01/06         | 10/19/09     | 73,002 70      | 75,546 02  | (2,543 32)  |                         |
| 2,200 STARENT NETWORKS CORP      | P                         | 09/22/09         | 10/19/09     | 67,505 26      | 52,366 00  | 15,139 26   | 15,139 26               |
| 2,200 TELEFONOS DE MEXICO SA     | P                         | 12/08/04         | 09/25/09     | 37,047 04      | 23,129 72  | 13,917 32   |                         |
| 2,200 TELMEX INTL                | P                         | 06/16/08         | 09/25/09     | 29,809 23      | 15,791 91  | 14,017 32   |                         |
| 2,000 TENNECO INC                | P                         | 08/06/09         | 09/24/09     | 26,666 31      | 32,940 00  | (6,273 69)  | (6,273 69)              |
| 2,000 TEXAS INSTRUMENTS INC      | P                         | 06/20/07         | 09/15/09     | 49,278 73      | 73,934 00  | (24,655 27) |                         |
| 1,200 TRAVELERS COMPANIES INC    | P                         | 11/06/06         | 01/07/09     | 52,079 70      | 61,966 20  | (9,886 50)  |                         |
| 300 TRAVELERS COMPANIES INC      | P                         | 03/01/07         | 01/07/09     | 13,019 93      | 15,315 00  | (2,295 07)  |                         |
| 1,050 UBS AG                     | P                         | 01/11/06         | 01/23/09     | 10,773 00      | 52,470 00  | (41,697 00) |                         |
| 315 UBS AG                       | P                         | 08/08/06         | 01/23/09     | 3,231 90       | 15,909 00  | (12,677 10) |                         |
| 476 UBS AG                       | P                         | 06/05/08         | 01/23/09     | 4,883 76       | 10,676 68  | (5,792 92)  | (5,792 92)              |
| 1,000 VALERO ENERGY CORP         | P                         | 10/12/07         | 10/19/09     | 18,839 51      | 73,708 00  | (54,868 49) |                         |
| 500 VALERO ENERGY CORP           | P                         | 11/07/07         | 10/19/09     | 9,419 76       | 35,465 00  | (26,045 24) |                         |
| 1,000 VERISIGN INC               | P                         | 09/27/05         | 08/10/09     | 20,509 47      | 21,300 00  | (790 53)    |                         |
| 1,000 VISA INC CL A              | P                         | 03/18/08         | 02/27/09     | 55,779 68      | 44,000 00  | 11,779 68   | 11,779 68               |
| 1,000 VOLCANO CORP               | P                         | 12/12/06         | 02/20/09     | 14,981 22      | 16,790 00  | (1,808 78)  |                         |
| 1,100 VOLCANO CORP               | P                         | 02/14/07         | 02/20/09     | 16,479 34      | 20,235 05  | (3,755 71)  |                         |
| 1,400 VOLCANO CORP               | P                         | 02/20/07         | 02/20/09     | 20,973 70      | 26,732 02  | (5,758 32)  |                         |
| 1,000 VOLCANO CORP               | P                         | 03/08/07         | 02/20/09     | 14,981 21      | 17,270 00  | (2,288 79)  |                         |
| 1,700 WATTS WATER TECH INC       | P                         | 07/21/06         | 10/22/09     | 52,478 67      | 48,505 93  | 3,972 74    |                         |
| 300 WATTS WATER TECH INC         | P                         | 08/24/06         | 10/22/09     | 9,260 94       | 9,714 00   | (453 06)    |                         |
| 600 WATTS WATER TECH INC         | P                         | 02/14/07         | 10/22/09     | 18,521 88      | 23,164 02  | (4,642 14)  |                         |
| 600 WATTS WATER TECH INC         | P                         | 02/20/07         | 10/22/09     | 18,521 88      | 23,440 98  | (4,919 10)  |                         |
| 100 WELLS FARGO CO               | P                         | 04/04/00         | 08/10/09     | 2,830 53       | 1,974 37   | 856 16      |                         |
| 1,900 WELLS FARGO CO             | P                         | 12/27/00         | 08/10/09     | 53,780 02      | 50,397 50  | 3,382 52    |                         |
| 1,000 WELLS FARGO CO             | P                         | 04/11/02         | 08/10/09     | 28,305 27      | 24,680 00  | 3,625 27    |                         |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**
**For Year Ended November 30, 2009**

Form 990-PF Part IV

35-1549707

| Description                                        | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss    | Short Term<br>Gain/Loss |
|----------------------------------------------------|---------------------------|------------------|--------------|----------------|------------|--------------|-------------------------|
| 2,000 WELLS FARGO CO                               | P                         | 11/14/08         | 08/10/09     | 56,610 54      | 54,000 00  | 2,610 54     | 2,610 54                |
| 1,000 INDIA FUND INC                               | P                         | 07/24/07         | 02/18/09     | 17,661 90      | 47,091 00  | (29,429 10)  |                         |
| 700 KBW REGIONAL BANKING ETF                       | P                         | 10/30/08         | 01/23/09     | 14,832 91      | 21,377 02  | (6,544 11)   | (6 544 11)              |
| 964 TORTOISE ENERGY INFRASTRUCTURE CO              | P                         | 02/27/04         | 02/18/09     | 21,542 79      | 23,119 62  | (1,576 83)   |                         |
| 35 TORTOISE ENERGY INFRASTRUCTURE CO               | P                         | 07/21/04         | 02/18/09     | 787 42         | 763 70     | 23 72        |                         |
| 56 TORTOISE ENERGY INFRASTRUCTURE CO               | P                         | 11/08/04         | 02/18/09     | 1,257 30       | 1,313 94   | (56 64)      |                         |
| 66 TORTOISE ENERGY INFRASTRUCTURE CO               | P                         | 12/13/04         | 02/18/09     | 1,481 63       | 1,682 58   | (200 95)     |                         |
| 1,000 00 SCHERING PLOUGH CORP                      |                           | 11-07-2007       | 11-05-2009   | 10,500 00      | 12,263 01  | (1,763 01)   |                         |
| 500 00 SCHERING PLOUGH CORP                        |                           | 02-07-2006       | 11-05-2009   | 5 250 00       | 3 913 41   | 1,336 59     |                         |
| 1,000 00 SCHERING PLOUGH CORP                      |                           | 08-06-2009       | 11-05-2009   | 10,500 00      | 11,060 83  | (560 83)     | (560 83)                |
| 1,000 00 SCHERING PLOUGH CORP                      |                           | 02-15-2008       | 11-05-2009   | 10,500 00      | 9,215 25   | 1,284 75     |                         |
| 0 00 HCA INC                                       |                           | 11-18-2009       | 11-18-2009   | 257 98         | 0 00       | 257 98       | 257 98                  |
| 0 45 MERCK & CO INC                                |                           | 02-07-2006       | 11-19-2009   | 15 40          | 8 32       | 7 08         |                         |
| 1,370 00 ANHEUSER BUSCH CO RIGHTS                  | P                         | 39786            | 39801        | 25,544 88      | 0 00       | 25,544 88    | 25,544 88               |
| 785 00 BP PLC AND UNITED KINGDOM                   | P                         | 36595            | 39944        | 36,657 06      | 38,576 86  | (1,919 80)   |                         |
| 0 97 BANCO BILBAO VIZCAYA                          | P                         | 36927            | 39930        | 3 00           | 15 22      | (15 34)      |                         |
| 680 00 BASF AG GERMANY                             | P                         | 38250            | 39904        | 22,001 71      | 38,621 80  | (16,620 09)  |                         |
| 340 00 BASF AG GERMANY                             | P                         | 38481            | 39904        | 11,000 86      | 22,610 56  | (11,609 70)  |                         |
| 1,020 00 BASF AG GERMANY                           | P                         | 39630            | 39904        | 33,002 56      | 44,502 60  | (11,500 04)  | (11,500 04)             |
| 2 350 00 BHP LTD                                   | P                         | 37690            | 39961        | 127,636 73     | 26 339 98  | 101,296 75   |                         |
| 3,150 00 CADBURY PLC                               | P                         | 39612            | 39974        | 113 710 05     | 161 568 23 | (47,858 18)  | (47,858 18)             |
| 1,100 00 CADBURY PLC                               | P                         | 36602            | 39944        | 35,258 05      | 0 00       | 35,258 05    |                         |
| 1,100 00 CREDIT SAISON CO LTD FORMERLY SEIBU JAPAN | P                         | 38190            | 39906        | 10,833 06      | 33,879 49  | (23,046 43)  |                         |
| 600 00 CREDIT SAISON CO LTD FORMERLY SEIBU JAPAN   | P                         | 38481            | 39906        | 5,908 94       | 20,982 90  | (15,073 96)  |                         |
| 730 00 CREDIT SUISSE GROUP                         | P                         | 39105            | 39897        | 23,739 75      | 51,295 93  | (27,556 18)  |                         |
| 880 00 CREDIT SUISSE GROUP                         | P                         | 39106            | 39897        | 28,617 79      | 62,165 38  | (33,567 59)  |                         |
| 2,340 00 E ON AG GERMANY                           | P                         | 37251            | 39897        | 68,725 41      | 38,539 80  | 30,185 61    |                         |
| 1,290 00 E ON AG GERMANY                           | P                         | 38481            | 39897        | 37,887 09      | 37,255 20  | 631 89       |                         |
| 1,700 00 ERICSSON L M TEL CO                       | P                         | 38226            | 40098        | 17,288 55      | 22,780 00  | (5,491 45)   |                         |
| 900 00 ERICSSON L M TEL CO                         | P                         | 38481            | 40098        | 9,152 76       | 13,768 00  | (4 635 24)   |                         |
| 3,200 00 ERICSSON L M TEL CO                       | P                         | 38834            | 40098        | 32,543 16      | 56,767 20  | (24,224 04)  |                         |
| 4,700 00 ERICSSON L M TEL CO                       | P                         | 39800            | 40098        | 47,797 77      | 37,324 11  | 10,473 66    | 10,473 66               |
| 1,545 00 GLAXOSMITHKLINE PLC                       | P                         | 36599            | 40066        | 60 823 70      | 76,890 79  | (16,067 09)  |                         |
| 505 00 GLAXOSMITHKLINE PLC                         | P                         | 38481            | 40066        | 19,880 88      | 25,593 40  | (5,712 52)   |                         |
| 3,730 00 ING GROUP N V NETHERLANDS                 | P                         | 36595            | 40098        | 68,569 06      | 92,699 82  | (24,130 76)  |                         |
| 590 00 ING GROUP N V NETHERLANDS                   | P                         | 38481            | 40098        | 10,846 04      | 16,667 50  | (5,821 46)   |                         |
| 30 00 KEYENCE CORP JAPAN                           | P                         | 38226            | 39920        | 5,593 06       | 5,179 32   | 413 74       |                         |
| 1,750 00 LAFARGE COPPEE S A                        | P                         | 38576            | 39897        | 20,667 38      | 42,610 93  | (21,943 55)  |                         |
| 1,760 00 LAFARGE COPPEE S A                        | P                         | 38637            | 39897        | 20,785 48      | 38,104 00  | (17,318 52)  |                         |
| 1,820 00 LAFARGE COPPEE S A                        | P                         | 39612            | 39897        | 21,494 08      | 75,712 00  | (54,217 92)  | (54,217 92)             |
| 3 630 00 LLOYDS TSB PLC UNITED KINGDOM             | P                         | 38278            | 39841        | 2 645 20       | 28,443 98  | (25,798 78)  |                         |
| 3,450 00 LLOYDS TSB PLC UNITED KINGDOM             | P                         | 38597            | 39841        | 2,514 03       | 29 245 31  | (26,731 28)  |                         |
| 5,200 LLOYDS TSB PLC UNITED KINGDOM                | P                         | 08/06/07         | 01/28/09     | 3,789 27       | 59,088 88  | (55 299 61)  |                         |
| 1,350 NESTLE S A                                   | P                         | 03/14/00         | 06/10/09     | 48,531 25      | 21,959 10  | 26,572 15    |                         |
| 460 ROCHE HOLDING AG                               | P                         | 07/26/04         | 08/10/09     | 71,476 93      | 46,644 56  | 24,832 37    |                         |
| 310 ROCHE HOLDING AG                               | P                         | 10/13/04         | 08/10/09     | 48,169 23      | 31,264 09  | 16,905 14    |                         |
| 200 ROCHE HOLDING AG                               | P                         | 05/09/05         | 08/10/09     | 31,076 93      | 24,383 05  | 6,693 88     |                         |
| 1,600 TAKEDA PHARMACEUTICAL CO LTD                 | P                         | 09/20/04         | 09/15/09     | 67,051 73      | 71,572 13  | (4,520 40)   |                         |
| 800 TAKEDA PHARMACEUTICAL CO LTD                   | P                         | 08/24/05         | 09/15/09     | 33,525 87      | 42,826 90  | (9,301 03)   |                         |
| 400 TDK CORP                                       | P                         | 09/24/04         | 04/03/09     | 15,973 33      | 27,258 41  | (11,285 08)  |                         |
| 200 TDK CORP                                       | P                         | 05/09/05         | 04/03/09     | 7,986 67       | 14,160 12  | (6,173 45)   |                         |
| 9,330 UNICREDITO ITALIANO SPA                      | P                         | 09/28/04         | 04/01/09     | 17,143 36      | 47,179 79  | (30,036 43)  |                         |
| 4,600 UNICREDITO ITALIANO SPA                      | P                         | 05/05/05         | 04/01/09     | 8,452 25       | 26,640 91  | (18,188 66)  |                         |
| 7,100 UNICREDITO ITALIANO SPA                      | P                         | 10/05/07         | 04/01/09     | 13,045 86      | 63,753 69  | (50 707 83)  |                         |
| 1,850 VEOLIA ENVIRONMENT                           | P                         | 08/25/08         | 03/25/09     | 44,035 67      | 101,340 78 | (57,305 11)  | (57 305 11)             |
| 2,700 VEOLIA ENVIRONMENT                           | P                         | 11/03/08         | 03/25/09     | 64,268 28      | 66,775 59  | (2,507 31)   | (2,507 31)              |
| 90,388 568 T ROWE PRICE EMERGING MARKET            | D                         | 2/25/03          | 03/24/09     | 1,515,816 29   | 900,270 14 | 615,546 15   |                         |
| 15,271 587 T ROWE PRICE EMERGING MARKET            | D                         | 10/15/03         | 03/24/09     | 256,104 51     | 216,703 82 | 39,400 69    |                         |
| 1,205 849 T ROWE PRICE EMERGING MARKET             | P                         | 12/19/07         | 03/24/09     | 20,222 09      | 49,488 05  | (29,265 96)  |                         |
| 1,929 358 T ROWE PRICE EMERGING MARKET             | P                         | 12/20/07         | 03/24/09     | 32,355 33      | 79,180 87  | (46,825 54)  |                         |
| 9,928 154 T ROWE PRICE EMERGING MARKET             | P                         | 12/20/07         | 03/24/09     | 166,495 14     | 407,451 42 | (240,956 28) |                         |
| 4,331 420 T ROWE PRICE EMERGING MARKET             | P                         | 12/17/08         | 03/24/09     | 72,637 91      | 72,421 34  | 216 57       | 216 57                  |
| 1,036 A-POWER ENERGY GENERATION                    | P                         | 06/17/08         | 12/01/08     | 3,927 55       | 28,577 54  | (24,649 99)  | (24,649 99)             |
| 672 A-POWER ENERGY GENERATION                      | P                         | 06/17/08         | 12/02/08     | 2,485 57       | 18,536 78  | (16,051 21)  | (16,051 21)             |
| 74 A-POWER ENERGY GENERATION                       | P                         | 06/17/08         | 12/03/08     | 282 32         | 2,041 25   | (1,758 93)   | (1,758 93)              |
| 299 A-POWER ENERGY GENERATION                      | P                         | 06/17/08         | 12/03/08     | 1,133 29       | 8,247 77   | (7,114 48)   | (7,114 48)              |
| 1,491 A-POWER ENERGY GENERATION                    | P                         | 06/17/08         | 12/03/08     | 5,805 91       | 41,128 49  | (35,322 58)  | (35,322 58)             |
| 57 A-POWER ENERGY GENERATION                       | P                         | 06/18/08         | 12/03/08     | 221 96         | 1,671 60   | (1,449 64)   | (1,449 64)              |
| 835 A-POWER ENERGY GENERATION                      | P                         | 06/18/08         | 12/04/08     | 3,328 03       | 24,487 55  | (21,159 52)  | (21 159 52)             |
| 1,007 A-POWER ENERGY GENERATION                    | P                         | 06/18/08         | 12/05/08     | 3,969 16       | 29,531 69  | (25,562 53)  | (25,562 53)             |
| 146 A-POWER ENERGY GENERATION                      | P                         | 06/18/08         | 12/05/08     | 519 57         | 4,281 65   | (3,762 08)   | (3,762 08)              |
| 2,436 A-POWER ENERGY GENERATION                    | P                         | 06/19/08         | 12/05/08     | 8,668 93       | 73,832 24  | (65,163 31)  | (65 163 31)             |
| 424 A-POWER ENERGY GENERATION                      | P                         | 06/19/08         | 12/09/08     | 1,678 35       | 12,850 93  | (11,172 58)  | (11,172 58)             |
| 459 A-POWER ENERGY GENERATION                      | P                         | 07/14/08         | 12/09/08     | 1,816 90       | 13,289 38  | (11,472 48)  | (11,472 48)             |
| 2,261 A-POWER ENERGY GENERATION                    | P                         | 07/14/08         | 12/09/08     | 8,949 89       | 66,789 94  | (57,840 05)  | (57,840 05)             |
| 3,120 ABBOTT LABORATORIES                          | P                         | 02/26/09         | 07/07/09     | 141,602 55     | 160,556 76 | (18,954 21)  | (18,954 21)             |
| 840 ABBOTT LABORATORIES                            | P                         | 02/27/09         | 07/07/09     | 38,123 76      | 40,773 60  | (2,649 84)   | (2 649 84)              |
| 366 ABBOTT LABORATORIES                            | P                         | 03/02/09         | 07/07/09     | 16,611 07      | 17,117 71  | (506 64)     | (506 64)                |
| 514 ABBOTT LABORATORIES                            | P                         | 03/02/09         | 07/07/09     | 23,328 11      | 24,277 25  | (949 14)     | (949 14)                |
| 1,270 ACTIVISION BLIZZARD INC                      | P                         | 05/07/08         | 01/30/09     | 11,567 98      | 17,491 08  | (5,923 10)   | (5,923 10)              |
| 510 ACTIVISION BLIZZARD INC                        | P                         | 05/07/08         | 01/30/09     | 4,598 03       | 7,023 97   | (2,425 94)   | (2,425 94)              |
| 670 ACTIVISION BLIZZARD INC                        | P                         | 05/07/08         | 02/02/09     | 6,005 04       | 9,227 58   | (3,222 54)   | (3,222 54)              |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2009

Form 990-PF Part IV

35-1549707

| Description                     | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis     | Gain/Loss   | Short Term<br>Gain/Loss |
|---------------------------------|---------------------------|------------------|--------------|----------------|-----------|-------------|-------------------------|
|                                 |                           |                  |              |                |           |             |                         |
| 1,180 ACTIVISION BLIZZARD INC   | P                         | 05/07/08         | 02/02/09     | 10,456 51      | 16,251 55 | (5,795 04)  | (5,795 04)              |
| 1,180 ACTIVISION BLIZZARD INC   | P                         | 05/07/08         | 02/02/09     | 10,362 46      | 16,251 55 | (5,889 09)  | (5,889 09)              |
| 4,500 000 ADTRAN INC            | P                         | 4/24/09          | 07/17/09     | 100,841 95     | 93,930 75 | 6,911 20    | 6,911 20                |
| 567 000 ADVANCED AUTO PARTS INC | P                         | 2/19/09          | 03/16/09     | 22,530 07      | 20,773 07 | 1,757 00    | 1,757 00                |
| 24 000 ADVANCED AUTO PARTS INC  | P                         | 2/19/09          | 03/16/09     | 943 81         | 879 28    | 64 53       | 64 53                   |
| 293 ADVANCED AUTO PARTS INC     | P                         | 2/19/09          | 03/16/09     | 11,522 37      | 10,632 97 | 889 40      | 889 40                  |
| 36 ADVANCED AUTO PARTS INC      | P                         | 02/19/09         | 03/16/09     | 1,415 51       | 1,306 44  | 109 07      | 109 07                  |
| 338 ADVANCED AUTO PARTS INC     | P                         | 02/19/09         | 03/18/09     | 13,506 54      | 12,266 02 | 1,240 52    | 1,240 52                |
| 1,112 ADVANCED AUTO PARTS INC   | P                         | 02/19/09         | 03/18/09     | 44,435 71      | 41,168 91 | 3,266 80    | 3,266 80                |
| 30 ADVANCED AUTO PARTS INC      | P                         | 03/03/09         | 03/18/09     | 1,198 81       | 1,160 94  | 37 87       | 37 87                   |
| 310 ADVANCED AUTO PARTS INC     | P                         | 03/04/09         | 03/18/09     | 12,387 65      | 11,632 78 | 754 87      | 754 87                  |
| 670 ADVANCED AUTO PARTS INC     | P                         | 03/05/09         | 03/18/09     | 26,773 31      | 25,142 09 | 1,631 22    | 1,631 22                |
| 970 AECOM TECH CORP             | P                         | 02/10/09         | 08/12/09     | 29,400 72      | 27,337 70 | 2,063 02    | 2,063 02                |
| 1,220 AECOM TECH CORP           | P                         | 02/10/09         | 08/14/09     | 35,786 79      | 34,383 51 | 1,403 28    | 1,403 28                |
| 1,177 AECOM TECH CORP           | P                         | 02/10/09         | 08/17/09     | 33,906 25      | 33,171 63 | 734 62      | 734 62                  |
| 1 663 AECOM TECH CORP           | P                         | 02/10/09         | 08/18/09     | 46,408 64      | 46,868 66 | (460 02)    | (460 02)                |
| 103 AECOM TECH CORP             | P                         | 02/12/09         | 03/18/09     | 2,874 38       | 2 640 33  | 234 05      | 234 05                  |
| 1,567 AECOM TECH CORP           | P                         | 02/12/09         | 08/19/09     | 43,730 87      | 40,168 95 | 3,561 92    | 3,561 92                |
| 1,530 AECOM TECH CORP           | P                         | 02/23/09         | 08/19/09     | 42,698 29      | 33,926 22 | 8,772 07    | 8,772 07                |
| 1,730 AECOM TECH CORP           | P                         | 04/23/09         | 08/19/09     | 48,279 77      | 43,650 84 | 4,628 93    | 4,628 93                |
| 660 AEROPOSTALE INC             | P                         | 12/17/08         | 02/10/09     | 14,994 05      | 11,377 87 | 3,616 18    | 3,616 18                |
| 1,270 AEROPOSTALE INC           | P                         | 12/17/08         | 02/10/09     | 28,789 84      | 21,893 79 | 6,896 05    | 6,896 05                |
| 1,650 AEROPOSTALE INC           | P                         | 12/17/08         | 03/03/09     | 37,505 27      | 28,444 68 | 9,060 59    | 9,060 59                |
| 310 AEROPOSTALE INC             | P                         | 12/17/08         | 05/07/09     | 10,991 76      | 5,344 15  | 5,647 61    | 5,647 61                |
| 2,990 AEROPOSTALE INC           | P                         | 12/17/08         | 05/07/09     | 106,017 29     | 50,944 22 | 55,073 07   | 55,073 07               |
| 1,150 AEROPOSTALE INC           | P                         | 12/17/08         | 05/07/09     | 40,775 88      | 19,325 87 | 21,450 01   | 21,450 01               |
| 360 AIRGAS INC                  | P                         | 04/17/08         | 12/29/08     | 13,386 52      | 17,208 72 | (3,822 20)  | (3,822 20)              |
| 912 AIRGAS INC                  | P                         | 04/17/08         | 01/07/09     | 36,502 04      | 43,595 43 | (7 093 39)  | (7,093 39)              |
| 248 AIRGAS INC                  | P                         | 04/18/08         | 01/07/09     | 9,925 99       | 12,139 23 | (2,213 24)  | (2,213 24)              |
| 94 AIRGAS INC                   | P                         | 04/18/08         | 01/09/09     | 3,454 57       | 4,601 16  | (1,146 59)  | (1,146 59)              |
| 500 AIRGAS INC                  | P                         | 04/21/08         | 01/09/09     | 18,375 40      | 24,770 90 | (6 395 50)  | (6,395 50)              |
| 1,166 AIRGAS INC                | P                         | 04/22/08         | 01/09/09     | 43,586 44      | 58,047 82 | (14,461 38) | (14,461 38)             |
| 674 AIRGAS INC                  | P                         | 04/23/08         | 01/09/09     | 24,770 03      | 33,428 72 | (8,658 69)  | (8,658 69)              |
| 1,145 AIRGAS INC                | P                         | 04/23/08         | 01/09/09     | 42,079 66      | 56,133 28 | (14,053 62) | (14,053 62)             |
| 38 AIRGAS INC                   | P                         | 04/24/08         | 01/09/09     | 1,396 53       | 1,840 94  | (444 41)    | (444 41)                |
| 83 AIRGAS INC                   | P                         | 04/25/08         | 01/09/09     | 3,050 32       | 4,097 10  | (1,046 78)  | (1,046 78)              |
| 266 AIRGAS INC                  | P                         | 04/25/08         | 03/23/09     | 8,261 86       | 13,130 48 | (4,868 62)  | (4,868 62)              |
| 860 AIRGAS INC                  | P                         | 04/25/08         | 05/07/09     | 36,781 59      | 42,451 92 | (5,670 33)  | (5,670 33)              |
| 240 AIRGAS INC                  | P                         | 04/25/08         | 05/07/09     | 10,262 13      | 11,847 05 | (1,584 92)  | (1,584 92)              |
| 441 AIRGAS INC                  | P                         | 04/25/08         | 05/07/09     | 18,733 90      | 21,768 95 | (3,035 05)  | (3,035 05)              |
| 20 AIRGAS INC                   | P                         | 04/25/08         | 05/07/09     | 849 61         | 979 58    | (129 97)    | (129 97)                |
| 179 AIRGAS INC                  | P                         | 06/18/08         | 05/07/09     | 7,604 01       | 11,138 33 | (3,534 32)  | (3,534 32)              |
| 395 AIRGAS INC                  | P                         | 06/18/08         | 06/03/09     | 17,090 77      | 24,578 99 | (7,488 22)  | (7,488 22)              |
| 123 AIRGAS INC                  | P                         | 06/18/08         | 06/03/09     | 5,321 94       | 7,665 98  | (2,344 04)  | (2,344 04)              |
| 383 AIRGAS INC                  | P                         | 06/18/08         | 06/03/09     | 16,767 38      | 23,870 47 | (7,103 09)  | (7,103 09)              |
| 20 AIRGAS INC                   | P                         | 06/27/08         | 06/03/09     | 875 58         | 1,256 47  | (380 89)    | (380 89)                |
| 486 AIRGAS INC                  | P                         | 06/27/08         | 06/04/09     | 21,311 47      | 30,532 27 | (9,220 80)  | (9,220 80)              |
| 115 AIRGAS INC                  | P                         | 06/27/08         | 06/04/09     | 5,011 33       | 7,224 72  | (2,213 39)  | (2,213 39)              |
| 303 AIRGAS INC                  | P                         | 06/27/08         | 06/04/09     | 13,203 76      | 18,995 76 | (5,792 00)  | (5,792 00)              |
| 385 AIRGAS INC                  | P                         | 06/27/08         | 06/05/09     | 16,839 46      | 24,136 54 | (7 297 08)  | (7,297 08)              |
| 1 AIRGAS INC                    | P                         | 06/27/08         | 06/08/09     | 42 82          | 62 69     | (19 87)     | (19 87)                 |
| 790 AIRGAS INC                  | P                         | 07/24/08         | 06/08/09     | 33,829 46      | 43,791 28 | (9 961 82)  | (9,961 82)              |
| 740 AIRGAS INC                  | P                         | 09/23/08         | 06/08/09     | 31,688 35      | 38,740 11 | (7 051 76)  | (7,051 76)              |
| 317 AIRGAS INC                  | P                         | 10/03/08         | 06/08/09     | 13,574 60      | 14,441 54 | (866 94)    | (866 94)                |
| 493 AIRGAS INC                  | P                         | 10/03/08         | 06/08/09     | 21,111 30      | 22,553 86 | (1,442 56)  | (1,442 56)              |
| 5,750 AK STEEL HLDG CORP        | P                         | 04/29/09         | 06/10/09     | 109,643 92     | 70,221 30 | 39,422 62   | 39,422 62               |
| 1,320 AK STEEL HLDG CORP        | P                         | 04/29/09         | 06/10/09     | 25,257 55      | 16,120 37 | 9,137 18    | 9,137 18                |
| 415 AKAMAI TECH INC             | P                         | 03/09/09         | 05/08/09     | 9,116 18       | 6,816 17  | 2,300 01    | 2,300 01                |
| 3,405 AKAMAI TECH INC           | P                         | 03/09/09         | 05/08/09     | 72,792 26      | 55,925 42 | 16,866 84   | 16,866 84               |
| 920 AKAMAI TECH INC             | P                         | 03/09/09         | 05/08/09     | 19,667 81      | 14,982 20 | 4,685 61    | 4,685 61                |
| 858 AKAMAI TECH INC             | P                         | 03/23/09         | 05/08/09     | 18,342 37      | 16,237 91 | 2,104 46    | 2,104 46                |
| 1,010 AKAMAI TECH INC           | P                         | 03/25/09         | 05/08/09     | 21,591 83      | 19,151 52 | 2,440 31    | 2,440 31                |
| 303 AKAMAI TECH INC             | P                         | 03/30/09         | 05/08/09     | 6,477 55       | 5,757 15  | 720 40      | 720 40                  |
| 159 AKAMAI TECH INC             | P                         | 04/07/09         | 05/08/09     | 3,399 10       | 3,019 76  | 379 34      | 379 34                  |
| 4,583 ALTERA CORP               | P                         | 02/05/09         | 04/09/09     | 79,448 84      | 76,362 86 | 3,085 98    | 3,085 98                |
| 225 ALTERA CORP                 | P                         | 02/05/09         | 04/09/09     | 3,900 27       | 3,748 99  | 151 28      | 151 28                  |
| 412 ALTERA CORP                 | P                         | 02/05/09         | 04/09/09     | 7,296 21       | 6,864 83  | 431 38      | 431 38                  |
| 1,140 ALTHEROS COMMUNICATIONS   | P                         | 07/02/09         | 07/27/09     | 27,821 89      | 22,244 36 | 5,577 53    | 5,577 53                |
| 1,620 ALTHEROS COMMUNICATIONS   | P                         | 07/02/09         | 07/27/09     | 39,536 37      | 31,901 69 | 7,634 68    | 7,634 68                |
| 320 ALTHEROS COMMUNICATIONS     | P                         | 07/02/09         | 07/27/09     | 7,809 65       | 6,318 05  | 1,491 60    | 1,491 60                |
| 1,300 ALTHEROS COMMUNICATIONS   | P                         | 07/02/09         | 07/28/09     | 31,193 09      | 25,667 07 | 5,526 02    | 5,526 02                |
| 730 ALTHEROS COMMUNICATIONS     | P                         | 07/06/09         | 07/28/09     | 17,516 12      | 14,070 75 | 3,445 37    | 3,445 37                |
| 1,220 ALTHEROS COMMUNICATIONS   | P                         | 07/06/09         | 07/28/09     | 29,273 51      | 23,038 24 | 6,235 27    | 6,235 27                |
| 1,470 ALTHEROS COMMUNICATIONS   | P                         | 07/06/09         | 07/29/09     | 35,346 56      | 27,759 18 | 7,587 38    | 7,587 38                |
| 8 AMEDISYS INC                  | P                         | 07/11/08         | 02/19/09     | 387 79         | 422 06    | (34 27)     | (34 27)                 |
| 862 AMEDISYS INC                | P                         | 07/15/08         | 02/19/09     | 41,784 52      | 47,291 21 | (5,506 69)  | (5,506 69)              |
| 194 AMEDISYS INC                | P                         | 07/15/08         | 02/26/09     | 8,178 26       | 10,643 27 | (2 465 01)  | (2,465 01)              |
| 1,426 AMEDISYS INC              | P                         | 07/15/08         | 02/26/09     | 60,114 39      | 81,446 70 | (21,332 31) | (21,332 31)             |
| 202 AMEDISYS INC                | P                         | 07/15/08         | 02/26/09     | 8,922 85       | 11,537 33 | (2,614 48)  | (2,614 48)              |
| 78 AMEDISYS INC                 | P                         | 07/15/08         | 02/26/09     | 3,445 46       | 4,346 94  | (901 48)    | (901 48)                |
| 65 AMEDISYS INC                 | P                         | 07/15/08         | 02/26/09     | 2,750 13       | 3,622 45  | (872 32)    | (872 32)                |
| 55 AMEDISYS INC                 | P                         | 07/16/08         | 02/26/09     | 2,327 04       | 3,076 46  | (749 42)    | (749 42)                |
| 460 AMEDISYS INC                | P                         | 07/16/08         | 02/27/09     | 17,222 16      | 25,730 43 | (8,508 27)  | (8,508 27)              |
| 508 AMEDISYS INC                | P                         | 09/19/08         | 02/27/09     | 19,019 26      | 24,597 56 | (5,578 30)  | (5,578 30)              |
| 622 AMEDISYS INC                | P                         | 09/19/08         | 02/27/09     | 23,287 36      | 29,487 78 | (6,200 42)  | (6,200 42)              |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2009**

Form 990-PF Part IV

35-1549707

| Description                         | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales      |            | Gain/Loss   | Short Term<br>Gain/Loss |
|-------------------------------------|---------------------------|------------------|--------------|------------|------------|-------------|-------------------------|
|                                     |                           |                  |              | Price      | Basis      |             |                         |
| 9,460 AMERICAN EAGLE OUTFITTERS INC | P                         | 05/06/09         | 06/30/09     | 136,584 68 | 150,554 95 | (13,970 27) | (13,970 27)             |
| 500 AMERICAN TOWER CORP             | P                         | 10/11/06         | 05/01/09     | 15,548 50  | 18,733 35  | (3,184 85)  |                         |
| 600 AMERICAN TOWER CORP             | P                         | 11/10/06         | 05/01/09     | 18,658 20  | 21,717 00  | (3,058 80)  |                         |
| 200 AMERICAN TOWER CORP             | P                         | 11/10/06         | 05/01/09     | 6,219 40   | 7,267 50   | (1,048 10)  |                         |
| 1,260 AMERICAN TOWER CORP           | P                         | 01/22/08         | 05/01/09     | 39,182 22  | 44,859 91  | (5,677 69)  |                         |
| 4,320 AMERICAN TOWER CORP           | P                         | 01/22/08         | 07/31/09     | 147,983 84 | 153,805 39 | (5,821 55)  |                         |
| 830 AMERICAN TOWER CORP             | P                         | 01/29/08         | 07/31/09     | 28,432 08  | 30,826 20  | (2,394 12)  |                         |
| 730 AMERICAN TOWER CORP             | P                         | 08/17/07         | 05/01/09     | 22,700 80  | 27,816 65  | (5,115 85)  |                         |
| 1,487 AMERICAN TOWER CORP           | P                         | 09/26/08         | 07/31/09     | 50,937 96  | 55,752 83  | (4,814 87)  | (4,814 87)              |
| 858 AMERICAN TOWER CORP             | P                         | 09/29/08         | 07/31/09     | 29,391 24  | 32,127 90  | (2,736 66)  | (2,736 66)              |
| 312 AMERICAN TOWER CORP             | P                         | 09/29/08         | 07/31/09     | 10,687 72  | 11,508 12  | (820 40)    | (820 40)                |
| 343 AMERICAN TOWER CORP             | P                         | 09/30/08         | 07/31/09     | 11,749 64  | 12,580 07  | (830 43)    | (830 43)                |
| 471 AMERICAN TOWER CORP             | P                         | 10/03/08         | 07/31/09     | 16,134 35  | 16,635 06  | (500 71)    | (500 71)                |
| 569 AMERICAN TOWER CORP             | P                         | 10/03/08         | 07/31/09     | 19,491 39  | 20,375 26  | (883 87)    | (883 87)                |
| 495 AON CORP                        | P                         | 10/08/08         | 01/26/09     | 19,829 83  | 19,913 75  | (83 92)     | (83 92)                 |
| 25 AON CORP                         | P                         | 10/08/08         | 01/26/09     | 1,001 51   | 1,032 98   | (31 47)     | (31 47)                 |
| 650 AON CORP                        | P                         | 10/08/08         | 01/26/09     | 25,766 89  | 26,857 55  | (1,090 66)  | (1,090 66)              |
| 120 AON CORP                        | P                         | 10/08/08         | 01/26/09     | 4,777 77   | 4,958 32   | (180 55)    | (180 55)                |
| 236 AON CORP                        | P                         | 10/08/08         | 01/26/09     | 9,374 91   | 9,751 35   | (376 44)    | (376 44)                |
| 434 AON CORP                        | P                         | 10/09/08         | 01/26/09     | 17,240 29  | 18,426 60  | (1,186 31)  | (1,186 31)              |
| 122 AON CORP                        | P                         | 10/09/08         | 01/27/09     | 4,814 54   | 5,179 83   | (365 29)    | (365 29)                |
| 132 AON CORP                        | P                         | 10/09/08         | 01/27/09     | 5,209 18   | 5,526 75   | (317 57)    | (317 57)                |
| 375 AON CORP                        | P                         | 10/09/08         | 01/27/09     | 14,798 81  | 16,078 76  | (1,279 95)  | (1,279 95)              |
| 21 AON CORP                         | P                         | 10/09/08         | 01/27/09     | 821 47     | 900 41     | (78 94)     | (78 94)                 |
| 582 AON CORP                        | P                         | 10/14/08         | 01/27/09     | 22,766 54  | 23,800 25  | (1,033 71)  | (1,033 71)              |
| 241 AON CORP                        | P                         | 10/14/08         | 01/27/09     | 9,045 51   | 9,855 43   | (809 92)    | (809 92)                |
| 367 AON CORP                        | P                         | 10/14/08         | 01/27/09     | 14,003 21  | 15,008 06  | (1,004 85)  | (1,004 85)              |
| 783 AON CORP                        | P                         | 10/21/08         | 01/27/09     | 29,876 06  | 29,835 90  | 40 16       | 40 16                   |
| 362 AON CORP                        | P                         | 10/21/08         | 01/27/09     | 13,705 96  | 13,793 87  | (87 91)     | (87 91)                 |
| 215 AON CORP                        | P                         | 10/21/08         | 01/28/09     | 8,217 75   | 8,192 49   | 25 26       | 25 26                   |
| 951 AON CORP                        | P                         | 10/29/08         | 01/28/09     | 36,349 20  | 36,758 34  | (409 14)    | (409 14)                |
| 39 AON CORP                         | P                         | 10/29/08         | 01/28/09     | 1,490 66   | 1,487 68   | 2 98        | 2 98                    |
| 280 AON CORP                        | P                         | 10/29/08         | 01/29/09     | 10,772 55  | 10,680 80  | 91 75       | 91 75                   |
| 288 AON CORP                        | P                         | 10/31/08         | 01/29/09     | 11,080 33  | 11,757 92  | (677 59)    | (677 59)                |
| 281 AON CORP                        | P                         | 10/31/08         | 01/29/09     | 10,811 02  | 11,716 86  | (905 84)    | (905 84)                |
| 712 APOLLO GROUP INC                | P                         | 01/30/09         | 04/02/09     | 45,877 18  | 57,760 36  | (11,883 18) | (11,883 18)             |
| 508 APOLLO GROUP INC                | P                         | 01/30/09         | 04/02/09     | 33,452 63  | 41,211 04  | (7,758 41)  | (7,758 41)              |
| 380 APOLLO GROUP INC                | P                         | 01/30/09         | 04/02/09     | 24,683 10  | 30,827 16  | (6,144 06)  | (6,144 06)              |
| 434 APOLLO GROUP INC                | P                         | 01/30/09         | 04/08/09     | 27,562 93  | 35,207 86  | (7,644 93)  | (7,644 93)              |
| 170 APOLLO GROUP INC                | P                         | 01/30/09         | 04/08/09     | 10,776 73  | 13,791 10  | (3,014 37)  | (3,014 37)              |
| 455 APOLLO GROUP INC                | P                         | 01/30/09         | 04/08/09     | 29,020 56  | 36,911 46  | (7,890 90)  | (7,890 90)              |
| 415 APOLLO GROUP INC                | P                         | 01/30/09         | 04/08/09     | 26,118 84  | 33,666 50  | (7,547 66)  | (7,547 66)              |
| 58 APOLLO GROUP INC                 | P                         | 01/30/09         | 04/08/09     | 3,643 34   | 4,705 20   | (1,061 86)  | (1,061 86)              |
| 58 APOLLO GROUP INC                 | P                         | 01/30/09         | 04/09/09     | 3,666 60   | 4,705 20   | (1,038 60)  | (1,038 60)              |
| 2,270 ARCSIGHT INC                  | P                         | 07/30/09         | 09/04/09     | 50,201 11  | 42,575 44  | 7,625 67    | 7,625 67                |
| 300 ARCSIGHT INC                    | P                         | 07/30/09         | 09/04/09     | 6,634 51   | 5,599 71   | 1,034 80    | 1,034 80                |
| 780 ARCSIGHT INC                    | P                         | 07/30/09         | 09/11/09     | 17,571 78  | 14,559 25  | 3,012 53    | 3,012 53                |
| 680 ARCSIGHT INC                    | P                         | 07/30/09         | 09/11/09     | 15,318 98  | 12,776 04  | 2,542 94    | 2,542 94                |
| 1,100 ARCSIGHT INC                  | P                         | 07/30/09         | 09/14/09     | 24,213 23  | 20,667 13  | 3,546 10    | 3,546 10                |
| 690 ARCSIGHT INC                    | P                         | 07/30/09         | 09/15/09     | 15,166 64  | 12,963 93  | 2,202 71    | 2,202 71                |
| 1,730 ARCSIGHT INC                  | P                         | 07/31/09         | 09/15/09     | 38,026 50  | 32,880 73  | 5,145 77    | 5,145 77                |
| 2,456 ARCSIGHT INC                  | P                         | 08/03/09         | 09/15/09     | 53,984 43  | 46,087 33  | 7,897 10    | 7,897 10                |
| 259 ARCSIGHT INC                    | P                         | 08/03/09         | 09/15/09     | 5,691 82   | 4,860 19   | 831 63      | 831 63                  |
| 823 ARCSIGHT INC                    | P                         | 08/03/09         | 09/16/09     | 18,079 36  | 15,443 76  | 2,635 60    | 2,635 60                |
| 1,122 ARCSIGHT INC                  | P                         | 08/04/09         | 09/16/09     | 24,647 68  | 20,735 79  | 3,911 89    | 3,911 89                |
| 860 ARRIS GROUP INC                 | P                         | 05/28/09         | 08/03/09     | 10,669 31  | 10,022 70  | 646 61      | 646 61                  |
| 1,280 ARRIS GROUP INC               | P                         | 05/28/09         | 08/03/09     | 15,879 91  | 14,934 78  | 945 13      | 945 13                  |
| 2,020 ARRIS GROUP INC               | P                         | 05/28/09         | 08/03/09     | 25,060 48  | 23,767 32  | 1,293 16    | 1,293 16                |
| 360 ARRIS GROUP INC                 | P                         | 05/28/09         | 08/03/09     | 4,466 22   | 4,100 40   | 366 82      | 366 82                  |
| 90 ARRIS GROUP INC                  | P                         | 05/29/09         | 08/03/09     | 1,116 57   | 1,080 81   | 35 76       | 35 76                   |
| 157 ARRIS GROUP INC                 | P                         | 05/29/09         | 08/03/09     | 1,953 03   | 1,885 41   | 67 62       | 67 62                   |
| 1,763 ARRIS GROUP INC               | P                         | 06/05/09         | 08/03/09     | 21,931 15  | 21,873 54  | 57 61       | 57 61                   |
| 1,593 ARRIS GROUP INC               | P                         | 06/05/09         | 08/04/09     | 19,532 70  | 19,764 35  | (231 65)    | (231 65)                |
| 502 ARRIS GROUP INC                 | P                         | 06/05/09         | 08/04/09     | 6,155 31   | 6,215 71   | (60 40)     | (60 40)                 |
| 2,445 ARRIS GROUP INC               | P                         | 06/08/09         | 08/04/09     | 29,979 57  | 29,662 50  | 317 07      | 317 07                  |
| 336 ARRIS GROUP INC                 | P                         | 06/08/09         | 08/04/09     | 4,119 89   | 4,175 81   | (55 92)     | (55 92)                 |
| 1,424 ARRIS GROUP INC               | P                         | 06/09/09         | 08/04/09     | 17,460 50  | 17,931 44  | (470 94)    | (470 94)                |
| 10,290 ASPEN INSURANCE HLDGS        | P                         | 12/17/08         | 08/06/09     | 248,866 50 | 220,556 89 | 28,309 61   | 28,309 61               |
| 800 ASPEN INSURANCE HLDGS           | P                         | 03/31/09         | 08/06/09     | 19,348 22  | 17,400 00  | 1,948 22    | 1,948 22                |
| 35 AVIS BUDGET GROUP INC            | P                         | 05/11/09         | 07/01/09     | 200 89     | 133 62     | 67 27       | 67 27                   |
| 1,393 AVIS BUDGET GROUP INC         | P                         | 05/11/09         | 07/01/09     | 8,028 48   | 5,317 92   | 2,710 56    | 2,710 56                |
| 5,372 AVIS BUDGET GROUP INC         | P                         | 05/11/09         | 07/02/09     | 30,485 31  | 20,508 14  | 9,977 17    | 9,977 17                |
| 6,130 AVIS BUDGET GROUP INC         | P                         | 05/11/09         | 07/15/09     | 38,925 72  | 23,401 89  | 15,523 83   | 15,523 83               |
| 1,470 AVIS BUDGET GROUP INC         | P                         | 05/11/09         | 07/20/09     | 9,655 01   | 5,611 87   | 4,043 14    | 4,043 14                |
| 5,010 AVIS BUDGET GROUP INC         | P                         | 05/12/09         | 07/20/09     | 32,905 83  | 18,749 93  | 14,155 90   | 14,155 90               |
| 666 AVIS BUDGET GROUP INC           | P                         | 05/12/09         | 07/20/09     | 4,530 08   | 2,492 50   | 2,037 58    | 2,037 58                |
| 2,750 AVIS BUDGET GROUP INC         | P                         | 05/13/09         | 07/20/09     | 18,705 29  | 8,716 40   | 9,988 89    | 9,988 89                |
| 1,360 AVIS BUDGET GROUP INC         | P                         | 05/14/09         | 07/20/09     | 9,250 62   | 4,279 65   | 4,970 97    | 4,970 97                |
| 462 AVIS BUDGET GROUP INC           | P                         | 05/14/09         | 07/20/09     | 3,142 49   | 1,379 53   | 1,762 96    | 1,762 96                |
| 1,082 AVIS BUDGET GROUP INC         | P                         | 05/15/09         | 07/20/09     | 7,359 68   | 3,398 88   | 3,960 80    | 3,960 80                |
| 669 AVIS BUDGET GROUP INC           | P                         | 05/15/09         | 07/21/09     | 4,755 13   | 2,101 53   | 2,653 60    | 2,653 60                |
| 1,286 AVIS BUDGET GROUP INC         | P                         | 05/18/09         | 07/21/09     | 9,140 65   | 4,064 40   | 5,076 25    | 5,076 25                |
| 749 AVIS BUDGET GROUP INC           | P                         | 05/18/09         | 07/21/09     | 5,323 75   | 2,602 78   | 2,720 97    | 2,720 97                |
| 1,426 AVIS BUDGET GROUP INC         | P                         | 05/18/09         | 07/21/09     | 10,135 75  | 4,994 00   | 5,141 75    | 5,141 75                |
| 45 AVIS BUDGET GROUP INC            | P                         | 05/18/09         | 07/21/09     | 320 55     | 157 59     | 162 96      | 162 96                  |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2009

Form 990-PF Part IV

35-1549707

| Description                        | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|------------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                    |                           |                  |              |                |            |             |                         |
| 3,501 AVIS BUDGET GROUP INC        | P                         | 05/19/09         | 07/21/09     | 24,938 73      | 13,013 22  | 11,925 51   | 11,925 51               |
| 146 AVIS BUDGET GROUP INC          | P                         | 05/20/09         | 07/21/09     | 1,040 00       | 607 47     | 432 53      | 432 53                  |
| 4,983 AVIS BUDGET GROUP INC        | P                         | 06/25/09         | 07/21/09     | 35,495 49      | 24,931 94  | 10,563 55   | 10,563 55               |
| 1,535 AXIS CAPITAL HOLDING         | P                         | 10/28/08         | 01/07/09     | 46,049 27      | 44,012 45  | 2,036 82    | 2,036 82                |
| 486 AXIS CAPITAL HOLDING           | P                         | 10/28/08         | 01/26/09     | 12,513 89      | 13,934 88  | (1,420 99)  | (1,420 99)              |
| 285 AXIS CAPITAL HOLDING           | P                         | 10/28/08         | 01/26/09     | 7,338 39       | 7,986 30   | (647 91)    | (647 91)                |
| 734 AXIS CAPITAL HOLDING           | P                         | 10/28/08         | 01/26/09     | 19,135 42      | 20,568 22  | (1,432 80)  | (1,432 80)              |
| 1,002 AXIS CAPITAL HOLDING         | P                         | 10/28/08         | 02/04/09     | 25,164 89      | 28,078 14  | (2,913 25)  | (2,913 25)              |
| 758 AXIS CAPITAL HOLDING           | P                         | 10/28/08         | 02/04/09     | 19,036 91      | 20,455 84  | (1,418 93)  | (1,418 93)              |
| 194 AXIS CAPITAL HOLDING           | P                         | 10/28/08         | 02/04/09     | 4,859 13       | 5,235 40   | (376 27)    | (376 27)                |
| 1,946 AXIS CAPITAL HOLDING         | P                         | 10/28/08         | 02/05/09     | 48,711 02      | 52,515 93  | (3,804 91)  | (3,804 91)              |
| 455 AXIS CAPITAL HOLDING           | P                         | 11/13/08         | 02/05/09     | 11,389 27      | 11,079 57  | 309 70      | 309 70                  |
| 935 AXIS CAPITAL HOLDING           | P                         | 11/13/08         | 02/06/09     | 23,343 17      | 22,767 90  | 575 27      | 575 27                  |
| 1,000 AXIS CAPITAL HOLDING         | P                         | 11/18/08         | 02/06/09     | 24,965 96      | 24,748 40  | 217 56      | 217 56                  |
| 240 AXIS CAPITAL HOLDING           | P                         | 11/18/08         | 02/06/09     | 5,991 83       | 5,859 79   | 132 04      | 132 04                  |
| 920 AXIS CAPITAL HOLDING           | P                         | 11/18/08         | 02/06/09     | 23,079 90      | 22,462 54  | 617 36      | 617 36                  |
| 265 AXIS CAPITAL HOLDING           | P                         | 11/18/08         | 02/06/09     | 6,648 02       | 6,530 93   | 117 09      | 117 09                  |
| 125 AXIS CAPITAL HOLDING           | P                         | 11/18/08         | 02/06/09     | 3,142 01       | 3,080 62   | 61 39       | 61 39                   |
| 330 AXIS CAPITAL HOLDING           | P                         | 11/18/08         | 02/06/09     | 8,294 90       | 8,175 75   | 119 15      | 119 15                  |
| 734 AXIS CAPITAL HOLDING           | P                         | 11/19/08         | 02/06/09     | 18,449 86      | 17,733 44  | 716 42      | 716 42                  |
| 206 AXIS CAPITAL HOLDING           | P                         | 11/19/08         | 02/06/09     | 5,045 94       | 4,976 96   | 68 98       | 68 98                   |
| 480 BANKRATE INC                   | P                         | 01/13/09         | 02/26/09     | 12,275 83      | 14,939 95  | (2,664 12)  | (2,664 12)              |
| 890 BANKRATE INC                   | P                         | 01/13/09         | 02/27/09     | 19,473 80      | 27,701 17  | (8,227 37)  | (8,227 37)              |
| 270 BANKRATE INC                   | P                         | 01/13/09         | 02/27/09     | 6,681 95       | 8,403 72   | (1,721 77)  | (1,721 77)              |
| 330 BANKRATE INC                   | P                         | 01/14/09         | 02/27/09     | 8,166 82       | 10,598 15  | (2,431 33)  | (2,431 33)              |
| 331 BANKRATE INC                   | P                         | 01/14/09         | 02/27/09     | 7,664 86       | 10,630 26  | (2,965 40)  | (2,965 40)              |
| 1,365 BANKRATE INC                 | P                         | 01/14/09         | 02/27/09     | 31,608 85      | 43,659 66  | (12,050 81) | (12,050 81)             |
| 664 BANKRATE INC                   | P                         | 01/14/09         | 02/27/09     | 15,376 03      | 21,197 34  | (5,821 31)  | (5,821 31)              |
| 1,958 BIG LOTS INC                 | P                         | 04/20/09         | 06/17/09     | 41,824 35      | 50,161 61  | (8,337 26)  | (8,337 26)              |
| 1,496 BIG LOTS INC                 | P                         | 04/20/09         | 06/17/09     | 31,955 67      | 38,714 24  | (6,758 57)  | (6,758 57)              |
| 996 BIG LOTS INC                   | P                         | 04/20/09         | 06/17/09     | 21,275 31      | 25,522 50  | (4,247 19)  | (4,247 19)              |
| 1,010 BIG LOTS INC                 | P                         | 04/21/09         | 06/17/09     | 21,574 36      | 26,207 18  | (4,632 82)  | (4,632 82)              |
| 1,350 BMC SOFTWARE INC             | P                         | 02/05/09         | 03/25/09     | 43,658 75      | 37,609 51  | 6,049 24    | 6,049 24                |
| 1,360 BMC SOFTWARE INC             | P                         | 02/05/09         | 04/06/09     | 45,067 83      | 37,888 10  | 7,179 73    | 7,179 73                |
| 1,390 BMC SOFTWARE INC             | P                         | 02/05/09         | 04/08/09     | 46,243 83      | 38,723 87  | 7,519 96    | 7,519 96                |
| 960 BMC SOFTWARE INC               | P                         | 02/05/09         | 04/20/09     | 31,645 87      | 26,744 55  | 4,901 32    | 4,901 32                |
| 3,160 BMC SOFTWARE INC             | P                         | 03/06/09         | 04/20/09     | 104,167 67     | 89,121 48  | 15,046 19   | 15,046 19               |
| 514 BORG WARNER INC                | P                         | 04/07/09         | 08/12/09     | 15,973 98      | 12,236 44  | 3,737 54    | 3,737 54                |
| 1,976 BORG WARNER INC              | P                         | 04/07/09         | 08/12/09     | 61,386 22      | 47,041 25  | 14,344 97   | 14,344 97               |
| 1,540 BORG WARNER INC              | P                         | 05/04/09         | 08/12/09     | 47,841 49      | 48,207 70  | (366 21)    | (366 21)                |
| 4,020 BORG WARNER INC              | P                         | 05/04/09         | 08/24/09     | 120,550 27     | 125,840 87 | (5,290 60)  | (5,290 60)              |
| 1,110 BRINKS HOME SECURITY HLD-W/I | P                         | 03/04/09         | 03/18/09     | 26,595 45      | 22,388 70  | 4,206 75    | 4,206 75                |
| 530 BRINKS HOME SECURITY HLD-W/I   | P                         | 03/04/09         | 03/25/09     | 12,698 72      | 10,690 10  | 2,008 62    | 2,008 62                |
| 1,000 BRINKS HOME SECURITY HLD-W/I | P                         | 03/04/09         | 03/25/09     | 24,270 06      | 20,170 00  | 4,100 06    | 4,100 06                |
| 105 BRINKS HOME SECURITY HLD-W/I   | P                         | 03/04/09         | 03/26/09     | 2,518 30       | 2,117 85   | 400 45      | 400 45                  |
| 356 BRINKS HOME SECURITY HLD-W/I   | P                         | 03/04/09         | 03/27/09     | 8,529 71       | 7,180 52   | 1,349 19    | 1,349 19                |
| 1,349 BRINKS HOME SECURITY HLD-W/I | P                         | 03/04/09         | 04/02/09     | 32,324 41      | 27,209 33  | 5,115 08    | 5,115 08                |
| 764 BRINKS HOME SECURITY HLD-W/I   | P                         | 03/04/09         | 04/20/09     | 18,714 38      | 15,409 88  | 3,304 50    | 3,304 50                |
| 1,146 BRINKS HOME SECURITY HLD-W/I | P                         | 03/04/09         | 04/21/09     | 27,510 50      | 23,114 82  | 4,395 68    | 4,395 68                |
| 1,260 BRINKS HOME SECURITY HLD-W/I | P                         | 03/04/09         | 04/21/09     | 30,694 57      | 25,414 20  | 5,280 37    | 5,280 37                |
| 130 BRINKS HOME SECURITY HLD-W/I   | P                         | 03/04/09         | 04/21/09     | 3,166 90       | 2,615 03   | 551 87      | 551 87                  |
| 900 BROADCOM CORP                  | P                         | 12/12/08         | 01/28/09     | 16,460 91      | 15,725 61  | 735 30      | 735 30                  |
| 920 BROADCOM CORP                  | P                         | 12/12/08         | 01/28/09     | 16,826 71      | 16,005 98  | 820 73      | 820 73                  |
| 130 BROADCOM CORP                  | P                         | 12/12/08         | 01/28/09     | 2,377 68       | 2,270 14   | 107 54      | 107 54                  |
| 390 BROADCOM CORP                  | P                         | 12/12/08         | 02/20/09     | 6,461 87       | 6,810 41   | (348 54)    | (348 54)                |
| 98 BROADCOM CORP                   | P                         | 12/15/08         | 02/20/09     | 1,623 75       | 1,698 87   | (75 12)     | (75 12)                 |
| 1,070 BROADCOM CORP                | P                         | 12/15/08         | 02/23/09     | 17,508 10      | 18,548 88  | (1,040 78)  | (1,040 78)              |
| 564 BROADCOM CORP                  | P                         | 12/15/08         | 02/23/09     | 9,234 42       | 9,777 16   | (542 74)    | (542 74)                |
| 124 BROADCOM CORP                  | P                         | 12/15/08         | 02/24/09     | 2,036 25       | 2,149 59   | (113 34)    | (113 34)                |
| 166 BROADCOM CORP                  | P                         | 12/15/08         | 02/24/09     | 2,702 66       | 2,877 68   | (175 02)    | (175 02)                |
| 1,226 BROADCOM CORP                | P                         | 12/15/08         | 02/24/09     | 19,960 64      | 21,534 69  | (1,574 05)  | (1,574 05)              |
| 3,752 BROADCOM CORP                | P                         | 12/15/08         | 02/24/09     | 61,086 71      | 69,154 62  | (8,067 91)  | (8,067 91)              |
| 290 BROADCOM CORP                  | P                         | 12/15/08         | 02/24/09     | 4,487 17       | 5,345 10   | (857 93)    | (857 93)                |
| 690 BROADCOM CORP                  | P                         | 12/23/08         | 02/24/09     | 10,676 37      | 11,480 57  | (804 20)    | (804 20)                |
| 776 BROADCOM CORP                  | P                         | 12/23/08         | 02/24/09     | 12,007 06      | 13,294 90  | (1,287 84)  | (1,287 84)              |
| 454 BROADCOM CORP                  | P                         | 12/23/08         | 02/24/09     | 7,259 69       | 7,778 20   | (518 51)    | (518 51)                |
| 548 BROADCOM CORP                  | P                         | 12/23/08         | 02/24/09     | 8,762 80       | 9,438 53   | (675 73)    | (675 73)                |
| 22 BROADCOM CORP                   | P                         | 12/23/08         | 02/24/09     | 349 13         | 378 92     | (29 79)     | (29 79)                 |
| 1,054 BROADCOM CORP                | P                         | 12/30/08         | 02/24/09     | 16,726 35      | 18,020 76  | (1,294 41)  | (1,294 41)              |
| 126 BROADCOM CORP                  | P                         | 12/30/08         | 02/24/09     | 1,983 72       | 2,154 29   | (170 57)    | (170 57)                |
| 752 BROADCOM CORP                  | P                         | 12/30/08         | 02/25/09     | 11,982 75      | 12,857 32  | (874 57)    | (874 57)                |
| 502 BROADCOM CORP                  | P                         | 12/30/08         | 02/25/09     | 8,081 55       | 8,582 94   | (501 39)    | (501 39)                |
| 2,507 BROADCOM CORP                | P                         | 12/30/08         | 02/25/09     | 39,260 64      | 42,863 44  | (3,602 80)  | (3,602 80)              |
| 1,379 BROADCOM CORP                | P                         | 12/30/08         | 02/25/09     | 21,803 51      | 23,577 45  | (1,773 94)  | (1,773 94)              |
| 7,690 BROCADE COMMUNICATIONS SYS   | P                         | 04/15/09         | 05/20/09     | 46,649 41      | 32,144 20  | 14,505 21   | 14,505 21               |
| 656 CALGON CARBON CORP             | P                         | 11/03/08         | 01/02/09     | 10,484 39      | 9,755 90   | 728 49      | 728 49                  |
| 1,139 CALGON CARBON CORP           | P                         | 11/03/08         | 01/05/09     | 18,234 82      | 16,938 98  | 1,295 84    | 1,295 84                |
| 655 CALGON CARBON CORP             | P                         | 11/03/08         | 01/05/09     | 10,486 49      | 9,741 03   | 745 46      | 745 46                  |
| 2,510 CALGON CARBON CORP           | P                         | 11/03/08         | 01/27/09     | 34,975 40      | 37,328 22  | (2,352 82)  | (2,352 82)              |
| 68 CALGON CARBON CORP              | P                         | 11/04/08         | 01/27/09     | 947 54         | 1,050 39   | (102 85)    | (102 85)                |
| 200 CALGON CARBON CORP             | P                         | 11/04/08         | 01/27/09     | 2,786 88       | 3,102 78   | (315 90)    | (315 90)                |
| 44 CALGON CARBON CORP              | P                         | 11/04/08         | 01/28/09     | 591 14         | 682 61     | (91 47)     | (91 47)                 |
| 570 CALGON CARBON CORP             | P                         | 11/05/08         | 01/28/09     | 7,657 90       | 8,464 04   | (806 14)    | (806 14)                |
| 1,356 CALGON CARBON CORP           | P                         | 11/05/08         | 01/29/09     | 18,700 63      | 20,135 52  | (1,434 89)  | (1,434 89)              |
| 1,215 CALGON CARBON CORP           | P                         | 11/06/08         | 01/29/09     | 16,756 09      | 18,167 90  | (1,411 81)  | (1,411 81)              |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2009**

Form 990-PF Part IV

35-1549707

| Description                         | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|-------------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                     |                           |                  |              |                |            |             |                         |
| 1,638 CALGON CARBON CORP            | P                         | 11/06/08         | 01/30/09     | 21,448 50      | 24,493 01  | (3,044 51)  | (3,044 51)              |
| 220 CALGON CARBON CORP              | P                         | 11/06/08         | 01/30/09     | 2,891 88       | 3,289 66   | (397 78)    | (397 78)                |
| 1,510 CALGON CARBON CORP            | P                         | 11/07/08         | 01/30/09     | 19,848 84      | 22,494 62  | (2,645 78)  | (2,645 78)              |
| 45 CALGON CARBON CORP               | P                         | 11/10/08         | 01/30/09     | 591 52         | 693 58     | (102 06)    | (102 06)                |
| 800 CALGON CARBON CORP              | P                         | 11/10/08         | 02/02/09     | 10,076 02      | 12,330 24  | (2,254 22)  | (2,254 22)              |
| 1,475 CALGON CARBON CORP            | P                         | 11/11/08         | 02/02/09     | 18,577 66      | 21,715 25  | (3,137 59)  | (3,137 59)              |
| 1,138 CALGON CARBON CORP            | P                         | 11/11/08         | 02/02/09     | 14,122 50      | 16,753 86  | (2,631 36)  | (2,631 36)              |
| 81 CALGON CARBON CORP               | P                         | 11/11/08         | 02/03/09     | 1,011 43       | 1,192 50   | (181 07)    | (181 07)                |
| 660 CALGON CARBON CORP              | P                         | 12/29/08         | 02/03/09     | 8,241 31       | 8,644 48   | (403 17)    | (403 17)                |
| 1,307 CALGON CARBON CORP            | P                         | 12/29/08         | 02/03/09     | 16,320 28      | 17,603 59  | (1,283 31)  | (1,283 31)              |
| 683 CALGON CARBON CORP              | P                         | 12/29/08         | 02/03/09     | 8,408 70       | 9,199 12   | (790 42)    | (790 42)                |
| 2,245 CARRIZO OIL & CO INC          | P                         | 05/04/09         | 05/08/09     | 39,296 13      | 35,225 40  | 4,070 73    | 4,070 73                |
| 157 CARRIZO OIL & CO INC            | P                         | 05/04/09         | 05/08/09     | 2,834 56       | 2,463 42   | 371 14      | 371 14                  |
| 2,458 CARRIZO OIL & CO INC          | P                         | 05/04/09         | 05/08/09     | 44,780 90      | 38,567 50  | 6,213 40    | 6,213 40                |
| 694 CARRIZO OIL & CO INC            | P                         | 05/05/09         | 05/08/09     | 12,643 59      | 10,937 65  | 1,705 94    | 1,705 94                |
| 3,443 CASEY GENERAL STORES INC      | P                         | 11/14/08         | 12/05/08     | 79,554 54      | 102,174 12 | (22,619 58) | (22,619 58)             |
| 2,967 CASEY GENERAL STORES INC      | P                         | 11/14/08         | 12/05/08     | 74,068 06      | 88,048 40  | (13,980 34) | (13,980 34)             |
| 1,400 CASEY GENERAL STORES INC      | P                         | 11/18/08         | 12/05/08     | 34,949 54      | 42,450 24  | (7,500 70)  | (7,500 70)              |
| 926 CASEY GENERAL STORES INC        | P                         | 11/19/08         | 12/05/08     | 23,116 63      | 28,378 10  | (5,261 47)  | (5,261 47)              |
| 1,854 CASEY GENERAL STORES INC      | P                         | 11/19/08         | 12/05/08     | 46,585 37      | 56,817 50  | (10,232 13) | (10,232 13)             |
| 130 CENTRAL EUROPEAN DISTRIB CORP   | P                         | 06/13/07         | 01/09/09     | 2,957 20       | 4,442 75   | (1,485 55)  |                         |
| 300 CENTRAL EUROPEAN DISTRIB CORP   | P                         | 06/12/07         | 01/09/09     | 6,824 30       | 10,120 92  | (3,296 62)  |                         |
| 560 CENTRAL EUROPEAN DISTRIB CORP   | P                         | 01/22/08         | 01/09/09     | 12,738 69      | 28,851 65  | (16,112 96) | (16,112 96)             |
| 1,010 CENTRAL EUROPEAN DISTRIB CORP | P                         | 01/22/08         | 01/12/09     | 22,563 47      | 52,036 01  | (29,472 54) | (29,472 54)             |
| 1,540 CENTRAL EUROPEAN DISTRIB CORP | P                         | 01/22/08         | 02/23/09     | 14,717 54      | 79,342 03  | (64,624 49) |                         |
| 130 CENTRAL EUROPEAN DISTRIB CORP   | P                         | 01/22/08         | 02/24/09     | 1,263 58       | 6,697 70   | (5,434 12)  |                         |
| 1,070 CENTRAL EUROPEAN DISTRIB CORP | P                         | 01/22/08         | 02/25/09     | 9,620 21       | 55,127 26  | (45,507 05) |                         |
| 360 CENTRAL EUROPEAN DISTRIB CORP   | P                         | 01/29/08         | 02/25/09     | 3,236 71       | 19,231 20  | (15,994 49) |                         |
| 810 CENTRAL EUROPEAN DISTRIB CORP   | P                         | 09/18/08         | 02/25/09     | 7,282 58       | 32,654 50  | (25,371 92) | (25,371 92)             |
| 650 CENTRAL EUROPEAN DISTRIB CORP   | P                         | 09/18/08         | 02/25/09     | 5,400 69       | 26,204 23  | (20,803 54) | (20,803 54)             |
| 1,350 CENTRAL EUROPEAN DISTRIB CORP | P                         | 09/18/08         | 02/25/09     | 11,216 81      | 60,958 58  | (49,741 77) | (49,741 77)             |
| 260 CENTRAL EUROPEAN DISTRIB CORP   | P                         | 09/18/08         | 03/03/09     | 2,090 73       | 11,740 17  | (9,649 44)  | (9,649 44)              |
| 1,430 CENTRAL EUROPEAN DISTRIB CORP | P                         | 09/26/08         | 03/03/09     | 11,498 99      | 67,352 71  | (55,853 72) | (55,853 72)             |
| 534 CF INDUSTRIES HLDGS INC         | P                         | 03/25/09         | 05/26/09     | 43,465 73      | 38,452 70  | 5,013 03    | 5,013 03                |
| 446 CF INDUSTRIES HLDGS INC         | P                         | 03/25/09         | 05/27/09     | 36,783 57      | 32,115 92  | 4,667 65    | 4,667 65                |
| 290 CF INDUSTRIES HLDGS INC         | P                         | 03/26/09         | 05/27/09     | 23,917 57      | 21,091 70  | 2,825 87    | 2,825 87                |
| 434 CF INDUSTRIES HLDGS INC         | P                         | 03/26/09         | 05/27/09     | 35,793 88      | 31,876 74  | 3,917 14    | 3,917 14                |
| 116 CF INDUSTRIES HLDGS INC         | P                         | 03/26/09         | 05/29/09     | 9,169 22       | 8,520 05   | 649 17      | 649 17                  |
| 494 CF INDUSTRIES HLDGS INC         | P                         | 03/31/09         | 05/29/09     | 39,046 21      | 34,905 00  | 4,141 21    | 4,141 21                |
| 116 CF INDUSTRIES HLDGS INC         | P                         | 03/31/09         | 05/29/09     | 9,089 07       | 8,196 32   | 892 75      | 892 75                  |
| 44 CF INDUSTRIES HLDGS INC          | P                         | 04/08/09         | 05/29/09     | 3,447 58       | 3,113 97   | 333 61      | 333 61                  |
| 66 CF INDUSTRIES HLDGS INC          | P                         | 04/08/09         | 06/01/09     | 5,176 84       | 4,670 95   | 505 89      | 505 89                  |
| 156 CF INDUSTRIES HLDGS INC         | P                         | 04/09/09         | 06/01/09     | 12,236 17      | 11,291 16  | 945 01      | 945 01                  |
| 74 CF INDUSTRIES HLDGS INC          | P                         | 04/09/09         | 06/01/09     | 5,776 32       | 5,356 06   | 420 26      | 420 26                  |
| 160 CF INDUSTRIES HLDGS INC         | P                         | 04/13/09         | 06/01/09     | 12,489 34      | 11,642 30  | 847 04      | 847 04                  |
| 30 CF INDUSTRIES HLDGS INC          | P                         | 04/14/09         | 06/01/09     | 2,341 75       | 2,192 50   | 149 25      | 149 25                  |
| 180 CF INDUSTRIES HLDGS INC         | P                         | 04/14/09         | 06/01/09     | 14,050 51      | 13,306 07  | 744 44      | 744 44                  |
| 305 CF INDUSTRIES HLDGS INC         | P                         | 04/24/09         | 06/01/09     | 23,807 81      | 21,419 69  | 2,388 12    | 2,388 12                |
| 385 CF INDUSTRIES HLDGS INC         | P                         | 04/24/09         | 06/01/09     | 30,052 48      | 27,660 25  | 2,392 23    | 2,392 23                |
| 329 CHESAPEAKE ENERGY CORP          | P                         | 10/30/06         | 12/08/08     | 4,699 18       | 10,525 00  | (5,825 82)  |                         |
| 293 CHESAPEAKE ENERGY CORP          | P                         | 11/01/06         | 12/08/08     | 4,184 98       | 9,330 20   | (5,145 22)  |                         |
| 656 CHESAPEAKE ENERGY CORP          | P                         | 11/01/06         | 12/09/08     | 9,472 12       | 20,889 47  | (11,417 35) |                         |
| 138 CHESAPEAKE ENERGY CORP          | P                         | 11/01/06         | 12/09/08     | 1,992 61       | 4,419 26   | (2,426 65)  |                         |
| 275 CHESAPEAKE ENERGY CORP          | P                         | 12/11/06         | 12/09/08     | 3,970 79       | 8,841 25   | (4,870 46)  |                         |
| 599 CHESAPEAKE ENERGY CORP          | P                         | 12/11/06         | 12/09/08     | 8,632 32       | 19,257 85  | (10,625 53) |                         |
| 26 CHESAPEAKE ENERGY CORP           | P                         | 12/11/06         | 12/09/08     | 367 28         | 835 90     | (468 62)    |                         |
| 880 CHESAPEAKE ENERGY CORP          | P                         | 09/05/07         | 12/09/08     | 12,431 07      | 29,768 55  | (17,337 48) |                         |
| 1,414 CHESAPEAKE ENERGY CORP        | P                         | 01/22/08         | 12/09/08     | 19,974 48      | 51,549 21  | (31,574 73) | (31,574 73)             |
| 1,814 CHESAPEAKE ENERGY CORP        | P                         | 01/22/08         | 12/09/08     | 26,776 29      | 66,131 73  | (39,355 44) | (39,355 44)             |
| 656 CHESAPEAKE ENERGY CORP          | P                         | 01/22/08         | 12/10/08     | 9,719 76       | 23,915 33  | (14,195 57) | (14,195 57)             |
| 470 CHESAPEAKE ENERGY CORP          | P                         | 01/22/08         | 12/17/08     | 7,622 13       | 17,134 46  | (9,512 33)  | (9,512 33)              |
| 2,566 CHESAPEAKE ENERGY CORP        | P                         | 01/22/08         | 12/17/08     | 41,855 85      | 93,546 87  | (51,691 02) | (51,691 02)             |
| 26 CHESAPEAKE ENERGY CORP           | P                         | 08/12/08         | 12/17/08     | 424 10         | 1,165 34   | (741 24)    | (741 24)                |
| 627 CHESAPEAKE ENERGY CORP          | P                         | 08/12/08         | 12/17/08     | 10,194 83      | 28,102 51  | (17,907 68) | (17,907 68)             |
| 413 CHESAPEAKE ENERGY CORP          | P                         | 08/12/08         | 12/17/08     | 6,707 62       | 18,510 91  | (11,803 29) | (11,803 29)             |
| 440 CHESAPEAKE ENERGY CORP          | P                         | 08/12/08         | 12/17/08     | 7,146 13       | 19,533 62  | (12,387 49) | (12,387 49)             |
| 184 CHESAPEAKE ENERGY CORP          | P                         | 08/12/08         | 12/17/08     | 3,000 27       | 8,168 61   | (5,168 34)  | (5,168 34)              |
| 551 CHESAPEAKE ENERGY CORP          | P                         | 08/21/08         | 12/17/08     | 8,984 50       | 27,251 63  | (18,267 13) | (18,267 13)             |
| 209 CHESAPEAKE ENERGY CORP          | P                         | 08/21/08         | 12/17/08     | 3,407 91       | 10,336 83  | (6,928 92)  | (6,928 92)              |
| 231 CHESAPEAKE ENERGY CORP          | P                         | 08/22/08         | 12/17/08     | 3,766 64       | 11,477 51  | (7,710 87)  | (7,710 87)              |
| 899 CHESAPEAKE ENERGY CORP          | P                         | 08/22/08         | 12/17/08     | 14,660 45      | 44,667 90  | (30,007 45) | (30,007 45)             |
| 620 CHESAPEAKE ENERGY CORP          | P                         | 09/18/08         | 12/17/08     | 10,110 65      | 23,534 83  | (13,424 18) | (13,424 18)             |
| 440 CHESAPEAKE ENERGY CORP          | P                         | 09/18/08         | 12/17/08     | 7,175 31       | 16,702 13  | (9,526 82)  | (9,526 82)              |
| 8,530 CIENA CORP                    | P                         | 04/24/09         | 07/07/09     | 77,937 45      | 91,926 10  | (13,988 65) | (13,988 65)             |
| 130 CLEAN HARBORS INC               | P                         | 04/24/08         | 12/29/08     | 7,854 65       | 8,441 86   | (587 21)    | (587 21)                |
| 1,200 CLEAN HARBORS INC             | P                         | 04/24/08         | 04/29/09     | 55,713 61      | 77,924 88  | (22,211 27) |                         |
| 700 CLEAN HARBORS INC               | P                         | 05/08/08         | 04/29/09     | 32,499 60      | 45,119 20  | (12,619 60) | (12,619 60)             |
| 16 CLEAN HARBORS INC                | P                         | 05/08/08         | 05/04/09     | 815 75         | 1,031 30   | (215 55)    | (215 55)                |
| 128 CLEAN HARBORS INC               | P                         | 05/12/08         | 05/04/09     | 6,526 02       | 8,421 59   | (1,895 57)  | (1,895 57)              |
| 62 CLEAN HARBORS INC                | P                         | 05/13/08         | 05/04/09     | 3,161 04       | 4,093 89   | (932 85)    | (932 85)                |
| 3 CLEAN HARBORS INC                 | P                         | 05/14/08         | 05/04/09     | 152 95         | 198 09     | (45 14)     | (45 14)                 |
| 181 CLEAN HARBORS INC               | P                         | 05/15/08         | 05/04/09     | 9,228 22       | 11,926 92  | (2,698 70)  | (2,698 70)              |
| 198 CLEAN HARBORS INC               | P                         | 05/15/08         | 05/04/09     | 9,885 49       | 13,047 13  | (3,161 64)  | (3,161 64)              |
| 622 CLEAN HARBORS INC               | P                         | 05/16/08         | 05/04/09     | 31,054 41      | 40,860 80  | (9,806 39)  | (9,806 39)              |
| 230 CLEAN HARBORS INC               | P                         | 05/16/08         | 05/05/09     | 11,723 30      | 15,109 30  | (3,386 00)  | (3,386 00)              |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2009

Form 990-PF Part IV

35-1549707

| Description                                | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|--------------------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                            |                           |                  |              |                |            |             |                         |
| 135 CLEAN HARBORS INC                      | P                         | 05/16/08         | 05/05/09     | 6,875 37       | 8,868 50   | (1,993 13)  | (1,993 13)              |
| 35 CLEAN HARBORS INC                       | P                         | 05/19/08         | 05/05/09     | 1,782 50       | 2,303 86   | (521 36)    | (521 36)                |
| 220 CLEAN HARBORS INC                      | P                         | 05/19/08         | 05/05/09     | 10,849 19      | 14,481 41  | (3,632 22)  | (3,632 22)              |
| 27 CLEAN HARBORS INC                       | P                         | 05/20/08         | 05/05/09     | 1,331 49       | 1,782 86   | (451 37)    | (451 37)                |
| 133 CLEAN HARBORS INC                      | P                         | 05/21/08         | 05/05/09     | 6,558 83       | 8,782 89   | (2,224 06)  | (2,224 06)              |
| 2,760 CLOROX CO                            | P                         | 03/04/09         | 05/01/09     | 154,025 57     | 131,768 20 | 22,257 37   | 22,257 37               |
| 360 CLOROX CO                              | P                         | 03/04/09         | 05/01/09     | 20,090 29      | 17,163 00  | 2,927 29    | 2,927 29                |
| 170 CLOROX CO                              | P                         | 03/04/09         | 05/04/09     | 9,640 57       | 8,104 75   | 1,535 82    | 1,535 82                |
| 410 CME GROUP INC                          | P                         | 03/23/09         | 04/29/09     | 92,968 43      | 103,618 81 | (10,650 38) | (10,650 38)             |
| 66 CME GROUP INC                           | P                         | 03/23/09         | 04/30/09     | 14,887 91      | 16,680 10  | (1,792 19)  | (1,792 19)              |
| 202 CME GROUP INC                          | P                         | 03/23/09         | 05/01/09     | 45,717 14      | 51,051 22  | (5,334 08)  | (5,334 08)              |
| 244 CME GROUP INC                          | P                         | 03/23/09         | 05/01/09     | 56,465 68      | 61,665 82  | (5,200 14)  | (5,200 14)              |
| 29 CME GROUP INC                           | P                         | 03/23/09         | 05/01/09     | 6,689 51       | 7,329 14   | (639 63)    | (639 63)                |
| 49 CME GROUP INC                           | P                         | 03/23/09         | 05/01/09     | 10,944 95      | 12,383 71  | (1,438 76)  | (1,438 76)              |
| 200 COMPANHIA BRASILEIRA DE DIST GRUPO PAO | P                         | 02/20/09         | 03/27/09     | 5,563 27       | 4,844 66   | 718 61      | 718 61                  |
| 320 COMPANHIA BRASILEIRA DE DIST GRUPO PAO | P                         | 02/20/09         | 03/27/09     | 8,901 23       | 7,696 51   | 1,204 72    | 1,204 72                |
| 468 COMPANHIA BRASILEIRA DE DIST GRUPO PAO | P                         | 02/23/09         | 03/27/09     | 13,016 04      | 11,015 97  | 2,000 07    | 2,000 07                |
| 332 COMPANHIA BRASILEIRA DE DIST GRUPO PAO | P                         | 02/23/09         | 03/27/09     | 8,968 83       | 7,814 75   | 1,154 08    | 1,154 08                |
| 450 COMPANHIA BRASILEIRA DE DIST GRUPO PAO | P                         | 02/24/09         | 03/27/09     | 12,156 55      | 10,623 65  | 1,532 90    | 1,532 90                |
| 667 COMPANHIA VALE DO RIO DOCE             | P                         | 02/06/09         | 03/03/09     | 8,231 80       | 11,598 13  | (3,366 33)  | (3,366 33)              |
| 1,323 COMPANHIA VALE DO RIO DOCE           | P                         | 02/06/09         | 03/03/09     | 16,327 85      | 23,433 24  | (7,105 39)  | (7,105 39)              |
| 584 COMPANHIA VALE DO RIO DOCE             | P                         | 02/09/09         | 03/03/09     | 7,207 45       | 10,261 29  | (3,053 84)  | (3,053 84)              |
| 476 COMPANHIA VALE DO RIO DOCE             | P                         | 02/09/09         | 03/03/09     | 5,849 33       | 8,363 65   | (2,514 32)  | (2,514 32)              |
| 130 COMPANHIA VALE DO RIO DOCE             | P                         | 02/09/09         | 03/03/09     | 1,597 51       | 2,208 67   | (611 16)    | (611 16)                |
| 1,089 COMPANHIA VALE DO RIO DOCE           | P                         | 02/09/09         | 03/09/09     | 13,680 26      | 18,501 89  | (4,821 63)  | (4,821 63)              |
| 451 COMPANHIA VALE DO RIO DOCE             | P                         | 02/09/09         | 03/09/09     | 5,665 57       | 7,909 19   | (2,243 62)  | (2,243 62)              |
| 79 COMPANHIA VALE DO RIO DOCE              | P                         | 02/09/09         | 03/09/09     | 992 42         | 1,390 40   | (397 98)    | (397 98)                |
| 371 COMPANHIA VALE DO RIO DOCE             | P                         | 02/09/09         | 03/09/09     | 4,660 59       | 6,507 04   | (1,846 45)  | (1,846 45)              |
| 1,967 COMPANHIA VALE DO RIO DOCE           | P                         | 02/10/09         | 03/09/09     | 24,709 90      | 31,827 83  | (7,117 93)  | (7,117 93)              |
| 73 COMPANHIA VALE DO RIO DOCE              | P                         | 02/10/09         | 03/09/09     | 917 04         | 1,151 22   | (234 18)    | (234 18)                |
| 690 COMPANHIA VALE DO RIO DOCE             | P                         | 02/10/09         | 03/09/09     | 8,667 94       | 11,412 60  | (2,744 66)  | (2,744 66)              |
| 3,050 COMPANHIA VALE DO RIO DOCE           | P                         | 02/20/09         | 03/09/09     | 38,314 80      | 41,400 70  | (3,085 90)  | (3,085 90)              |
| 897 CON-WAY INC                            | P                         | 05/06/09         | 08/26/09     | 40,352 03      | 23,774 71  | 16,577 32   | 16,577 32               |
| 108 CON-WAY INC                            | P                         | 05/06/09         | 08/26/09     | 4,840 93       | 2,862 51   | 1,978 42    | 1,978 42                |
| 1,728 CON-WAY INC                          | P                         | 05/06/09         | 08/26/09     | 77,454 91      | 46,087 83  | 31,367 08   | 31,367 08               |
| 727 CON-WAY INC                            | P                         | 05/06/09         | 08/26/09     | 32,586 65      | 19,250 96  | 13,335 69   | 13,335 69               |
| 50 CONCUR TECHNOLOGIES INC                 | P                         | 03/18/08         | 12/22/08     | 1,589 97       | 1,498 46   | 91 51       | 91 51                   |
| 167 CONCUR TECHNOLOGIES INC                | P                         | 03/18/08         | 12/22/08     | 5,310 48       | 5,176 60   | 133 88      | 133 88                  |
| 581 CONCUR TECHNOLOGIES INC                | P                         | 03/19/08         | 12/22/08     | 18,475 40      | 18,617 45  | (142 05)    | (142 05)                |
| 39 CONCUR TECHNOLOGIES INC                 | P                         | 03/19/08         | 12/23/08     | 1,174 86       | 1,249 71   | (74 85)     | (74 85)                 |
| 41 CONCUR TECHNOLOGIES INC                 | P                         | 03/19/08         | 12/23/08     | 1,235 10       | 1,295 12   | (60 02)     | (60 02)                 |
| 202 CONCUR TECHNOLOGIES INC                | P                         | 03/19/08         | 12/23/08     | 5,996 47       | 6,380 81   | (384 34)    | (384 34)                |
| 280 CONCUR TECHNOLOGIES INC                | P                         | 03/20/08         | 12/23/08     | 8,311 95       | 8,568 70   | (256 75)    | (256 75)                |
| 270 CONCUR TECHNOLOGIES INC                | P                         | 03/20/08         | 12/29/08     | 8,099 95       | 8,262 68   | (162 73)    | (162 73)                |
| 30 CONCUR TECHNOLOGIES INC                 | P                         | 06/16/08         | 12/29/08     | 899 99         | 1,071 55   | (171 56)    | (171 56)                |
| 438 CONCUR TECHNOLOGIES INC                | P                         | 06/16/08         | 01/02/09     | 14,451 85      | 15,644 66  | (1,192 81)  | (1,192 81)              |
| 412 CONCUR TECHNOLOGIES INC                | P                         | 06/16/08         | 01/05/09     | 13,601 61      | 14,715 98  | (1,114 37)  | (1,114 37)              |
| 490 CONCUR TECHNOLOGIES INC                | P                         | 06/17/08         | 01/05/09     | 16,176 67      | 17,915 04  | (1,738 37)  | (1,738 37)              |
| 470 CONCUR TECHNOLOGIES INC                | P                         | 06/17/08         | 01/08/09     | 14,092 16      | 17,183 81  | (3,091 65)  | (3,091 65)              |
| 250 CONCUR TECHNOLOGIES INC                | P                         | 06/18/08         | 01/08/09     | 7,495 83       | 9,116 85   | (1,621 02)  | (1,621 02)              |
| 620 CONCUR TECHNOLOGIES INC                | P                         | 06/18/08         | 01/09/09     | 17,650 80      | 22,609 79  | (4,958 99)  | (4,958 99)              |
| 1,990 CONCUR TECHNOLOGIES INC              | P                         | 06/18/08         | 02/05/09     | 42,362 48      | 72,570 12  | (30,207 64) | (30,207 64)             |
| 846 CONCUR TECHNOLOGIES INC                | P                         | 07/09/08         | 02/05/09     | 18,009 38      | 26,983 76  | (8,974 38)  | (8,974 38)              |
| 237 CONCUR TECHNOLOGIES INC                | P                         | 07/09/08         | 02/05/09     | 5,045 18       | 7,746 35   | (2,701 17)  | (2,701 17)              |
| 867 CONCUR TECHNOLOGIES INC                | P                         | 07/10/08         | 02/05/09     | 18,456 42      | 27,300 45  | (8,844 03)  | (8,844 03)              |
| 267 CONCUR TECHNOLOGIES INC                | P                         | 07/10/08         | 02/05/09     | 5,683 81       | 8,367 78   | (2,683 97)  | (2,683 97)              |
| 203 CONCUR TECHNOLOGIES INC                | P                         | 07/11/08         | 02/05/09     | 4,321 40       | 6,378 16   | (2,056 76)  | (2,056 76)              |
| 1,430 CONCUR TECHNOLOGIES INC              | P                         | 10/14/08         | 02/05/09     | 30,441 38      | 48,573 10  | (18,131 72) | (18,131 72)             |
| 140 CONCUR TECHNOLOGIES INC                | P                         | 11/12/08         | 02/05/09     | 2,980 27       | 3,192 53   | (212 26)    | (212 26)                |
| 1,213 CONCUR TECHNOLOGIES INC              | P                         | 11/12/08         | 02/06/09     | 26,552 42      | 27,661 01  | (1,108 59)  | (1,108 59)              |
| 1,137 CONCUR TECHNOLOGIES INC              | P                         | 11/12/08         | 02/06/09     | 25,596 57      | 25,927 92  | (331 35)    | (331 35)                |
| 1,580 CONCUR TECHNOLOGIES INC              | P                         | 11/12/08         | 02/06/09     | 35,569 55      | 36,304 92  | (735 37)    | (735 37)                |
| 1,518 CONCUR TECHNOLOGIES INC              | P                         | 11/13/08         | 02/06/09     | 34,173 78      | 35,738 73  | (1,564 95)  | (1,564 95)              |
| 532 CONCUR TECHNOLOGIES INC                | P                         | 11/14/08         | 02/06/09     | 11,976 58      | 12,725 92  | (749 34)    | (749 34)                |
| 210 CONNS INC                              | P                         | 01/20/09         | 02/20/09     | 3,142 27       | 2,503 96   | 638 31      | 638 31                  |
| 1,200 CONNS INC                            | P                         | 01/20/09         | 03/27/09     | 19,194 13      | 14,308 32  | 4,885 81    | 4,885 81                |
| 280 CONNS INC                              | P                         | 01/20/09         | 03/27/09     | 4,478 63       | 3,362 91   | 1,115 72    | 1,115 72                |
| 210 CONNS INC                              | P                         | 01/21/09         | 03/27/09     | 3,358 97       | 2,544 80   | 814 17      | 814 17                  |
| 130 CONNS INC                              | P                         | 01/21/09         | 03/27/09     | 2,079 36       | 1,576 46   | 502 90      | 502 90                  |
| 570 CONNS INC                              | P                         | 01/21/09         | 04/08/09     | 8,603 93       | 6,912 16   | 1,691 77    | 1,691 77                |
| 10 CONNS INC                               | P                         | 01/22/09         | 04/08/09     | 150 95         | 120 40     | 30 55       | 30 55                   |
| 550 CONNS INC                              | P                         | 01/23/09         | 04/08/09     | 8,302 03       | 6,602 42   | 1,699 61    | 1,699 61                |
| 680 CONNS INC                              | P                         | 01/23/09         | 04/08/09     | 10,264 33      | 8,194 34   | 2,069 99    | 2,069 99                |
| 70 CONNS INC                               | P                         | 01/23/09         | 04/10/09     | 1,091 87       | 843 54     | 248 33      | 248 33                  |
| 52 CONNS INC                               | P                         | 01/26/09         | 04/10/09     | 811 10         | 620 10     | 191 00      | 191 00                  |
| 1,138 CONNS INC                            | P                         | 01/26/09         | 04/10/09     | 17,634 78      | 13,570 65  | 4,064 13    | 4,064 13                |
| 16 CONNS INC                               | P                         | 01/27/09         | 04/10/09     | 247 94         | 191 74     | 56 20       | 56 20                   |
| 514 CONNS INC                              | P                         | 01/27/09         | 04/13/09     | 7,724 24       | 6,159 72   | 1,564 52    | 1,564 52                |
| 40 CONNS INC                               | P                         | 01/27/09         | 04/15/09     | 606 08         | 479 36     | 126 72      | 126 72                  |
| 240 CONNS INC                              | P                         | 01/29/09         | 04/15/09     | 3,636 45       | 2,887 70   | 748 75      | 748 75                  |
| 20 CONNS INC                               | P                         | 01/29/09         | 04/17/09     | 299 19         | 240 64     | 58 55       | 58 55                   |
| 270 CONNS INC                              | P                         | 01/29/09         | 04/20/09     | 4,232 68       | 3,248 67   | 984 01      | 984 01                  |
| 160 CONNS INC                              | P                         | 01/29/09         | 04/20/09     | 2,427 12       | 1,925 14   | 501 98      | 501 98                  |
| 550 CONNS INC                              | P                         | 01/30/09         | 04/20/09     | 8,343 22       | 6,625 91   | 1,717 31    | 1,717 31                |
| 160 CONNS INC                              | P                         | 02/02/09         | 04/20/09     | 2,427 12       | 1,928 64   | 498 48      | 498 48                  |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2009

Form 990-PF Part IV

35-1549707

| Description                    | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis     | Gain/Loss   | Short Term<br>Gain/Loss |
|--------------------------------|---------------------------|------------------|--------------|----------------|-----------|-------------|-------------------------|
|                                |                           |                  |              |                |           |             |                         |
| 390 CONNS INC                  | P                         | 02/03/09         | 04/20/09     | 5,916 11       | 4,683 39  | 1,232 72    | 1,232 72                |
| 1,040 COVANCE INC              | P                         | 01/22/08         | 12/12/08     | 41,977 07      | 90,297 17 | (48,320 10) | (48,320 10)             |
| 530 COVANCE INC                | P                         | 01/22/08         | 12/16/08     | 21,270 73      | 46,016 83 | (24,746 10) | (24,746 10)             |
| 190 COVANCE INC                | P                         | 01/29/08         | 12/16/08     | 7,625 36       | 17,223 50 | (9,598 14)  | (9,598 14)              |
| 277 COVANCE INC                | P                         | 04/21/08         | 12/16/08     | 11,116 97      | 22,769 70 | (11,652 73) | (11,652 73)             |
| 553 COVANCE INC                | P                         | 04/21/08         | 12/16/08     | 21,952 86      | 45,457 21 | (23,504 35) | (23,504 35)             |
| 1 COVANCE INC                  | P                         | 04/29/08         | 12/16/08     | 39 70          | 79 74     | (40 04)     | (40 04)                 |
| 10 COVANCE INC                 | P                         | 04/29/08         | 12/16/08     | 396 98         | 807 70    | (410 72)    | (410 72)                |
| 566 COVANCE INC                | P                         | 04/29/08         | 12/16/08     | 22,617 23      | 45,715 82 | (23,098 59) | (23,098 59)             |
| 410 COVANCE INC                | P                         | 04/29/08         | 12/17/08     | 16,444 72      | 33,115 70 | (16,670 98) | (16,670 98)             |
| COVANCE INC                    | P                         | 10/23/08         | 12/17/08     | 11,110 21      | 14,307 93 | (3,197 72)  | (3,197 72)              |
| 443 COVANCE INC                | P                         | 10/23/08         | 12/17/08     | 17,768 32      | 22,882 37 | (5,114 05)  | (5,114 05)              |
| 1,033 COVENTRY HEALTH CARE INC | P                         | 01/29/09         | 02/25/09     | 14,344 78      | 15,923 70 | (1,578 92)  | (1,578 92)              |
| 2,536 COVENTRY HEALTH CARE INC | P                         | 01/29/09         | 02/25/09     | 35,216 22      | 38,851 27 | (3,635 05)  | (3,635 05)              |
| 611 COVENTRY HEALTH CARE INC   | P                         | 01/30/09         | 02/25/09     | 8,484 66       | 9,234 47  | (749 81)    | (749 81)                |
| 657 COVENTRY HEALTH CARE INC   | P                         | 01/30/09         | 02/25/09     | 9,157 41       | 9,929 70  | (772 29)    | (772 29)                |
| 1,268 COVENTRY HEALTH CARE INC | P                         | 01/30/09         | 02/25/09     | 17,673 66      | 18,645 14 | (1,171 48)  | (1,171 48)              |
| 575 COVENTRY HEALTH CARE INC   | P                         | 02/02/09         | 02/25/09     | 8,014 48       | 9,035 84  | (1,021 36)  | (1,021 36)              |
| 630 COVENTRY HEALTH CARE INC   | P                         | 02/02/09         | 02/26/09     | 8,853 47       | 9,900 14  | (1,046 67)  | (1,046 67)              |
| 801 COVENTRY HEALTH CARE INC   | P                         | 02/02/09         | 02/27/09     | 9,766 61       | 12,587 31 | (2,820 70)  | (2,820 70)              |
| 317 COVENTRY HEALTH CARE INC   | P                         | 02/02/09         | 02/27/09     | 3,865 19       | 4,774 59  | (909 40)    | (909 40)                |
| 212 COVENTRY HEALTH CARE INC   | P                         | 02/02/09         | 02/27/09     | 2,584 92       | 3,317 80  | (732 88)    | (732 88)                |
| 90 COVIDIEN LTD                | P                         | 09/10/08         | 01/29/09     | 3,463 18       | 4,959 95  | (1,496 77)  | (1,496 77)              |
| 400 COVIDIEN LTD               | P                         | 09/10/08         | 01/30/09     | 15,397 51      | 22,044 20 | (6,646 69)  | (6,646 69)              |
| 130 COVIDIEN LTD               | P                         | 09/10/08         | 01/30/09     | 5,001 72       | 7,164 36  | (2,162 64)  | (2,162 64)              |
| 400 COVIDIEN LTD               | P                         | 09/10/08         | 01/30/09     | 15,443 11      | 22,044 20 | (6,601 09)  | (6,601 09)              |
| 150 COVIDIEN LTD               | P                         | 09/10/08         | 01/30/09     | 5,772 19       | 8,266 58  | (2,494 39)  | (2,494 39)              |
| 90 COVIDIEN LTD                | P                         | 09/10/08         | 03/05/09     | 2,709 90       | 4,959 94  | (2,250 04)  | (2,250 04)              |
| 152 COVIDIEN LTD               | P                         | 09/11/08         | 03/05/09     | 4,576 72       | 8,364 45  | (3,787 73)  | (3,787 73)              |
| 322 COVIDIEN LTD               | P                         | 09/12/08         | 03/05/09     | 9,695 43       | 17,878 60 | (8,183 17)  | (8,183 17)              |
| 312 COVIDIEN LTD               | P                         | 09/12/08         | 03/05/09     | 9,394 33       | 17,418 49 | (8,024 16)  | (8,024 16)              |
| 280 COVIDIEN LTD               | P                         | 09/15/08         | 03/05/09     | 8,430 81       | 15,691 20 | (7,260 39)  | (7,260 39)              |
| 292 COVIDIEN LTD               | P                         | 09/16/08         | 03/05/09     | 8,792 13       | 16,331 06 | (7,538 93)  | (7,538 93)              |
| 425 COVIDIEN LTD               | P                         | 09/16/08         | 03/05/09     | 12,796 76      | 23,810 63 | (11,013 87) | (11,013 87)             |
| 1,251 COVIDIEN LTD             | P                         | 09/17/08         | 03/05/09     | 37,667 65      | 69,335 55 | (31,667 90) | (31,667 90)             |
| 355 COVIDIEN LTD               | P                         | 09/17/08         | 03/05/09     | 10,668 61      | 19,675 56 | (9,006 95)  | (9,006 95)              |
| 164 COVIDIEN LTD               | P                         | 09/17/08         | 03/05/09     | 4,652 31       | 9,089 55  | (4,437 24)  | (4,437 24)              |
| 1,220 COVIDIEN LTD             | P                         | 09/18/08         | 03/05/09     | 34,608 63      | 67,605 81 | (32,997 18) | (32,997 18)             |
| 57 COVIDIEN LTD                | P                         | 09/18/08         | 03/09/09     | 1,658 63       | 3,158 63  | (1,500 00)  | (1,500 00)              |
| 201 COVIDIEN LTD               | P                         | 09/19/08         | 03/09/09     | 5,848 86       | 10,821 70 | (4,972 84)  | (4,972 84)              |
| 999 COVIDIEN LTD               | P                         | 09/19/08         | 03/09/09     | 27,611 30      | 53,785 46 | (26,174 16) | (26,174 16)             |
| 1,010 CROWN HOLDINGS INC       | P                         | 02/04/09         | 04/16/09     | 23,885 88      | 21,071 73 | 2,814 15    | 2,814 15                |
| 1,940 CROWN HOLDINGS INC       | P                         | 02/04/09         | 04/16/09     | 46,637 55      | 40,474 41 | 6,163 14    | 6,163 14                |
| 920 CROWN HOLDINGS INC         | P                         | 02/04/09         | 04/17/09     | 21,646 03      | 19,194 05 | 2,451 98    | 2,451 98                |
| 2,300 CROWN HOLDINGS INC       | P                         | 02/04/09         | 06/19/09     | 51,960 72      | 47,985 13 | 3,975 59    | 3,975 59                |
| 73 CROWN HOLDINGS INC          | P                         | 02/04/09         | 06/19/09     | 1,665 17       | 1,523 01  | 142 16      | 142 16                  |
| 1,147 CROWN HOLDINGS INC       | P                         | 02/04/09         | 06/19/09     | 26,163 65      | 23,868 38 | 2,295 27    | 2,295 27                |
| 1,170 CROWN HOLDINGS INC       | P                         | 02/04/09         | 06/19/09     | 26,260 56      | 24,347 00 | 1,913 56    | 1,913 56                |
| 1,660 CROWN HOLDINGS INC       | P                         | 02/10/09         | 06/19/09     | 37,258 57      | 35,772 83 | 1,485 74    | 1,485 74                |
| 420 CROWN HOLDINGS INC         | P                         | 02/10/09         | 06/22/09     | 9,569 16       | 9,050 96  | 518 20      | 518 20                  |
| 2,040 CROWN HOLDINGS INC       | P                         | 02/13/09         | 06/22/09     | 46,478 77      | 44,961 19 | 1,517 58    | 1,517 58                |
| 719 CROWN HOLDINGS INC         | P                         | 03/04/09         | 06/22/09     | 16,381 49      | 15,336 99 | 1,044 50    | 1,044 50                |
| 2,961 CROWN HOLDINGS INC       | P                         | 03/04/09         | 06/22/09     | 67,090 38      | 63,161 09 | 3,929 29    | 3,929 29                |
| 5,032 CVR ENERGY INC           | P                         | 01/30/09         | 04/29/09     | 35,302 60      | 25,802 08 | 9,500 52    | 9,500 52                |
| 187 CVR ENERGY INC             | P                         | 01/30/09         | 04/29/09     | 1,344 79       | 958 86    | 385 93      | 385 93                  |
| 1,641 CVR ENERGY INC           | P                         | 01/30/09         | 04/29/09     | 11,801 11      | 8,370 09  | 3,431 02    | 3,431 02                |
| 5,500 CVR ENERGY INC           | P                         | 01/30/09         | 04/29/09     | 39,873 41      | 28,053 30 | 11,820 11   | 11,820 11               |
| 1,090 CVR ENERGY INC           | P                         | 02/02/09         | 04/29/09     | 7,902 19       | 5,374 90  | 2,527 29    | 2,527 29                |
| 3,980 CVR ENERGY INC           | P                         | 02/02/09         | 04/30/09     | 29,765 65      | 19,625 78 | 10,139 87   | 10,139 87               |
| 2,560 CVR ENERGY INC           | P                         | 02/04/09         | 04/30/09     | 19,145 74      | 14,528 51 | 4,617 23    | 4,617 23                |
| 810 CVR ENERGY INC             | P                         | 02/04/09         | 05/04/09     | 6,123 44       | 4,596 91  | 1,526 53    | 1,526 53                |
| 4,400 CVR ENERGY INC           | P                         | 02/04/09         | 05/04/09     | 33,263 14      | 25,049 20 | 8,213 94    | 8,213 94                |
| 1,140 CVR ENERGY INC           | P                         | 02/10/09         | 05/04/09     | 8,618 18       | 6,953 89  | 1,664 29    | 1,664 29                |
| 6,270 CVR ENERGY INC           | P                         | 02/10/09         | 05/04/09     | 48,537 96      | 38,246 38 | 10,291 58   | 10,291 58               |
| 40 CVR ENERGY INC              | P                         | 02/10/09         | 05/05/09     | 309 89         | 243 99    | 65 90       | 65 90                   |
| 1,560 CVR ENERGY INC           | P                         | 02/11/09         | 05/05/09     | 12,085 63      | 9,707 27  | 2,378 36    | 2,378 36                |
| 1,480 CVR ENERGY INC           | P                         | 02/11/09         | 05/05/09     | 11,958 68      | 9,209 45  | 2,749 23    | 2,749 23                |
| 170 CVR ENERGY INC             | P                         | 02/11/09         | 05/05/09     | 1,354 86       | 1,057 83  | 297 03      | 297 03                  |
| 1,460 CVR ENERGY INC           | P                         | 02/12/09         | 05/05/09     | 11,635 90      | 8,786 43  | 2,849 47    | 2,849 47                |
| 2,800 CVR ENERGY INC           | P                         | 02/17/09         | 05/05/09     | 22,315 42      | 16,344 72 | 5,970 70    | 5,970 70                |
| 278 CVS CAREMARK CORP          | P                         | 08/10/07         | 06/30/09     | 8,706 46       | 10,526 44 | (1,819 98)  | (1,819 98)              |
| 392 CVS CAREMARK CORP          | P                         | 08/10/07         | 07/01/09     | 12,440 66      | 14,843 04 | (2,402 38)  | (2,402 38)              |
| 300 CVS CAREMARK CORP          | P                         | 08/13/07         | 07/01/09     | 9,520 91       | 11,367 30 | (1,846 39)  | (1,846 39)              |
| 310 CVS CAREMARK CORP          | P                         | 08/13/07         | 07/01/09     | 9,838 28       | 11,799 03 | (1,960 75)  | (1,960 75)              |
| 108 CVS CAREMARK CORP          | P                         | 08/14/07         | 07/01/09     | 3,427 53       | 4,068 20  | (640 67)    | (640 67)                |
| 772 CVS CAREMARK CORP          | P                         | 08/14/07         | 08/06/09     | 26,576 03      | 29,080 07 | (2,504 04)  | (2,504 04)              |
| 450 CVS CAREMARK CORP          | P                         | 09/04/07         | 08/06/09     | 15,491 21      | 17,079 84 | (1,588 63)  | (1,588 63)              |
| 158 CVS CAREMARK CORP          | P                         | 09/04/07         | 08/06/09     | 5,439 14       | 5,999 81  | (560 67)    | (560 67)                |
| 402 CVS CAREMARK CORP          | P                         | 08/02/07         | 06/30/09     | 12,589 91      | 14,702 27 | (2,112 36)  | (2,112 36)              |
| 280 CVS CAREMARK CORP          | P                         | 08/10/07         | 06/30/09     | 8,769 09       | 10,602 17 | (1,833 08)  | (1,833 08)              |
| 120 CVS CAREMARK CORP          | P                         | 08/13/07         | 07/01/09     | 3,808 37       | 4,546 92  | (738 55)    | (738 55)                |
| 130 CVS CAREMARK CORP          | P                         | 08/13/07         | 07/01/09     | 4,125 72       | 4,947 98  | (822 26)    | (822 26)                |
| 957 D R HORTON INC             | P                         | 03/11/09         | 04/15/09     | 10,537 44      | 7,666 14  | 2,871 30    | 2,871 30                |
| 2,072 D R HORTON INC           | P                         | 03/11/09         | 04/15/09     | 22,814 41      | 16,597 96 | 6,216 45    | 6,216 45                |
| 1,640 D R HORTON INC           | P                         | 03/11/09         | 04/15/09     | 18,136 29      | 13,137 39 | 4,998 90    | 4,998 90                |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2009**

Form 990-PF Part IV

35-1549707

| Description                      | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|----------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                  |                           |                  |              |                |            |             |                         |
| 3,240 D R HORTON INC             | P                         | 03/11/09         | 04/16/09     | 35,982 19      | 25,954 34  | 10,027 85   | 10,027 85               |
| 1,841 D R HORTON INC             | P                         | 03/11/09         | 04/16/09     | 20,797 05      | 14,747 52  | 6,049 53    | 6,049 53                |
| 350 D R HORTON INC               | P                         | 03/11/09         | 04/17/09     | 4,091 32       | 2,803 71   | 1,287 61    | 1,287 61                |
| 4,770 D R HORTON INC             | P                         | 03/19/09         | 04/17/09     | 55,758 91      | 44,834 18  | 10,924 73   | 10,924 73               |
| 1,692 D R HORTON INC             | P                         | 03/25/09         | 04/17/09     | 19,778 63      | 18,295 43  | 1,483 20    | 1,483 20                |
| 698 D R HORTON INC               | P                         | 03/25/09         | 04/17/09     | 8,159 28       | 7,375 14   | 784 14      | 784 14                  |
| 900 D R HORTON INC               | P                         | 03/25/09         | 04/17/09     | 10,583 36      | 9,509 49   | 1,073 87    | 1,073 87                |
| 1,360 DARDEN RESTAURANTS INC W/I | P                         | 04/22/09         | 08/03/09     | 44,814 38      | 55,232 59  | (10,418 21) | (10,418 21)             |
| 663 DARDEN RESTAURANTS INC W/I   | P                         | 04/22/09         | 08/03/09     | 21,479 39      | 26,925 89  | (5,446 50)  | (5,446 50)              |
| 674 DARDEN RESTAURANTS INC W/I   | P                         | 04/22/09         | 08/03/09     | 21,835 76      | 27,532 77  | (5,697 01)  | (5,697 01)              |
| 833 DARDEN RESTAURANTS INC W/I   | P                         | 04/22/09         | 08/03/09     | 26,986 92      | 33,491 51  | (6,504 59)  | (6,504 59)              |
| 810 DARDEN RESTAURANTS INC W/I   | P                         | 04/30/09         | 08/03/09     | 26,241 78      | 30,216 32  | (3,974 54)  | (3,974 54)              |
| 220 DARDEN RESTAURANTS INC W/I   | P                         | 04/30/09         | 08/04/09     | 7,207 01       | 8,206 90   | (999 89)    | (999 89)                |
| 10 DEVRY INC                     | P                         | 09/12/08         | 12/04/08     | 590 44         | 548 29     | 42 15       | 42 15                   |
| 320 DEVRY INC                    | P                         | 09/12/08         | 12/04/08     | 18,614 48      | 17,545 44  | 1,069 04    | 1,069 04                |
| 770 DEVRY INC                    | P                         | 09/12/08         | 01/20/09     | 45,416 88      | 42,218 72  | 3,198 16    | 3,198 16                |
| 300 DEVRY INC                    | P                         | 09/12/08         | 01/22/09     | 19,270 57      | 16,442 55  | 2,827 72    | 2,827 72                |
| 420 DEVRY INC                    | P                         | 09/12/08         | 01/22/09     | 27,125 54      | 23,028 39  | 4,097 15    | 4,097 15                |
| 600 DEVRY INC                    | P                         | 09/12/08         | 01/23/09     | 36,502 77      | 32,897 70  | 3,605 07    | 3,605 07                |
| 90 DEVRY INC                     | P                         | 09/12/08         | 01/26/09     | 5,497 48       | 4,934 66   | 562 82      | 562 82                  |
| 720 DEVRY INC                    | P                         | 09/12/08         | 01/27/09     | 43,181 75      | 39,477 24  | 3,704 51    | 3,704 51                |
| 790 DEVRY INC                    | P                         | 09/12/08         | 02/02/09     | 42,240 59      | 43,315 30  | (1,074 71)  | (1,074 71)              |
| 2,390 DEVRY INC                  | P                         | 09/12/08         | 02/02/09     | 127,791 15     | 132,472 20 | (4,681 05)  | (4,681 05)              |
| 1,010 DEVRY INC                  | P                         | 09/25/08         | 02/02/09     | 54,003 79      | 52,989 85  | 1,013 94    | 1,013 94                |
| 380 DEVRY INC                    | P                         | 10/27/08         | 02/02/09     | 20,318 26      | 18,769 72  | 1,548 54    | 1,548 54                |
| 700 DEVRY INC                    | P                         | 10/28/08         | 02/02/09     | 37,428 37      | 35,441 91  | 1,986 46    | 1,986 46                |
| 128 DEVRY INC                    | P                         | 01/28/09         | 02/02/09     | 6,844 04       | 6,966 17   | (122 13)    | (122 13)                |
| 60 DIAMOND FOODS INC             | P                         | 03/04/09         | 04/02/09     | 1,677 59       | 1,275 10   | 402 49      | 402 49                  |
| 180 DIAMOND FOODS INC            | P                         | 03/04/09         | 04/02/09     | 5,073 49       | 3,825 28   | 1,248 21    | 1,248 21                |
| 5,400 DIAMOND FOODS INC          | P                         | 03/04/09         | 04/02/09     | 152,204 62     | 117,534 24 | 34,670 38   | 34,670 38               |
| 916 DICKS SPORTING GOODS INC     | P                         | 09/09/08         | 04/29/09     | 17,530 60      | 21,080 64  | (3,550 04)  | (3,550 04)              |
| 165 DICKS SPORTING GOODS INC     | P                         | 09/09/08         | 04/29/09     | 3,157 80       | 3,957 53   | (799 73)    | (799 73)                |
| 1,149 DICKS SPORTING GOODS INC   | P                         | 09/09/08         | 04/29/09     | 21,989 80      | 27,203 73  | (5,213 93)  | (5,213 93)              |
| 850 DICKS SPORTING GOODS INC     | P                         | 09/09/08         | 05/05/09     | 17,004 66      | 20,124 60  | (3,119 94)  | (3,119 94)              |
| 950 DICKS SPORTING GOODS INC     | P                         | 09/09/08         | 05/05/09     | 19,120 06      | 22,492 20  | (3,372 14)  | (3,372 14)              |
| 700 DICKS SPORTING GOODS INC     | P                         | 09/09/08         | 05/05/09     | 14,200 46      | 16,573 20  | (2,372 74)  | (2,372 74)              |
| 812 DICKS SPORTING GOODS INC     | P                         | 09/09/08         | 05/05/09     | 16,056 07      | 19,224 91  | (3,168 84)  | (3,168 84)              |
| 258 DICKS SPORTING GOODS INC     | P                         | 09/10/08         | 05/05/09     | 5,101 56       | 6,041 95   | (940 39)    | (940 39)                |
| 2,934 DICKS SPORTING GOODS INC   | P                         | 09/10/08         | 05/06/09     | 57,524 87      | 68,709 58  | (11,184 71) | (11,184 71)             |
| 266 DICKS SPORTING GOODS INC     | P                         | 09/10/08         | 05/06/09     | 5,215 27       | 6,204 45   | (989 18)    | (989 18)                |
| 3,810 DICKS SPORTING GOODS INC   | P                         | 12/17/08         | 05/06/09     | 74,699 99      | 53,445 16  | 21,254 83   | 21,254 83               |
| 400 DIGITALGLOBE INC DGTG        | P                         | 05/13/09         | 05/28/09     | 7,035 05       | 7,600 00   | (564 95)    | (564 95)                |
| 1,610 DIRECTV GROUP              | P                         | 01/15/09         | 06/17/09     | 36,508 55      | 33,738 84  | 2,769 71    | 2,769 71                |
| 1,013 DISCOVERY COMMUNICATIONS A | P                         | 03/30/09         | 09/22/09     | 29,589 67      | 16,161 00  | 13,428 67   | 13,428 67               |
| 997 DISCOVERY COMMUNICATIONS A   | P                         | 03/30/09         | 09/22/09     | 29,122 32      | 15,716 01  | 13,406 31   | 13,406 31               |
| 1,870 DOLLAR TREE INC            | P                         | 02/17/09         | 02/25/09     | 68,942 02      | 63,900 52  | 5,041 50    | 5,041 50                |
| 680 DOLLAR TREE INC              | P                         | 02/17/09         | 02/25/09     | 25,056 29      | 23,236 55  | 1,819 74    | 1,819 74                |
| 110 DOLLAR TREE INC              | P                         | 02/17/09         | 02/25/09     | 4,046 87       | 3,758 85   | 288 02      | 288 02                  |
| 6,889 DOMINOS PIZZA INC          | P                         | 04/30/09         | 06/18/09     | 53,526 15      | 67,200 13  | (13,673 98) | (13,673 98)             |
| 598 DOMINOS PIZZA INC            | P                         | 04/30/09         | 06/18/09     | 4,646 34       | 5,661 68   | (1,015 34)  | (1,015 34)              |
| 1,100 DOMINOS PIZZA INC          | P                         | 04/30/09         | 06/18/09     | 8,546 78       | 10,895 50  | (2,348 72)  | (2,348 72)              |
| 1,226 DOMINOS PIZZA INC          | P                         | 05/01/09         | 06/18/09     | 9,525 77       | 11,610 46  | (2,084 69)  | (2,084 69)              |
| 953 DOMINOS PIZZA INC            | P                         | 05/01/09         | 06/19/09     | 7,464 27       | 9,025 10   | (1,560 83)  | (1,560 83)              |
| 577 DOMINOS PIZZA INC            | P                         | 05/01/09         | 06/22/09     | 4,327 27       | 5,464 31   | (1,137 04)  | (1,137 04)              |
| 631 DOMINOS PIZZA INC            | P                         | 05/01/09         | 06/22/09     | 4,732 25       | 5,780 66   | (1,048 41)  | (1,048 41)              |
| 301 DOMINOS PIZZA INC            | P                         | 05/01/09         | 06/22/09     | 2,290 55       | 2,757 49   | (466 94)    | (466 94)                |
| 304 DOMINOS PIZZA INC            | P                         | 05/01/09         | 06/22/09     | 2,426 61       | 2,784 97   | (358 36)    | (358 36)                |
| 343 DOMINOS PIZZA INC            | P                         | 05/01/09         | 06/22/09     | 2,495 26       | 3,142 26   | (647 00)    | (647 00)                |
| 1,378 DOMINOS PIZZA INC          | P                         | 05/01/09         | 06/22/09     | 10,024 69      | 12,608 70  | (2,584 01)  | (2,584 01)              |
| 5,750 DUOYUAN GLOBAL WATER INC   | P                         | 06/24/09         | 06/28/09     | 123,241 17     | 92,000 00  | 31,241 17   | 31,241 17               |
| 4,850 EMDEON INC CLASS A         | P                         | 08/11/09         | 09/29/09     | 76,964 12      | 75,175 00  | 1,789 12    | 1,789 12                |
| 8 EMERITUS CORP                  | P                         | 05/21/09         | 07/08/09     | 94 27          | 105 34     | (11 07)     | (11 07)                 |
| 117 EMERITUS CORP                | P                         | 05/21/09         | 07/08/09     | 1,378 71       | 1,540 62   | (161 91)    | (161 91)                |
| 218 EMERITUS CORP                | P                         | 05/21/09         | 07/08/09     | 2,563 89       | 2,870 56   | (306 67)    | (306 67)                |
| 44 EMERITUS CORP                 | P                         | 05/21/09         | 07/09/09     | 512 75         | 579 38     | (66 63)     | (66 63)                 |
| 557 EMERITUS CORP                | P                         | 05/21/09         | 07/09/09     | 6,366 67       | 7,334 41   | (967 74)    | (967 74)                |
| 105 EMERITUS CORP                | P                         | 05/22/09         | 07/09/09     | 1,200 18       | 1,421 05   | (220 87)    | (220 87)                |
| 435 EMERITUS CORP                | P                         | 05/22/09         | 07/10/09     | 5,030 60       | 5,887 21   | (856 61)    | (856 61)                |
| 30 EMERITUS CORP                 | P                         | 05/22/09         | 07/10/09     | 337 73         | 406 01     | (68 28)     | (68 28)                 |
| 105 EMERITUS CORP                | P                         | 05/28/09         | 07/10/09     | 1,182 06       | 1,421 70   | (239 64)    | (239 64)                |
| 17 EMERITUS CORP                 | P                         | 06/12/09         | 07/10/09     | 191 38         | 230 18     | (38 80)     | (38 80)                 |
| 3 EMERITUS CORP                  | P                         | 06/17/09         | 07/10/09     | 33 77          | 40 62      | (6 85)      | (6 85)                  |
| 391 EMERITUS CORP                | P                         | 06/22/09         | 07/10/09     | 4,401 76       | 5,199 83   | (798 07)    | (798 07)                |
| 378 EMERITUS CORP                | P                         | 06/22/09         | 07/13/09     | 4,353 11       | 5,026 95   | (673 84)    | (673 84)                |
| 692 EMERITUS CORP                | P                         | 06/22/09         | 07/14/09     | 7,999 59       | 9,202 77   | (1,203 18)  | (1,203 18)              |
| 178 EMERITUS CORP                | P                         | 06/22/09         | 07/14/09     | 2,106 18       | 2,367 18   | (261 00)    | (261 00)                |
| 434 EMERITUS CORP                | P                         | 06/22/09         | 07/16/09     | 5,336 41       | 5,771 68   | (435 27)    | (435 27)                |
| 340 EMERITUS CORP                | P                         | 06/23/09         | 07/16/09     | 4,180 60       | 4,445 91   | (265 31)    | (265 31)                |
| 689 EMERITUS CORP                | P                         | 06/23/09         | 07/17/09     | 8,567 21       | 9,009 50   | (442 29)    | (442 29)                |
| 303 EMERITUS CORP                | P                         | 06/23/09         | 07/20/09     | 3,794 82       | 3,962 09   | (167 27)    | (167 27)                |
| 33 EMERITUS CORP                 | P                         | 06/23/09         | 07/20/09     | 413 01         | 431 51     | (18 50)     | (18 50)                 |
| 19 EMERITUS CORP                 | P                         | 06/23/09         | 07/21/09     | 229 55         | 248 45     | (18 90)     | (18 90)                 |
| 646 EMERITUS CORP                | P                         | 06/24/09         | 07/21/09     | 7,804 57       | 8,711 51   | (906 94)    | (906 94)                |
| 46 EMERITUS CORP                 | P                         | 06/24/09         | 07/22/09     | 535 99         | 620 32     | (84 33)     | (84 33)                 |
| 501 EMERITUS CORP                | P                         | 06/25/09         | 07/22/09     | 5,837 60       | 6,720 92   | (883 32)    | (883 32)                |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2009

Form 990-PF Part IV

35-1549707

| Description                     | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis     | Gain/Loss   | Short Term<br>Gain/Loss |
|---------------------------------|---------------------------|------------------|--------------|----------------|-----------|-------------|-------------------------|
|                                 |                           |                  |              |                |           |             |                         |
| 274 EMERITUS CORP               | P                         | 06/25/09         | 07/22/09     | 3,169 66       | 3,675 71  | (506 05)    | (506 05)                |
| 747 EMERITUS CORP               | P                         | 06/25/09         | 07/24/09     | 8,761 48       | 10,021 00 | (1,259 52)  | (1,259 52)              |
| 74 EMERITUS CORP                | P                         | 06/26/09         | 07/24/09     | 867 94         | 980 01    | (112 07)    | (112 07)                |
| 754 EMERITUS CORP               | P                         | 06/26/09         | 07/27/09     | 8,930 83       | 9,985 53  | (1,054 70)  | (1,054 70)              |
| 66 EMERITUS CORP                | P                         | 06/29/09         | 07/27/09     | 781 74         | 882 80    | (101 06)    | (101 06)                |
| 488 EMERITUS CORP               | P                         | 06/29/09         | 07/28/09     | 5,752 06       | 6,527 39  | (775 33)    | (775 33)                |
| 217 EMERITUS CORP               | P                         | 06/30/09         | 07/28/09     | 2,557 78       | 2,898 02  | (340 24)    | (340 24)                |
| 115 EMERITUS CORP               | P                         | 06/30/09         | 01/00/00     | 1,355 41       | 1,535 81  | (180 40)    | (180 40)                |
| 5,990 ENDOLOGIX INC             | P                         | 07/30/09         | 09/25/09     | 36,115 16      | 24,559 00 | 11,556 16   | 11,556 16               |
| 1,080 ENDURANCE SPECIALTY HLDGS | P                         | 12/04/08         | 07/22/09     | 35,362 07      | 28,597 43 | 6,764 64    | 6,764 64                |
| 1,700 ENDURANCE SPECIALTY HLDGS | P                         | 12/04/08         | 07/22/09     | 55,662 51      | 45,370 11 | 10,292 40   | 10,292 40               |
| 441 ENDURANCE SPECIALTY HLDGS   | P                         | 12/04/08         | 07/24/09     | 14,747 32      | 11,769 54 | 2,977 78    | 2,977 78                |
| 1,569 ENDURANCE SPECIALTY HLDGS | P                         | 12/04/08         | 07/27/09     | 51,243 15      | 41,873 94 | 9,369 21    | 9,369 21                |
| 121 ENDURANCE SPECIALTY HLDGS   | P                         | 03/12/09         | 07/27/09     | 3,951 83       | 2,641 14  | 1,310 69    | 1,310 69                |
| 2,116 ENDURANCE SPECIALTY HLDGS | P                         | 03/12/09         | 07/28/09     | 69,056 00      | 46,187 20 | 22,868 80   | 22,868 80               |
| 1,553 ENDURANCE SPECIALTY HLDGS | P                         | 03/12/09         | 07/29/09     | 51,131 52      | 33,898 26 | 17,233 26   | 17,233 26               |
| 1,840 ENDURANCE SPECIALTY HLDGS | P                         | 03/16/09         | 07/29/09     | 60,580 81      | 42,651 75 | 17,929 06   | 17,929 06               |
| 2,240 ENDURANCE SPECIALTY HLDGS | P                         | 05/01/09         | 07/29/09     | 73,750 54      | 59,204 32 | 14,546 22   | 14,546 22               |
| 21 EQUINIX INC                  | P                         | 08/01/07         | 02/18/09     | 986 57         | 1,816 55  | (829 98)    |                         |
| 48 EQUINIX INC                  | P                         | 08/01/07         | 02/18/09     | 2,255 02       | 4,109 28  | (1,854 26)  |                         |
| 10 EQUINIX INC                  | P                         | 08/01/07         | 02/18/09     | 469 80         | 856 60    | (386 80)    |                         |
| 3 EQUINIX INC                   | P                         | 08/01/07         | 02/19/09     | 140 77         | 256 98    | (116 21)    |                         |
| 2 EQUINIX INC                   | P                         | 08/02/07         | 02/19/09     | 93 85          | 176 27    | (82 42)     |                         |
| 202 EQUINIX INC                 | P                         | 08/02/07         | 02/19/09     | 9,479 34       | 17,670 48 | (8,191 14)  |                         |
| 1 EQUINIX INC                   | P                         | 08/03/07         | 02/19/09     | 46 93          | 87 72     | (40 79)     |                         |
| 75 EQUINIX INC                  | P                         | 08/03/07         | 02/19/09     | 3,519 56       | 6,655 88  | (3,136 32)  |                         |
| 20 EQUINIX INC                  | P                         | 08/03/07         | 02/19/09     | 949 90         | 1,774 90  | (825 00)    |                         |
| 34 EQUINIX INC                  | P                         | 08/03/07         | 02/19/09     | 1,614 83       | 2,966 81  | (1,351 98)  |                         |
| 3 EQUINIX INC                   | P                         | 08/06/07         | 02/19/09     | 142 48         | 262 90    | (120 42)    |                         |
| 9 EQUINIX INC                   | P                         | 08/06/07         | 02/19/09     | 427 45         | 779 20    | (351 75)    |                         |
| 25 EQUINIX INC                  | P                         | 08/06/07         | 02/19/09     | 1,187 37       | 2,172 25  | (984 88)    |                         |
| 332 EQUINIX INC                 | P                         | 08/07/07         | 02/19/09     | 15,768 31      | 29,924 12 | (14,155 81) |                         |
| 10 EQUINIX INC                  | P                         | 08/07/07         | 02/19/09     | 474 97         | 885 63    | (410 66)    |                         |
| 16 EQUINIX INC                  | P                         | 08/07/07         | 02/19/09     | 749 97         | 1,417 01  | (667 04)    |                         |
| 200 EQUINIX INC                 | P                         | 08/08/07         | 02/19/09     | 9,374 67       | 19,541 24 | (10,166 57) |                         |
| 55 EQUINIX INC                  | P                         | 08/08/07         | 02/19/09     | 2,578 03       | 5,366 12  | (2,788 09)  |                         |
| 86 EQUINIX INC                  | P                         | 08/08/07         | 02/19/09     | 4,031 11       | 8,285 34  | (4,254 23)  |                         |
| 50 EQUINIX INC                  | P                         | 08/09/07         | 02/19/09     | 2,343 66       | 4,841 90  | (2,498 24)  |                         |
| 40 EQUINIX INC                  | P                         | 09/24/07         | 02/20/09     | 1,906 99       | 3,401 41  | (1,494 42)  |                         |
| 40 EQUINIX INC                  | P                         | 09/24/07         | 05/08/09     | 2,685 14       | 3,401 41  | (716 27)    |                         |
| 90 EQUINIX INC                  | P                         | 09/24/07         | 05/08/09     | 6,041 57       | 7,603 47  | (1,561 90)  |                         |
| 20 EQUINIX INC                  | P                         | 09/24/07         | 05/08/09     | 1,342 57       | 1,694 66  | (352 09)    |                         |
| 160 EQUINIX INC                 | P                         | 09/24/07         | 05/08/09     | 10,740 57      | 13,448 00 | (2,707 43)  |                         |
| 40 EQUINIX INC                  | P                         | 09/24/07         | 05/08/09     | 2,700 88       | 3,362 00  | (661 12)    |                         |
| 40 EQUINIX INC                  | P                         | 12/20/07         | 05/08/09     | 2,700 88       | 3,871 43  | (1,170 55)  |                         |
| 60 EQUINIX INC                  | P                         | 12/20/07         | 05/08/09     | 3,963 45       | 5,807 14  | (1,843 69)  |                         |
| 90 EQUINIX INC                  | P                         | 12/21/07         | 05/08/09     | 5,945 18       | 9,122 97  | (3,177 79)  |                         |
| 190 EQUINIX INC                 | P                         | 01/22/08         | 05/08/09     | 12,550 92      | 13,709 09 | (1,158 17)  |                         |
| 10 EQUINIX INC                  | P                         | 05/26/06         | 02/18/09     | 468 48         | 585 18    | (116 70)    |                         |
| 262 EQUINIX INC                 | P                         | 05/30/06         | 12/29/08     | 13,222 67      | 15,125 44 | (1,902 77)  |                         |
| 78 EQUINIX INC                  | P                         | 06/01/06         | 12/29/08     | 3,936 52       | 4,514 03  | (577 51)    |                         |
| 105 EQUINIX INC                 | P                         | 06/01/06         | 02/18/09     | 4,919 07       | 6,076 58  | (1,157 51)  |                         |
| 32 EQUINIX INC                  | P                         | 06/01/06         | 02/18/09     | 1,499 15       | 1,863 60  | (364 45)    |                         |
| 118 EQUINIX INC                 | P                         | 06/02/06         | 02/18/09     | 5,528 10       | 7,165 11  | (1,637 01)  |                         |
| 232 EQUINIX INC                 | P                         | 06/05/06         | 02/18/09     | 10,868 81      | 13,848 50 | (2,979 69)  |                         |
| 81 EQUINIX INC                  | P                         | 06/06/06         | 02/18/09     | 3,794 71       | 4,826 34  | (1,031 63)  |                         |
| 5 EQUINIX INC                   | P                         | 07/28/06         | 02/18/09     | 234 24         | 253 00    | (18 76)     |                         |
| 207 EQUINIX INC                 | P                         | 08/01/06         | 02/18/09     | 9,697 60       | 10,765 24 | (1,067 64)  |                         |
| 148 EQUINIX INC                 | P                         | 08/01/06         | 02/18/09     | 6,933 55       | 7,571 87  | (638 32)    |                         |
| 276 EQUINIX INC                 | P                         | 08/09/06         | 02/18/09     | 12,930 14      | 14,046 47 | (1,116 33)  |                         |
| 74 EQUINIX INC                  | P                         | 08/10/06         | 02/18/09     | 3,466 78       | 3,718 14  | (251 36)    |                         |
| 17 EQUINIX INC                  | P                         | 08/15/06         | 02/18/09     | 796 44         | 936 55    | (140 11)    |                         |
| 153 EQUINIX INC                 | P                         | 08/15/06         | 02/18/09     | 7,187 90       | 8,428 95  | (1,241 05)  |                         |
| 190 EQUINIX INC                 | P                         | 05/18/07         | 02/18/09     | 8,926 15       | 15,640 86 | (6,714 71)  |                         |
| 11 EQUINIX INC                  | P                         | 08/01/07         | 02/18/09     | 516 78         | 951 53    | (434 75)    |                         |
| 25 EQUINIX INC                  | P                         | 08/01/07         | 02/18/09     | 1,174 49       | 2,140 25  | (965 76)    |                         |
| 7 EQUINIX INC                   | P                         | 08/01/07         | 02/18/09     | 328 86         | 599 62    | (270 76)    |                         |
| 1 EQUINIX INC                   | P                         | 08/02/07         | 02/19/09     | 46 93          | 88 13     | (41 20)     |                         |
| 106 EQUINIX INC                 | P                         | 08/02/07         | 02/19/09     | 4,974 31       | 9,272 63  | (4,298 32)  |                         |
| 50 EQUINIX INC                  | P                         | 08/03/07         | 02/19/09     | 2,374 75       | 4,437 25  | (2,062 50)  |                         |
| 18 EQUINIX INC                  | P                         | 08/03/07         | 02/19/09     | 854 91         | 1,570 67  | (715 76)    |                         |
| 1 EQUINIX INC                   | P                         | 08/06/07         | 02/19/09     | 47 49          | 87 63     | (40 14)     |                         |
| 5 EQUINIX INC                   | P                         | 08/06/07         | 02/19/09     | 237 47         | 432 89    | (195 42)    |                         |
| 13 EQUINIX INC                  | P                         | 08/06/07         | 02/19/09     | 617 43         | 1,129 57  | (512 14)    |                         |
| 176 EQUINIX INC                 | P                         | 08/07/07         | 02/19/09     | 8,249 71       | 15,863 39 | (7,613 68)  |                         |
| 14 EQUINIX INC                  | P                         | 08/07/07         | 02/19/09     | 656 23         | 1,239 88  | (583 65)    |                         |
| 106 EQUINIX INC                 | P                         | 08/08/07         | 02/19/09     | 4,968 57       | 10,356 86 | (5,388 29)  |                         |
| 29 EQUINIX INC                  | P                         | 08/08/07         | 02/19/09     | 1,359 33       | 2,829 41  | (1,470 08)  |                         |
| 45 EQUINIX INC                  | P                         | 08/08/07         | 02/19/09     | 2,109 30       | 4,335 35  | (2,226 05)  |                         |
| 22 EQUINIX INC                  | P                         | 08/09/07         | 02/19/09     | 1,031 21       | 2,130 43  | (1,099 22)  |                         |
| 51 EQUINIX INC                  | P                         | 08/09/07         | 02/20/09     | 2,431 41       | 4,938 74  | (2,507 33)  |                         |
| 80 EQUINIX INC                  | P                         | 09/24/07         | 05/08/09     | 5,401 77       | 6,802 82  | (1,401 05)  |                         |
| 90 EQUINIX INC                  | P                         | 09/24/07         | 05/08/09     | 6,076 99       | 7,603 47  | (1,526 48)  |                         |
| 20 EQUINIX INC                  | P                         | 09/24/07         | 05/08/09     | 1,350 44       | 1,694 66  | (344 22)    |                         |
| 200 EQUINIX INC                 | P                         | 09/24/07         | 05/08/09     | 13,504 41      | 16,810 00 | (3,305 59)  |                         |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2009

Form 990-PF Part IV

35-1549707

| Description                     | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|---------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                 |                           |                  |              |                |            |             |                         |
| 1,141 F5 NETWORKS INC           | P                         | 05/08/08         | 03/19/09     | 23,410 79      | 31,029 72  | (7,618 93)  | (7,618 93)              |
| 390 F5 NETWORKS INC             | P                         | 05/08/08         | 03/19/09     | 8,001 93       | 10,530 00  | (2,528 07)  | (2,528 07)              |
| 199 F5 NETWORKS INC             | P                         | 05/09/08         | 03/19/09     | 4,083 04       | 5,444 64   | (1,361 60)  | (1,361 60)              |
| 2,361 F5 NETWORKS INC           | P                         | 05/09/08         | 03/19/09     | 47,747 65      | 64,596 96  | (16,849 31) | (16,849 31)             |
| 169 F5 NETWORKS INC             | P                         | 05/09/08         | 03/19/09     | 3,417 77       | 4,678 77   | (1,261 00)  | (1,261 00)              |
| 40 F5 NETWORKS INC              | P                         | 01/07/09         | 03/19/09     | 808 94         | 914 77     | (105 83)    | (105 83)                |
| 10 F5 NETWORKS INC              | P                         | 01/06/09         | 03/19/09     | 202 23         | 240 10     | (37 87)     | (37 87)                 |
| 1,270 F5 NETWORKS INC           | P                         | 01/20/09         | 03/19/09     | 25,683 83      | 27,958 16  | (2,274 33)  | (2,274 33)              |
| 1,300 F5 NETWORKS INC           | P                         | 01/20/09         | 03/19/09     | 26,889 56      | 28,618 59  | (1,729 03)  | (1,729 03)              |
| 1,290 F5 NETWORKS INC           | P                         | 01/20/09         | 03/20/09     | 26,800 24      | 28,398 45  | (1,598 21)  | (1,598 21)              |
| 90 FIRST SOLAR INC              | P                         | 01/18/08         | 12/29/08     | 12,147 23      | 15,850 09  | (3,702 86)  | (3,702 86)              |
| 20 FIRST SOLAR INC              | P                         | 11/19/07         | 02/09/09     | 2,969 36       | 4,273 07   | (1,303 71)  |                         |
| 170 FIRST SOLAR INC             | P                         | 01/18/08         | 02/09/09     | 25,239 56      | 29,939 06  | (4,699 50)  |                         |
| 20 FIRST SOLAR INC              | P                         | 01/18/08         | 02/09/09     | 2,969 36       | 3,490 60   | (521 24)    |                         |
| 160 FIRST SOLAR INC             | P                         | 01/22/08         | 02/09/09     | 23,754 87      | 27,442 45  | (3,687 58)  |                         |
| 230 FIRST SOLAR INC             | P                         | 01/22/08         | 02/11/09     | 34,592 17      | 39,448 52  | (4,856 35)  |                         |
| 120 FIRST SOLAR INC             | P                         | 01/22/08         | 02/17/09     | 16,095 03      | 20,581 63  | (4,486 60)  |                         |
| 210 FIRST SOLAR INC             | P                         | 01/25/08         | 02/17/09     | 28,166 30      | 37,486 84  | (9,320 54)  |                         |
| 70 FIRST SOLAR INC              | P                         | 01/25/08         | 02/18/09     | 9,428 92       | 12,495 62  | (3,066 70)  |                         |
| 3 FIRST SOLAR INC               | P                         | 01/25/08         | 02/18/09     | 404 10         | 543 46     | (139 36)    |                         |
| 87 FIRST SOLAR INC              | P                         | 01/25/08         | 02/19/09     | 11,388 84      | 15,760 34  | (4,371 50)  |                         |
| 50 FIRST SOLAR INC              | P                         | 01/25/08         | 02/27/09     | 5,250 19       | 9,057 66   | (3,807 47)  |                         |
| 100 FIRST SOLAR INC             | P                         | 01/29/08         | 02/27/09     | 10,500 37      | 18,076 00  | (7,575 63)  |                         |
| 350 FIRST SOLAR INC             | P                         | 02/20/08         | 02/27/09     | 36,751 30      | 73,109 75  | (36,358 45) |                         |
| 139 FIRST SOLAR INC             | P                         | 04/30/08         | 02/27/09     | 14,595 51      | 38,825 54  | (24,230 03) | (24,230 03)             |
| 141 FIRST SOLAR INC             | P                         | 05/01/08         | 02/27/09     | 14,805 52      | 39,759 17  | (24,953 65) | (24,953 65)             |
| 128 FIRST SOLAR INC             | P                         | 05/30/08         | 02/27/09     | 13,440 47      | 34,686 50  | (21,246 03) | (21,246 03)             |
| 182 FIRST SOLAR INC             | P                         | 05/30/08         | 02/27/09     | 18,838 51      | 49,319 87  | (30,481 36) | (30,481 36)             |
| 220 FIRST SOLAR INC             | P                         | 06/23/08         | 02/27/09     | 22,771 83      | 62,911 18  | (40,139 35) | (40,139 35)             |
| 300 FIRST SOLAR INC             | P                         | 10/31/08         | 02/27/09     | 31,052 50      | 43,312 86  | (12,260 36) | (12,260 36)             |
| 60 FIRST SOLAR INC              | P                         | 10/31/08         | 02/27/09     | 6,137 74       | 8,662 57   | (2,524 83)  | (2,524 83)              |
| 270 FLOWERS FOODS ONC           | P                         | 08/27/08         | 12/29/08     | 6,308 59       | 6,863 37   | (554 78)    | (554 78)                |
| 648 FLOWERS FOODS ONC           | P                         | 08/27/08         | 05/21/09     | 14,014 45      | 16,472 10  | (2,457 65)  | (2,457 65)              |
| 231 FLOWERS FOODS ONC           | P                         | 08/27/08         | 05/21/09     | 4,995 89       | 5,871 77   | (875 88)    | (875 88)                |
| 1,483 FLOWERS FOODS ONC         | P                         | 08/27/08         | 05/21/09     | 32,073 20      | 37,505 07  | (5,431 87)  | (5,431 87)              |
| 2,448 FLOWERS FOODS ONC         | P                         | 08/28/08         | 05/21/09     | 52,943 49      | 63,855 59  | (10,912 10) | (10,912 10)             |
| 1,237 FLOWERS FOODS ONC         | P                         | 08/28/08         | 05/21/09     | 26,752 90      | 32,225 46  | (5,472 56)  | (5,472 56)              |
| 2,447 FLOWERS FOODS ONC         | P                         | 08/29/08         | 05/21/09     | 52,921 86      | 65,006 76  | (12,084 90) | (12,084 90)             |
| 361 FLOWERS FOODS ONC           | P                         | 09/03/08         | 05/21/09     | 7,807 44       | 9,742 35   | (1,934 91)  | (1,934 91)              |
| 450 FOSTER WHEELER AG           | P                         | 08/09/07         | 12/29/08     | 10,331 94      | 26,076 16  | (15,744 22) |                         |
| 1,920 FTI CONSULTING INC        | P                         | 04/15/08         | 01/16/09     | 86,377 43      | 121,989 69 | (35,612 26) | (35,612 26)             |
| 569 FTI CONSULTING INC          | P                         | 10/31/08         | 01/16/09     | 25,598 31      | 32,992 44  | (7,394 13)  | (7,394 13)              |
| 311 FTI CONSULTING INC          | P                         | 10/31/08         | 01/16/09     | 13,991 35      | 17,837 85  | (3,846 50)  | (3,846 50)              |
| 668 GAMESTOP CORP CLASS A NEW   | P                         | 01/22/08         | 01/09/09     | 17,169 44      | 33,812 02  | (16,642 58) | (16,642 58)             |
| 892 GAMESTOP CORP CLASS A NEW   | P                         | 01/22/08         | 01/09/09     | 22,836 59      | 45,150 19  | (22,313 60) | (22,313 60)             |
| 242 GAMESTOP CORP CLASS A NEW   | P                         | 01/22/08         | 02/19/09     | 6,797 67       | 12,249 27  | (5,451 60)  |                         |
| 408 GAMESTOP CORP CLASS A NEW   | P                         | 01/22/08         | 02/19/09     | 10,864 57      | 20,651 65  | (9,787 08)  |                         |
| 460 GAMESTOP CORP CLASS A NEW   | P                         | 01/23/08         | 02/19/09     | 12,249 27      | 22,829 80  | (10,580 53) |                         |
| 62 GAMESTOP CORP CLASS A NEW    | P                         | 01/23/08         | 02/19/09     | 1,650 99       | 3,080 34   | (1,429 35)  |                         |
| 668 GAMESTOP CORP CLASS A NEW   | P                         | 01/23/08         | 02/20/09     | 18,408 77      | 33,188 18  | (14,779 41) |                         |
| 220 GAMESTOP CORP CLASS A NEW   | P                         | 01/23/08         | 02/26/09     | 6,014 11       | 10,930 24  | (4,916 13)  |                         |
| 20 GAMESTOP CORP CLASS A NEW    | P                         | 01/29/08         | 02/26/09     | 546 74         | 1,010 40   | (463 66)    |                         |
| 360 GAMESTOP CORP CLASS A NEW   | P                         | 02/15/08         | 02/26/09     | 9,841 26       | 16,818 62  | (6,977 36)  |                         |
| 112 GAMESTOP CORP CLASS A NEW   | P                         | 02/15/08         | 05/28/09     | 2,513 24       | 5,232 46   | (2,719 22)  |                         |
| 422 GAMESTOP CORP CLASS A NEW   | P                         | 02/15/08         | 05/28/09     | 9,469 52       | 19,640 94  | (10,171 42) |                         |
| 726 GAMESTOP CORP CLASS A NEW   | P                         | 02/19/08         | 05/28/09     | 16,291 17      | 34,032 63  | (17,741 46) |                         |
| 1,490 GAMESTOP CORP CLASS A NEW | P                         | 03/14/08         | 05/28/09     | 33,435 04      | 71,871 79  | (38,436 75) |                         |
| 883 GAMESTOP CORP CLASS A NEW   | P                         | 03/18/08         | 05/28/09     | 19,814 19      | 41,461 62  | (21,647 43) |                         |
| 487 GAMESTOP CORP CLASS A NEW   | P                         | 03/18/08         | 05/28/09     | 10,928 10      | 23,752 94  | (12,824 84) |                         |
| 1,161 GAMESTOP CORP CLASS A NEW | P                         | 05/12/08         | 05/28/09     | 26,052 38      | 60,821 19  | (34,768 81) |                         |
| 399 GAMESTOP CORP CLASS A NEW   | P                         | 05/12/08         | 05/28/09     | 9,210 68       | 20,902 37  | (11,691 69) |                         |
| 1,530 GENERAL CABLE CORP        | P                         | 05/28/09         | 08/10/09     | 52,657 57      | 56,580 93  | (3,923 36)  | (3,923 36)              |
| 1,780 GENERAL CABLE CORP        | P                         | 05/28/09         | 08/10/09     | 61,261 75      | 66,067 01  | (4,805 26)  | (4,805 26)              |
| 1,840 GENERAL CABLE CORP        | P                         | 05/29/09         | 08/10/09     | 63,326 75      | 70,749 84  | (7,423 09)  | (7,423 09)              |
| 1,020 GENERAL CABLE CORP        | P                         | 06/19/09         | 08/10/09     | 35,105 05      | 36,818 94  | (1,713 89)  | (1,713 89)              |
| 420 GENERAL CABLE CORP          | P                         | 06/19/09         | 08/10/09     | 14,455 02      | 15,120 00  | (664 98)    | (664 98)                |
| 970 GENERAL CABLE CORP          | P                         | 06/22/09         | 08/10/09     | 33,384 21      | 33,567 04  | (182 83)    | (182 83)                |
| 420 GENERAL CABLE CORP          | P                         | 06/22/09         | 08/10/09     | 14,455 03      | 14,565 60  | (110 57)    | (110 57)                |
| 140 GILEAD SCIENCES INC         | P                         | 09/13/05         | 12/24/08     | 7,141 52       | 3,172 44   | 3,969 08    |                         |
| 221 GILEAD SCIENCES INC         | P                         | 09/13/05         | 12/24/08     | 11,272 79      | 5,007 93   | 6,264 86    |                         |
| 181 GILEAD SCIENCES INC         | P                         | 09/13/05         | 12/19/08     | 8,934 81       | 4,101 51   | 4,833 30    |                         |
| 699 GILEAD SCIENCES INC         | P                         | 06/30/05         | 12/19/08     | 34,505 17      | 15,051 15  | 19,454 02   |                         |
| 379 GILEAD SCIENCES INC         | P                         | 09/13/05         | 12/24/08     | 19,332 07      | 8,617 97   | 10,714 10   |                         |
| 221 GILEAD SCIENCES INC         | P                         | 09/13/05         | 12/31/08     | 11,255 51      | 5,025 25   | 6,230 26    |                         |
| 519 GILEAD SCIENCES INC         | P                         | 09/13/05         | 12/31/08     | 26,432 62      | 11,760 69  | 14,671 93   |                         |
| 110 GILEAD SCIENCES INC         | P                         | 09/13/05         | 12/31/08     | 5,611 82       | 2,492 63   | 3,119 19    |                         |
| 11 GILEAD SCIENCES INC          | P                         | 09/13/05         | 01/21/09     | 535 37         | 249 27     | 286 10      |                         |
| 279 GILEAD SCIENCES INC         | P                         | 09/13/05         | 01/21/09     | 13,578 85      | 6,344 09   | 7,234 76    |                         |
| 141 GILEAD SCIENCES INC         | P                         | 09/13/05         | 04/16/09     | 6,213 72       | 3,206 16   | 3,007 56    |                         |
| 200 GILEAD SCIENCES INC         | P                         | 09/14/05         | 04/16/09     | 8,813 79       | 4,538 37   | 4,275 42    |                         |
| 180 GILEAD SCIENCES INC         | P                         | 09/14/05         | 04/16/09     | 7,932 41       | 4,084 53   | 3,847 88    |                         |
| 300 GILEAD SCIENCES INC         | P                         | 12/13/05         | 04/16/09     | 13,220 69      | 8,109 90   | 5,110 79    |                         |
| 21 GILEAD SCIENCES INC          | P                         | 05/15/06         | 04/16/09     | 925 45         | 600 28     | 325 17      |                         |
| 316 GILEAD SCIENCES INC         | P                         | 05/15/06         | 04/16/09     | 14,027 94      | 9,032 83   | 4,995 11    |                         |
| 223 GILEAD SCIENCES INC         | P                         | 05/15/06         | 04/16/09     | 9,941 46       | 6,374 43   | 3,567 03    |                         |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2009

Form 990-PF Part IV

35-1549707

| Description                      | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis     | Gain/Loss   | Short Term<br>Gain/Loss |
|----------------------------------|---------------------------|------------------|--------------|----------------|-----------|-------------|-------------------------|
|                                  |                           |                  |              |                |           |             |                         |
| 104 GILEAD SCIENCES INC          | P                         | 05/15/06         | 04/17/09     | 4,686 17       | 2,972 83  | 1,713 34    |                         |
| 42 GILEAD SCIENCES INC           | P                         | 09/19/06         | 04/17/09     | 1,892 49       | 1,359 75  | 532 74      |                         |
| 453 GILEAD SCIENCES INC          | P                         | 09/19/06         | 04/17/09     | 20,153 45      | 14,665 88 | 5,487 57    |                         |
| 19 GILEAD SCIENCES INC           | P                         | 09/19/06         | 04/17/09     | 859 06         | 615 12    | 243 94      |                         |
| 530 GOODRICH PETROLEUM CORP      | P                         | 04/28/09         | 05/05/09     | 13,446 18      | 11,823 77 | 1,622 41    | 1,622 41                |
| 1,080 GOODRICH PETROLEUM CORP    | P                         | 04/28/09         | 05/05/09     | 27,399 76      | 23,650 27 | 3,749 49    | 3,749 49                |
| 706 GOODRICH PETROLEUM CORP      | P                         | 04/29/09         | 05/05/09     | 17,911 32      | 15,869 04 | 2,042 28    | 2,042 28                |
| 1,806 GOODRICH PETROLEUM CORP    | P                         | 04/29/09         | 05/05/09     | 45,818 48      | 40,543 80 | 5,274 68    | 5,274 68                |
| 278 GOODRICH PETROLEUM CORP      | P                         | 04/29/09         | 05/05/09     | 7,009 58       | 6,240 96  | 768 62      | 768 62                  |
| 7,430 HANSEN MEDICAL INC         | P                         | 04/17/09         | 04/22/09     | 29,730 38      | 24,147 50 | 5,582 88    | 5,582 88                |
| 3,704 HANSEN MEDICAL INC         | P                         | 04/17/09         | 05/05/09     | 21,672 66      | 12,038 00 | 9,634 66    | 9,634 66                |
| 5,192 HANSEN MEDICAL INC         | P                         | 04/17/09         | 05/05/09     | 30,443 54      | 16,874 00 | 13,569 54   | 13,569 54               |
| 2,124 HANSEN MEDICAL INC         | P                         | 04/17/09         | 05/07/09     | 11,547 25      | 6,903 00  | 4,644 25    | 4,644 25                |
| 3,550 HANSEN MEDICAL INC         | P                         | 04/17/09         | 05/08/09     | 23,544 41      | 11,537 50 | 12,006 91   | 12,006 91               |
| 1,480 HH GREGG INC               | P                         | 12/17/08         | 02/05/09     | 13,501 96      | 10,661 77 | 2,840 19    | 2,840 19                |
| 10 HH GREGG INC                  | P                         | 12/17/08         | 02/05/09     | 91 23          | 70 30     | 20 93       | 20 93                   |
| 10 HH GREGG INC                  | P                         | 12/17/08         | 02/05/09     | 91 23          | 70 20     | 21 03       | 21 03                   |
| 450 HH GREGG INC                 | P                         | 12/18/08         | 02/05/09     | 4,105 33       | 3,364 29  | 741 04      | 741 04                  |
| 1,120 HH GREGG INC               | P                         | 12/18/08         | 02/05/09     | 10,217 70      | 8,691 20  | 1,526 50    | 1,526 50                |
| 1,440 HH GREGG INC               | P                         | 12/19/08         | 02/05/09     | 13,137 05      | 11,073 17 | 2,063 88    | 2,063 88                |
| 130 HH GREGG INC                 | P                         | 12/22/08         | 02/05/09     | 1,185 98       | 969 48    | 216 50      | 216 50                  |
| 30 HH GREGG INC                  | P                         | 12/22/08         | 02/06/09     | 271 87         | 223 73    | 48 14       | 48 14                   |
| 340 HH GREGG INC                 | P                         | 12/22/08         | 02/17/09     | 3,779 99       | 2,535 55  | 1,244 44    | 1,244 44                |
| 10 HH GREGG INC                  | P                         | 12/22/08         | 02/17/09     | 109 61         | 74 57     | 35 04       | 35 04                   |
| 400 HH GREGG INC                 | P                         | 12/22/08         | 03/10/09     | 4,383 97       | 2,983 00  | 1,400 97    | 1,400 97                |
| 30 HH GREGG INC                  | P                         | 12/22/08         | 03/10/09     | 328 80         | 226 18    | 102 62      | 102 62                  |
| 1,380 HH GREGG INC               | P                         | 12/23/08         | 03/10/09     | 15,124 71      | 10,535 34 | 4,589 37    | 4,589 37                |
| 290 HH GREGG INC                 | P                         | 12/23/08         | 03/11/09     | 3,185 98       | 2,213 94  | 972 04      | 972 04                  |
| 120 HH GREGG INC                 | P                         | 12/23/08         | 03/25/09     | 1,548 64       | 916 12    | 632 52      | 632 52                  |
| 120 HH GREGG INC                 | P                         | 12/24/08         | 03/25/09     | 1,548 64       | 890 28    | 658 36      | 658 36                  |
| 150 HH GREGG INC                 | P                         | 12/24/08         | 03/26/09     | 1,932 73       | 1,112 85  | 819 88      | 819 88                  |
| 1,240 HH GREGG INC               | P                         | 12/24/08         | 03/26/09     | 17,361 01      | 9,199 56  | 8,161 45    | 8,161 45                |
| 500 HH GREGG INC                 | P                         | 12/26/08         | 03/26/09     | 7,000 41       | 3,757 45  | 3,242 96    | 3,242 96                |
| 730 HH GREGG INC                 | P                         | 12/29/08         | 03/26/09     | 10,220 60      | 5,526 10  | 4,694 50    | 4,694 50                |
| 740 HH GREGG INC                 | P                         | 12/29/08         | 05/06/09     | 12,162 25      | 5,601 80  | 6,560 45    | 6,560 45                |
| 100 HH GREGG INC                 | P                         | 12/29/08         | 05/07/09     | 1,770 95       | 757 00    | 1,013 95    | 1,013 95                |
| 1,570 HH GREGG INC               | P                         | 12/30/08         | 05/07/09     | 27,803 98      | 13,018 13 | 14,785 85   | 14,785 85               |
| 119 HH GREGG INC                 | P                         | 12/30/08         | 05/08/09     | 1,900 65       | 986 72    | 913 93      | 913 93                  |
| 651 HH GREGG INC                 | P                         | 12/30/08         | 05/08/09     | 10,397 70      | 5,112 17  | 5,285 53    | 5,285 53                |
| 1,057 HH GREGG INC               | P                         | 12/30/08         | 05/08/09     | 16,705 45      | 8,300 41  | 8,405 04    | 8,405 04                |
| 393 HH GREGG INC                 | P                         | 12/31/08         | 05/08/09     | 6,211 20       | 3,334 49  | 2,876 71    | 2,876 71                |
| 770 HH GREGG INC                 | P                         | 12/31/08         | 05/11/09     | 12,027 55      | 6,533 22  | 5,494 33    | 5,494 33                |
| 1,050 HH GREGG INC               | P                         | 12/31/08         | 05/11/09     | 16,190 48      | 8,908 93  | 7,281 55    | 7,281 55                |
| 1,180 HH GREGG INC               | P                         | 12/31/08         | 05/13/09     | 17,668 74      | 10,011 95 | 7,656 79    | 7,656 79                |
| 2,930 HIBBETT SPORTS, INC        | P                         | 03/10/09         | 06/03/09     | 54,565 15      | 43,725 86 | 10,839 29   | 10,839 29               |
| 4,790 HIBBETT SPORTS, INC        | P                         | 03/10/09         | 06/04/09     | 89,629 61      | 71,483 56 | 18,146 05   | 18,146 05               |
| 18 HORNBECK OFFSHORE SERVICES    | P                         | 03/05/08         | 12/23/08     | 260 05         | 834 84    | (574 79)    | (574 79)                |
| 42 HORNBECK OFFSHORE SERVICES    | P                         | 03/06/08         | 12/23/08     | 606 79         | 1,934 90  | (1,328 11)  | (1,328 11)              |
| 1,523 HORNBECK OFFSHORE SERVICES | P                         | 03/06/08         | 12/24/08     | 20,747 10      | 70,163 09 | (49,415 99) | (49,415 99)             |
| 277 HORNBECK OFFSHORE SERVICES   | P                         | 03/07/08         | 12/24/08     | 3,773 44       | 12,523 89 | (8,750 45)  | (8,750 45)              |
| 32 HORNBECK OFFSHORE SERVICES    | P                         | 03/07/08         | 12/24/08     | 438 35         | 1,446 80  | (1,008 45)  | (1,008 45)              |
| 2,104 HORNBECK OFFSHORE SERVICES | P                         | 03/10/08         | 12/24/08     | 28,821 27      | 93,013 21 | (64,191 94) | (64,191 94)             |
| 884 HORNBECK OFFSHORE SERVICES   | P                         | 03/11/08         | 12/24/08     | 12,109 31      | 39,514 62 | (27,405 31) | (27,405 31)             |
| 1,300 HORNBECK OFFSHORE SERVICES | P                         | 03/11/08         | 12/26/08     | 17,497 90      | 58,109 74 | (40,611 84) | (40,611 84)             |
| 1,720 HORNBECK OFFSHORE SERVICES | P                         | 09/18/08         | 12/26/08     | 23,151 07      | 68,364 84 | (45,213 77) | (45,213 77)             |
| 1,856 ICON PUB LTD CO            | P                         | 10/23/08         | 04/23/09     | 25,203 26      | 49,009 72 | (23,806 46) | (23,806 46)             |
| 64 ICON PUB LTD CO               | P                         | 10/24/08         | 04/23/09     | 869 08         | 1,721 81  | (852 73)    | (852 73)                |
| 910 ICON PUB LTD CO              | P                         | 10/24/08         | 04/23/09     | 12,499 25      | 24,482 00 | (11,982 75) | (11,982 75)             |
| 70 ICON PUB LTD CO               | P                         | 10/24/08         | 04/23/09     | 925 72         | 1,883 23  | (957 51)    | (957 51)                |
| 83 ICON PUB LTD CO               | P                         | 10/24/08         | 04/23/09     | 1,150 35       | 2,232 98  | (1,082 63)  | (1,082 63)              |
| 111 ICON PUB LTD CO              | P                         | 10/24/08         | 04/23/09     | 1,538 42       | 2,856 71  | (1,318 29)  | (1,318 29)              |
| 315 ICON PUB LTD CO              | P                         | 10/24/08         | 04/23/09     | 4,365 79       | 8,505 00  | (4,139 21)  | (4,139 21)              |
| 821 ICON PUB LTD CO              | P                         | 10/27/08         | 04/23/09     | 11,378 76      | 21,040 42 | (9,661 66)  | (9,661 66)              |
| 747 ICON PUB LTD CO              | P                         | 10/27/08         | 04/24/09     | 11,009 60      | 19,143 97 | (8,134 37)  | (8,134 37)              |
| 35 ICON PUB LTD CO               | P                         | 10/27/08         | 04/24/09     | 515 84         | 889 18    | (373 34)    | (373 34)                |
| 154 ICON PUB LTD CO              | P                         | 10/27/08         | 04/24/09     | 2,227 61       | 3,912 37  | (1,684 76)  | (1,684 76)              |
| 1,574 ICON PUB LTD CO            | P                         | 10/28/08         | 04/24/09     | 22,767 95      | 39,593 97 | (16,826 02) | (16,826 02)             |
| 780 ICON PUB LTD CO              | P                         | 10/28/08         | 04/24/09     | 11,282 72      | 17,781 19 | (6,498 47)  | (6,498 47)              |
| 30 ICON PUB LTD CO               | P                         | 12/12/08         | 04/24/09     | 433 96         | 601 73    | (167 77)    | (167 77)                |
| 330 ICON PUB LTD CO              | P                         | 12/12/08         | 04/24/09     | 5,033 43       | 6,619 08  | (1,585 65)  | (1,585 65)              |
| 120 ICON PUB LTD CO              | P                         | 12/12/08         | 04/24/09     | 1,830 34       | 2,385 47  | (555 13)    | (555 13)                |
| 610 ICON PUB LTD CO              | P                         | 12/12/08         | 04/24/09     | 9,304 21       | 12,220 19 | (2,915 98)  | (2,915 98)              |
| 839 ICON PUB LTD CO              | P                         | 12/15/08         | 04/24/09     | 12,797 10      | 16,662 13 | (3,865 03)  | (3,865 03)              |
| 191 ICON PUB LTD CO              | P                         | 12/15/08         | 04/24/09     | 2,913 29       | 3,947 97  | (1,034 68)  | (1,034 68)              |
| 620 ICON PUB LTD CO              | P                         | 12/18/08         | 04/24/09     | 9,456 74       | 11,758 49 | (2,301 75)  | (2,301 75)              |
| 340 ICON PUB LTD CO              | P                         | 12/18/08         | 04/24/09     | 5,185 95       | 6,799 22  | (1,613 27)  | (1,613 27)              |
| 340 ICON PUB LTD CO              | P                         | 12/18/08         | 04/29/09     | 5,441 52       | 6,799 22  | (1,357 70)  | (1,357 70)              |
| 950 ICON PUB LTD CO              | P                         | 01/09/09         | 04/29/09     | 15,204 26      | 20,252 96 | (5,048 70)  | (5,048 70)              |
| 890 ICON PUB LTD CO              | P                         | 01/09/09         | 04/29/09     | 13,965 88      | 18,973 82 | (5,007 94)  | (5,007 94)              |
| 100 ICON PUB LTD CO              | P                         | 01/09/09         | 04/29/09     | 1,607 46       | 2,131 89  | (524 43)    | (524 43)                |
| 300 ICON PUB LTD CO              | P                         | 01/12/09         | 04/29/09     | 4,822 38       | 6,598 62  | (1,776 24)  | (1,776 24)              |
| 448 ICON PUB LTD CO              | P                         | 01/29/09         | 04/29/09     | 7,201 41       | 8,906 64  | (1,705 23)  | (1,705 23)              |
| 179 ICON PUB LTD CO              | P                         | 01/29/09         | 04/29/09     | 2,877 35       | 3,507 51  | (630 16)    | (630 16)                |
| 203 ICON PUB LTD CO              | P                         | 01/29/09         | 04/29/09     | 3,263 14       | 3,925 21  | (662 07)    | (662 07)                |
| 429 ICON PUB LTD CO              | P                         | 01/29/09         | 04/29/09     | 6,957 55       | 8,295 14  | (1,337 59)  | (1,337 59)              |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2009**

Form 990-PF Part IV

35-1549707

| Description                      | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|----------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                  |                           |                  |              |                |            |             |                         |
| 651 ICON PUB LTD CO              | P                         | 01/30/09         | 04/29/09     | 10,557 97      | 12,751 47  | (2,193 50)  | (2,193 50)              |
| 660 ICONIX BRAND GROUP INC       | P                         | 06/03/09         | 08/04/09     | 11,795 94      | 9,900 00   | 1,895 94    | 1,895 94                |
| 2,950 ICONIX BRAND GROUP INC     | P                         | 06/03/09         | 08/04/09     | 52,726 06      | 44,250 00  | 8,476 06    | 8,476 06                |
| 1,351 ICONIX BRAND GROUP INC     | P                         | 06/03/09         | 10/05/09     | 17,049 18      | 20,265 00  | (3,215 82)  | (3,215 82)              |
| 11,149 ICONIX BRAND GROUP INC    | P                         | 06/03/09         | 10/05/09     | 141,842 84     | 167,235 00 | (25,392 16) | (25,392 16)             |
| 1,290 INTREPID POTASH INC        | P                         | 12/26/08         | 01/27/09     | 29,987 82      | 23,290 43  | 6,697 39    | 6,697 39                |
| 690 INTREPID POTASH INC          | P                         | 12/29/08         | 01/27/09     | 16,039 99      | 12,924 25  | 3,115 74    | 3,115 74                |
| 780 INTREPID POTASH INC          | P                         | 12/29/08         | 01/27/09     | 18,177 79      | 14,610 02  | 3,567 77    | 3,567 77                |
| 1,100 INTREPID POTASH INC        | P                         | 12/29/08         | 01/27/09     | 24,822 79      | 20,603 88  | 4,218 91    | 4,218 91                |
| 350 INTREPID POTASH INC          | P                         | 12/29/08         | 01/28/09     | 7,659 53       | 6,555 78   | 1,103 75    | 1,103 75                |
| 682 INTREPID POTASH INC          | P                         | 12/29/08         | 01/29/09     | 15,028 87      | 12,774 41  | 2,254 46    | 2,254 46                |
| 130 INTREPID POTASH INC          | P                         | 12/29/08         | 01/29/09     | 2,895 41       | 2,435 00   | 460 41      | 460 41                  |
| 1,357 INTREPID POTASH INC        | P                         | 12/29/08         | 02/02/09     | 28,150 81      | 25,417 70  | 2,733 11    | 2,733 11                |
| 721 INTREPID POTASH INC          | P                         | 12/29/08         | 02/02/09     | 15,404 08      | 13,504 91  | 1,899 17    | 1,899 17                |
| 234 INTREPID POTASH INC          | P                         | 01/22/09         | 02/02/09     | 4,999 38       | 4,675 91   | 323 47      | 323 47                  |
| 455 INTREPID POTASH INC          | P                         | 01/22/09         | 02/03/09     | 9,250 23       | 9,092 04   | 158 19      | 158 19                  |
| 218 INTREPID POTASH INC          | P                         | 01/22/09         | 02/03/09     | 4,335 99       | 4,356 18   | (20 19)     | (20 19)                 |
| 198 INTREPID POTASH INC          | P                         | 01/22/09         | 02/03/09     | 3,938 20       | 3,967 90   | (29 70)     | (29 70)                 |
| 84 INTREPID POTASH INC           | P                         | 01/23/09         | 02/03/09     | 1,670 75       | 1,682 91   | (12 16)     | (12 16)                 |
| 195 IPC HOLDINGS                 | P                         | 10/24/08         | 12/09/08     | 5,757 19       | 4,577 18   | 1,180 01    | 1,180 01                |
| 684 IPC HOLDINGS                 | P                         | 10/24/08         | 12/17/08     | 20,182 87      | 16,055 33  | 4,127 54    | 4,127 54                |
| 1,023 IPC HOLDINGS               | P                         | 10/24/08         | 12/17/08     | 30,008 61      | 24,012 57  | 5,996 04    | 5,996 04                |
| 1,463 IPC HOLDINGS               | P                         | 10/24/08         | 12/17/08     | 42,915 55      | 33,219 61  | 9,695 94    | 9,695 94                |
| 27 IPC HOLDINGS                  | P                         | 10/24/08         | 12/18/08     | 796 40         | 613 08     | 183 32      | 183 32                  |
| 393 IPC HOLDINGS                 | P                         | 10/24/08         | 12/18/08     | 11,592 06      | 8,949 08   | 2,642 98    | 2,642 98                |
| 1,070 IPC HOLDINGS               | P                         | 10/24/08         | 12/19/08     | 31,356 06      | 24,365 18  | 6,990 88    | 6,990 88                |
| 10 IPC HOLDINGS                  | P                         | 10/24/08         | 12/19/08     | 292 89         | 227 71     | 65 18       | 65 18                   |
| 770 IPC HOLDINGS                 | P                         | 10/24/08         | 12/19/08     | 22,525 91      | 17,533 83  | 4,992 08    | 4,992 08                |
| 365 IPC HOLDINGS                 | P                         | 10/24/08         | 12/22/08     | 10,630 64      | 8,311 49   | 2,319 15    | 2,319 15                |
| 885 IPC HOLDINGS                 | P                         | 11/07/08         | 12/22/08     | 25,775 65      | 22,589 98  | 3,185 67    | 3,185 67                |
| 260 IPC HOLDINGS                 | P                         | 11/07/08         | 12/24/08     | 7,414 08       | 6,636 60   | 777 48      | 777 48                  |
| 695 IPC HOLDINGS                 | P                         | 11/07/08         | 12/31/08     | 20,313 14      | 17,740 16  | 2,572 98    | 2,572 98                |
| 813 IPC HOLDINGS                 | P                         | 11/17/08         | 12/31/08     | 23,761 98      | 21,779 13  | 1,982 85    | 1,982 85                |
| 2 IPC HOLDINGS                   | P                         | 11/17/08         | 12/31/08     | 58 39          | 53 58      | 4 81        | 4 81                    |
| 1,489 IPC HOLDINGS               | P                         | 11/17/08         | 12/31/08     | 44,261 91      | 39,888 22  | 4,373 69    | 4,373 69                |
| 646 IPC HOLDINGS                 | P                         | 11/17/08         | 01/02/09     | 19,215 35      | 17,305 44  | 1,909 91    | 1,909 91                |
| 480 IPC HOLDINGS                 | P                         | 11/17/08         | 01/02/09     | 14,277 66      | 12,612 00  | 1,665 66    | 1,665 66                |
| 170 IPC HOLDINGS                 | P                         | 11/18/08         | 01/02/09     | 5,056 67       | 4,592 43   | 464 24      | 464 24                  |
| 195 IPC HOLDINGS                 | P                         | 11/19/08         | 01/02/09     | 5,800 31       | 5,062 24   | 738 07      | 738 07                  |
| 1,135 IPC HOLDINGS               | P                         | 11/19/08         | 01/05/09     | 33,477 20      | 29,464 83  | 4,012 37    | 4,012 37                |
| 450 IPC HOLDINGS                 | P                         | 11/19/08         | 01/07/09     | 13,512 12      | 11,682 09  | 1,830 03    | 1,830 03                |
| 842 IPC HOLDINGS                 | P                         | 12/04/08         | 01/07/09     | 25,282 67      | 23,164 77  | 2,117 90    | 2,117 90                |
| 678 IPC HOLDINGS                 | P                         | 12/04/08         | 01/07/09     | 20,377 85      | 18,652 86  | 1,724 99    | 1,724 99                |
| 390 ITRON INC                    | P                         | 12/19/08         | 02/18/09     | 20,660 87      | 22,977 32  | (2,316 45)  | (2,316 45)              |
| 250 ITRON INC                    | P                         | 12/22/08         | 02/18/09     | 13,244 15      | 14,518 73  | (1,274 58)  | (1,274 58)              |
| 490 ITRON INC                    | P                         | 12/22/08         | 02/27/09     | 22,119 11      | 28,456 70  | (6,337 59)  | (6,337 59)              |
| 380 ITRON INC                    | P                         | 12/22/08         | 02/27/09     | 17,153 59      | 22,406 85  | (5,253 26)  | (5,253 26)              |
| 70 ITRON INC                     | P                         | 01/12/09         | 03/02/09     | 3,221 83       | 4,283 49   | (1,061 66)  | (1,061 66)              |
| 510 ITRON INC                    | P                         | 01/12/09         | 03/03/09     | 20,670 84      | 31,208 28  | (10,537 44) | (10,537 44)             |
| 160 ITRON INC                    | P                         | 01/12/09         | 03/03/09     | 6,842 07       | 9,790 83   | (2,948 76)  | (2,948 76)              |
| 348 ITT EDUCATIONAL SERVICES INC | P                         | 02/09/09         | 04/09/09     | 34,851 30      | 45,527 59  | (10,676 29) | (10,676 29)             |
| 352 ITT EDUCATIONAL SERVICES INC | P                         | 02/10/09         | 04/09/09     | 35,251 89      | 45,142 59  | (9,890 70)  | (9,890 70)              |
| 180 ITT EDUCATIONAL SERVICES INC | P                         | 02/11/09         | 04/09/09     | 18,026 54      | 23,153 04  | (5,126 50)  | (5,126 50)              |
| 170 ITT EDUCATIONAL SERVICES INC | P                         | 02/11/09         | 04/14/09     | 16,858 63      | 21,866 76  | (5,008 13)  | (5,008 13)              |
| 70 ITT EDUCATIONAL SERVICES INC  | P                         | 02/12/09         | 04/14/09     | 6,941 79       | 8,365 66   | (1,423 87)  | (1,423 87)              |
| 140 ITT EDUCATIONAL SERVICES INC | P                         | 02/12/09         | 04/29/09     | 13,848 76      | 16,731 31  | (2,882 55)  | (2,882 55)              |
| 210 ITT EDUCATIONAL SERVICES INC | P                         | 02/17/09         | 04/29/09     | 20,773 15      | 25,401 68  | (4,628 53)  | (4,628 53)              |
| 210 ITT EDUCATIONAL SERVICES INC | P                         | 02/18/09         | 04/29/09     | 20,773 15      | 26,391 48  | (5,618 33)  | (5,618 33)              |
| 10 ITT EDUCATIONAL SERVICES INC  | P                         | 02/20/09         | 04/29/09     | 989 20         | 1,129 70   | (140 50)    | (140 50)                |
| 370 ITT EDUCATIONAL SERVICES INC | P                         | 02/20/09         | 04/29/09     | 36,600 30      | 42,433 89  | (5,833 59)  | (5,833 59)              |
| 560 JAMES RIVER COAL CO          | P                         | 05/04/09         | 05/21/09     | 13,417 25      | 11,554 93  | 1,862 32    | 1,862 32                |
| 9,570 JAMES RIVER COAL CO        | P                         | 05/04/09         | 05/28/09     | 211,106 85     | 197,465 46 | 13,641 39   | 13,641 39               |
| 800 JARDEN CORP                  | P                         | 04/22/09         | 08/05/09     | 20,022 84      | 14,774 16  | 5,248 68    | 5,248 68                |
| 1,220 JARDEN CORP                | P                         | 04/22/09         | 08/06/09     | 29,452 85      | 22,530 59  | 6,922 26    | 6,922 26                |
| 831 JARDEN CORP                  | P                         | 04/22/09         | 08/06/09     | 20,061 73      | 14,869 25  | 5,192 48    | 5,192 48                |
| 439 JARDEN CORP                  | P                         | 04/22/09         | 08/07/09     | 10,369 57      | 7,855 11   | 2,514 46    | 2,514 46                |
| 2,381 JARDEN CORP                | P                         | 04/22/09         | 08/07/09     | 56,241 34      | 43,359 44  | 12,881 90   | 12,881 90               |
| 859 JARDEN CORP                  | P                         | 04/22/09         | 08/10/09     | 20,202 82      | 15,642 90  | 4,559 92    | 4,559 92                |
| 250 JARDEN CORP                  | P                         | 04/22/09         | 08/10/09     | 5,879 75       | 4,455 00   | 1,424 75    | 1,424 75                |
| 1,672 JARDEN CORP                | P                         | 04/23/09         | 08/10/09     | 39,323 76      | 29,614 13  | 9,709 63    | 9,709 63                |
| 1,064 JARDEN CORP                | P                         | 04/23/09         | 08/10/09     | 25,024 20      | 18,863 87  | 6,160 33    | 6,160 33                |
| 94 JARDEN CORP                   | P                         | 04/23/09         | 08/11/09     | 2,203 96       | 1,666 54   | 537 42      | 537 42                  |
| 450 JARDEN CORP                  | P                         | 04/27/09         | 08/11/09     | 10,550 88      | 8,418 29   | 2,132 59    | 2,132 59                |
| 2,020 JARDEN CORP                | P                         | 04/27/09         | 08/11/09     | 47,361 72      | 38,271 32  | 9,090 40    | 9,090 40                |
| 2,320 KOHLS CORP                 | P                         | 01/20/09         | 05/06/09     | 100,856 85     | 84,612 49  | 16,244 36   | 16,244 36               |
| 649 LABORATORY CORP OF AMERICA   | P                         | 11/12/08         | 01/21/09     | 37,262 12      | 40,659 98  | (3,397 86)  | (3,397 86)              |
| 405 LABORATORY CORP OF AMERICA   | P                         | 11/13/08         | 01/21/09     | 23,252 94      | 25,262 73  | (2,009 79)  | (2,009 79)              |
| 1,277 LABORATORY CORP OF AMERICA | P                         | 11/14/08         | 01/21/09     | 73,318 54      | 82,868 11  | (9,549 57)  | (9,549 57)              |
| 100 LABORATORY CORP OF AMERICA   | P                         | 11/17/08         | 01/21/09     | 5,741 47       | 6,404 81   | (663 34)    | (663 34)                |
| 83 LABORATORY CORP OF AMERICA    | P                         | 11/17/08         | 01/21/09     | 4,765 42       | 5,318 64   | (553 22)    | (553 22)                |
| 416 LABORATORY CORP OF AMERICA   | P                         | 11/17/08         | 01/21/09     | 23,884 51      | 26,698 59  | (2,814 08)  | (2,814 08)              |
| 100 LABORATORY CORP OF AMERICA   | P                         | 11/18/08         | 01/21/09     | 5,741 47       | 6,381 95   | (640 48)    | (640 48)                |
| 130 LABORATORY CORP OF AMERICA   | P                         | 11/18/08         | 01/21/09     | 7,463 91       | 8,129 39   | (665 48)    | (665 48)                |
| 300 LABORATORY CORP OF AMERICA   | P                         | 11/18/08         | 01/21/09     | 17,224 40      | 18,923 88  | (1,699 48)  | (1,699 48)              |
| 150 LABORATORY CORP OF AMERICA   | P                         | 11/19/08         | 01/21/09     | 8,612 20       | 9,626 21   | (1,014 01)  | (1,014 01)              |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2009**

Form 990-PF Part IV

35-1549707

| Description                        | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|------------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                    |                           |                  |              |                |            |             |                         |
| 3,360 LAZARD LTD                   | P                         | 09/26/08         | 05/20/09     | 97,554 07      | 144,277 73 | (46,723 66) | (46,723 66)             |
| 850 LENDER PROCESSING SERV         | P                         | 12/18/08         | 01/30/09     | 22,770 00      | 21,314 77  | 1,455 23    | 1,455 23                |
| 310 LENDER PROCESSING SERV         | P                         | 12/18/08         | 01/30/09     | 8,304 36       | 7,717 45   | 586 91      | 586 91                  |
| 177 LENDER PROCESSING SERV         | P                         | 12/18/08         | 01/30/09     | 4,741 52       | 4,417 53   | 323 99      | 323 99                  |
| 123 LENDER PROCESSING SERV         | P                         | 12/18/08         | 01/30/09     | 3,206 59       | 3,069 81   | 136 78      | 136 78                  |
| 205 LENDER PROCESSING SERV         | P                         | 12/19/08         | 01/30/09     | 5,344 32       | 5,369 89   | (25 57)     | (25 57)                 |
| 865 LENDER PROCESSING SERV         | P                         | 12/19/08         | 01/30/09     | 23,107 13      | 22,658 33  | 448 80      | 448 80                  |
| 30 LENDER PROCESSING SERV          | P                         | 12/19/08         | 01/30/09     | 801 40         | 736 25     | 65 15       | 65 15                   |
| 140 LENDER PROCESSING SERV         | P                         | 12/19/08         | 01/30/09     | 3,739 88       | 3,597 13   | 142 75      | 142 75                  |
| 870 LENDER PROCESSING SERV         | P                         | 12/22/08         | 01/30/09     | 23,240 70      | 23,113 73  | 126 97      | 126 97                  |
| 47 LENDER PROCESSING SERV          | P                         | 12/22/08         | 01/30/09     | 1,255 54       | 1,250 48   | 5 06        | 5 06                    |
| 73 LENDER PROCESSING SERV          | P                         | 12/22/08         | 02/02/09     | 1,935 75       | 1,942 24   | (6 49)      | (6 49)                  |
| 640 LENDER PROCESSING SERV         | P                         | 12/23/08         | 02/02/09     | 16,970 97      | 17,022 21  | (51 24)     | (51 24)                 |
| 478 LENDER PROCESSING SERV         | P                         | 12/23/08         | 02/02/09     | 12,675 20      | 12,999 12  | (323 92)    | (323 92)                |
| 342 LENDER PROCESSING SERV         | P                         | 12/23/08         | 02/02/09     | 9,227 10       | 9,300 62   | (73 52)     | (73 52)                 |
| 10 LENDER PROCESSING SERV          | P                         | 12/23/08         | 02/02/09     | 269 80         | 267 56     | 2 24        | 2 24                    |
| 246 LENDER PROCESSING SERV         | P                         | 12/23/08         | 02/02/09     | 6,637 04       | 6,656 98   | (19 94)     | (19 94)                 |
| 94 LENDER PROCESSING SERV          | P                         | 12/23/08         | 02/02/09     | 2,408 64       | 2,543 73   | (135 09)    | (135 09)                |
| 220 LENDER PROCESSING SERV         | P                         | 12/24/08         | 02/02/09     | 5,637 24       | 6,119 41   | (482 17)    | (482 17)                |
| 230 LENDER PROCESSING SERV         | P                         | 12/24/08         | 02/02/09     | 5,893 48       | 6,405 32   | (511 84)    | (511 84)                |
| 225 LENDER PROCESSING SERV         | P                         | 12/26/09         | 02/02/09     | 5,765 37       | 6,319 28   | (553 91)    | (553 91)                |
| 345 LENDER PROCESSING SERV         | P                         | 12/26/09         | 02/03/09     | 8,981 57       | 9,689 57   | (708 00)    | (708 00)                |
| 40 LENDER PROCESSING SERV          | P                         | 12/26/08         | 02/03/09     | 1,041 34       | 1,108 46   | (67 12)     | (67 12)                 |
| 560 LENDER PROCESSING SERV         | P                         | 12/29/08         | 02/03/09     | 14,578 79      | 15,510 21  | (931 42)    | (931 42)                |
| 1,162 LENDER PROCESSING SERV       | P                         | 01/15/09         | 02/03/09     | 30,250 99      | 31,076 64  | (825 65)    | (825 65)                |
| 458 LENDER PROCESSING SERV         | P                         | 01/15/09         | 02/03/09     | 11,461 47      | 12,248 80  | (787 33)    | (787 33)                |
| 9,110 LENNAR CORP                  | P                         | 04/24/09         | 06/08/09     | 78,592 67      | 91,393 34  | (12,800 67) | (12,800 67)             |
| 2,020 LENNAR CORP                  | P                         | 04/27/09         | 06/08/09     | 17,426 70      | 21,319 89  | (3,893 19)  | (3,893 19)              |
| 2,380 LENNAR CORP                  | P                         | 04/27/09         | 06/08/09     | 20,532 44      | 23,904 72  | (3,372 28)  | (3,372 28)              |
| 300 LENNAR CORP                    | P                         | 04/27/09         | 06/08/09     | 2,694 11       | 3,013 20   | (319 09)    | (319 09)                |
| 2,040 LENNAR CORP                  | P                         | 04/28/09         | 06/08/09     | 18,319 95      | 20,762 10  | (2,442 15)  | (2,442 15)              |
| 2,680 LENNAR CORP                  | P                         | 04/28/09         | 06/08/09     | 24,067 39      | 26,619 10  | (2,551 71)  | (2,551 71)              |
| 1,170 LIFE TECH CORP               | P                         | 04/28/09         | 07/29/09     | 53,559 00      | 40,606 14  | 12,952 86   | 12,952 86               |
| 420 LINCARE HLDG INC               | P                         | 06/04/08         | 12/29/08     | 10,590 53      | 11,233 36  | (642 83)    | (642 83)                |
| 690 LINCARE HLDG INC               | P                         | 06/04/08         | 02/10/09     | 17,664 86      | 18,454 81  | (789 95)    | (789 95)                |
| 300 LINCARE HLDG INC               | P                         | 06/04/08         | 02/10/09     | 7,680 38       | 8,022 00   | (341 62)    | (341 62)                |
| 210 LINCARE HLDG INC               | P                         | 06/05/08         | 02/10/09     | 5,376 26       | 5,711 81   | (335 55)    | (335 55)                |
| 320 LINCARE HLDG INC               | P                         | 06/05/08         | 02/10/09     | 8,313 84       | 8,703 71   | (389 87)    | (389 87)                |
| 640 LINCARE HLDG INC               | P                         | 06/05/08         | 02/11/09     | 16,014 69      | 17,407 42  | (1,392 73)  | (1,392 73)              |
| 1,440 LINCARE HLDG INC             | P                         | 06/05/08         | 02/11/09     | 37,395 87      | 39,166 71  | (1,770 84)  | (1,770 84)              |
| 1,170 LINCARE HLDG INC             | P                         | 06/05/08         | 02/12/09     | 31,552 27      | 31,822 95  | (270 68)    | (270 68)                |
| 140 LINCARE HLDG INC               | P                         | 06/09/08         | 02/12/09     | 3,775 48       | 3,690 54   | 84 94       | 84 94                   |
| 380 LINCARE HLDG INC               | P                         | 06/09/08         | 02/13/09     | 10,250 44      | 10,017 18  | 233 26      | 233 26                  |
| 230 LINCARE HLDG INC               | P                         | 06/09/08         | 03/11/09     | 4,698 09       | 6,063 03   | (1,364 94)  | (1,364 94)              |
| 710 LINCARE HLDG INC               | P                         | 06/09/08         | 03/11/09     | 14,502 80      | 18,663 06  | (4,160 26)  | (4,160 26)              |
| 200 LINCARE HLDG INC               | P                         | 06/09/08         | 03/11/09     | 4,104 37       | 5,257 20   | (1,152 83)  | (1,152 83)              |
| 330 LINCARE HLDG INC               | P                         | 06/09/08         | 03/11/09     | 6,748 46       | 8,674 38   | (1,925 92)  | (1,925 92)              |
| 70 LINCARE HLDG INC                | P                         | 06/10/08         | 03/11/09     | 1,431 49       | 1,869 90   | (438 41)    | (438 41)                |
| 730 LINCARE HLDG INC               | P                         | 06/10/08         | 03/12/09     | 15,311 00      | 19,500 34  | (4,189 34)  | (4,189 34)              |
| 340 LINCARE HLDG INC               | P                         | 06/10/08         | 03/16/09     | 7,219 69       | 9,082 35   | (1,862 66)  | (1,862 66)              |
| 970 LINCARE HLDG INC               | P                         | 09/30/08         | 03/16/09     | 20,597 35      | 29,272 85  | (8,675 50)  | (8,675 50)              |
| 980 LINCARE HLDG INC               | P                         | 09/30/08         | 03/20/09     | 20,712 77      | 29,574 64  | (8,861 87)  | (8,861 87)              |
| 1,480 LINCARE HLDG INC             | P                         | 10/16/08         | 03/20/09     | 31,280 51      | 40,729 90  | (9,449 39)  | (9,449 39)              |
| 250 LINCARE HLDG INC               | P                         | 10/17/08         | 03/20/09     | 5,283 87       | 6,913 35   | (1,629 48)  | (1,629 48)              |
| 310 LINCARE HLDG INC               | P                         | 11/18/08         | 03/20/09     | 6,552 00       | 7,924 25   | (1,372 25)  | (1,372 25)              |
| 850 LINCARE HLDG INC               | P                         | 11/18/08         | 03/20/09     | 17,965 16      | 21,391 53  | (3,426 37)  | (3,426 37)              |
| 510 LINCARE HLDG INC               | P                         | 11/19/08         | 03/20/09     | 10,779 10      | 12,989 29  | (2,210 19)  | (2,210 19)              |
| 2,240 LOCKHEED MARTIN CORP         | P                         | 01/12/09         | 02/10/09     | 177,185 46     | 178,444 45 | (1,258 99)  | (1,258 99)              |
| 500 LOGMEIN INC                    | P                         | 06/30/09         | 07/31/09     | 9,904 79       | 8,000 00   | 1,904 79    | 1,904 79                |
| 799 LONGTOP FINANCIAL TECHNO       | P                         | 07/16/09         | 08/17/09     | 23,649 47      | 20,763 53  | 2,885 94    | 2,885 94                |
| 43 LONGTOP FINANCIAL TECHNO        | P                         | 07/16/09         | 08/18/09     | 1,204 04       | 1,117 44   | 86 60       | 86 60                   |
| 476 LONGTOP FINANCIAL TECHNO       | P                         | 07/16/09         | 08/19/09     | 13,315 65      | 12,369 77  | 945 88      | 945 88                  |
| 179 LONGTOP FINANCIAL TECHNO       | P                         | 07/16/09         | 08/27/09     | 5,035 44       | 4,651 65   | 383 79      | 383 79                  |
| 220 LONGTOP FINANCIAL TECHNO       | P                         | 07/16/09         | 08/27/09     | 6,166 71       | 5,717 12   | 449 59      | 449 59                  |
| 213 LONGTOP FINANCIAL TECHNO       | P                         | 07/16/09         | 08/27/09     | 5,970 49       | 5,417 51   | 552 98      | 552 98                  |
| 5 LONGTOP FINANCIAL TECHNO         | P                         | 07/17/09         | 08/27/09     | 140 15         | 130 07     | 10 08       | 10 08                   |
| 254 LONGTOP FINANCIAL TECHNO       | P                         | 07/17/09         | 08/28/09     | 7,109 27       | 6,607 38   | 501 89      | 501 89                  |
| 1,007 LONGTOP FINANCIAL TECHNO     | P                         | 07/17/09         | 09/29/09     | 28,730 07      | 26,195 39  | 2,534 68    | 2,534 68                |
| 814 LONGTOP FINANCIAL TECHNO       | P                         | 07/20/09         | 09/29/09     | 23,223 72      | 21,203 07  | 2,020 65    | 2,020 65                |
| 6,910 M I SCHOTTENSTEIN HOMES INC  | P                         | 04/30/09         | 06/19/09     | 70,458 76      | 105,669 10 | (35,210 34) | (35,210 34)             |
| 8,800 M I SCHOTTENSTEIN HOMES INC  | P                         | 05/19/09         | 06/19/09     | 89,730 40      | 110,000 00 | (20,269 60) | (20,269 60)             |
| 7,479 MACYS, INC                   | P                         | 12/19/08         | 01/20/09     | 66,486 44      | 79,061 26  | (12,574 82) | (12,574 82)             |
| 921 MACYS, INC                     | P                         | 12/19/08         | 01/20/09     | 8,187 46       | 9,581 72   | (1,394 26)  | (1,394 26)              |
| 310 MARTIN MARIETTA MATERIALS      | P                         | 12/16/08         | 01/12/09     | 27,290 78      | 29,210 28  | (1,919 50)  | (1,919 50)              |
| 190 MARTIN MARIETTA MATERIALS      | P                         | 12/16/08         | 01/12/09     | 16,845 32      | 17,903 07  | (1,057 75)  | (1,057 75)              |
| 500 MARTIN MARIETTA MATERIALS      | P                         | 12/16/08         | 01/13/09     | 43,635 85      | 47,113 35  | (3,477 50)  | (3,477 50)              |
| 330 MARTIN MARIETTA MATERIALS      | P                         | 12/16/08         | 01/13/09     | 28,624 90      | 31,094 81  | (2,469 91)  | (2,469 91)              |
| 180 MARTIN MARIETTA MATERIALS      | P                         | 12/22/08         | 01/13/09     | 15,613 58      | 16,594 33  | (980 75)    | (980 75)                |
| 210 MARTIN MARIETTA MATERIALS      | P                         | 12/22/08         | 01/14/09     | 17,390 50      | 19,360 05  | (1,969 55)  | (1,969 55)              |
| 90 MARTIN MARIETTA MATERIALS       | P                         | 12/22/08         | 01/14/09     | 7,508 34       | 8,297 16   | (788 82)    | (788 82)                |
| 3,930 MARVELL TECHNOLOGY GROUP LTD | P                         | 02/05/09         | 03/13/09     | 35,312 42      | 31,689 56  | 3,622 86    | 3,622 86                |
| 760 MARVELL TECHNOLOGY GROUP LTD   | P                         | 02/05/09         | 03/13/09     | 6,828 87       | 6,063 28   | 765 59      | 765 59                  |
| 227 MARVELL TECHNOLOGY GROUP LTD   | P                         | 02/05/09         | 04/16/09     | 2,381 16       | 1,811 01   | 570 15      | 570 15                  |
| 4,203 MARVELL TECHNOLOGY GROUP LTD | P                         | 02/05/09         | 04/16/09     | 44,115 23      | 33,531 53  | 10,583 70   | 10,583 70               |
| 700 MARVELL TECHNOLOGY GROUP LTD   | P                         | 02/05/09         | 05/08/09     | 7,536 22       | 5,584 60   | 1,951 62    | 1,951 62                |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2009

Form 990-PF Part IV

35-1549707

| Description                         | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|-------------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                     |                           |                  |              |                |            |             |                         |
| 1,560 MARVELL TECHNOLOGY GROUP LTD  | P                         | 02/05/09         | 05/08/09     | 16,794 99      | 12,309 02  | 4,485 97    | 4,485 97                |
| 940 MARVELL TECHNOLOGY GROUP LTD    | P                         | 02/12/09         | 05/08/09     | 10,120 06      | 7,333 50   | 2,786 56    | 2,786 56                |
| 3,560 MARVELL TECHNOLOGY GROUP LTD  | P                         | 02/12/09         | 05/08/09     | 39,088 15      | 27,773 70  | 11,314 45   | 11,314 45               |
| 1,280 MARVELL TECHNOLOGY GROUP LTD  | P                         | 02/12/09         | 05/08/09     | 14,060 43      | 9,986 05   | 4,074 38    | 4,074 38                |
| 253 MASIMO CORP                     | P                         | 01/21/09         | 04/14/09     | 7,581 60       | 6,572 59   | 1,009 01    | 1,009 01                |
| 233 MASIMO CORP                     | P                         | 01/21/09         | 04/14/09     | 6,982 27       | 5,991 04   | 991 23      | 991 23                  |
| 373 MASIMO CORP                     | P                         | 01/21/09         | 05/01/09     | 11,190 23      | 9,590 80   | 1,599 43    | 1,599 43                |
| 58 MASIMO CORP                      | P                         | 01/22/09         | 05/01/09     | 1,740 03       | 1,509 69   | 230 34      | 230 34                  |
| 103 MASIMO CORP                     | P                         | 01/22/09         | 05/05/09     | 3,088 61       | 2,681 01   | 407 60      | 407 60                  |
| 4 MASIMO CORP                       | P                         | 01/23/09         | 05/05/09     | 119 95         | 104 08     | 15 87       | 15 87                   |
| 144 MASIMO CORP                     | P                         | 02/03/09         | 05/05/09     | 4,318 05       | 3,881 88   | 436 17      | 436 17                  |
| 180 MASIMO CORP                     | P                         | 02/03/09         | 05/06/09     | 5,407 71       | 4,852 35   | 555 36      | 555 36                  |
| 63 MASIMO CORP                      | P                         | 02/04/09         | 05/06/09     | 1,892 70       | 1,640 52   | 252 18      | 252 18                  |
| 89 MASIMO CORP                      | P                         | 02/04/09         | 05/06/09     | 2,673 81       | 2,278 40   | 395 41      | 395 41                  |
| 544 MASIMO CORP                     | P                         | 02/04/09         | 05/07/09     | 14,700 24      | 13,926 40  | 773 84      | 773 84                  |
| 37 MASIMO CORP                      | P                         | 02/05/09         | 05/07/09     | 999 83         | 965 93     | 33 90       | 33 90                   |
| 207 MASIMO CORP                     | P                         | 02/06/09         | 05/07/09     | 5,593 66       | 5,398 46   | 195 20      | 195 20                  |
| 136 MASIMO CORP                     | P                         | 02/09/09         | 05/07/09     | 3,675 06       | 3,547 64   | 127 42      | 127 42                  |
| 49 MASIMO CORP                      | P                         | 02/12/09         | 05/07/09     | 1,324 10       | 1,279 33   | 44 77       | 44 77                   |
| 533 MASIMO CORP                     | P                         | 02/17/09         | 05/07/09     | 14,403 00      | 13,878 36  | 524 64      | 524 64                  |
| 473 MASIMO CORP                     | P                         | 02/17/09         | 05/08/09     | 11,746 22      | 12,316 07  | (569 85)    | (569 85)                |
| 211 MASIMO CORP                     | P                         | 02/17/09         | 05/08/09     | 5,239 86       | 5,514 49   | (274 63)    | (274 63)                |
| 426 MASIMO CORP                     | P                         | 02/17/09         | 05/08/09     | 10,561 46      | 11,133 51  | (572 05)    | (572 05)                |
| 774 MASIMO CORP                     | P                         | 02/27/09         | 05/08/09     | 19,189 13      | 20,000 78  | (811 65)    | (811 65)                |
| 510 MCAFEE, INC                     | P                         | 10/31/08         | 01/27/09     | 15,826 79      | 16,217 69  | (390 90)    | (390 90)                |
| 690 MCAFEE, INC                     | P                         | 10/31/08         | 01/27/09     | 21,370 22      | 21,941 59  | (571 37)    | (571 37)                |
| 230 MCAFEE, INC                     | P                         | 10/31/08         | 01/28/09     | 7,137 04       | 7,313 86   | (176 82)    | (176 82)                |
| 790 MCAFEE, INC                     | P                         | 10/31/08         | 03/24/09     | 26,043 62      | 25,121 53  | 922 09      | 922 09                  |
| 1,710 MCAFEE, INC                   | P                         | 10/31/08         | 04/30/09     | 63,980 05      | 54,376 97  | 9,603 08    | 9,603 08                |
| 1,718 MCAFEE, INC                   | P                         | 10/31/08         | 06/30/09     | 71,655 93      | 54,631 37  | 17,024 56   | 17,024 56               |
| 542 MCAFEE, INC                     | P                         | 10/31/08         | 06/30/09     | 22,606 24      | 16,826 01  | 5,780 23    | 5,780 23                |
| 170 MCDONALDS CORP                  | P                         | 08/08/08         | 02/20/09     | 9,273 67       | 10,714 15  | (1,440 48)  | (1,440 48)              |
| 590 MCDONALDS CORP                  | P                         | 08/08/08         | 02/20/09     | 32,185 08      | 38,540 92  | (6,355 84)  | (6,355 84)              |
| 890 MCDONALDS CORP                  | P                         | 08/08/08         | 05/01/09     | 46,697 71      | 58,138 00  | (11,440 29) | (11,440 29)             |
| 3,360 MCDONALDS CORP                | P                         | 08/08/08         | 05/05/09     | 178,379 16     | 219,487 30 | (41,108 14) | (41,108 14)             |
| 286 MCDONALDS CORP                  | P                         | 09/26/08         | 05/05/09     | 15,183 46      | 17,882 15  | (2,698 69)  | (2,698 69)              |
| 117 MCDONALDS CORP                  | P                         | 09/26/08         | 05/05/09     | 6,211 42       | 7,321 08   | (1,109 66)  | (1,109 66)              |
| 180 MCDONALDS CORP                  | P                         | 09/26/08         | 05/06/09     | 9,586 60       | 11,263 21  | (1,676 61)  | (1,676 61)              |
| 267 MCDONALDS CORP                  | P                         | 09/26/08         | 05/06/09     | 14,175 76      | 16,707 11  | (2,531 35)  | (2,531 35)              |
| 81 MCDONALDS CORP                   | P                         | 10/08/08         | 05/06/09     | 4,300 51       | 4,404 17   | (103 66)    | (103 66)                |
| 689 MCDONALDS CORP                  | P                         | 10/08/08         | 05/06/09     | 36,704 42      | 37,462 73  | (758 31)    | (758 31)                |
| 137 MCDONALDS CORP                  | P                         | 10/10/08         | 05/06/09     | 7,298 27       | 6,805 86   | 492 41      | 492 41                  |
| 53 MCDONALDS CORP                   | P                         | 10/10/08         | 05/06/09     | 2,811 78       | 2,632 92   | 178 86      | 178 86                  |
| 190 MCDONALDS CORP                  | P                         | 10/10/08         | 05/06/09     | 10,079 95      | 9,304 51   | 775 44      | 775 44                  |
| 48 MEAD JOHNSON NUTRITION CO-A      | P                         | 02/10/09         | 03/16/09     | 1,329 46       | 1,152 00   | 177 46      | 177 46                  |
| 233 MEAD JOHNSON NUTRITION CO-A     | P                         | 02/10/09         | 03/16/09     | 6,413 47       | 5,592 00   | 821 47      | 821 47                  |
| 69 MEAD JOHNSON NUTRITION CO-A      | P                         | 02/10/09         | 03/16/09     | 1,894 98       | 1,656 00   | 238 98      | 238 98                  |
| 10 MEDASSETS INC                    | P                         | 05/21/09         | 08/04/09     | 193 10         | 153 90     | 39 20       | 39 20                   |
| 690 MEDASSETS INC                   | P                         | 05/21/09         | 08/04/09     | 13,323 56      | 10,693 14  | 2,630 42    | 2,630 42                |
| 280 MEDASSETS INC                   | P                         | 06/03/09         | 08/04/09     | 5,406 66       | 4,345 60   | 1,061 06    | 1,061 06                |
| 970 MEDASSETS INC                   | P                         | 06/03/09         | 08/04/09     | 18,730 22      | 15,060 61  | 3,669 61    | 3,669 61                |
| 280 MEDASSETS INC                   | P                         | 06/04/09         | 08/04/09     | 5,406 66       | 4,342 52   | 1,064 14    | 1,064 14                |
| 400 MEDASSETS INC                   | P                         | 06/04/09         | 08/04/09     | 7,723 80       | 6,204 92   | 1,518 88    | 1,518 88                |
| 1,230 MEDASSETS INC                 | P                         | 06/10/09         | 08/04/09     | 23,750 69      | 20,760 06  | 2,990 63    | 2,990 63                |
| 1,730 MEDASSETS INC                 | P                         | 06/16/09         | 08/04/09     | 33,405 43      | 30,256 32  | 3,149 11    | 3,149 11                |
| 1,477 MERITAGE CORP                 | P                         | 04/16/09         | 04/30/09     | 32,450 33      | 21,893 72  | 10,556 61   | 10,556 61               |
| 51 MERITAGE CORP                    | P                         | 04/16/09         | 04/30/09     | 1,120 49       | 753 93     | 366 56      | 366 56                  |
| 572 MERITAGE CORP                   | P                         | 04/17/09         | 04/30/09     | 12,567 09      | 9,211 03   | 3,356 06    | 3,356 06                |
| 118 MERITAGE CORP                   | P                         | 04/17/09         | 04/30/09     | 2,658 35       | 1,900 18   | 758 17      | 758 17                  |
| 1,246 MERITAGE CORP                 | P                         | 04/17/09         | 04/30/09     | 28,070 41      | 20,480 51  | 7,589 90    | 7,589 90                |
| 706 MERITAGE CORP                   | P                         | 04/17/09         | 04/30/09     | 15,905 06      | 10,974 42  | 4,930 64    | 4,930 64                |
| 817 MERITAGE CORP                   | P                         | 04/17/09         | 05/01/09     | 17,639 47      | 12,699 85  | 4,939 62    | 4,939 62                |
| 302 MERITAGE CORP                   | P                         | 04/17/09         | 05/01/09     | 6,520 34       | 4,818 95   | 1,701 39    | 1,701 39                |
| 3,173 MERITAGE CORP                 | P                         | 04/20/09         | 05/01/09     | 68,506 80      | 47,433 18  | 21,073 62   | 21,073 62               |
| 2,480 METROPOLIS COMMUNICATIONS INC | P                         | 02/27/09         | 03/17/09     | 40,800 98      | 35,144 58  | 5,656 40    | 5,656 40                |
| 6,650 METROPOLIS COMMUNICATIONS INC | P                         | 02/27/09         | 06/08/09     | 96,957 83      | 94,238 48  | 2,719 35    | 2,719 35                |
| 1,318 MICROCHIP TECH INC            | P                         | 04/14/09         | 08/12/09     | 35,456 72      | 29,451 11  | 6,005 61    | 6,005 61                |
| 2,792 MICROCHIP TECH INC            | P                         | 04/14/09         | 08/12/09     | 75,110 12      | 63,474 44  | 11,635 68   | 11,635 68               |
| 2,583 MICROCHIP TECH INC            | P                         | 04/16/09         | 08/12/09     | 69,487 62      | 58,793 99  | 10,693 63   | 10,693 63               |
| 1,537 MICROCHIP TECH INC            | P                         | 04/16/09         | 08/13/09     | 41,178 25      | 34,985 04  | 6,193 21    | 6,193 21                |
| 619 MICROCHIP TECH INC              | P                         | 04/28/09         | 08/13/09     | 16,583 82      | 13,668 70  | 2,915 12    | 2,915 12                |
| 1,681 MICROCHIP TECH INC            | P                         | 04/28/09         | 08/14/09     | 45,566 53      | 37,119 67  | 8,446 86    | 8,446 86                |
| 2,100 MICROCHIP TECH INC            | P                         | 04/29/09         | 08/14/09     | 56,924 28      | 47,296 83  | 9,627 45    | 9,627 45                |
| 2,220 MICROCHIP TECH INC            | P                         | 05/07/09         | 08/14/09     | 60,177 10      | 50,803 15  | 9,373 95    | 9,373 95                |
| 691 MICROCHIP TECH INC              | P                         | 05/07/09         | 08/14/09     | 18,730 81      | 15,564 78  | 3,166 03    | 3,166 03                |
| 6,991 MICRON TECH INC               | P                         | 04/08/09         | 09/22/09     | 57,475 72      | 29,012 65  | 28,463 07   | 28,463 07               |
| 2,554 MICRON TECH INC               | P                         | 04/08/09         | 09/22/09     | 21,133 80      | 10,599 10  | 10,534 70   | 10,534 70               |
| 405 MICRON TECH INC                 | P                         | 04/08/09         | 09/22/09     | 3,347 93       | 1,680 75   | 1,667 18    | 1,667 18                |
| 1,110 MICRON TECH INC               | P                         | 04/09/09         | 09/22/09     | 9,125 74       | 5,013 54   | 4,112 20    | 4,112 20                |
| 1,941 MICRON TECH INC               | P                         | 04/09/09         | 09/29/09     | 16,159 77      | 8,766 91   | 7,392 86    | 7,392 86                |
| 4,869 MICRON TECH INC               | P                         | 04/09/09         | 09/29/09     | 40,536 78      | 21,669 49  | 18,867 29   | 18,867 29               |
| 3,942 MICROSOFT CORP                | P                         | 04/24/09         | 08/07/09     | 92,236 87      | 78,311 77  | 13,925 10   | 13,925 10               |
| 4,053 MICROSOFT CORP                | P                         | 04/24/09         | 08/07/09     | 95,961 63      | 80,516 90  | 15,444 73   | 15,444 73               |
| 723 MICROSOFT CORP                  | P                         | 04/24/09         | 08/07/09     | 16,975 46      | 14,363 12  | 2,612 34    | 2,612 34                |
| 5,222 MICROSOFT CORP                | P                         | 04/24/09         | 08/07/09     | 122,608 35     | 106,689 64 | 15,918 71   | 15,918 71               |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2009

Form 990-PF Part IV

35-1549707

| Description                                     | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|-------------------------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                                 |                           |                  |              |                |            |             |                         |
| 4,960 MICROSOFT CORP                            | P                         | 04/24/09         | 08/18/09     | 115,425 64     | 101,336 77 | 14,088 87   | 14,088 87               |
| 3,208 MONOLITHIC POWER SYSTEMS                  | P                         | 08/25/08         | 01/27/09     | 41,676 50      | 75,965 12  | (34,288 62) | (34,288 62)             |
| 1,812 MONOLITHIC POWER SYSTEMS                  | P                         | 08/26/08         | 01/27/09     | 23,540 46      | 42,543 40  | (19,002 94) | (19,002 94)             |
| 1,440 MONOLITHIC POWER SYSTEMS                  | P                         | 08/26/08         | 01/28/09     | 19,052 82      | 33,809 33  | (14,756 51) | (14,756 51)             |
| 318 MONOLITHIC POWER SYSTEMS                    | P                         | 08/26/08         | 02/02/09     | 3,892 26       | 7,466 23   | (3,573 97)  | (3,573 97)              |
| 895 MONOLITHIC POWER SYSTEMS                    | P                         | 08/26/08         | 02/02/09     | 10,932 53      | 21,013 44  | (10,080 91) | (10,080 91)             |
| 570 MONOLITHIC POWER SYSTEMS                    | P                         | 08/26/08         | 02/03/09     | 6,800 74       | 13,382 86  | (6,582 12)  | (6,582 12)              |
| 1,087 MONOLITHIC POWER SYSTEMS                  | P                         | 08/26/08         | 02/04/09     | 12,903 59      | 25,521 34  | (12,617 75) | (12,617 75)             |
| 570 MONOLITHIC POWER SYSTEMS                    | P                         | 09/03/08         | 02/04/09     | 6,766 37       | 14,221 10  | (7,454 73)  | (7,454 73)              |
| 620 MONOLITHIC POWER SYSTEMS                    | P                         | 09/03/08         | 02/17/09     | 8,674 30       | 15,468 57  | (6,794 27)  | (6,794 27)              |
| 50 MONOLITHIC POWER SYSTEMS                     | P                         | 09/03/08         | 02/17/09     | 699 54         | 1,228 37   | (528 83)    | (528 83)                |
| 220 MONOLITHIC POWER SYSTEMS                    | P                         | 09/03/08         | 02/17/09     | 3,078 51       | 5,404 83   | (2,326 32)  | (2,326 32)              |
| 90 MONOLITHIC POWER SYSTEMS                     | P                         | 09/03/08         | 02/17/09     | 1,243 34       | 2,211 07   | (967 73)    | (967 73)                |
| 200 MONOLITHIC POWER SYSTEMS                    | P                         | 09/03/08         | 02/17/09     | 2,660 80       | 4,913 48   | (2,252 68)  | (2,252 68)              |
| 340 MONOLITHIC POWER SYSTEMS                    | P                         | 09/03/08         | 02/18/09     | 4,481 88       | 8,352 91   | (3,871 03)  | (3,871 03)              |
| 592 MONOLITHIC POWER SYSTEMS                    | P                         | 09/03/08         | 02/19/09     | 7 807 72       | 14 543 90  | (6 736 18)  | (6 736 18)              |
| 408 MONOLITHIC POWER SYSTEMS                    | P                         | 09/03/08         | 02/20/09     | 5,375 52       | 10,023 50  | (4,647 98)  | (4,647 98)              |
| 28 MONOLITHIC POWER SYSTEMS                     | P                         | 09/19/08         | 02/20/09     | 368 91         | 520 61     | (151 70)    | (151 70)                |
| 85 MONOLITHIC POWER SYSTEMS                     | P                         | 09/19/08         | 02/20/09     | 1,104 05       | 1,580 41   | (476 36)    | (476 36)                |
| 117 MONOLITHIC POWER SYSTEMS                    | P                         | 09/19/08         | 02/20/09     | 1,524 76       | 2,175 39   | (650 63)    | (650 63)                |
| 536 MONOLITHIC POWER SYSTEMS                    | P                         | 09/22/08         | 02/20/09     | 6,985 22       | 10,199 11  | (3,213 89)  | (3,213 89)              |
| 224 MONOLITHIC POWER SYSTEMS                    | P                         | 09/22/08         | 02/23/09     | 2,780 34       | 4,262 32   | (1,481 98)  | (1,481 98)              |
| 582 MONOLITHIC POWER SYSTEMS                    | P                         | 09/22/08         | 02/23/09     | 7,244 92       | 11,074 41  | (3,829 49)  | (3,829 49)              |
| 402 MONOLITHIC POWER SYSTEMS                    | P                         | 09/22/08         | 02/24/09     | 4,824 53       | 7,649 34   | (2,824 81)  | (2,824 81)              |
| 44 MONOLITHIC POWER SYSTEMS                     | P                         | 09/22/08         | 02/24/09     | 526 46         | 837 24     | (310 78)    | (310 78)                |
| 276 MONOLITHIC POWER SYSTEMS                    | P                         | 09/23/08         | 02/24/09     | 3,302 31       | 5,210 86   | (1,908 55)  | (1,908 55)              |
| 419 MONOLITHIC POWER SYSTEMS                    | P                         | 09/23/08         | 02/25/09     | 5,225 07       | 7,910 68   | (2,685 61)  | (2,685 61)              |
| 857 MONOLITHIC POWER SYSTEMS                    | P                         | 09/23/08         | 02/25/09     | 10,687 07      | 16,222 76  | (5,535 69)  | (5,535 69)              |
| 51 MONOLITHIC POWER SYSTEMS                     | P                         | 10/14/08         | 02/25/09     | 635 98         | 814 22     | (178 24)    | (178 24)                |
| 117 MONOLITHIC POWER SYSTEMS                    | P                         | 10/14/08         | 02/25/09     | 1,474 78       | 1,867 92   | (393 14)    | (393 14)                |
| 586 MONOLITHIC POWER SYSTEMS                    | P                         | 10/14/08         | 02/25/09     | 7,415 14       | 9,355 55   | (1,940 41)  | (1,940 41)              |
| 256 MONOLITHIC POWER SYSTEMS                    | P                         | 10/14/08         | 02/26/09     | 3,200 62       | 4,087 06   | (886 44)    | (886 44)                |
| 482 MONOLITHIC POWER SYSTEMS                    | P                         | 10/14/08         | 02/27/09     | 6,077 88       | 7,695 18   | (1,617 30)  | (1,617 30)              |
| 853 MONOLITHIC POWER SYSTEMS                    | P                         | 10/14/08         | 03/02/09     | 10,889 16      | 13,618 23  | (2,729 07)  | (2,729 07)              |
| 645 MORGAN STANLEY, DEAN WITTER DISCOVER & CO   | P                         | 05/19/09         | 09/17/09     | 18,975 93      | 18,851 93  | 124 00      | 124 00                  |
| 1,031 MORGAN STANLEY, DEAN WITTER DISCOVER & CO | P                         | 05/19/09         | 09/17/09     | 30,332 06      | 30,134 38  | 197 68      | 197 68                  |
| 1,232 MORGAN STANLEY, DEAN WITTER DISCOVER & CO | P                         | 05/19/09         | 09/17/09     | 36,245 49      | 36,159 82  | 85 67       | 85 67                   |
| 822 MORGAN STANLEY, DEAN WITTER DISCOVER & CO   | P                         | 05/19/09         | 09/17/09     | 24,183 27      | 23,906 47  | 276 80      | 276 80                  |
| 1,240 MORGAN STANLEY, DEAN WITTER DISCOVER & CO | P                         | 05/20/09         | 09/17/09     | 36,480 86      | 35,585 03  | 895 83      | 895 83                  |
| 190 MORGAN STANLEY, DEAN WITTER DISCOVER & CO   | P                         | 05/20/09         | 09/17/09     | 5,562 45       | 5,452 54   | 109 91      | 109 91                  |
| 1,265 MORGAN STANLEY, DEAN WITTER DISCOVER & CO | P                         | 07/22/09         | 09/17/09     | 37,034 19      | 34,173 34  | 2,860 85    | 2,860 85                |
| 406 MORGAN STANLEY, DEAN WITTER DISCOVER & CO   | P                         | 07/22/09         | 09/18/09     | 11,870 20      | 10,967 89  | 902 31      | 902 31                  |
| 329 MORGAN STANLEY, DEAN WITTER DISCOVER & CO   | P                         | 07/22/09         | 09/21/09     | 9,465 87       | 8,887 77   | 578 10      | 578 10                  |
| 450 NATIONAL OILWELL VARCO INC                  | P                         | 08/12/08         | 05/28/09     | 16,754 15      | 31,017 47  | (14,263 32) | (14,263 32)             |
| 578 NATIONAL OILWELL VARCO INC                  | P                         | 08/12/08         | 05/28/09     | 21,519 77      | 39,365 56  | (17,845 79) | (17,845 79)             |
| 76 NATIONAL OILWELL VARCO INC                   | P                         | 08/12/08         | 05/28/09     | 2,829 59       | 5,226 57   | (2,396 98)  | (2,396 98)              |
| 226 NATIONAL OILWELL VARCO INC                  | P                         | 08/13/08         | 05/28/09     | 8,414 31       | 16,286 13  | (7,871 82)  | (7,871 82)              |
| 1,385 NATIONAL OILWELL VARCO INC                | P                         | 08/13/08         | 05/29/09     | 51,581 05      | 99,806 56  | (48,225 51) | (48,225 51)             |
| 215 NATIONAL OILWELL VARCO INC                  | P                         | 08/13/08         | 05/29/09     | 8,007 17       | 15,470 48  | (7,463 31)  | (7,463 31)              |
| 360 NATIONAL OILWELL VARCO INC                  | P                         | 08/13/08         | 05/29/09     | 13,276 78      | 25,904 05  | (12,627 27) | (12,627 27)             |
| 126 NATIONAL OILWELL VARCO INC                  | P                         | 08/22/08         | 05/29/09     | 4,646 87       | 9,789 07   | (5,142 20)  | (5,142 20)              |
| 34 NATIONAL OILWELL VARCO INC                   | P                         | 08/22/08         | 05/29/09     | 1,253 92       | 2,611 42   | (1,357 50)  | (1,357 50)              |
| 188 NATIONAL OILWELL VARCO INC                  | P                         | 08/22/08         | 05/29/09     | 6,933 43       | 14,715 23  | (7,781 80)  | (7,781 80)              |
| 277 NATIONAL OILWELL VARCO INC                  | P                         | 08/22/08         | 05/29/09     | 10,215 75      | 21,269 03  | (11,053 28) | (11,053 28)             |
| 170 NATIONAL OILWELL VARCO INC                  | P                         | 08/22/08         | 05/29/09     | 6,269 59       | 12,878 96  | (6,609 37)  | (6,609 37)              |
| 383 NATIONAL OILWELL VARCO INC                  | P                         | 08/22/08         | 05/29/09     | 14,125 02      | 29,229 95  | (15,104 93) | (15,104 93)             |
| 87 NATIONAL OILWELL VARCO INC                   | P                         | 08/25/08         | 05/29/09     | 3,208 56       | 6,501 75   | (3,293 19)  | (3,293 19)              |
| 385 NATIONAL OILWELL VARCO INC                  | P                         | 08/25/08         | 05/29/09     | 14,198 78      | 28,857 02  | (14,658 24) | (14,658 24)             |
| 110 NATIONAL OILWELL VARCO INC                  | P                         | 09/18/08         | 05/29/09     | 4,056 79       | 5,856 73   | (1,799 94)  | (1,799 94)              |
| 320 NATIONAL OILWELL VARCO INC                  | P                         | 09/18/08         | 06/04/09     | 12,084 62      | 17,037 76  | (4,953 14)  | (4,953 14)              |
| 170 NATIONAL OILWELL VARCO INC                  | P                         | 09/22/08         | 06/04/09     | 6,419 95       | 9,191 15   | (2,771 20)  | (2,771 20)              |
| 180 NATIONAL OILWELL VARCO INC                  | P                         | 09/23/08         | 06/04/09     | 6,797 60       | 9,689 81   | (2,892 21)  | (2,892 21)              |
| 850 NATIONAL OILWELL VARCO INC                  | P                         | 10/03/08         | 06/04/09     | 32,099 76      | 36,925 19  | (4,825 43)  | (4,825 43)              |
| 5,010 NATIONAL OILWELL VARCO INC                | P                         | 12/23/08         | 06/04/09     | 189,199 78     | 115,267 58 | 73,932 20   | 73,932 20               |
| 5,400 NATIONAL SEMICONDUCTOR CORP               | P                         | 05/04/09         | 09/22/09     | 80,266 23      | 71,615 88  | 8,650 35    | 8,650 35                |
| 2,310 NATIONAL SEMICONDUCTOR CORP               | P                         | 05/04/09         | 09/22/09     | 34,124 98      | 30,635 68  | 3,489 30    | 3,489 30                |
| 3,390 NATIONAL SEMICONDUCTOR CORP               | P                         | 05/07/09         | 09/22/09     | 50,079 52      | 44,380 86  | 5,698 66    | 5,698 66                |
| 2,258 NATIONAL SEMICONDUCTOR CORP               | P                         | 05/20/09         | 09/22/09     | 33,356 80      | 30,050 82  | 3,305 98    | 3,305 98                |
| 2,112 NATIONAL SEMICONDUCTOR CORP               | P                         | 05/20/09         | 09/22/09     | 31,199 98      | 28,507 35  | 2,692 63    | 2,692 63                |
| 4,290 NATIONAL SEMICONDUCTOR CORP               | P                         | 06/10/09         | 09/22/09     | 63,374 96      | 62,410 06  | 964 90      | 964 90                  |
| 22 NATIONAL SEMICONDUCTOR CORP                  | P                         | 07/22/09         | 09/22/09     | 325 00         | 314 49     | 10 51       | 10 51                   |
| 1,620 NATIONAL SEMICONDUCTOR CORP               | P                         | 07/22/09         | 09/23/09     | 23,940 87      | 23,158 06  | 782 81      | 782 81                  |
| 1,646 NATIONAL SEMICONDUCTOR CORP               | P                         | 07/22/09         | 09/24/09     | 24,136 31      | 23,529 74  | 606 57      | 606 57                  |
| 422 NATIONAL SEMICONDUCTOR CORP                 | P                         | 07/22/09         | 09/24/09     | 6,179 69       | 6,032 53   | 147 16      | 147 16                  |
| 220 NCI INC CL A                                | P                         | 01/21/09         | 05/08/09     | 6,046 30       | 6,603 54   | (557 24)    | (557 24)                |
| 360 NCI INC CL A                                | P                         | 01/21/09         | 05/08/09     | 9,893 95       | 10,806 91  | (912 96)    | (912 96)                |
| 20 NCI INC CL A                                 | P                         | 01/22/09         | 05/08/09     | 549 66         | 599 48     | (49 82)     | (49 82)                 |
| 340 NCI INC CL A                                | P                         | 01/26/09         | 05/08/09     | 9,344 28       | 10,200 85  | (856 57)    | (856 57)                |
| 10 NCI INC CL A                                 | P                         | 01/26/09         | 05/08/09     | 274 84         | 300 40     | (25 56)     | (25 56)                 |
| 400 NCI INC CL A                                | P                         | 01/26/09         | 05/08/09     | 11,013 71      | 12,016 00  | (1,002 29)  | (1,002 29)              |
| 370 NCI INC CL A                                | P                         | 01/26/09         | 05/11/09     | 10,094 45      | 11,114 80  | (1,020 35)  | (1,020 35)              |
| 350 NCI INC CL A                                | P                         | 01/26/09         | 05/11/09     | 9,455 74       | 10,514 00  | (1,058 26)  | (1,058 26)              |
| 70 NCI INC CL A                                 | P                         | 01/26/09         | 05/13/09     | 1,867 94       | 2,102 80   | (234 86)    | (234 86)                |
| 140 NCI INC CL A                                | P                         | 01/26/09         | 05/20/09     | 3,788 62       | 4,205 60   | (416 98)    | (416 98)                |
| 400 NCI INC CL A                                | P                         | 01/26/09         | 05/20/09     | 11,170 03      | 12,016 00  | (845 97)    | (845 97)                |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2009**

Form 990-PF Part IV

35-1549707

| Description                      | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|----------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                  |                           |                  |              |                |            |             |                         |
| 420 NCI INC CL A                 | P                         | 01/30/09         | 05/20/09     | 11,728 54      | 12,596 05  | (867 51)    | (867 51)                |
| 210 NCI INC CL A                 | P                         | 01/30/09         | 05/22/09     | 5,777 37       | 6,298 03   | (520 66)    | (520 66)                |
| 190 NCI INC CL A                 | P                         | 01/30/09         | 05/28/09     | 4,854 68       | 5,698 21   | (843 53)    | (843 53)                |
| 90 NCI INC CL A                  | P                         | 02/02/09         | 05/28/09     | 2,299 58       | 2,700 78   | (401 20)    | (401 20)                |
| 130 NCI INC CL A                 | P                         | 02/02/09         | 05/29/09     | 3,210 38       | 3,901 13   | (690 75)    | (690 75)                |
| 190 NCI INC CL A                 | P                         | 02/02/09         | 05/29/09     | 4,648 74       | 5,701 66   | (1,052 92)  | (1,052 92)              |
| 130 NCI INC CL A                 | P                         | 02/03/09         | 05/29/09     | 3,180 71       | 3,903 07   | (722 36)    | (722 36)                |
| 150 NCI INC CL A                 | P                         | 02/03/09         | 06/01/09     | 3,749 42       | 4,503 54   | (754 12)    | (754 12)                |
| 3,770 NETEZZA CORP               | P                         | 10/14/08         | 03/24/09     | 26,291 07      | 35,868 91  | (9,577 84)  | (9,577 84)              |
| 10 NETEZZA CORP                  | P                         | 10/15/08         | 03/24/09     | 69 74          | 95 30      | (25 56)     | (25 56)                 |
| 3,071 NETEZZA CORP               | P                         | 10/15/08         | 04/21/09     | 22,233 77      | 29,266 63  | (7,032 86)  | (7,032 86)              |
| 2,127 NETEZZA CORP               | P                         | 10/16/08         | 04/21/09     | 15,399 30      | 21,603 30  | (6,204 00)  | (6,204 00)              |
| 7,352 NETEZZA CORP               | P                         | 10/16/08         | 04/22/09     | 54,025 51      | 74,672 06  | (20,646 55) | (20,646 55)             |
| 1,837 NETEZZA CORP               | P                         | 10/20/08         | 04/22/09     | 13,499 03      | 17,270 92  | (3,771 89)  | (3,771 89)              |
| 3,063 NETEZZA CORP               | P                         | 10/20/08         | 04/23/09     | 23,330 57      | 28,797 41  | (5,466 84)  | (5,466 84)              |
| 3,424 NETFLIX COM INC            | P                         | 06/17/09         | 08/06/09     | 150,174 49     | 139,205 46 | 10,969 03   | 10,969 03               |
| 1,147 NETFLIX COM INC            | P                         | 06/18/09         | 08/06/09     | 50,306 70      | 46,952 33  | 3,354 37    | 3,354 37                |
| 1,539 NETFLIX COM INC            | P                         | 06/18/09         | 08/06/09     | 67,499 57      | 63,612 72  | 3,886 85    | 3,886 85                |
| 79 NETLOGIC MICROSYSTEMS INC     | P                         | 02/12/08         | 12/05/08     | 1,187 43       | 1,976 45   | (789 02)    | (789 02)                |
| 1,829 NETLOGIC MICROSYSTEMS INC  | P                         | 02/13/08         | 12/05/08     | 27,491 18      | 47,027 80  | (19,536 62) | (19,536 62)             |
| 632 NETLOGIC MICROSYSTEMS INC    | P                         | 02/14/08         | 12/05/08     | 9,499 41       | 15,906 74  | (6,407 33)  | (6,407 33)              |
| 360 NETLOGIC MICROSYSTEMS INC    | P                         | 05/01/08         | 12/05/08     | 5,411 05       | 11,304 54  | (5,893 49)  | (5,893 49)              |
| 344 NETLOGIC MICROSYSTEMS INC    | P                         | 05/01/08         | 02/02/09     | 7,266 85       | 10,802 12  | (3,535 27)  | (3,535 27)              |
| 746 NETLOGIC MICROSYSTEMS INC    | P                         | 05/01/08         | 02/02/09     | 15,758 94      | 23,791 81  | (8,032 87)  | (8,032 87)              |
| 850 NETLOGIC MICROSYSTEMS INC    | P                         | 05/01/08         | 02/02/09     | 18,118 24      | 27,108 63  | (8,990 39)  | (8,990 39)              |
| 420 NETLOGIC MICROSYSTEMS INC    | P                         | 05/01/08         | 04/24/09     | 11,916 90      | 13,394 84  | (1,477 94)  | (1,477 94)              |
| 291 NETLOGIC MICROSYSTEMS INC    | P                         | 05/01/08         | 04/24/09     | 8,213 26       | 9,280 72   | (1,067 46)  | (1,067 46)              |
| 512 NETLOGIC MICROSYSTEMS INC    | P                         | 05/01/08         | 04/24/09     | 14,540 68      | 16,328 96  | (1,788 28)  | (1,788 28)              |
| 1,177 NETLOGIC MICROSYSTEMS INC  | P                         | 05/01/08         | 04/24/09     | 33,426 52      | 39,242 71  | (5,816 19)  | (5,816 19)              |
| 1,090 NEUTRAL TANDEM INC         | P                         | 05/21/09         | 06/08/09     | 33,811 47      | 28,312 64  | 5,498 83    | 5,498 83                |
| 40 NEUTRAL TANDEM INC            | P                         | 05/22/09         | 06/08/09     | 1,240 79       | 1,035 60   | 205 19      | 205 19                  |
| 11 NEUTRAL TANDEM INC            | P                         | 05/26/09         | 06/08/09     | 341 21         | 286 11     | 55 10       | 55 10                   |
| 1,630 NEUTRAL TANDEM INC         | P                         | 06/12/09         | 08/04/09     | 53,845 17      | 41,731 75  | 12,113 42   | 12,113 42               |
| 1,690 NEUTRAL TANDEM INC         | P                         | 06/12/09         | 08/04/09     | 56,557 77      | 43,267 89  | 13,289 88   | 13,289 88               |
| 4,970 NEW YORK COMMUNITY BANCORP | P                         | 01/22/08         | 12/05/08     | 63,781 14      | 77,888 35  | (14,107 21) | (14,107 21)             |
| 1,410 NEW YORK COMMUNITY BANCORP | P                         | 01/22/08         | 12/08/08     | 17,866 85      | 22,097 10  | (4,230 25)  | (4,230 25)              |
| 3,690 NEW YORK COMMUNITY BANCORP | P                         | 01/22/08         | 12/11/08     | 42,779 04      | 57,828 57  | (15,049 53) | (15,049 53)             |
| 1,250 NEW YORK COMMUNITY BANCORP | P                         | 01/22/08         | 12/15/08     | 14,484 16      | 19,589 63  | (5,105 47)  | (5,105 47)              |
| 220 NEW YORK COMMUNITY BANCORP   | P                         | 01/22/08         | 12/15/08     | 2,523 80       | 3,447 76   | (923 96)    | (923 96)                |
| 2,150 NEW YORK COMMUNITY BANCORP | P                         | 01/23/08         | 12/15/08     | 24,664 44      | 36,597 51  | (11,933 07) | (11,933 07)             |
| 2,660 NEW YORK COMMUNITY BANCORP | P                         | 01/23/08         | 12/18/08     | 33,282 80      | 45,278 79  | (11,995 99) | (11,995 99)             |
| 570 NEW YORK COMMUNITY BANCORP   | P                         | 01/23/08         | 12/18/08     | 7,132 03       | 9,390 75   | (2,258 72)  | (2,258 72)              |
| 100 NEW YORK COMMUNITY BANCORP   | P                         | 01/29/08         | 12/18/08     | 1,251 23       | 1,774 00   | (522 77)    | (522 77)                |
| 9,400 NEW YORK COMMUNITY BANCORP | P                         | 05/19/08         | 12/18/08     | 117,615 89     | 181,890 00 | (64,274 11) | (64,274 11)             |
| 1,420 NEWFIELD EXPLORATION CO    | P                         | 03/17/09         | 06/16/09     | 49,838 30      | 32,039 46  | 17,798 84   | 17,798 84               |
| 620 NEWFIELD EXPLORATION CO      | P                         | 03/17/09         | 06/16/09     | 21,760 38      | 13,793 82  | 7,966 56    | 7,966 56                |
| 501 NEWFIELD EXPLORATION CO      | P                         | 03/18/09         | 06/16/09     | 17,583 80      | 11,188 78  | 6,395 02    | 6,395 02                |
| 283 NEWFIELD EXPLORATION CO      | P                         | 03/18/09         | 06/17/09     | 9,950 79       | 6,320 21   | 3,630 58    | 3,630 58                |
| 310 NEWFIELD EXPLORATION CO      | P                         | 03/18/09         | 06/17/09     | 10,900 16      | 6,977 67   | 3,922 49    | 3,922 49                |
| 1,033 NEWFIELD EXPLORATION CO    | P                         | 03/30/09         | 06/17/09     | 36,322 13      | 23,361 30  | 12,960 83   | 12,960 83               |
| 238 NEWFIELD EXPLORATION CO      | P                         | 03/30/09         | 06/17/09     | 8,500 93       | 5,382 37   | 3,118 56    | 3,118 56                |
| 419 NEWFIELD EXPLORATION CO      | P                         | 03/30/09         | 06/17/09     | 14,965 91      | 9,501 79   | 5,464 12    | 5,464 12                |
| 69 NEWFIELD EXPLORATION CO       | P                         | 03/30/09         | 06/17/09     | 2,464 55       | 1,565 96   | 898 59      | 898 59                  |
| 726 NEWFIELD EXPLORATION CO      | P                         | 03/31/09         | 06/17/09     | 25,931 40      | 16,487 02  | 9,444 38    | 9,444 38                |
| 791 NEWFIELD EXPLORATION CO      | P                         | 04/01/09         | 06/17/09     | 28,253 08      | 17,601 09  | 10,651 99   | 10,651 99               |
| 409 NEWFIELD EXPLORATION CO      | P                         | 04/01/09         | 06/18/09     | 13,798 24      | 9,100 95   | 4,697 29    | 4,697 29                |
| 1,930 NEWFIELD EXPLORATION CO    | P                         | 05/01/09         | 06/18/09     | 65,111 51      | 62,967 79  | 2,143 72    | 2,143 72                |
| 174 NII HOLDING INC CL B         | P                         | 02/23/06         | 02/27/09     | 2,273 59       | 9,221 13   | (6,947 54)  | (6,947 54)              |
| 766 NII HOLDING INC CL B         | P                         | 02/23/06         | 02/27/09     | 10,009 03      | 40,559 62  | (30,550 59) | (30,550 59)             |
| 303 NII HOLDING INC CL B         | P                         | 02/23/06         | 02/27/09     | 4,093 35       | 16,043 82  | (11,950 47) | (11,950 47)             |
| 459 NII HOLDING INC CL B         | P                         | 02/23/06         | 03/03/09     | 5,221 32       | 24,304 01  | (19,082 69) | (19,082 69)             |
| 600 NII HOLDING INC CL B         | P                         | 03/09/06         | 03/03/09     | 6,825 26       | 29,862 18  | (23,036 92) | (23,036 92)             |
| 61 NII HOLDING INC CL B          | P                         | 03/10/06         | 03/03/09     | 693 90         | 3,036 29   | (2,342 39)  | (2,342 39)              |
| 439 NII HOLDING INC CL B         | P                         | 03/10/06         | 04/07/09     | 6,357 82       | 21,851 31  | (15,493 49) | (15,493 49)             |
| 40 NII HOLDING INC CL B          | P                         | 03/15/06         | 04/07/09     | 579 30         | 2,131 27   | (1,551 97)  | (1,551 97)              |
| 100 NII HOLDING INC CL B         | P                         | 03/17/06         | 04/07/09     | 1,448 25       | 5,310 84   | (3,862 59)  | (3,862 59)              |
| 100 NII HOLDING INC CL B         | P                         | 08/17/06         | 04/07/09     | 1,428 14       | 5,210 32   | (3,782 18)  | (3,782 18)              |
| 23 NII HOLDING INC CL B          | P                         | 08/17/06         | 04/07/09     | 328 47         | 1,198 36   | (869 89)    | (869 89)                |
| 220 NII HOLDING INC CL B         | P                         | 08/17/06         | 04/07/09     | 3,130 16       | 11,462 59  | (8,332 43)  | (8,332 43)              |
| 157 NII HOLDING INC CL B         | P                         | 08/17/06         | 04/08/09     | 2,055 47       | 8,180 13   | (6,124 66)  | (6,124 66)              |
| 100 NII HOLDING INC CL B         | P                         | 08/28/06         | 04/08/09     | 1,309 22       | 5,248 31   | (3,939 09)  | (3,939 09)              |
| 400 NII HOLDING INC CL B         | P                         | 08/29/06         | 04/08/09     | 5,236 86       | 21,167 80  | (15,930 94) | (15,930 94)             |
| 18 NII HOLDING INC CL B          | P                         | 08/17/07         | 04/08/09     | 235 79         | 1,286 01   | (1,050 22)  | (1,050 22)              |
| 52 NII HOLDING INC CL B          | P                         | 08/17/07         | 04/08/09     | 683 97         | 3,715 14   | (3,031 17)  | (3,031 17)              |
| 70 NII HOLDING INC CL B          | P                         | 08/17/07         | 04/08/09     | 920 73         | 5,032 48   | (4,111 75)  | (4,111 75)              |
| 250 NII HOLDING INC CL B         | P                         | 08/20/07         | 04/08/09     | 3,288 31       | 18,121 33  | (14,833 02) | (14,833 02)             |
| 424 NII HOLDING INC CL B         | P                         | 01/07/08         | 04/08/09     | 5,576 98       | 21,544 97  | (15,967 99) | (15,967 99)             |
| 183 NII HOLDING INC CL B         | P                         | 01/07/08         | 04/09/09     | 2,424 58       | 9,298 88   | (6,874 30)  | (6,874 30)              |
| 63 NII HOLDING INC CL B          | P                         | 01/07/08         | 04/09/09     | 844 30         | 3,201 26   | (2,356 96)  | (2,356 96)              |
| 10 NII HOLDING INC CL B          | P                         | 01/07/08         | 04/09/09     | 134 02         | 506 10     | (372 08)    | (372 08)                |
| 441 NII HOLDING INC CL B         | P                         | 01/08/08         | 04/09/09     | 5,910 07       | 22,878 37  | (16,968 30) | (16,968 30)             |
| 89 NII HOLDING INC CL B          | P                         | 01/08/08         | 04/15/09     | 1,346 58       | 4,617 18   | (3,270 60)  | (3,270 60)              |
| 383 NII HOLDING INC CL B         | P                         | 01/22/08         | 04/16/09     | 5,776 03       | 15,177 18  | (9,401 15)  | (9,401 15)              |
| 1,346 NII HOLDING INC CL B       | P                         | 01/22/08         | 04/16/09     | 20,259 19      | 53,338 08  | (33,078 89) | (33,078 89)             |
| 872 NII HOLDING INC CL B         | P                         | 01/22/08         | 04/16/09     | 13,618 80      | 34,554 83  | (20,936 03) | (20,936 03)             |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2009**

Form 990-PF Part IV

35-1549707

| Description                     | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis     | Gain/Loss   | Short Term |
|---------------------------------|---------------------------|------------------|--------------|----------------|-----------|-------------|------------|
|                                 |                           |                  |              |                |           |             | Gain/Loss  |
| 244 NII HOLDING INC CL B        | P                         | 01/22/08         | 04/17/09     | 3,855 81       | 9,669 01  | (5,813 20)  |            |
| 120 NII HOLDING INC CL B        | P                         | 01/22/08         | 04/17/09     | 1,900 15       | 4,755 25  | (2,855 10)  |            |
| 160 NII HOLDING INC CL B        | P                         | 01/22/08         | 04/20/09     | 2,398 86       | 6,340 34  | (3,941 48)  |            |
| 35 NII HOLDING INC CL B         | P                         | 01/22/08         | 04/21/09     | 488 08         | 1,386 95  | (898 87)    |            |
| 223 NII HOLDING INC CL B        | P                         | 01/22/08         | 04/21/09     | 3,112 54       | 8,836 84  | (5,724 30)  |            |
| 2,143 NII HOLDING INC CL B      | P                         | 01/22/08         | 04/22/09     | 29,904 37      | 84,920 87 | (55,016 50) |            |
| 584 NII HOLDING INC CL B        | P                         | 01/22/08         | 04/23/09     | 8,369 85       | 23,142 23 | (14,772 38) |            |
| 148 NII HOLDING INC CL B        | P                         | 01/24/08         | 04/23/09     | 2,121 13       | 6,136 58  | (4,015 45)  |            |
| 147 NII HOLDING INC CL B        | P                         | 01/24/08         | 04/23/09     | 2,106 79       | 6,112 27  | (4,005 48)  |            |
| 148 NII HOLDING INC CL B        | P                         | 01/25/08         | 04/23/09     | 2,121 13       | 5,870 46  | (3,749 33)  |            |
| 243 NII HOLDING INC CL B        | P                         | 01/25/08         | 04/23/09     | 3,482 66       | 9,724 86  | (6,242 20)  |            |
| 261 NII HOLDING INC CL B        | P                         | 01/24/08         | 04/23/09     | 3,740 63       | 10,772 64 | (7,032 01)  |            |
| 296 NII HOLDING INC CL B        | P                         | 01/25/08         | 04/23/09     | 4,242 25       | 11,928 74 | (7,686 49)  |            |
| 76 NII HOLDING INC CL B         | P                         | 01/28/08         | 04/23/09     | 1,089 23       | 3,107 69  | (2,018 46)  |            |
| 53 NII HOLDING INC CL B         | P                         | 01/28/08         | 04/23/09     | 759 59         | 2,104 98  | (1,345 39)  |            |
| 36 NII HOLDING INC CL B         | P                         | 01/29/08         | 04/23/09     | 515 94         | 1,508 04  | (992 10)    |            |
| 593 NII HOLDING INC CL B        | P                         | 01/29/08         | 04/23/09     | 8,316 61       | 24,840 77 | (16,524 16) |            |
| 321 NII HOLDING INC CL B        | P                         | 01/29/08         | 04/23/09     | 4,675 40       | 13,446 69 | (8,771 29)  |            |
| 71 NII HOLDING INC CL B         | P                         | 01/29/08         | 04/23/09     | 1,034 12       | 3,006 82  | (1,972 70)  |            |
| 220 NII HOLDING INC CL B        | P                         | 05/04/04         | 12/29/08     | 3,731 17       | 3,951 16  | (219 99)    |            |
| 491 NII HOLDING INC CL B        | P                         | 05/04/04         | 02/27/09     | 6,534 97       | 8,818 28  | (2,283 31)  |            |
| 139 NII HOLDING INC CL B        | P                         | 05/04/04         | 02/27/09     | 1,816 26       | 2,496 42  | (680 16)    |            |
| 80 NII HOLDING INC CL B         | P                         | 06/24/05         | 02/27/09     | 1,045 33       | 2,459 03  | (1,413 70)  |            |
| 620 NII HOLDING INC CL B        | P                         | 06/27/05         | 02/27/09     | 8,101 31       | 18,919 42 | (10,818 11) |            |
| 85 NII HOLDING INC CL B         | P                         | 06/15/06         | 04/07/09     | 1,231 02       | 4,192 68  | (2,961 66)  |            |
| 295 NII HOLDING INC CL B        | P                         | 06/15/06         | 04/07/09     | 4,213 02       | 14,551 05 | (10,338 03) |            |
| 360 NII HOLDING INC CL B        | P                         | 06/16/06         | 04/07/09     | 5,141 31       | 18,458 24 | (13,316 93) |            |
| 100 NII HOLDING INC CL B        | P                         | 06/19/06         | 04/07/09     | 1,428 14       | 5,077 33  | (3,649 19)  |            |
| 110 NII HOLDING INC CL B        | P                         | 08/28/06         | 04/08/09     | 1,440 14       | 5,773 14  | (4,333 00)  |            |
| 240 NII HOLDING INC CL B        | P                         | 08/29/06         | 04/08/09     | 3,142 12       | 12,700 68 | (9,558 56)  |            |
| 157 NII HOLDING INC CL B        | P                         | 09/12/06         | 04/08/09     | 2,055 47       | 8,675 84  | (6,620 37)  |            |
| 89 NII HOLDING INC CL B         | P                         | 09/12/06         | 04/08/09     | 1,165 20       | 4,891 89  | (3,726 69)  |            |
| 34 NII HOLDING INC CL B         | P                         | 09/13/06         | 04/08/09     | 445 13         | 1,939 38  | (1,494 25)  |            |
| 135 NII HOLDING INC CL B        | P                         | 09/13/06         | 04/08/09     | 1,768 44       | 7,700 50  | (5,932 06)  |            |
| 62 NII HOLDING INC CL B         | P                         | 09/13/06         | 04/08/09     | 812 17         | 3,551 98  | (2,739 81)  |            |
| 149 NII HOLDING INC CL B        | P                         | 09/14/06         | 04/08/09     | 1,951 83       | 8,327 73  | (6,375 90)  |            |
| 54 NII HOLDING INC CL B         | P                         | 09/22/06         | 04/08/09     | 707 38         | 3,024 54  | (2,317 16)  |            |
| 70 NII HOLDING INC CL B         | P                         | 08/17/07         | 04/08/09     | 920 73         | 5,001 15  | (4,080 42)  |            |
| 70 NII HOLDING INC CL B         | P                         | 08/17/07         | 04/08/09     | 920 73         | 5,032 48  | (4,111 75)  |            |
| 270 NII HOLDING INC CL B        | P                         | 08/20/07         | 04/08/09     | 3,551 38       | 19,571 03 | (16,019 65) |            |
| 520 NII HOLDING INC CL B        | P                         | 01/07/08         | 04/09/09     | 6,968 81       | 26,423 07 | (19,454 26) |            |
| 10 NII HOLDING INC CL B         | P                         | 01/07/08         | 04/09/09     | 134 02         | 506 10    | (372 08)    |            |
| 347 NII HOLDING INC CL B        | P                         | 01/08/08         | 04/15/09     | 5,250 15       | 18,001 80 | (12,751 65) |            |
| 53 NII HOLDING INC CL B         | P                         | 01/08/08         | 04/16/09     | 799 29         | 2,749 56  | (1,950 27)  |            |
| 27 NII HOLDING INC CL B         | P                         | 10/03/08         | 04/23/09     | 393 26         | 923 36    | (530 10)    | (530 10)   |
| 471 NII HOLDING INC CL B        | P                         | 10/03/08         | 04/23/09     | 6,860 18       | 15,973 97 | (9,113 79)  | (9,113 79) |
| 75 NII HOLDING INC CL B         | P                         | 10/03/08         | 04/24/09     | 1,153 27       | 2,543 62  | (1,390 35)  | (1,390 35) |
| 317 NII HOLDING INC CL B        | P                         | 10/03/08         | 04/24/09     | 4,874 51       | 10,902 30 | (6,027 79)  | (6,027 79) |
| 200 NII HOLDING INC CL B        | P                         | 10/03/08         | 04/24/09     | 3,075 40       | 6,895 80  | (3,820 40)  | (3,820 40) |
| 3,340 NOBLE CORP SWITZERLAND    | P                         | 04/21/09         | 07/07/09     | 97,064 58      | 88,124 56 | 8,940 02    | 8,940 02   |
| 2,310 NOBLE CORP SWITZERLAND    | P                         | 04/21/09         | 09/23/09     | 87,616 27      | 60,948 43 | 26,667 84   | 26,667 84  |
| 407 NOBLE ENERGY INC            | P                         | 04/06/09         | 07/07/09     | 23,271 82      | 24,343 04 | (1,071 22)  | (1,071 22) |
| 1,165 NOBLE ENERGY INC          | P                         | 04/06/09         | 07/07/09     | 66,613 45      | 68,615 35 | (2,001 90)  | (2,001 90) |
| 118 NOBLE ENERGY INC            | P                         | 04/06/09         | 07/07/09     | 6,747 12       | 6,923 65  | (176 53)    | (176 53)   |
| 1,475 NUANCE COMMUNICATIONS INC | P                         | 06/19/08         | 04/17/09     | 20,033 08      | 26,062 95 | (6,029 87)  | (6,029 87) |
| 725 NUANCE COMMUNICATIONS INC   | P                         | 06/19/08         | 04/17/09     | 9,846 77       | 12,803 72 | (2,956 95)  | (2,956 95) |
| 720 OCCIDENTAL PETROLEUM CORP   | P                         | 12/16/08         | 03/19/09     | 43,256 05      | 40,155 41 | 3,100 64    | 3,100 64   |
| 660 OCCIDENTAL PETROLEUM CORP   | P                         | 12/16/08         | 04/06/09     | 37,910 85      | 36,809 12 | 1,101 73    | 1,101 73   |
| 70 OCCIDENTAL PETROLEUM CORP    | P                         | 12/16/08         | 04/06/09     | 4,020 85       | 3,953 57  | 67 28       | 67 28      |
| 232 OCCIDENTAL PETROLEUM CORP   | P                         | 12/16/08         | 04/06/09     | 13,326 23      | 12,538 56 | 787 67      | 787 67     |
| 48 OCCIDENTAL PETROLEUM CORP    | P                         | 12/16/08         | 04/07/09     | 2,749 20       | 2,594 18  | 155 02      | 155 02     |
| 40 OCCIDENTAL PETROLEUM CORP    | P                         | 12/17/08         | 04/07/09     | 2,291 00       | 2,280 22  | 10 78       | 10 78      |
| 520 OCCIDENTAL PETROLEUM CORP   | P                         | 12/17/08         | 04/07/09     | 29,783 04      | 30,588 12 | (805 08)    | (805 08)   |
| 520 OCCIDENTAL PETROLEUM CORP   | P                         | 12/17/08         | 04/07/09     | 29,783 04      | 29,628 77 | 154 27      | 154 27     |
| 59 OCCIDENTAL PETROLEUM CORP    | P                         | 12/17/08         | 04/07/09     | 3,379 23       | 3,437 04  | (57 81)     | (57 81)    |
| 191 OCCIDENTAL PETROLEUM CORP   | P                         | 12/17/08         | 04/07/09     | 11,247 22      | 11,126 69 | 120 53      | 120 53     |
| 455 OCCIDENTAL PETROLEUM CORP   | P                         | 03/04/09         | 04/07/09     | 26,793 11      | 23,761 37 | 3,031 74    | 3,031 74   |
| 1,135 OCCIDENTAL PETROLEUM CORP | P                         | 03/04/09         | 04/08/09     | 63,661 75      | 59,272 88 | 4,388 87    | 4,388 87   |
| 241 OCCIDENTAL PETROLEUM CORP   | P                         | 03/06/09         | 04/08/09     | 13,517 61      | 12,192 12 | 1,325 49    | 1,325 49   |
| 529 OCCIDENTAL PETROLEUM CORP   | P                         | 03/06/09         | 04/08/09     | 29,626 94      | 26,761 95 | 2,864 99    | 2,864 99   |
| 156 OCCIDENTAL PETROLEUM CORP   | P                         | 03/06/09         | 04/08/09     | 8,736 87       | 7,869 70  | 867 17      | 867 17     |
| 240 OCCIDENTAL PETROLEUM CORP   | P                         | 03/06/09         | 04/08/09     | 13,522 45      | 12,107 23 | 1,415 22    | 1,415 22   |
| 374 OCCIDENTAL PETROLEUM CORP   | P                         | 03/06/09         | 04/08/09     | 20,867 27      | 18,867 11 | 2,000 16    | 2,000 16   |
| 179 OCCIDENTAL PETROLEUM CORP   | P                         | 03/09/09         | 04/08/09     | 9,987 28       | 9,139 78  | 847 50      | 847 50     |
| 581 OCCIDENTAL PETROLEUM CORP   | P                         | 03/09/09         | 04/08/09     | 32,173 38      | 29,665 97 | 2,507 41    | 2,507 41   |
| 310 OLD DOMONION FREIGHT LINES  | P                         | 12/23/08         | 01/13/09     | 7,232 25       | 7,514 77  | (282 52)    | (282 52)   |
| 870 OLD DOMONION FREIGHT LINES  | P                         | 12/23/08         | 01/13/09     | 20,571 64      | 21,089 84 | (518 20)    | (518 20)   |
| 670 OLD DOMONION FREIGHT LINES  | P                         | 12/23/08         | 01/14/09     | 15,662 57      | 16,241 61 | (579 04)    | (579 04)   |
| 540 OLD DOMONION FREIGHT LINES  | P                         | 12/23/08         | 01/14/09     | 12,573 93      | 13,090 25 | (516 32)    | (516 32)   |
| 790 OLD DOMONION FREIGHT LINES  | P                         | 12/23/08         | 01/14/09     | 17,428 25      | 19,150 55 | (1,722 30)  | (1,722 30) |
| 270 OLD DOMONION FREIGHT LINES  | P                         | 12/23/08         | 01/20/09     | 5,798 00       | 6,545 12  | (747 12)    | (747 12)   |
| 240 OLD DOMONION FREIGHT LINES  | P                         | 12/24/08         | 01/20/09     | 5,153 78       | 5,859 94  | (706 16)    | (706 16)   |
| 270 OLD DOMONION FREIGHT LINES  | P                         | 12/26/08         | 01/20/09     | 5,798 00       | 6,675 67  | (877 67)    | (877 67)   |
| 523 OLD DOMONION FREIGHT LINES  | P                         | 12/29/08         | 01/20/09     | 11,230 94      | 12,933 53 | (1,702 59)  | (1,702 59) |
| 932 OLD DOMONION FREIGHT LINES  | P                         | 12/30/08         | 01/20/09     | 20,013 84      | 24,940 88 | (4,927 04)  | (4,927 04) |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2009

Form 990-PF Part IV

35-1549707

| Description                      | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|----------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                  |                           |                  |              |                |            |             |                         |
| 135 OLD DOMONION FREIGHT LINES   | P                         | 12/31/08         | 01/20/09     | 2,899 00       | 3,879 48   | (980 48)    | (980 48)                |
| 1,337 OLD DOMONION FREIGHT LINES | P                         | 12/31/08         | 01/21/09     | 29,338 02      | 38,421 24  | (9,083 22)  | (9,083 22)              |
| 63 OLD DOMONION FREIGHT LINES    | P                         | 12/31/08         | 01/22/09     | 1,363 94       | 1,810 43   | (446 49)    | (446 49)                |
| 990 OMNITURE INC                 | P                         | 01/22/08         | 12/29/08     | 9,657 49       | 26,604 57  | (16,947 08) | (16,947 08)             |
| 1,290 OMNITURE INC               | P                         | 01/22/08         | 02/06/09     | 11,795 17      | 34,666 56  | (22,871 39) |                         |
| 3,380 OMNITURE INC               | P                         | 01/22/08         | 02/06/09     | 31,308 42      | 90,831 75  | (59,523 33) |                         |
| 593 OMNITURE INC                 | P                         | 01/25/08         | 02/06/09     | 5,492 87       | 15,436 50  | (9,943 63)  |                         |
| 2,448 OMNITURE INC               | P                         | 01/25/08         | 02/06/09     | 22,032 60      | 63,724 38  | (41,691 78) |                         |
| 349 OMNITURE INC                 | P                         | 01/25/08         | 02/06/09     | 3,162 86       | 9,084 89   | (5,922 03)  |                         |
| 949 OMNITURE INC                 | P                         | 01/28/08         | 02/06/09     | 8,600 45       | 24,523 11  | (15,922 66) |                         |
| 1,111 OMNITURE INC               | P                         | 01/28/08         | 04/24/09     | 13,225 56      | 28,709 35  | (15,483 79) |                         |
| 580 OMNITURE INC                 | P                         | 01/29/08         | 04/24/09     | 6,904 43       | 15,085 80  | (8 181 37)  |                         |
| 174 OMNITURE INC                 | P                         | 02/12/08         | 04/24/09     | 2,071 33       | 4,477 94   | (2,406 61)  |                         |
| 1,171 OMNITURE INC               | P                         | 02/13/08         | 04/24/09     | 13,939 81      | 29,864 36  | (15,924 55) |                         |
| 819 OMNITURE INC                 | P                         | 02/14/08         | 04/24/09     | 9,749 53       | 21,505 38  | (11 755 85) |                         |
| 946 OMNITURE INC                 | P                         | 02/14/08         | 04/24/09     | 11 261 37      | 25 494 70  | (14 233 33) |                         |
| 3,100 OMNITURE INC               | P                         | 03/17/08         | 04/24/09     | 36,902 99      | 65,414 65  | (28,511 66) |                         |
| 3,092 ON SEMICONDUCTOR CORP      | P                         | 03/11/09         | 05/08/09     | 19,193 09      | 12,086 32  | 7,106 77    | 7,106 77                |
| 634 ON SEMICONDUCTOR CORP        | P                         | 03/11/09         | 05/08/09     | 4,073 34       | 2,478 24   | 1,595 10    | 1,595 10                |
| 4,390 ON SEMICONDUCTOR CORP      | P                         | 03/11/09         | 05/08/09     | 25,233 50      | 17,160 07  | 8,073 43    | 8,073 43                |
| 1,024 ON SEMICONDUCTOR CORP      | P                         | 03/11/09         | 05/08/09     | 5,885 90       | 3,906 56   | 1,979 34    | 1,979 34                |
| 4,433 ON SEMICONDUCTOR CORP      | P                         | 03/11/09         | 05/08/09     | 24,926 11      | 16,911 90  | 8,014 21    | 8,014 21                |
| 1,530 ON SEMICONDUCTOR CORP      | P                         | 03/12/09         | 05/08/09     | 8,602 97       | 6,312 63   | 2,290 34    | 2,290 34                |
| 3,064 ON SEMICONDUCTOR CORP      | P                         | 03/12/09         | 05/08/09     | 17,228 42      | 12,807 52  | 4,420 90    | 4,420 90                |
| 275 ON SEMICONDUCTOR CORP        | P                         | 03/12/09         | 05/11/09     | 1,692 27       | 1,149 50   | 542 77      | 542 77                  |
| 2,118 ON SEMICONDUCTOR CORP      | P                         | 03/12/09         | 05/11/09     | 12,484 65      | 8,853 24   | 3,631 41    | 3,631 41                |
| 2,890 ON SEMICONDUCTOR CORP      | P                         | 04/16/09         | 05/11/09     | 17,035 24      | 16,302 49  | 732 75      | 732 75                  |
| 8,270 ON SEMICONDUCTOR CORP      | P                         | 04/16/09         | 05/01/09     | 48,302 17      | 46,651 07  | 1,651 10    | 1,651 10                |
| 1,360 O REILLY AUTOMOTIVE INC    | P                         | 03/03/09         | 04/30/09     | 50,590 69      | 44,521 10  | 6,069 59    | 6,069 59                |
| 1,910 O REILLY AUTOMOTIVE INC    | P                         | 03/03/09         | 05/28/09     | 69,260 55      | 62,525 95  | 6,734 60    | 6,734 60                |
| 180 O REILLY AUTOMOTIVE INC      | P                         | 03/03/09         | 05/28/09     | 6,527 17       | 6,016 50   | 510 67      | 510 67                  |
| 1,320 O REILLY AUTOMOTIVE INC    | P                         | 03/24/09         | 05/28/09     | 47,865 93      | 44,867 46  | 2,998 47    | 2,998 47                |
| 438 PANERA BREAD CO              | P                         | 02/12/09         | 04/14/09     | 25,353 32      | 21,037 58  | 4,315 74    | 4,315 74                |
| 220 PANERA BREAD CO              | P                         | 02/12/09         | 04/14/09     | 12,656 78      | 10,566 82  | 2,089 96    | 2,089 96                |
| 219 PANERA BREAD CO              | P                         | 02/12/09         | 04/14/09     | 12,599 25      | 10,358 70  | 2,240 55    | 2,240 55                |
| 764 PANERA BREAD CO              | P                         | 02/12/09         | 04/14/09     | 43,953 55      | 36,425 77  | 7,527 78    | 7,527 78                |
| 279 PANERA BREAD CO              | P                         | 02/12/09         | 04/14/09     | 16,237 38      | 13,302 08  | 2,935 30    | 2,935 30                |
| 1,400 PARTNERRE LTD              | P                         | 10/22/08         | 01/26/09     | 92,169 74      | 78,179 92  | 13,989 82   | 13,989 82               |
| 850 PARTNERRE LTD                | P                         | 10/22/08         | 01/26/09     | 56,530 97      | 47,466 38  | 9,064 59    | 9,064 59                |
| 409 PARTNERRE LTD                | P                         | 10/22/08         | 01/26/09     | 27,201 37      | 23,061 47  | 4,139 90    | 4,139 90                |
| 191 PARTNERRE LTD                | P                         | 10/23/08         | 01/26/09     | 12,702 84      | 11,455 23  | 1,247 61    | 1,247 61                |
| 740 PARTNERRE LTD                | P                         | 10/23/08         | 01/26/09     | 49,325 83      | 44,381 50  | 4,944 33    | 4,944 33                |
| 860 PARTNERRE LTD                | P                         | 10/24/08         | 01/26/09     | 57,324 61      | 54,697 29  | 2,627 32    | 2,627 32                |
| 3 PARTNERRE LTD                  | P                         | 11/13/08         | 01/26/09     | 199 97         | 202 67     | (2 70)      | (2 70)                  |
| 117 PARTNERRE LTD                | P                         | 11/13/08         | 01/26/09     | 7,798 81       | 7,406 22   | 392 59      | 392 59                  |
| 227 PARTNERRE LTD                | P                         | 11/13/08         | 01/27/09     | 14,963 89      | 14,369 32  | 594 57      | 594 57                  |
| 94 PARTNERRE LTD                 | P                         | 11/14/08         | 01/27/09     | 6,196 50       | 6,294 79   | (98 29)     | (98 29)                 |
| 270 PARTNERRE LTD                | P                         | 11/14/08         | 01/27/09     | 17,696 24      | 18,080 76  | (384 52)    | (384 52)                |
| 51 PARTNERRE LTD                 | P                         | 11/14/08         | 01/27/09     | 3,388 36       | 3,415 26   | (26 90)     | (26 90)                 |
| 538 PARTNERRE LTD                | P                         | 11/14/08         | 01/27/09     | 35,743 87      | 36,249 42  | (505 55)    | (505 55)                |
| 310 PARTNERRE LTD                | P                         | 11/17/08         | 01/27/09     | 20,595 91      | 20,371 74  | 224 17      | 224 17                  |
| 2,900 PEABODY ENERGY CORP        | P                         | 08/06/09         | 09/29/09     | 108,798 24     | 102,048 97 | 6,749 27    | 6,749 27                |
| 10 PENSKE AUTO GROUP INC         | P                         | 06/09/09         | 07/31/09     | 200 33         | 153 78     | 46 55       | 46 55                   |
| 2,740 PENSKE AUTO GROUP INC      | P                         | 06/09/09         | 07/31/09     | 54,889 83      | 44,251 27  | 10,638 56   | 10,638 56               |
| 10,110 PETROHAWK ENERGY CORP     | P                         | 09/23/08         | 06/08/09     | 250,383 88     | 266,806 94 | (16,423 06) | (16,423 06)             |
| 300 PETROLEO BRASILEIRO PETRO    | P                         | 11/04/08         | 04/22/09     | 9,595 04       | 9,116 16   | 478 88      | 478 88                  |
| 500 PETROLEO BRASILEIRO PETRO    | P                         | 11/04/08         | 04/22/09     | 15,991 74      | 14,675 25  | 1,316 49    | 1,316 49                |
| 990 PETROLEO BRASILEIRO PETRO    | P                         | 11/04/08         | 04/22/09     | 31,663 64      | 29,120 55  | 2,543 09    | 2,543 09                |
| 1,080 PETROLEO BRASILEIRO PETRO  | P                         | 11/04/08         | 04/22/09     | 34,542 15      | 31,331 66  | 3,210 49    | 3,210 49                |
| 410 PETROLEO BRASILEIRO PETRO    | P                         | 11/04/08         | 04/22/09     | 13,300 18      | 11,894 43  | 1,405 75    | 1,405 75                |
| 970 PETROLEO BRASILEIRO PETRO    | P                         | 11/04/08         | 04/22/09     | 31,466 28      | 28,685 23  | 2,781 05    | 2,781 05                |
| 1,190 PETROLEO BRASILEIRO PETRO  | P                         | 11/04/08         | 04/22/09     | 38,602 96      | 35,427 49  | 3,175 47    | 3,175 47                |
| 920 PETROLEO BRASILEIRO PETRO    | P                         | 11/05/08         | 04/22/09     | 29,844 31      | 25,987 15  | 3,857 16    | 3,857 16                |
| 226 PETROLEO BRASILEIRO PETRO    | P                         | 11/05/08         | 04/27/09     | 7,524 61       | 6,383 80   | 1,140 81    | 1,140 81                |
| 631 PETROLEO BRASILEIRO PETRO    | P                         | 11/05/08         | 04/27/09     | 21,130 69      | 17,823 79  | 3,306 90    | 3,306 90                |
| 168 PETROLEO BRASILEIRO PETRO    | P                         | 11/05/08         | 04/27/09     | 5,643 11       | 4,745 48   | 897 63      | 897 63                  |
| 734 PETROLEO BRASILEIRO PETRO    | P                         | 11/05/08         | 04/27/09     | 24,655 01      | 20,727 06  | 3,927 95    | 3,927 95                |
| 258 PETROLEO BRASILEIRO PETRO    | P                         | 11/05/08         | 04/27/09     | 8,627 04       | 7,285 53   | 1,341 51    | 1,341 51                |
| 40 PETROLEO BRASILEIRO PETRO     | P                         | 11/05/08         | 04/27/09     | 1,337 52       | 1,133 10   | 204 42      | 204 42                  |
| 604 PETROLEO BRASILEIRO PETRO    | P                         | 11/05/08         | 04/27/09     | 20,196 64      | 17,615 06  | 2,581 58    | 2,581 58                |
| 44 PETROLEO BRASILEIRO PETRO     | P                         | 11/05/08         | 04/27/09     | 1,483 64       | 1,283 22   | 200 42      | 200 42                  |
| 316 PETROLEO BRASILEIRO PETRO    | P                         | 11/05/08         | 04/27/09     | 10,226 03      | 9,215 82   | 1,010 21    | 1,010 21                |
| 225 PETROLEO BRASILEIRO PETRO    | P                         | 11/05/08         | 04/27/09     | 7,304 86       | 6,561 90   | 742 96      | 742 96                  |
| 543 PETROLEO BRASILEIRO PETRO    | P                         | 11/05/08         | 04/27/09     | 17,687 98      | 15,836 05  | 1,851 93    | 1,851 93                |
| 451 PETROLEO BRASILEIRO PETRO    | P                         | 11/05/08         | 04/28/09     | 14,636 64      | 13,152 96  | 1,483 68    | 1,483 68                |
| 150 PMC-SIERRA INC               | P                         | 02/10/09         | 03/13/09     | 955 40         | 792 00     | 163 40      | 163 40                  |
| 1,107 PMC-SIERRA INC             | P                         | 02/11/09         | 03/13/09     | 7,050 88       | 5,844 96   | 1,205 92    | 1,205 92                |
| 1,399 PMC-SIERRA INC             | P                         | 02/12/09         | 03/13/09     | 8,910 74       | 7,384 90   | 1,525 84    | 1,525 84                |
| 1,315 PMC-SIERRA INC             | P                         | 02/17/09         | 03/13/09     | 8,375 72       | 6,931 83   | 1,444 09    | 1,444 09                |
| 2,429 PMC-SIERRA INC             | P                         | 02/17/09         | 03/13/09     | 15,615 71      | 12,803 74  | 2,811 97    | 2,811 97                |
| 5,241 PMC-SIERRA INC             | P                         | 02/17/09         | 04/08/09     | 33,330 85      | 27,626 36  | 5,704 49    | 5,704 49                |
| 3,911 PMC-SIERRA INC             | P                         | 02/18/09         | 04/08/09     | 24,872 53      | 20,626 62  | 4,245 91    | 4,245 91                |
| 1,858 PMC-SIERRA INC             | P                         | 02/18/09         | 04/08/09     | 11,910 59      | 9,799 09   | 2,111 50    | 2,111 50                |
| 1,958 PMC-SIERRA INC             | P                         | 03/10/09         | 04/08/09     | 12,551 63      | 10,588 67  | 1,962 96    | 1,962 96                |
| 1,691 PMC-SIERRA INC             | P                         | 03/10/09         | 04/08/09     | 10,840 04      | 9,388 09   | 1,451 95    | 1,451 95                |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2009**

Form 990-PF Part IV

35-1549707

| Description                        | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|------------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                    |                           |                  |              |                |            |             |                         |
| 1,336 PMC-SIERRA INC               | P                         | 03/10/09         | 04/08/09     | 8,564 34       | 7,100 84   | 1,463 50    | 1,463 50                |
| 730 PNC FINANCIAL SERVICES GROUP   | P                         | 11/04/08         | 01/15/09     | 31,039 57      | 51,002 25  | (19,962 68) | (19,962 68)             |
| 264 PNC FINANCIAL SERVICES GROUP   | P                         | 11/04/08         | 01/15/09     | 11,225 27      | 18,700 94  | (7,475 67)  | (7,475 67)              |
| 749 PNC FINANCIAL SERVICES GROUP   | P                         | 11/04/08         | 01/16/09     | 31,100 92      | 53,056 84  | (21,955 92) | (21,955 92)             |
| 287 PNC FINANCIAL SERVICES GROUP   | P                         | 11/04/08         | 01/16/09     | 11,917 18      | 20,237 17  | (8,319 99)  | (8,319 99)              |
| 50 PNC FINANCIAL SERVICES GROUP    | P                         | 11/04/08         | 01/16/09     | 2,085 95       | 3,525 64   | (1,439 69)  | (1,439 69)              |
| 1,420 PNC FINANCIAL SERVICES GROUP | P                         | 11/07/08         | 01/16/09     | 59,240 93      | 93,713 04  | (34,472 11) | (34,472 11)             |
| 893 PNC FINANCIAL SERVICES GROUP   | P                         | 11/10/08         | 01/16/09     | 37,255 04      | 59,425 04  | (22,170 00) | (22,170 00)             |
| 527 PNC FINANCIAL SERVICES GROUP   | P                         | 11/11/08         | 01/16/09     | 21,985 90      | 34,426 80  | (12,440 90) | (12,440 90)             |
| 840 PNC FINANCIAL SERVICES GROUP   | P                         | 11/25/08         | 01/16/09     | 35,043 93      | 42,916 94  | (7,873 01)  | (7,873 01)              |
| 800 PNC FINANCIAL SERVICES GROUP   | P                         | 12/08/08         | 01/16/09     | 33,375 17      | 44,257 92  | (10,882 75) | (10,882 75)             |
| 370 PSS WORLD MEDICAL INC          | P                         | 09/02/08         | 12/29/08     | 6,636 10       | 6,755 68   | (119 58)    | (119 58)                |
| 1,040 PSS WORLD MEDICAL INC        | P                         | 09/02/08         | 03/23/09     | 14,640 00      | 18,988 95  | (4,348 95)  | (4,348 95)              |
| 2,030 PSS WORLD MEDICAL INC        | P                         | 09/03/08         | 03/23/09     | 28,576 14      | 37,510 54  | (8,934 40)  | (8,934 40)              |
| 410 PSS WORLD MEDICAL INC          | P                         | 09/03/08         | 04/23/09     | 5,669 25       | 7,576 02   | (1,906 77)  | (1,906 77)              |
| 100 PSS WORLD MEDICAL INC          | P                         | 09/03/08         | 04/23/09     | 1 382 74       | 1 858 41   | (475 67)    | (475 67)                |
| 909 PSS WORLD MEDICAL INC          | P                         | 09/03/08         | 04/24/09     | 12,012 13      | 16,892 94  | (4,880 81)  | (4,880 81)              |
| 431 PSS WORLD MEDICAL INC          | P                         | 09/03/08         | 04/24/09     | 5,788 57       | 8,009 75   | (2,221 18)  | (2,221 18)              |
| 132 PSS WORLD MEDICAL INC          | P                         | 09/05/08         | 04/24/09     | 1,772 83       | 2,442 70   | (669 87)    | (669 87)                |
| 292 PSS WORLD MEDICAL INC          | P                         | 09/05/08         | 04/27/09     | 4,019 53       | 5,403 55   | (1,384 02)  | (1,384 02)              |
| 590 PSS WORLD MEDICAL INC          | P                         | 09/05/08         | 04/27/09     | 8,187 92       | 10,918 12  | (2,730 20)  | (2,730 20)              |
| 409 PSS WORLD MEDICAL INC          | P                         | 09/05/08         | 04/27/09     | 5,711 54       | 7,568 67   | (1,857 13)  | (1,857 13)              |
| 410 PSS WORLD MEDICAL INC          | P                         | 09/05/08         | 04/28/09     | 5,721 90       | 7,587 17   | (1,865 27)  | (1,865 27)              |
| 7 PSS WORLD MEDICAL INC            | P                         | 09/08/08         | 04/28/09     | 97 69          | 130 79     | (33 10)     | (33 10)                 |
| 2,066 PSS WORLD MEDICAL INC        | P                         | 09/08/08         | 04/29/09     | 29,647 78      | 38,602 59  | (8,954 81)  | (8,954 81)              |
| 564 PSS WORLD MEDICAL INC          | P                         | 09/09/08         | 04/29/09     | 8,093 58       | 10,797 33  | (2,703 75)  | (2,703 75)              |
| 1,058 PSS WORLD MEDICAL INC        | P                         | 09/09/08         | 04/30/09     | 15,327 17      | 20,254 56  | (4,927 39)  | (4,927 39)              |
| 772 PSS WORLD MEDICAL INC          | P                         | 09/10/08         | 04/30/09     | 11,183 90      | 15,068 13  | (3 884 23)  | (3 884 23)              |
| 1,010 PSS WORLD MEDICAL INC        | P                         | 09/10/08         | 05/01/09     | 14,655 53      | 19,713 48  | (5,057 95)  | (5,057 95)              |
| 338 PSS WORLD MEDICAL INC          | P                         | 09/10/08         | 05/01/09     | 4,905 84       | 6,597 19   | (1,691 35)  | (1,691 35)              |
| 624 PSS WORLD MEDICAL INC          | P                         | 09/11/08         | 05/01/09     | 9,056 94       | 12,321 63  | (3,264 69)  | (3,264 69)              |
| 248 PSS WORLD MEDICAL INC          | P                         | 09/17/08         | 05/01/09     | 3,599 55       | 4,971 66   | (1,372 11)  | (1 372 11)              |
| 92 PSS WORLD MEDICAL INC           | P                         | 09/17/08         | 05/05/09     | 1,351 99       | 1,844 32   | (492 33)    | (492 33)                |
| 1,021 PSS WORLD MEDICAL INC        | P                         | 09/17/08         | 05/05/09     | 15,004 12      | 20,310 45  | (5,306 33)  | (5,306 33)              |
| 789 PSS WORLD MEDICAL INC          | P                         | 09/17/08         | 05/05/09     | 11,574 33      | 15,695 34  | (4,121 01)  | (4 121 01)              |
| 163 PSS WORLD MEDICAL INC          | P                         | 09/17/08         | 05/05/09     | 2,391 15       | 3,238 00   | (846 85)    | (846 85)                |
| 137 PSS WORLD MEDICAL INC          | P                         | 09/17/08         | 05/05/09     | 2,007 68       | 2,721 50   | (713 82)    | (713 82)                |
| 256 PSS WORLD MEDICAL INC          | P                         | 09/17/08         | 05/05/09     | 3,751 59       | 5,058 59   | (1,307 00)  | (1,307 00)              |
| 954 PSS WORLD MEDICAL INC          | P                         | 09/17/08         | 05/05/09     | 13,980 89      | 18,851 13  | (4,870 24)  | (4,870 24)              |
| 158 PSS WORLD MEDICAL INC          | P                         | 10/20/08         | 05/05/09     | 2,315 49       | 2,658 97   | (343 48)    | (343 48)                |
| 466 PSS WORLD MEDICAL INC          | P                         | 10/20/08         | 05/05/09     | 6,829 24       | 7,627 49   | (798 25)    | (798 25)                |
| 686 PSS WORLD MEDICAL INC          | P                         | 10/20/08         | 05/05/09     | 10,053 35      | 11,174 60  | (1,121 25)  | (1,121 25)              |
| 1,551 PSS WORLD MEDICAL INC        | P                         | 10/21/08         | 05/05/09     | 22,729 94      | 27,183 29  | (4,453 35)  | (4,453 35)              |
| 219 PSS WORLD MEDICAL INC          | P                         | 10/21/08         | 05/06/09     | 3,191 90       | 3,838 26   | (646 36)    | (646 36)                |
| 193 PSYCHIATRIC SOLUTIONS INC      | P                         | 05/23/08         | 12/10/08     | 5,458 69       | 6,951 18   | (1,492 49)  | (1,492 49)              |
| 169 PSYCHIATRIC SOLUTIONS INC      | P                         | 05/23/08         | 12/11/08     | 4,846 18       | 6,086 79   | (1,240 61)  | (1,240 61)              |
| 386 PSYCHIATRIC SOLUTIONS INC      | P                         | 05/27/08         | 12/11/08     | 11,068 79      | 14,145 97  | (3,077 18)  | (3,077 18)              |
| 43 PSYCHIATRIC SOLUTIONS INC       | P                         | 05/27/08         | 12/11/08     | 1,220 76       | 1,575 85   | (355 09)    | (355 09)                |
| 729 PSYCHIATRIC SOLUTIONS INC      | P                         | 05/27/08         | 12/12/08     | 20,462 84      | 26,716 10  | (6,253 26)  | (6,253 26)              |
| 1,320 PSYCHIATRIC SOLUTIONS INC    | P                         | 05/27/08         | 12/18/08     | 36,573 03      | 48,374 83  | (11,801 80) | (11,801 80)             |
| 73 PSYCHIATRIC SOLUTIONS INC       | P                         | 05/27/08         | 12/18/08     | 2,030 85       | 2,675 28   | (644 43)    | (644 43)                |
| 187 PSYCHIATRIC SOLUTIONS INC      | P                         | 05/28/08         | 12/18/08     | 5,202 30       | 7,020 92   | (1 818 62)  | (1,818 62)              |
| 1,490 PSYCHIATRIC SOLUTIONS INC    | P                         | 05/28/08         | 12/18/08     | 43,802 03      | 55,942 04  | (12,140 01) | (12 140 01)             |
| 31 PSYCHIATRIC SOLUTIONS INC       | P                         | 05/28/08         | 12/23/08     | 880 17         | 1,163 90   | (283 73)    | (283 73)                |
| 1,139 PSYCHIATRIC SOLUTIONS INC    | P                         | 05/28/08         | 12/23/08     | 32,339 22      | 42,260 77  | (9,921 55)  | (9,921 55)              |
| 190 QUALCOMM INC                   | P                         | 07/24/08         | 12/29/08     | 6,463 76       | 10,171 40  | (3,707 64)  | (3 707 64)              |
| 1,523 QUALCOMM INC                 | P                         | 07/24/08         | 02/04/09     | 51,656 98      | 81,531 83  | (29,874 85) | (29,874 85)             |
| 298 QUALCOMM INC                   | P                         | 07/24/08         | 02/04/09     | 10,168 74      | 15,953 04  | (5,784 30)  | (5,784 30)              |
| 425 QUALCOMM INC                   | P                         | 07/24/08         | 02/04/09     | 14,528 41      | 22,751 82  | (8,223 41)  | (8 223 41)              |
| 64 QUALCOMM INC                    | P                         | 07/24/08         | 02/04/09     | 2,225 01       | 3,426 16   | (1,201 15)  | (1,201 15)              |
| 201 QUALCOMM INC                   | P                         | 07/24/08         | 02/04/09     | 6,987 92       | 10,693 04  | (3,705 12)  | (3,705 12)              |
| 340 QUALCOMM INC                   | P                         | 07/24/08         | 02/04/09     | 11,821 15      | 18,087 73  | (6,266 58)  | (6,266 58)              |
| 266 QUALCOMM INC                   | P                         | 07/24/08         | 02/04/09     | 9,234 13       | 14,150 99  | (4,916 86)  | (4,916 86)              |
| 521 RESEARCH IN MOTION LTD         | P                         | 04/09/09         | 05/08/09     | 38,204 57      | 33,352 18  | 4,852 39    | 4,852 39                |
| 1,484 RESEARCH IN MOTION LTD       | P                         | 04/09/09         | 05/08/09     | 108,820 70     | 95,169 81  | 13,650 89   | 13,650 89               |
| 309 RESEARCH IN MOTION LTD         | P                         | 04/09/09         | 05/08/09     | 22,508 77      | 19,816 36  | 2,692 41    | 2,692 41                |
| 316 RESEARCH IN MOTION LTD         | P                         | 04/09/09         | 05/08/09     | 23,018 68      | 20,175 02  | 2,843 66    | 2,843 66                |
| 220 RESEARCH IN MOTION LTD         | P                         | 04/13/09         | 05/08/09     | 16,025 66      | 14,102 97  | 1,922 69    | 1,922 69                |
| 2,220 RYLAND GROUP INC             | P                         | 12/04/08         | 04/22/09     | 46,936 69      | 42,397 56  | 4,539 13    | 4,539 13                |
| 3,110 RYLAND GROUP INC             | P                         | 12/04/08         | 04/24/09     | 70,676 97      | 59,394 78  | 11,282 19   | 11,282 19               |
| 2,300 RYLAND GROUP INC             | P                         | 12/22/08         | 04/24/09     | 52,269 14      | 41,419 78  | 10,849 36   | 10,849 36               |
| 5,770 SAIC INC                     | P                         | 01/22/09         | 06/12/09     | 103,966 95     | 114,655 67 | (10,688 72) | (10 688 72)             |
| 990 SAIC INC                       | P                         | 01/22/09         | 06/12/09     | 17,835 48      | 19,672 29  | (1,836 81)  | (1,836 81)              |
| 657 SAIC INC                       | P                         | 01/26/09         | 06/12/09     | 11,836 27      | 12,926 93  | (1,090 66)  | (1,090 66)              |
| 1,763 SAIC INC                     | P                         | 01/26/09         | 06/12/09     | 31,761 56      | 35,035 39  | (3,273 83)  | (3,273 83)              |
| 2,040 SAIC INC                     | P                         | 01/26/09         | 06/12/09     | 36,704 77      | 40,540 11  | (3,835 34)  | (3,835 34)              |
| 3,310 SANDRIDGE ENERGY INC         | P                         | 05/11/09         | 06/23/09     | 26,787 80      | 35,584 49  | (8,796 69)  | (8,796 69)              |
| 2,720 SANDRIDGE ENERGY INC         | P                         | 05/11/09         | 06/23/09     | 22,005 32      | 29,241 63  | (7,236 31)  | (7,236 31)              |
| 204 SANDRIDGE ENERGY INC           | P                         | 05/11/09         | 06/23/09     | 1,608 74       | 2,193 12   | (584 38)    | (584 38)                |
| 1,686 SANDRIDGE ENERGY INC         | P                         | 05/11/09         | 06/23/09     | 13,295 79      | 18,164 29  | (4,868 50)  | (4 868 50)              |
| 4,030 SANDRIDGE ENERGY INC         | P                         | 05/11/09         | 06/24/09     | 32,381 42      | 43,417 61  | (11,036 19) | (11,036 19)             |
| 1,080 SANDRIDGE ENERGY INC         | P                         | 05/11/09         | 06/24/09     | 8,793 24       | 11,635 49  | (2,842 25)  | (2,842 25)              |
| 130 SANDRIDGE ENERGY INC           | P                         | 05/18/09         | 06/24/09     | 1,058 44       | 1,416 34   | (357 90)    | (357 90)                |
| 4,710 SANDRIDGE ENERGY INC         | P                         | 05/18/09         | 06/24/09     | 39,005 80      | 51,314 98  | (12,309 18) | (12,309 18)             |
| 1,410 SANDRIDGE ENERGY INC         | P                         | 05/18/09         | 06/25/09     | 11,513 47      | 15,361 81  | (3,848 34)  | (3,848 34)              |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2009**

Form 990-PF Part IV

35-1549707

| Description                          | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Pnce | Basis     | Gain/Loss  | Short Term<br>Gain/Loss |
|--------------------------------------|---------------------------|------------------|--------------|---------------|-----------|------------|-------------------------|
| 2,040 SANDRIDGE ENERGY INC           | P                         | 05/18/09         | 06/25/09     | 15,949 12     | 22,225 59 | (6,276 47) | (6,276 47)              |
| 50 SANDRIDGE ENERGY INC              | P                         | 11/10/06         | 12/29/08     | 738 29        | 1,321 57  | (583 28)   |                         |
| 200 SANDRIDGE ENERGY INC             | P                         | 11/10/06         | 12/29/08     | 2,953 14      | 5,291 00  | (2,337 86) |                         |
| 300 SANDRIDGE ENERGY INC             | P                         | 11/13/06         | 12/29/08     | 4,429 71      | 8,165 91  | (3 736 20) |                         |
| 4,230 SEAGATE TECH CAYMAN ISLANDS    | P                         | 03/24/09         | 04/07/09     | 27,216 51     | 23,966 33 | 3,250 18   | 3,250 18                |
| 7,710 SEAGATE TECH CAYMAN ISLANDS    | P                         | 03/24/09         | 04/07/09     | 49,607 40     | 41,314 04 | 8,293 36   | 8,293 36                |
| 4,410 SEAGATE TECH CAYMAN ISLANDS    | P                         | 03/24/09         | 04/07/09     | 28,374 66     | 23,372 56 | 5,002 10   | 5,002 10                |
| 596 SHANDA INTERACTIVE ENTERTAINMENT | P                         | 04/29/09         | 08/25/09     | 29,213 25     | 28,885 26 | 327 99     | 327 99                  |
| 174 SHANDA INTERACTIVE ENTERTAINMENT | P                         | 04/29/09         | 08/26/09     | 8,595 67      | 8,432 94  | 162 73     | 162 73                  |
| 839 SHANDA INTERACTIVE ENTERTAINMENT | P                         | 04/29/09         | 08/26/09     | 41,316 74     | 40,662 30 | 654 44     | 654 44                  |
| 401 SHANDA INTERACTIVE ENTERTAINMENT | P                         | 04/29/09         | 08/27/09     | 19,533 21     | 19,434 55 | 98 66      | 98 66                   |
| 450 SHANDA INTERACTIVE ENTERTAINMENT | P                         | 05/01/09         | 08/27/09     | 21,920 06     | 22,431 20 | (511 14)   | (511 14)                |
| 284 SHANDA INTERACTIVE ENTERTAINMENT | P                         | 05/04/09         | 08/27/09     | 13,833 99     | 14,738 66 | (904 67)   | (904 67)                |
| 216 SHANDA INTERACTIVE ENTERTAINMENT | P                         | 05/04/09         | 08/28/09     | 10,531 90     | 11,209 69 | (677 79)   | (677 79)                |
| 610 SHAW GROUP INC                   | P                         | 01/08/09         | 02/09/09     | 18,693 22     | 16,102 60 | 2,590 62   | 2,590 62                |
| 680 SHAW GROUP INC                   | P                         | 01/08/09         | 02/24/09     | 15,631 48     | 17,950 44 | (2,318 96) | (2 318 96)              |
| 1,997 SHAW GROUP INC                 | P                         | 01/08/09         | 02/24/09     | 45,858 85     | 52,716 20 | (6,857 35) | (6,857 35)              |
| 533 SHAW GROUP INC                   | P                         | 01/08/09         | 02/24/09     | 12,239 74     | 13,600 24 | (1,360 50) | (1,360 50)              |
| 330 SHAW GROUP INC                   | P                         | 01/08/09         | 02/25/09     | 7,692 25      | 8,420 41  | (728 16)   | (728 16)                |
| 550 SHAW GROUP INC                   | P                         | 01/08/09         | 03/26/09     | 16,498 25     | 14,034 02 | 2,464 23   | 2,464 23                |
| 980 SHAW GROUP INC                   | P                         | 01/08/09         | 03/27/09     | 29,360 83     | 25,006 08 | 4,354 75   | 4,354 75                |
| 1,144 SHAW GROUP INC                 | P                         | 01/08/09         | 04/06/09     | 32,922 64     | 29,190 77 | 3,731 87   | 3,731 87                |
| 196 SHAW GROUP INC                   | P                         | 01/08/09         | 04/07/09     | 5,650 29      | 5,001 21  | 649 08     | 649 08                  |
| 130 SHAW GROUP INC                   | P                         | 01/12/09         | 04/07/09     | 3,747 64      | 3,432 04  | 315 60     | 315 60                  |
| 110 SHAW GROUP INC                   | P                         | 01/12/09         | 04/07/09     | 3,171 09      | 2,888 14  | 282 95     | 282 95                  |
| 310 SHAW GROUP INC                   | P                         | 01/12/09         | 04/09/09     | 8,971 11      | 8,139 30  | 831 81     | 831 81                  |
| 1,040 SHAW GROUP INC                 | P                         | 01/12/09         | 04/09/09     | 30,096 62     | 27,855 67 | 2,240 95   | 2,240 95                |
| 220 SHAW GROUP INC                   | P                         | 01/14/09         | 04/09/09     | 6,366 59      | 5,727 66  | 638 93     | 638 93                  |
| 250 SHAW GROUP INC                   | P                         | 01/14/09         | 04/09/09     | 6,767 15      | 6,508 70  | 258 45     | 258 45                  |
| 1,230 SHAW GROUP INC                 | P                         | 01/14/09         | 04/30/09     | 41,581 17     | 32,022 80 | 9,558 37   | 9,558 37                |
| 1,088 SHAW GROUP INC                 | P                         | 01/28/09         | 04/30/09     | 36,780 74     | 31,698 88 | 5,081 86   | 5,081 86                |
| 29 SHAW GROUP INC                    | P                         | 01/29/09         | 04/30/09     | 980 37        | 832 89    | 147 48     | 147 48                  |
| 413 SHAW GROUP INC                   | P                         | 01/29/09         | 04/30/09     | 13,961 80     | 12,000 25 | 1,961 55   | 1,961 55                |
| 4,060 SOLERA HOLDINGS INC            | P                         | 01/22/08         | 06/16/09     | 101,545 29    | 97,552 46 | 3,992 83   |                         |
| 531 SONIC AUTOMOTIVE INC             | P                         | 04/24/09         | 05/04/09     | 2,883 20      | 2,112 53  | 770 67     | 770 67                  |
| 445 SONIC AUTOMOTIVE INC             | P                         | 04/24/09         | 05/04/09     | 2,416 24      | 1,783 83  | 632 41     | 632 41                  |
| 6,016 SONIC AUTOMOTIVE INC           | P                         | 04/24/09         | 05/05/09     | 34,903 93     | 24,115 73 | 10,788 20  | 10,788 20               |
| 108 SONIC AUTOMOTIVE INC             | P                         | 04/24/09         | 05/05/09     | 626 60        | 403 92    | 222 68     | 222 68                  |
| 396 SONIC AUTOMOTIVE INC             | P                         | 04/24/09         | 05/05/09     | 2,297 53      | 1,623 60  | 673 93     | 673 93                  |
| 4,710 SONIC AUTOMOTIVE INC           | P                         | 04/24/09         | 05/06/09     | 30,458 31     | 19,311 00 | 11,147 31  | 11,147 31               |
| 2,096 SONIC AUTOMOTIVE INC           | P                         | 04/27/09         | 05/06/09     | 13,554 27     | 8,205 42  | 5,348 85   | 5,348 85                |
| 1,267 SONIC AUTOMOTIVE INC           | P                         | 04/27/09         | 05/06/09     | 8,015 09      | 4,960 05  | 3,055 04   | 3,055 04                |
| 3,196 SONIC AUTOMOTIVE INC           | P                         | 04/28/09         | 05/06/09     | 20,218 01     | 12,580 28 | 7,657 73   | 7,657 73                |
| 603 SONIC AUTOMOTIVE INC             | P                         | 04/29/09         | 05/06/09     | 3,814 60      | 2,430 09  | 1,384 51   | 1,384 51                |
| 1,878 SONIC AUTOMOTIVE INC           | P                         | 04/29/09         | 05/06/09     | 11,821 70     | 7,568 34  | 4,253 36   | 4,253 36                |
| 1,198 STATE STREET CORP              | P                         | 05/18/09         | 07/27/09     | 58,141 39     | 46,722 00 | 11,419 39  | 11,419 39               |
| 931 STATE STREET CORP                | P                         | 05/18/09         | 07/27/09     | 45,645 00     | 36,309 00 | 9,336 00   | 9,336 00                |
| 871 STATE STREET CORP                | P                         | 05/18/09         | 07/28/09     | 42,872 38     | 33,969 00 | 8,903 38   | 8,903 38                |
| 392 STATE STREET CORP                | P                         | 05/18/09         | 07/28/09     | 18,915 63     | 15,288 00 | 3,627 63   | 3,627 63                |
| 112 STATE STREET CORP                | P                         | 05/18/09         | 07/28/09     | 5,526 96      | 4,368 00  | 1,158 96   | 1,158 96                |
| 796 STATE STREET CORP                | P                         | 05/18/09         | 07/31/09     | 37,863 31     | 31,044 00 | 6,819 31   | 6,819 31                |
| 560 STERLING CONSTRUCTION CO         | P                         | 04/20/09         | 05/20/09     | 9,731 54      | 10,513 61 | (782 07)   | (782 07)                |
| 350 STERLING CONSTRUCTION CO         | P                         | 04/20/09         | 05/20/09     | 6,082 21      | 6,530 23  | (448 02)   | (448 02)                |
| 290 STERLING CONSTRUCTION CO         | P                         | 04/21/09         | 05/20/09     | 5,039 55      | 5,323 07  | (283 52)   | (283 52)                |
| 210 STERLING CONSTRUCTION CO         | P                         | 04/21/09         | 05/21/09     | 3,562 05      | 3,854 63  | (292 58)   | (292 58)                |
| 380 STERLING CONSTRUCTION CO         | P                         | 04/22/09         | 05/21/09     | 6,445 62      | 7,140 09  | (694 47)   | (694 47)                |
| 1,223 STERLING CONSTRUCTION CO       | P                         | 04/23/09         | 05/21/09     | 20,744 72     | 22,945 68 | (2,200 96) | (2,200 96)              |
| 5 STERLING CONSTRUCTION CO           | P                         | 04/27/09         | 05/21/09     | 84 81         | 93 95     | (9 14)     | (9 14)                  |
| 30 STERLING CONSTRUCTION CO          | P                         | 04/28/09         | 05/21/09     | 508 86        | 563 70    | (54 84)    | (54 84)                 |
| 172 STERLING CONSTRUCTION CO         | P                         | 04/30/09         | 05/21/09     | 2,917 50      | 3,231 31  | (313 81)   | (313 81)                |
| 361 STERLING CONSTRUCTION CO         | P                         | 04/30/09         | 05/21/09     | 6,246 94      | 6,782 00  | (535 06)   | (535 06)                |
| 1,099 STERLING CONSTRUCTION CO       | P                         | 05/01/09         | 05/21/09     | 19,017 70     | 20,479 76 | (1,462 06) | (1,462 06)              |
| 210 SYBASE INC                       | P                         | 01/28/09         | 03/26/09     | 6,513 87      | 5,731 95  | 781 92     | 781 92                  |
| 1,220 SYBASE INC                     | P                         | 01/28/09         | 03/27/09     | 37,822 95     | 33,299 90 | 4,523 05   | 4,523 05                |
| 2,493 SYBASE INC                     | P                         | 01/28/09         | 08/06/09     | 87,652 62     | 68,046 44 | 19,606 18  | 19,606 18               |
| 345 SYBASE INC                       | P                         | 01/28/09         | 08/06/09     | 12,130 03     | 9,401 87  | 2,728 16   | 2,728 16                |
| 1,241 SYBASE INC                     | P                         | 01/29/09         | 08/06/09     | 43,632 93     | 33,831 03 | 9,801 90   | 9,801 90                |
| 951 SYBASE INC                       | P                         | 01/29/09         | 08/06/09     | 33,436 68     | 26,233 34 | 7,203 34   | 7,203 34                |
| 1,520 SYBASE INC                     | P                         | 02/03/09         | 08/06/09     | 53,442 43     | 43,815 22 | 9,627 21   | 9,627 21                |
| 5,440 SYMANTEC CORP                  | P                         | 04/13/09         | 07/31/09     | 83,551 89     | 88,563 20 | (5,011 31) | (5,011 31)              |
| 1,880 SYMANTEC CORP                  | P                         | 05/01/09         | 07/31/09     | 28,874 55     | 33,423 96 | (4,549 41) | (4,549 41)              |
| 2,110 SYMANTEC CORP                  | P                         | 05/01/09         | 07/31/09     | 32,407 08     | 36,806 00 | (4,398 92) | (4 398 92)              |
| 1,500 SYMANTEC CORP                  | P                         | 05/01/09         | 07/31/09     | 23,038 21     | 26,641 50 | (3,603 29) | (3,603 29)              |
| 1,710 SYNAPTICS INC                  | P                         | 01/15/09         | 02/04/09     | 43,427 94     | 35,082 02 | 8,345 92   | 8,345 92                |
| 1,730 SYNAPTICS INC                  | P                         | 01/15/09         | 02/05/09     | 45,051 19     | 35,492 33 | 9,558 86   | 9,558 86                |
| 1,370 SYNAPTICS INC                  | P                         | 01/15/09         | 02/09/09     | 37,064 04     | 28,106 65 | 8,957 39   | 8,957 39                |
| 1,740 SYNAPTICS INC                  | P                         | 01/15/09         | 02/12/09     | 46,248 77     | 35,697 49 | 10,551 28  | 10,551 28               |
| 653 TAIWAN SEMICONDUCTOR             | P                         | 01/23/09         | 03/16/09     | 5,766 47      | 5,099 93  | 666 54     | 666 54                  |
| 2,079 TAIWAN SEMICONDUCTOR           | P                         | 01/23/09         | 03/16/09     | 18,663 28     | 16,236 99 | 2,426 29   | 2,426 29                |
| 185 TAIWAN SEMICONDUCTOR             | P                         | 01/23/09         | 03/16/09     | 1,615 97      | 1,444 85  | 171 12     | 171 12                  |
| 6 TAIWAN SEMICONDUCTOR               | P                         | 01/23/09         | 03/17/09     | 53 93         | 46 86     | 7 07       | 7 07                    |
| 64 TAIWAN SEMICONDUCTOR              | P                         | 01/23/09         | 03/18/09     | 575 35        | 499 84    | 75 51      | 75 51                   |
| 522 TAIWAN SEMICONDUCTOR             | P                         | 01/23/09         | 03/19/09     | 4,732 42      | 4,076 82  | 655 60     | 655 60                  |
| 1,044 TAIWAN SEMICONDUCTOR           | P                         | 01/23/09         | 03/19/09     | 9,373 70      | 8,153 64  | 1,220 06   | 1,220 06                |
| 137 TAIWAN SEMICONDUCTOR             | P                         | 01/23/09         | 03/19/09     | 1,232 50      | 1,069 97  | 162 53     | 162 53                  |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2009**

Form 990-PF Part IV

35-1549707

| Description               | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales      |  | Basis      | Gain/Loss   | Short Term |             |
|---------------------------|---------------------------|------------------|--------------|------------|--|------------|-------------|------------|-------------|
|                           |                           |                  |              | Price      |  |            |             | Gain/Loss  |             |
| 1 TAIWAN SEMICONDUCTOR    | P                         | 01/23/09         | 08/14/09     | 8 33       |  | 6 19       | 2 14        |            | 2 14        |
| 2,710 TELLABS INC         | P                         | 04/28/09         | 06/16/09     | 15,506 49  |  | 14,208 53  | 1,297 96    |            | 1,297 96    |
| 4,045 TELLABS INC         | P                         | 04/28/09         | 06/16/09     | 23,145 30  |  | 21,389 15  | 1,756 15    |            | 1,756 15    |
| 3,455 TELLABS INC         | P                         | 04/28/09         | 06/16/09     | 19,769 34  |  | 18,440 03  | 1,329 31    |            | 1,329 31    |
| 5,982 TELLABS INC         | P                         | 04/28/09         | 06/16/09     | 34,305 88  |  | 31,927 13  | 2,378 75    |            | 2,378 75    |
| 1,348 TELLABS INC         | P                         | 04/28/09         | 06/16/09     | 7,730 58   |  | 7,124 18   | 606 40      |            | 606 40      |
| 2,660 TENNECO INC         | P                         | 07/30/09         | 09/29/09     | 35,558 23  |  | 37,207 02  | (1,648 79)  |            | (1,648 79)  |
| 800 TENNECO INC           | P                         | 07/31/09         | 09/29/09     | 10,694 20  |  | 12,678 24  | (1,984 04)  |            | (1,984 04)  |
| 1,760 TENNECO INC         | P                         | 07/31/09         | 09/29/09     | 23,402 47  |  | 27,892 13  | (4,489 66)  |            | (4,489 66)  |
| 1,990 TENNECO INC         | P                         | 07/31/09         | 09/29/09     | 26,460 74  |  | 32,282 38  | (5,821 64)  |            | (5,821 64)  |
| 1,480 TENNECO INC         | P                         | 08/03/09         | 09/29/09     | 19,679 35  |  | 25,103 76  | (5,424 41)  |            | (5,424 41)  |
| 1,104 TENNECO INC         | P                         | 08/03/09         | 09/29/09     | 14,847 75  |  | 18,726 05  | (3,878 30)  |            | (3,878 30)  |
| 216 TENNECO INC           | P                         | 08/04/09         | 09/29/09     | 2,905 00   |  | 3,612 56   | (707 56)    |            | (707 56)    |
| 1,780 TENNECO INC         | P                         | 08/04/09         | 09/29/09     | 23,162 72  |  | 29,770 14  | (6,607 42)  |            | (6,607 42)  |
| 2,040 TENNECO INC         | P                         | 08/05/09         | 09/29/09     | 26,546 04  |  | 33,670 00  | (7,123 96)  |            | (7,123 96)  |
| 1,880 TENNECO INC         | P                         | 08/06/09         | 09/29/09     | 24,463 99  |  | 31,108 17  | (6,644 18)  |            | (6,644 18)  |
| 2,700 TERADATA CORP-W/I   | P                         | 05/01/09         | 05/08/09     | 55,363 96  |  | 46,008 00  | 9,355 96    |            | 9,355 96    |
| 1,320 TERADATA CORP-W/I   | P                         | 05/04/09         | 05/08/09     | 27,066 82  |  | 24,321 40  | 2,745 42    |            | 2,745 42    |
| 1,090 TERADATA CORP-W/I   | P                         | 05/04/09         | 05/08/09     | 23,002 98  |  | 20,083 58  | 2,919 40    |            | 2,919 40    |
| 1,690 TERADATA CORP-W/I   | P                         | 05/04/09         | 05/08/09     | 35,020 28  |  | 31,138 75  | 3,881 53    |            | 3,881 53    |
| 340 TERADATA CORP-W/I     | P                         | 05/04/09         | 05/08/09     | 6,940 92   |  | 6,264 60   | 676 32      |            | 676 32      |
| 152 TERADATA CORP-W/I     | P                         | 05/04/09         | 05/08/09     | 3,174 65   |  | 2,800 65   | 374 00      |            | 374 00      |
| 413 TERADATA CORP-W/I     | P                         | 05/04/09         | 05/08/09     | 8,625 86   |  | 7,540 35   | 1,085 51    |            | 1,085 51    |
| 785 TERADATA CORP-W/I     | P                         | 05/05/09         | 05/08/09     | 16,395 40  |  | 14,517 40  | 1,878 00    |            | 1,878 00    |
| 490 TERRA INDUSTRIES INC  | P                         | 02/20/09         | 03/19/09     | 13,743 20  |  | 12,185 57  | 1,557 63    |            | 1,557 63    |
| 510 TERRA INDUSTRIES INC  | P                         | 02/20/09         | 03/19/09     | 14,304 14  |  | 12,078 28  | 2,225 86    |            | 2,225 86    |
| 270 TERRA INDUSTRIES INC  | P                         | 02/20/09         | 03/19/09     | 7,596 73   |  | 6,394 38   | 1,202 35    |            | 1,202 35    |
| 250 TERRA INDUSTRIES INC  | P                         | 02/20/09         | 03/19/09     | 7,034 00   |  | 6,129 93   | 904 07      |            | 904 07      |
| 520 TERRA INDUSTRIES INC  | P                         | 02/20/09         | 03/20/09     | 14,621 74  |  | 12,750 24  | 1,871 50    |            | 1,871 50    |
| 90 TERRA INDUSTRIES INC   | P                         | 02/23/09         | 03/20/09     | 2,530 69   |  | 2,243 65   | 287 04      |            | 287 04      |
| 30 TERRA INDUSTRIES INC   | P                         | 02/23/09         | 03/20/09     | 842 99     |  | 747 88     | 95 11       |            | 95 11       |
| 27 TERRA INDUSTRIES INC   | P                         | 02/23/09         | 03/24/09     | 759 99     |  | 673 09     | 86 90       |            | 86 90       |
| 314 TERRA INDUSTRIES INC  | P                         | 02/23/09         | 03/25/09     | 8,755 71   |  | 7,827 83   | 927 88      |            | 927 88      |
| 529 TERRA INDUSTRIES INC  | P                         | 02/23/09         | 03/25/09     | 14,750 87  |  | 12,741 71  | 2,009 16    |            | 2,009 16    |
| 380 TERRA INDUSTRIES INC  | P                         | 02/23/09         | 03/25/09     | 10,817 66  |  | 9,152 83   | 1,664 83    |            | 1,664 83    |
| 339 TEVA PHARMACEUTICAL   | P                         | 02/04/08         | 12/19/08     | 15,188 81  |  | 15,750 99  | (562 18)    |            | (562 18)    |
| 631 TEVA PHARMACEUTICAL   | P                         | 02/04/08         | 12/22/08     | 28,122 56  |  | 29,318 22  | (1,195 66)  |            | (1,195 66)  |
| 10 TEVA PHARMACEUTICAL    | P                         | 02/05/08         | 12/22/08     | 445 68     |  | 462 41     | (16 73)     |            | (16 73)     |
| 380 TEVA PHARMACEUTICAL   | P                         | 02/05/08         | 12/29/08     | 15,789 90  |  | 17,571 62  | (1,781 72)  |            | (1,781 72)  |
| 2,550 TEVA PHARMACEUTICAL | P                         | 02/05/08         | 06/05/09     | 122,257 62 |  | 117,914 81 | 4,342 81    |            | 4,342 81    |
| 840 TEVA PHARMACEUTICAL   | P                         | 02/05/08         | 07/22/09     | 41,544 16  |  | 38,842 52  | 2,701 64    |            | 2,701 64    |
| 650 TEVA PHARMACEUTICAL   | P                         | 02/05/08         | 07/22/09     | 32,147 26  |  | 30,119 05  | 2,028 21    |            | 2,028 21    |
| 610 THERMO FISHER CORP    | P                         | 01/11/07         | 12/29/08     | 19,904 18  |  | 29,438 48  | (9,534 30)  |            | (9,534 30)  |
| 320 THERMO FISHER CORP    | P                         | 01/11/07         | 12/31/08     | 10,612 32  |  | 15,443 13  | (4,830 81)  |            | (4,830 81)  |
| 450 THERMO FISHER CORP    | P                         | 02/20/07         | 12/31/08     | 14,923 58  |  | 21,425 31  | (6,501 73)  |            | (6,501 73)  |
| 150 THERMO FISHER CORP    | P                         | 02/20/07         | 02/05/09     | 5,593 07   |  | 7,141 77   | (1,548 70)  |            | (1,548 70)  |
| 46 THERMO FISHER CORP     | P                         | 03/08/07         | 02/05/09     | 1,715 21   |  | 2,126 20   | (410 99)    |            | (410 99)    |
| 684 THERMO FISHER CORP    | P                         | 03/08/07         | 02/05/09     | 25,669 34  |  | 31,615 71  | (5,946 37)  |            | (5,946 37)  |
| 310 THERMO FISHER CORP    | P                         | 03/08/07         | 02/05/09     | 11,797 51  |  | 14,328 76  | (2,531 25)  |            | (2,531 25)  |
| 280 THERMO FISHER CORP    | P                         | 03/08/07         | 03/26/09     | 9,697 58   |  | 12,942 11  | (3,244 53)  |            | (3,244 53)  |
| 470 THERMO FISHER CORP    | P                         | 04/05/07         | 03/26/09     | 16,278 08  |  | 22,951 70  | (6,673 62)  |            | (6,673 62)  |
| 440 THERMO FISHER CORP    | P                         | 04/05/07         | 03/26/09     | 15,239 05  |  | 21,486 70  | (6,247 65)  |            | (6,247 65)  |
| 130 THERMO FISHER CORP    | P                         | 04/05/07         | 03/26/09     | 4,507 17   |  | 6,348 34   | (1,841 17)  |            | (1,841 17)  |
| 40 THERMO FISHER CORP     | P                         | 04/05/07         | 03/26/09     | 1,386 82   |  | 1,943 20   | (556 38)    |            | (556 38)    |
| 1,060 THERMO FISHER CORP  | P                         | 05/15/07         | 03/26/09     | 36,750 73  |  | 56,880 34  | (20,129 61) |            | (20,129 61) |
| 40 THERMO FISHER CORP     | P                         | 05/15/07         | 03/26/09     | 1,386 82   |  | 2,146 43   | (759 61)    |            | (759 61)    |
| 1,706 TIME WARNER         | P                         | 04/07/09         | 07/30/09     | 45,689 43  |  | 35,994 21  | 9,695 22    |            | 9,695 22    |
| 51 TIME WARNER            | P                         | 04/08/09         | 07/30/09     | 1,365 86   |  | 1,085 79   | 280 07      |            | 280 07      |
| 3 TIME WARNER             | P                         | 04/14/09         | 07/30/09     | 80 34      |  | 64 62      | 15 72       |            | 15 72       |
| 237 TIME WARNER           | P                         | 04/15/09         | 07/30/09     | 6,347 24   |  | 5,222 53   | 1,124 71    |            | 1,124 71    |
| 1,327 TIME WARNER         | P                         | 04/16/09         | 07/30/09     | 35,539 20  |  | 31,460 51  | 4,078 69    |            | 4,078 69    |
| 897 TIME WARNER           | P                         | 04/16/09         | 07/30/09     | 24,023 10  |  | 21,256 48  | 2,766 62    |            | 2,766 62    |
| 828 TIME WARNER           | P                         | 04/16/09         | 07/30/09     | 22,175 17  |  | 19,108 34  | 3,066 83    |            | 3,066 83    |
| 241 TIME WARNER           | P                         | 04/16/09         | 07/30/09     | 6,454 37   |  | 5,403 92   | 1,050 45    |            | 1,050 45    |
| 1,410 TIME WARNER         | P                         | 04/17/09         | 07/30/09     | 37,762 08  |  | 32,861 60  | 4,900 48    |            | 4,900 48    |
| 1,695 TRANSOCEAN INC      | P                         | 01/23/07         | 04/21/09     | 108,437 49 |  | 22,182 18  | 86,255 31   |            | 86,255 31   |
| 182 TRANSOCEAN INC        | P                         | 08/10/07         | 04/21/09     | 11,634 91  |  | 18,238 68  | (6,603 77)  |            | (6,603 77)  |
| 21 TRANSOCEAN INC         | P                         | 08/17/07         | 04/21/09     | 1,342 49   |  | 2,056 19   | (713 70)    |            | (713 70)    |
| 273 TRANSOCEAN INC        | P                         | 08/17/07         | 04/21/09     | 17,452 37  |  | 26,914 60  | (9,462 23)  |            | (9,462 23)  |
| 370 TRANSOCEAN INC        | P                         | 01/18/08         | 04/21/09     | 23,666 92  |  | 46,762 23  | (23,095 31) |            | (23,095 31) |
| 400 TRANSOCEAN INC        | P                         | 01/29/08         | 04/21/09     | 25,585 86  |  | 51,804 00  | (26,218 14) |            | (26,218 14) |
| 1,169 TRANSOCEAN INC      | P                         | 12/04/07         | 04/21/09     | 74,774 68  |  | 153,566 86 | (78,792 18) |            | (78,792 18) |
| 2,620 TRANSOCEAN INC      | P                         | 12/23/08         | 04/21/09     | 167,587 40 |  | 117,747 52 | 49,839 88   |            | 49,839 88   |
| 370 TREEHOUSE FOODS INC   | P                         | 09/03/08         | 12/29/08     | 9,468 24   |  | 10,371 10  | (902 86)    |            | (902 86)    |
| 1,660 TREEHOUSE FOODS INC | P                         | 09/03/08         | 02/11/09     | 44,648 60  |  | 46,529 80  | (1,881 20)  |            | (1,881 20)  |
| 1,680 TREEHOUSE FOODS INC | P                         | 09/03/08         | 02/11/09     | 45,186 54  |  | 47,325 60  | (2,139 06)  |            | (2,139 06)  |
| 2,202 TREEHOUSE FOODS INC | P                         | 09/03/08         | 02/11/09     | 54,880 35  |  | 62,030 34  | (7,149 99)  |            | (7,149 99)  |
| 538 TREEHOUSE FOODS INC   | P                         | 09/03/08         | 02/12/09     | 13,985 60  |  | 15,155 46  | (1,169 86)  |            | (1,169 86)  |
| 520 TREEHOUSE FOODS INC   | P                         | 09/04/08         | 02/12/09     | 13,517 68  |  | 14,978 18  | (1,460 50)  |            | (1,460 50)  |
| 60 TREEHOUSE FOODS INC    | P                         | 09/04/08         | 02/12/09     | 1,559 74   |  | 1,717 27   | (157 53)    |            | (157 53)    |
| 190 TREEHOUSE FOODS INC   | P                         | 09/04/08         | 03/17/09     | 5,499 52   |  | 5,438 03   | 61 49       |            | 61 49       |
| 10 TREEHOUSE FOODS INC    | P                         | 09/05/08         | 03/17/09     | 289 45     |  | 286 24     | 3 21        |            | 3 21        |
| 780 TREEHOUSE FOODS INC   | P                         | 09/10/08         | 03/17/09     | 22,576 97  |  | 22,699 32  | (122 35)    |            | (122 35)    |
| 240 TREEHOUSE FOODS INC   | P                         | 09/10/08         | 03/18/09     | 6,938 45   |  | 6,984 41   | (45 96)     |            | (45 96)     |
| 210 TREEHOUSE FOODS INC   | P                         | 09/10/08         | 03/18/09     | 6,071 15   |  | 6,147 79   | (76 64)     |            | (76 64)     |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2009**

Form 990-PF Part IV

35-1549707

| Description                     | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss    | Short Term<br>Gain/Loss |
|---------------------------------|---------------------------|------------------|--------------|----------------|------------|--------------|-------------------------|
| 30 TREEHOUSE FOODS INC          | P                         | 09/10/08         | 03/19/09     | 866 76         | 878 26     | (11 50)      | (11 50)                 |
| 10 TREEHOUSE FOODS INC          | P                         | 09/10/08         | 03/25/09     | 288 89         | 292 75     | (3 86)       | (3 86)                  |
| 210 TREEHOUSE FOODS INC         | P                         | 09/10/08         | 03/27/09     | 6,088 51       | 6,147 79   | (59 28)      | (59 28)                 |
| 20 TREEHOUSE FOODS INC          | P                         | 09/16/08         | 03/27/09     | 579 86         | 576 85     | 3 01         | 3 01                    |
| 371 TREEHOUSE FOODS INC         | P                         | 09/16/08         | 03/30/09     | 10,758 30      | 10,700 65  | 57 65        | 57 65                   |
| 584 TREEHOUSE FOODS INC         | P                         | 09/16/08         | 03/31/09     | 16,942 21      | 16,844 14  | 98 07        | 98 07                   |
| 134 TREEHOUSE FOODS INC         | P                         | 09/16/08         | 04/01/09     | 3,882 48       | 3,864 92   | 17 56        | 17 56                   |
| 150 TREEHOUSE FOODS INC         | P                         | 09/16/08         | 04/01/09     | 4,346 06       | 4,309 86   | 36 20        | 36 20                   |
| 1,141 TREEHOUSE FOODS INC       | P                         | 09/16/08         | 04/02/09     | 33,215 92      | 32,783 67  | 432 25       | 432 25                  |
| 330 TREEHOUSE FOODS INC         | P                         | 10/10/08         | 04/02/09     | 9,606 71       | 8,873 40   | 733 31       | 733 31                  |
| 219 TREEHOUSE FOODS INC         | P                         | 10/10/08         | 04/02/09     | 6,375 36       | 5,877 96   | 497 40       | 497 40                  |
| 141 TREEHOUSE FOODS INC         | P                         | 10/10/08         | 04/02/09     | 4,091 28       | 3,784 44   | 306 84       | 306 84                  |
| 363 TREEHOUSE FOODS INC         | P                         | 03/05/09         | 04/02/09     | 10,532 86      | 9,388 93   | 1,143 93     | 1,143 93                |
| 89 TREEHOUSE FOODS INC          | P                         | 03/06/09         | 04/02/09     | 2,582 43       | 2,313 18   | 269 25       | 269 25                  |
| 206 TREEHOUSE FOODS INC         | P                         | 03/06/09         | 04/02/09     | 5,975 61       | 5,354 11   | 621 50       | 621 50                  |
| 126 TREEHOUSE FOODS INC         | P                         | 03/06/09         | 04/02/09     | 3,663 80       | 3,274 84   | 388 96       | 388 96                  |
| 1,894 TYCO ELECTRONICS LTD      | P                         | 06/30/09         | 09/23/09     | 44,761 83      | 34,963 43  | 9,798 40     | 9,798 40                |
| 330 TYCO ELECTRONICS LTD        | P                         | 06/30/09         | 09/23/09     | 7,773 50       | 6,091 83   | 1,681 67     | 1,681 67                |
| 1,536 TYCO ELECTRONICS LTD      | P                         | 06/30/09         | 09/24/09     | 35,808 91      | 28,354 72  | 7,454 19     | 7,454 19                |
| 1,970 TYCO INTL LTD             | P                         | 03/16/09         | 07/02/09     | 51,513 97      | 37,899 65  | 13,614 32    | 13,614 32               |
| 6,890 TYCO INTL LTD             | P                         | 03/16/09         | 07/02/09     | 180,168 17     | 131,977 95 | 48,190 22    | 48,190 22               |
| 4,630 TYSON FOODS INC           | P                         | 06/19/09         | 07/21/09     | 53,478 82      | 59,658 48  | (6,179 66)   | (6,179 66)              |
| 7,717 TYSON FOODS INC           | P                         | 06/19/09         | 07/21/09     | 88,689 19      | 99,435 09  | (10,745 90)  | (10,745 90)             |
| 2,843 TYSON FOODS INC           | P                         | 06/19/09         | 07/21/09     | 32,466 79      | 36,632 62  | (4,165 83)   | (4,165 83)              |
| 4,378 US AIRWAYS GROUP INC      | P                         | 01/15/09         | 01/30/09     | 28,886 31      | 36,282 68  | (7,396 37)   | (7,396 37)              |
| 326 US AIRWAYS GROUP INC        | P                         | 01/15/09         | 02/02/09     | 1,871 45       | 2,701 72   | (830 27)     | (830 27)                |
| 556 US AIRWAYS GROUP INC        | P                         | 01/15/09         | 02/02/09     | 3,179 19       | 4,607 85   | (1,428 66)   | (1,428 66)              |
| 1,265 US AIRWAYS GROUP INC      | P                         | 01/15/09         | 02/02/09     | 7,233 23       | 10,357 06  | (3,123 83)   | (3,123 83)              |
| 3,690 US AIRWAYS GROUP INC      | P                         | 01/15/09         | 02/02/09     | 20,943 22      | 30,211 51  | (9,268 29)   | (9,268 29)              |
| 64 US AIRWAYS GROUP INC         | P                         | 01/15/09         | 02/02/09     | 363 24         | 506 90     | (143 66)     | (143 66)                |
| 4,110 US AIRWAYS GROUP INC      | P                         | 01/15/09         | 02/03/09     | 23,603 18      | 32,552 43  | (8,949 25)   | (8,949 25)              |
| 1,098 US AIRWAYS GROUP INC      | P                         | 01/15/09         | 02/05/09     | 6,610 14       | 8,696 49   | (2,086 35)   | (2,086 35)              |
| 2,503 US AIRWAYS GROUP INC      | P                         | 01/15/09         | 02/06/09     | 13,305 87      | 19,824 51  | (6,518 64)   | (6,518 64)              |
| 2,656 US AIRWAYS GROUP INC      | P                         | 01/15/09         | 02/06/09     | 13,812 98      | 21,036 32  | (7,223 34)   | (7,223 34)              |
| 665 VARIAN MEDICAL SYS INC      | P                         | 04/29/09         | 05/01/09     | 22,749 86      | 23,735 45  | (985 59)     | (985 59)                |
| 1,099 VARIAN MEDICAL SYS INC    | P                         | 04/29/09         | 05/01/09     | 37,597 14      | 39,550 93  | (1,953 79)   | (1,953 79)              |
| 86 VARIAN MEDICAL SYS INC       | P                         | 04/30/09         | 05/01/09     | 2,942 09       | 2,986 01   | (43 92)      | (43 92)                 |
| 160 WAL-MART STORES INC         | P                         | 09/17/08         | 12/29/08     | 8,782 35       | 9,745 97   | (963 62)     | (963 62)                |
| 3,140 WAL-MART STORES INC       | P                         | 09/17/08         | 05/01/09     | 155,775 79     | 191,264 62 | (35,488 83)  | (35,488 83)             |
| 1,130 WAL-MART STORES INC       | P                         | 09/17/08         | 07/30/09     | 56,604 54      | 68,830 90  | (12,226 36)  | (12,226 36)             |
| 2,170 WAL-MART STORES INC       | P                         | 09/19/08         | 07/30/09     | 108,700 75     | 133,120 17 | (24,419 42)  | (24,419 42)             |
| 1,020 WAL-MART STORES INC       | P                         | 09/30/08         | 07/30/09     | 51,094 36      | 59,231 71  | (8,137 35)   | (8,137 35)              |
| 292 WAL-MART STORES INC         | P                         | 11/10/08         | 07/30/09     | 14,627 01      | 16,058 54  | (1,431 53)   | (1,431 53)              |
| 1,468 WAL-MART STORES INC       | P                         | 11/10/08         | 07/30/09     | 73,535 81      | 80,760 26  | (7,224 45)   | (7,224 45)              |
| 960 WAL-MART STORES INC         | P                         | 02/17/09         | 07/30/09     | 48,088 82      | 46,007 04  | 2,081 78     | 2,081 78                |
| 226 WEATHERFORD INTL            | P                         | 12/03/07         | 12/04/08     | 1,956 09       | 7,227 84   | (5,271 75)   |                         |
| 692 WEATHERFORD INTL            | P                         | 12/03/07         | 12/04/08     | 5,989 43       | 22,058 12  | (16 068 69)  |                         |
| 648 WEATHERFORD INTL            | P                         | 12/03/07         | 12/04/08     | 5,657 91       | 20,655 59  | (14,997 68)  |                         |
| 73 WEATHERFORD INTL             | P                         | 12/12/07         | 12/04/08     | 637 39         | 2,436 23   | (1,798 84)   | (1,798 84)              |
| 871 WEATHERFORD INTL            | P                         | 01/22/08         | 12/05/08     | 7,408 42       | 24,837 61  | (17,429 19)  | (17,429 19)             |
| 2,069 WEATHERFORD INTL          | P                         | 01/22/08         | 12/05/08     | 17,412 60      | 59,000 02  | (41,587 42)  | (41,587 42)             |
| 205 WEATHERFORD INTL            | P                         | 01/28/08         | 12/05/08     | 1,725 27       | 6,638 05   | (4,912 78)   | (4,912 78)              |
| 1,949 WEATHERFORD INTL          | P                         | 01/28/08         | 12/08/08     | 15,491 54      | 63,110 08  | (47,618 54)  | (47,618 54)             |
| 2,406 WEATHERFORD INTL          | P                         | 01/28/08         | 12/23/08     | 22,279 68      | 77,908 09  | (55,628 41)  | (55,628 41)             |
| 40 WEATHERFORD INTL             | P                         | 01/29/08         | 12/23/08     | 370 40         | 1,300 20   | (929 80)     | (929 80)                |
| 459 WEATHERFORD INTL            | P                         | 12/12/07         | 12/05/08     | 4,059 83       | 15,318 18  | (11,258 35)  | (11,258 35)             |
| 573 WEATHERFORD INTL            | P                         | 12/12/07         | 12/05/08     | 4,766 47       | 19,122 70  | (14,356 23)  | (14,356 23)             |
| 1,095 WEATHERFORD INTL          | P                         | 12/12/07         | 12/05/08     | 9,313 69       | 36,543 38  | (27,229 69)  | (27,229 69)             |
| 660 WEATHERFORD INTL            | P                         | 01/10/08         | 12/05/08     | 5,613 73       | 21,794 82  | (16,181 09)  | (16,181 09)             |
| 1,910 WEATHERFORD INTL          | P                         | 05/27/08         | 12/23/08     | 17,686 69      | 81,527 78  | (63,841 09)  | (63,841 09)             |
| 1,310 WEATHERFORD INTL          | P                         | 07/11/08         | 12/23/08     | 12,130 66      | 54,153 57  | (42,022 91)  | (42,022 91)             |
| 590 WEATHERFORD INTL            | P                         | 07/11/08         | 12/23/08     | 5,463 43       | 24,057 37  | (18,593 94)  | (18,593 94)             |
| 434 WEATHERFORD INTL            | P                         | 07/22/08         | 12/23/08     | 4,018 86       | 17,062 15  | (13,043 29)  | (13,043 29)             |
| 1,040 WEATHERFORD INTL          | P                         | 07/22/08         | 12/23/08     | 9,630 45       | 41,698 38  | (32,067 93)  | (32,067 93)             |
| 426 WEATHERFORD INTL            | P                         | 07/22/08         | 12/23/08     | 3,944 78       | 16,705 46  | (12,760 68)  | (12,760 68)             |
| 485 WEATHERFORD INTL            | P                         | 08/12/08         | 12/23/08     | 4,491 12       | 17,905 86  | (13,414 74)  | (13,414 74)             |
| 990 WEATHERFORD INTL            | P                         | 08/12/08         | 12/23/08     | 9,167 45       | 36,555 26  | (27,387 81)  | (27,387 81)             |
| 555 WEATHERFORD INTL            | P                         | 08/13/08         | 12/23/08     | 5,139 33       | 21,304 34  | (16,165 01)  | (16,165 01)             |
| 610 WEATHERFORD INTL            | P                         | 10/03/08         | 12/23/08     | 5,648 63       | 12,361 47  | (6,712 84)   | (6,712 84)              |
| 480 WEATHERFORD INTL            | P                         | 10/03/08         | 12/23/08     | 4,444 82       | 10,414 51  | (5,969 69)   | (5,969 69)              |
| 800 WEATHERFORD INTL            | P                         | 10/03/08         | 12/23/08     | 7,408 04       | 17,051 28  | (9,643 24)   | (9,643 24)              |
| 827 WRIGHT MEDICAL GROUP INC    | P                         | 01/22/08         | 03/06/09     | 10,160 37      | 23,267 73  | (13,107 36)  |                         |
| 11,343 WRIGHT MEDICAL GROUP INC | P                         | 01/22/08         | 03/06/09     | 136,127 71     | 319,136 43 | (183,008 72) |                         |
| 840 WRIGHT MEDICAL GROUP INC    | P                         | 01/29/08         | 03/06/09     | 10,080 87      | 23,662 80  | (13,581 93)  |                         |
| 372 WRIGHT MEDICAL GROUP INC    | P                         | 02/20/09         | 03/06/09     | 4,464 38       | 6,805 03   | (2,340 65)   | (2,340 65)              |
| 1,978 WRIGHT MEDICAL GROUP INC  | P                         | 02/20/09         | 03/10/09     | 24,281 59      | 36,183 76  | (11,902 17)  | (11,902 17)             |
| 2,206 YUM! BRANDS INC           | P                         | 05/04/09         | 05/06/09     | 77,340 37      | 75,122 24  | 2,218 13     |                         |
| 3,844 YUM! BRANDS INC           | P                         | 05/05/09         | 05/06/09     | 134,767 17     | 135,020 89 | (253 72)     | (253 72)                |
| 1,150 00 AK STL HLDG CORP       |                           | 04-30-2009       | 10-01-2009   | 21,371 40      | 15,233 71  | 6,137 69     | 6,137 69                |
| 4,770 00 AK STL HLDG CORP       |                           | 04-29-2009       | 10-01-2009   | 88,644 83      | 58,253 15  | 30,391 68    | 30,391 68               |
| 2,796 00 GRAFTECH INTL LTD      |                           | 06-29-2009       | 10-01-2009   | 38,322 10      | 32,394 18  | 5,927 92     | 5,927 92                |
| 250 00 QUALCOMM INC             |                           | 07-24-2008       | 10-01-2009   | 10,727 35      | 13,299 80  | (2,572 45)   |                         |
| 114 00 QUALCOMM INC             |                           | 07-24-2008       | 10-01-2009   | 4,900 56       | 5,992 41   | (1,091 85)   |                         |
| 1,405 00 QUALCOMM INC           |                           | 07-24-2008       | 10-01-2009   | 60,397 29      | 74,744 87  | (14,347 58)  |                         |
| 2,698 00 STEEL DYNAMICS INC     |                           | 06-03-2009       | 10-01-2009   | 39,751 03      | 37,609 04  | 2,141 99     | 2,141 99                |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**
**For Year Ended November 30, 2009**

Form 990-PF Part IV

35-1549707

|           | Description                    | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|-----------|--------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
| 2,100 00  | STEEL DYNAMICS INC             |                           | 06-03-2009       | 10-01-2009   | 30,940 39      | 28,350 00  | 2,590 39    | 2,590 39                |
| 1,082 00  | STEEL DYNAMICS INC             |                           | 06-03-2009       | 10-01-2009   | 15,941 67      | 14,909 96  | 1,031 71    | 1,031 71                |
| 1,402 00  | GRAFTECH INTL LTD              |                           | 06-29-2009       | 10-02-2009   | 18,157 81      | 16,243 43  | 1,914 38    | 1,914 38                |
| 1,402 00  | GRAFTECH INTL LTD              |                           | 06-29-2009       | 10-02-2009   | 18,805 24      | 16,243 43  | 2,561 81    | 2,561 81                |
| 1,071 00  | QUALCOMM INC                   |                           | 07-24-2008       | 10-02-2009   | 44,979 13      | 56,297 12  | (11,317 99) |                         |
| 660 00    | QUALCOMM INC                   |                           | 07-24-2008       | 10-02-2009   | 27,357 68      | 34,692 90  | (7,335 22)  |                         |
| 52 00     | BROCADE COMMUNICATIONS SYS INC |                           | 04-16-2009       | 10-05-2009   | 467 95         | 222 51     | 245 44      | 245 44                  |
| 5,878 00  | BROCADE COMMUNICATIONS SYS INC |                           | 04-15-2009       | 10-05-2009   | 52,895 93      | 24,570 04  | 28,325 89   | 28,325 89               |
| 3,477 00  | GRAFTECH INTL LTD              |                           | 06-29-2009       | 10-05-2009   | 47,535 96      | 40,284 17  | 7,251 79    | 7,251 79                |
| 3,390 00  | AK STL HLDG CORP               |                           | 04-30-2009       | 10-06-2009   | 63,964 93      | 44,906 31  | 19,058 62   | 19,058 62               |
| 17 00     | GRAFTECH INTL LTD              |                           | 06-29-2009       | 10-06-2009   | 237 30         | 196 96     | 40 34       | 40 34                   |
| 530 00    | GRAFTECH INTL LTD              |                           | 07-02-2009       | 10-06-2009   | 7,398 18       | 5,895 72   | 1,502 46    | 1,502 46                |
| 1,747 00  | GRAFTECH INTL LTD              |                           | 07-01-2009       | 10-06-2009   | 24,386 09      | 20 568 83  | 3,817 26    | 3,817 26                |
| 1,638 00  | GRAFTECH INTL LTD              |                           | 06-30-2009       | 10-06-2009   | 22,864 58      | 18,723 16  | 4,141 42    | 4,141 42                |
| 245 00    | GRAFTECH INTL LTD              |                           | 06-29-2009       | 10-06-2009   | 3,419 91       | 2,845 68   | 574 23      | 574 23                  |
| 1,178 00  | ST JUDE MED INC                |                           | 10-10-2008       | 10-06-2009   | 40,044 61      | 40,239 18  | (194 57)    | (194 57)                |
| 759 00    | ST JUDE MED INC                |                           | 10-10-2008       | 10-06-2009   | 25,475 26      | 25,926 61  | (451 35)    | (451 35)                |
| 893 00    | ST JUDE MED INC                |                           | 10-10-2008       | 10-06-2009   | 29,972 86      | 28,577 52  | 1,395 34    | 1,395 34                |
| 1 510 00  | STEEL DYNAMICS INC             |                           | 06-04-2009       | 10-06-2009   | 22,863 38      | 21,330 56  | 1,532 82    | 1,532 82                |
| 500 00    | STEEL DYNAMICS INC             |                           | 06-04-2009       | 10-06-2009   | 7,570 65       | 6,912 20   | 658 45      | 658 45                  |
| 2,650 00  | STEEL DYNAMICS INC             |                           | 06-03-2009       | 10-06-2009   | 40,124 47      | 35,775 00  | 4,349 47    | 4,349 47                |
| 1,008 00  | GRAFTECH INTL LTD              |                           | 07-08-2009       | 10-07-2009   | 14,194 79      | 10,025 57  | 4,169 22    | 4,169 22                |
| 1,009 00  | GRAFTECH INTL LTD              |                           | 07-07-2009       | 10-07-2009   | 14,208 88      | 10,627 29  | 3,581 59    | 3,581 59                |
| 1,344 00  | GRAFTECH INTL LTD              |                           | 07-06-2009       | 10-07-2009   | 18,926 39      | 14,049 50  | 4,876 89    | 4,876 89                |
| 672 00    | GRAFTECH INTL LTD              |                           | 07-02-2009       | 10-07-2009   | 9,463 19       | 7,509 67   | 1,953 52    | 1,953 52                |
| 143 00    | GRAFTECH INTL LTD              |                           | 07-02-2009       | 10-07-2009   | 2,013 75       | 1,590 73   | 423 02      | 423 02                  |
| 743 00    | ST JUDE MED INC                |                           | 10-13-2008       | 10-07-2009   | 24,588 13      | 27,194 32  | (2,606 19)  | (2,606 19)              |
| 120 00    | ST JUDE MED INC                |                           | 10-10-2008       | 10-07-2009   | 3,971 17       | 4,099 07   | (127 90)    | (127 90)                |
| 1,130 00  | JOY GLOBAL INC                 |                           | 06-05-2009       | 10-08-2009   | 57,423 09      | 45,161 13  | 12,261 96   | 12,261 96               |
| 1,270 00  | ST JUDE MED INC                |                           | 10-16-2008       | 10-08-2009   | 41,853 29      | 46,032 80  | (4,179 51)  | (4,179 51)              |
| 687 00    | ST JUDE MED INC                |                           | 10-13-2008       | 10-08-2009   | 22,640 33      | 25,144 68  | (2,504 35)  | (2,504 35)              |
| 1,191 00  | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 01-23-2009       | 10-12-2009   | 11,846 45      | 9,255 43   | 2,591 02    | 2,591 02                |
| 2,042 00  | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 01-23-2009       | 10-12-2009   | 20,169 54      | 15,868 68  | 4,300 86    | 4,300 86                |
| 505 00    | TYCO ELECTRONICS LTD           |                           | 06-30-2009       | 10-12-2009   | 11,464 06      | 9,359 37   | 2,104 69    | 2,104 69                |
| 240 00    | TYCO ELECTRONICS LTD           |                           | 06-30-2009       | 10-12-2009   | 5 448 26       | 4,430 42   | 1,017 84    | 1,017 84                |
| 1,200 00  | JOY GLOBAL INC                 |                           | 06-05-2009       | 10-13-2009   | 58,998 76      | 47,958 72  | 11,040 04   | 11,040 04               |
| 4,163 00  | ON SEMICONDUCTOR CORP          |                           | 08-31-2009       | 10-13-2009   | 32,661 63      | 33,764 84  | (1 103 21)  | (1,103 21)              |
| 16,737 00 | ON SEMICONDUCTOR CORP          |                           | 08-31-2009       | 10-13-2009   | 132,168 68     | 135,748 79 | (3,580 11)  | (3,580 11)              |
| 328 00    | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 01-23-2009       | 10-13-2009   | 3,269 03       | 2,548 94   | 720 09      | 720 09                  |
| 559 00    | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 01-23-2009       | 10-13-2009   | 5,641 39       | 4,344 07   | 1,297 32    | 1,297 32                |
| 1,085 00  | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 01-23-2009       | 10-13-2009   | 10,877 27      | 8,431 69   | 2,445 58    | 2,445 58                |
| 655 00    | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 01-23-2009       | 10-13-2009   | 6 636 87       | 5 090 10   | 1,546 77    | 1,546 77                |
| 1,148 00  | TYCO ELECTRONICS LTD           |                           | 06-30-2009       | 10-13-2009   | 25,902 57      | 21,276 34  | 4,626 23    | 4,626 23                |
| 687 00    | TYCO ELECTRONICS LTD           |                           | 06-30-2009       | 10-14-2009   | 15,994 03      | 12,732 45  | 3,261 58    | 3,261 58                |
| 107 00    | ALLIANCE DATA SYS CORP         |                           | 07-31-2009       | 10-15-2009   | 6,934 51       | 5,476 88   | 1,457 63    | 1,457 63                |
| 236 00    | ALLIANCE DATA SYS CORP         |                           | 07-31-2009       | 10-16-2009   | 15,786 27      | 12,079 85  | 3,706 42    | 3,706 42                |
| 1,382 00  | ALLIANCE DATA SYS CORP         |                           | 07-31-2009       | 10-16-2009   | 89,678 02      | 70,738 78  | 18,939 24   | 18,939 24               |
| 460 29    | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 02-09-2009       | 10-16-2009   | 4,500 37       | 3,860 94   | 639 43      | 639 43                  |
| 628 13    | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 02-09-2009       | 10-16-2009   | 6,141 33       | 5 268 06   | 873 27      | 873 27                  |
| 461 30    | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 02-09-2009       | 10-16-2009   | 4,510 20       | 3,912 01   | 598 19      | 598 19                  |
| 466 32    | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 02-09-2009       | 10-16-2009   | 4,559 33       | 3,970 87   | 588 46      | 588 46                  |
| 352 76    | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 02-06-2009       | 10-16-2009   | 3,448 97       | 3,065 99   | 382 98      | 382 98                  |
| 997 97    | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 02-06-2009       | 10-16-2009   | 9,757 35       | 8,626 89   | 1,130 46    | 1,130 46                |
| 91 46     | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 02-06-2009       | 10-16-2009   | 894 18         | 773 50     | 120 68      | 120 68                  |
| 457 63    | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 02-06-2009       | 10-16-2009   | 4,474 34       | 3,978 31   | 496 03      | 496 03                  |
| 532 30    | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 02-06-2009       | 10-16-2009   | 5,222 87       | 4,627 44   | 595 43      | 595 43                  |
| 2,482 70  | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 01-23-2009       | 10-16-2009   | 24,360 14      | 19,293 45  | 5,066 69    | 5,066 69                |
| 7,587 75  | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 05-01-2009       | 10-16-2009   | 74,187 29      | 81 189 68  | (7,002 39)  | (7,002 39)              |
| 627 12    | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 02-09-2009       | 10-16-2009   | 6,131 51       | 5,260 32   | 871 19      | 871 19                  |
| 462 30    | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 02-09-2009       | 10-16-2009   | 4,520 02       | 3,923 34   | 596 68      | 596 68                  |
| 1,095 00  | AK STL HLDG CORP               |                           | 04-30-2009       | 10-19-2009   | 22,604 81      | 14,505 14  | 8,099 67    | 8,099 67                |
| 120 00    | ALLIANCE DATA SYS CORP         |                           | 07-31-2009       | 10-19-2009   | 8,112 60       | 6,010 00   | 2,102 60    | 2,102 60                |
| 35 00     | ALLIANCE DATA SYS CORP         |                           | 07-31-2009       | 10-19-2009   | 2,366 18       | 1,791 50   | 574 68      | 574 68                  |
| 1 210 00  | STEEL DYNAMICS INC             |                           | 06-04-2009       | 10-19-2009   | 18,533 58      | 17,092 70  | 1,440 88    | 1,440 88                |
| 2,089 00  | STEEL DYNAMICS INC             |                           | 06-16-2009       | 10-19-2009   | 31,997 22      | 33,752 18  | (1,754 96)  | (1,754 96)              |
| 2,630 00  | STEEL DYNAMICS INC             |                           | 06-16-2009       | 10-19-2009   | 40,283 72      | 41,264 96  | (981 24)    | (981 24)                |
| 550 00    | STEEL DYNAMICS INC             |                           | 06-04-2009       | 10-19-2009   | 8 424 35       | 8,047 05   | 377 30      | 377 30                  |
| 15,073 00 | TAIWAN SEMICONDUCTOR MFG LTD   |                           | 01-23-2009       | 10-19-2009   | 149,324 36     | 117,134 48 | 32,189 88   | 32,189 88               |
| 7,846 00  | AK STL HLDG CORP               |                           | 05-14-2009       | 10-20-2009   | 157,831 56     | 92,203 84  | 65,627 72   | 65,627 72               |
| 764 00    | AK STL HLDG CORP               |                           | 05-14-2009       | 10-20-2009   | 15,294 27      | 8,978 30   | 6,315 97    | 6,315 97                |
| 1,965 00  | AK STL HLDG CORP               |                           | 04-30-2009       | 10-20-2009   | 39,336 72      | 26,029 76  | 13,306 96   | 13,306 96               |
| 980 00    | DOW CHEM CO                    |                           | 08-28-2009       | 10-20-2009   | 26,187 96      | 21,485 42  | 4,702 54    | 4,702 54                |
| 967 00    | DOW CHEM CO                    |                           | 08-28-2009       | 10-20-2009   | 25,840 57      | 20,837 69  | 5,002 88    | 5,002 88                |
| 1,890 00  | STEEL DYNAMICS INC             |                           | 06-16-2009       | 10-20-2009   | 28,820 62      | 29,516 32  | (695 70)    | (695 70)                |
| 3,571 00  | STEEL DYNAMICS INC             |                           | 06-16-2009       | 10-20-2009   | 54,454 20      | 57,697 01  | (3,242 81)  | (3,242 81)              |
| 2,730 00  | STEEL DYNAMICS INC             |                           | 06-16-2009       | 10-20-2009   | 42,537 76      | 44,108 88  | (1,571 12)  | (1,571 12)              |
| 199 00    | DOW CHEM CO                    |                           | 08-31-2009       | 10-21-2009   | 5,158 44       | 4,235 02   | 923 42      | 923 42                  |
| 1,269 00  | DOW CHEM CO                    |                           | 08-31-2009       | 10-21-2009   | 32,894 81      | 26,991 25  | 5,903 56    | 5,903 56                |
| 1,413 00  | DOW CHEM CO                    |                           | 08-28-2009       | 10-21-2009   | 36,627 55      | 30,448 45  | 6,179 10    | 6,179 10                |
| 1,561 00  | DOW CHEM CO                    |                           | 08-31-2009       | 10-21-2009   | 39,427 81      | 33,362 32  | 6,065 49    | 6,065 49                |
| 361 00    | DOW CHEM CO                    |                           | 08-31-2009       | 10-21-2009   | 9,118 16       | 7,652 63   | 1,465 53    | 1,465 53                |
| 224 00    | DOW CHEM CO                    |                           | 08-31-2009       | 10-21-2009   | 5,905 90       | 4,748 44   | 1,157 46    | 1,157 46                |
| 876 00    | DOW CHEM CO                    |                           | 08-31-2009       | 10-21-2009   | 23,096 28      | 18,642 59  | 4,453 69    | 4,453 69                |
| 1,990 00  | CON-WAY INC                    |                           | 05-08-2009       | 10-22-2009   | 70,095 15      | 56 467 44  | 13,627 71   | 13,627 71               |
| 700 00    | CON-WAY INC                    |                           | 05-08-2009       | 10-22-2009   | 24,656 58      | 19,673 71  | 4,982 87    | 4,982 87                |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2009

Form 990-PF Part IV

35-1549707

| Description                             | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|-----------------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
|                                         |                           |                  |              |                |            |             |                         |
| 2,290 00 CON-WAY INC                    |                           | 05-06-2009       | 10-22-2009   | 80,662 26      | 60,639 20  | 20,023 06   | 20,023 06               |
| 980 00 GILEAD SCIENCES INC              |                           | 07-10-2007       | 10-23-2009   | 42,968 86      | 39,620 99  | 3,347 87    |                         |
| 1,360 00 GILEAD SCIENCES INC            |                           | 07-10-2007       | 10-23-2009   | 59,630 24      | 54,194 78  | 5,435 46    |                         |
| 27 00 GILEAD SCIENCES INC               |                           | 06-28-2005       | 10-23-2009   | 1,183 84       | 578 35     | 605 49      |                         |
| 19 00 GILEAD SCIENCES INC               |                           | 03-23-2005       | 10-23-2009   | 833 07         | 342 03     | 491 04      |                         |
| 124 00 GILEAD SCIENCES INC              |                           | 07-11-2007       | 10-23-2009   | 5,436 88       | 4,907 47   | 529 41      |                         |
| 120 00 GILEAD SCIENCES INC              |                           | 07-11-2007       | 10-23-2009   | 5,261 49       | 4,751 65   | 509 84      |                         |
| 110 00 GILEAD SCIENCES INC              |                           | 07-11-2007       | 10-23-2009   | 4,823 03       | 4,349 40   | 473 63      |                         |
| 340 00 GILEAD SCIENCES INC              |                           | 07-11-2007       | 10-23-2009   | 14,907 56      | 13,455 98  | 1,451 58    |                         |
| 318 00 TALECRIS BIOTHERAPEUTICS HLDGS   |                           | 10-01-2009       | 10-23-2009   | 6,190 82       | 6,372 72   | (181 90)    | (181 90)                |
| 4,300 00 AMERICAN EXPRESS CO            |                           | 07-24-2009       | 10-26-2009   | 151,664 83     | 124,919 30 | 26,745 53   | 26,745 53               |
| 551 00 SOLERA HLDGS INC                 |                           | 01-22-2008       | 10-26-2009   | 18,139 77      | 14,492 04  | 3,647 73    |                         |
| 2,359 00 SOLERA HLDGS INC               |                           | 01-22-2008       | 10-26-2009   | 77,661 94      | 56,681 35  | 20,980 59   |                         |
| 666 00 COMMUNITY HEALTH SYS INC NEWCO   |                           | 09-14-2009       | 10-28-2009   | 20,609 64      | 20,609 64  | 0 00        | 0 00                    |
| 2,454 00 COMMUNITY HEALTH SYS INC NEWCO |                           | 09-14-2009       | 10-28-2009   | 75,940 01      | 75,940 01  | 0 00        | 0 00                    |
| 681 00 ENDOLOGIX INC                    |                           | 07-30-2009       | 10-28-2009   | 3,132 51       | 2,792 10   | 340 41      | 340 41                  |
| 7,590 00 FIFTH THIRD BANCORP            |                           | 07-24-2009       | 10-28-2009   | 68,834 97      | 64,439 86  | 4,395 11    | 4,395 11                |
| 1,910 00 COCA COLA ENTERPRISES INC      |                           | 05-06-2009       | 10-29-2009   | 37,236 21      | 32,687 93  | 4,548 28    | 4,548 28                |
| 960 00 COCA COLA ENTERPRISES INC        |                           | 05-06-2009       | 10-29-2009   | 18,746 97      | 16,429 54  | 2,317 43    | 2,317 43                |
| 826 00 YUM BRANDS INC                   |                           | 05-05-2009       | 10-29-2009   | 27,965 74      | 29,013 33  | (1,047 59)  | (1,047 59)              |
| 1,566 00 YUM BRANDS INC                 |                           | 05-05-2009       | 10-29-2009   | 53,019 79      | 54,731 70  | (1,711 91)  | (1,711 91)              |
| 3,208 00 YUM BRANDS INC                 |                           | 05-05-2009       | 10-29-2009   | 108,612 71     | 111,463 56 | (2,850 85)  | (2,850 85)              |
| 1,589 00 YUM BRANDS INC                 |                           | 05-06-2009       | 10-29-2009   | 53,798 50      | 55,420 67  | (1,622 17)  | (1,622 17)              |
| 1,787 00 YUM BRANDS INC                 |                           | 05-05-2009       | 10-29-2009   | 60,502 16      | 62,748 54  | (2,246 38)  | (2,246 38)              |
| 1,920 00 COCA COLA ENTERPRISES INC      |                           | 05-06-2009       | 10-30-2009   | 36,541 45      | 32,859 07  | 3,682 38    | 3,682 38                |
| 1,720 00 COCA COLA ENTERPRISES INC      |                           | 05-06-2009       | 10-30-2009   | 33,062 87      | 29,436 25  | 3,626 62    | 3,626 62                |
| 7,170 00 LITHIA MTRS INC                |                           | 08-07-2009       | 10-30-2009   | 62,471 31      | 96,191 29  | (33,719 98) | (33,719 98)             |
| 190 00 LITHIA MTRS INC                  |                           | 08-10-2009       | 10-30-2009   | 1,655 45       | 2,587 52   | (932 07)    | (932 07)                |
| 4,990 00 COCA COLA ENTERPRISES INC      |                           | 05-06-2009       | 11-02-2009   | 94,178 33      | 85,399 36  | 8,778 97    | 8,778 97                |
| 2,790 00 LITHIA MTRS INC                |                           | 08-10-2009       | 11-02-2009   | 23,305 11      | 37,577 40  | (14,272 29) | (14,272 29)             |
| 2,670 00 LITHIA MTRS INC                |                           | 08-10-2009       | 11-02-2009   | 22,302 73      | 36,361 39  | (14,058 66) | (14,058 66)             |
| 300 00 MCAFEE INC                       |                           | 10-31-2008       | 11-04-2009   | 12,466 99      | 9,313 29   | 3,153 70    |                         |
| 460 00 MCAFEE INC                       |                           | 11-13-2008       | 11-04-2009   | 19,116 04      | 13,042 43  | 6,073 61    | 6,073 61                |
| 560 00 TYCO ELECTRONICS LTD             |                           | 06-30-2009       | 11-04-2009   | 12,733 40      | 10,378 70  | 2,354 70    | 2,354 70                |
| 3,490 00 ACTIVISION BLIZZARD INC        |                           | 05-07-2008       | 11-05-2009   | 38,011 74      | 48,066 03  | (10,054 29) |                         |
| 2,970 00 ACTIVISION BLIZZARD INC        |                           | 05-07-2008       | 11-05-2009   | 32,258 12      | 40,904 32  | (8,646 20)  |                         |
| 1,280 00 CVS CAREMARK CORP              |                           | 01-29-2008       | 11-05-2009   | 36,710 48      | 45,725 99  | (9,015 51)  |                         |
| 2,069 00 CVS CAREMARK CORP              |                           | 01-22-2008       | 11-05-2009   | 59,339 04      | 76,980 25  | (17,641 21) |                         |
| 2,101 00 CVS CAREMARK CORP              |                           | 01-22-2008       | 11-05-2009   | 60,626 36      | 78,170 86  | (17,544 50) |                         |
| 470 00 CVS CAREMARK CORP                |                           | 08-31-2007       | 11-05-2009   | 13,562 30      | 17,833 54  | (4,271 24)  |                         |
| 270 00 CVS CAREMARK CORP                |                           | 08-31-2007       | 11-05-2009   | 7,791 11       | 10,214 53  | (2,423 42)  |                         |
| 62 00 CVS CAREMARK CORP                 |                           | 08-31-2007       | 11-05-2009   | 1,789 07       | 2,354 36   | (565 29)    |                         |
| 240 00 CVS CAREMARK CORP                |                           | 08-31-2007       | 11-05-2009   | 6,925 43       | 9,109 25   | (2,183 82)  |                         |
| 600 00 HYATT HOTELS CORP                |                           | 11-04-2009       | 11-05-2009   | 16,175 58      | 15,000 00  | 1,175 58    | 1,175 58                |
| 801 00 TYCO ELECTRONICS LTD             |                           | 06-30-2009       | 11-05-2009   | 18,458 48      | 14,845 25  | 3,613 23    | 3,613 23                |
| 3,602 00 UQM TECHNOLOGIES INC           |                           | 10-23-2009       | 11-05-2009   | 16,947 69      | 14,408 00  | 2,539 69    | 2,539 69                |
| 631 00 TYCO ELECTRONICS LTD             |                           | 06-30-2009       | 11-06-2009   | 14,445 42      | 11,694 58  | 2,750 84    | 2,750 84                |
| 12,470 00 UQM TECHNOLOGIES INC          |                           | 10-23-2009       | 11-06-2009   | 59,030 20      | 49,880 00  | 9,150 20    | 9,150 20                |
| 3,847 00 UQM TECHNOLOGIES INC           |                           | 10-23-2009       | 11-06-2009   | 18,452 42      | 15,388 00  | 3,064 42    | 3,064 42                |
| 911 00 TYCO ELECTRONICS LTD             |                           | 06-30-2009       | 11-09-2009   | 20,865 19      | 16,883 93  | 3,981 26    | 3,981 26                |
| 6,144 00 UQM TECHNOLOGIES INC           |                           | 10-23-2009       | 11-09-2009   | 29,394 58      | 24,576 00  | 4,818 58    | 4,818 58                |
| 3,711 00 ZHONGPIN INC                   |                           | 10-09-2009       | 11-09-2009   | 46,637 16      | 49,170 75  | (2,533 59)  | (2,533 59)              |
| 5,000 00 CARTER HLDGS INC               |                           | 07-31-2009       | 11-10-2009   | 107,025 75     | 142,683 50 | (35,657 75) | (35,657 75)             |
| 4,550 00 CARTER HLDGS INC               |                           | 07-30-2009       | 11-10-2009   | 97,393 43      | 130,384 35 | (32,990 92) | (32,990 92)             |
| 281 00 TYCO ELECTRONICS LTD             |                           | 06-30-2009       | 11-10-2009   | 6,473 23       | 5,207 89   | 1,265 34    | 1,265 34                |
| 1,117 00 TYCO ELECTRONICS LTD           |                           | 06-30-2009       | 11-10-2009   | 25,734 34      | 20,701 80  | 5,032 54    | 5,032 54                |
| 3,437 00 UQM TECHNOLOGIES INC           |                           | 10-23-2009       | 11-10-2009   | 17,081 44      | 13,748 00  | 3,333 44    | 3,333 44                |
| 7,589 00 ZHONGPIN INC                   |                           | 10-09-2009       | 11-10-2009   | 96,144 84      | 100,554 25 | (4,409 41)  | (4,409 41)              |
| 5,199 00 BROCADE COMMUNICATIONS SYS INC |                           | 04-16-2009       | 11-11-2009   | 47,530 10      | 23,421 50  | 24,108 60   | 24,108 60               |
| 1,311 00 BROCADE COMMUNICATIONS SYS INC |                           | 04-16-2009       | 11-11-2009   | 11,985 38      | 5,609 90   | 6,375 48    | 6,375 48                |
| 878 00 NUANCE COMMUNICATIONS INC        |                           | 06-19-2008       | 11-11-2009   | 12,364 82      | 15,505 74  | (3,140 92)  |                         |
| 570 00 NUANCE COMMUNICATIONS INC        |                           | 06-20-2008       | 11-11-2009   | 7,962 98       | 9,835 58   | (1,872 60)  |                         |
| 2,135 00 NUANCE COMMUNICATIONS INC      |                           | 06-19-2008       | 11-11-2009   | 29,826 24      | 37,070 86  | (7,244 62)  |                         |
| 300 00 NUANCE COMMUNICATIONS INC        |                           | 06-19-2008       | 11-11-2009   | 4,234 24       | 5,209 02   | (974 78)    |                         |
| 645 00 NUANCE COMMUNICATIONS INC        |                           | 06-19-2008       | 11-11-2009   | 9,103 61       | 11,390 89  | (2,287 28)  |                         |
| 126 00 TYCO ELECTRONICS LTD             |                           | 06-30-2009       | 11-11-2009   | 2,963 98       | 2,311 55   | 652 43      | 652 43                  |
| 379 00 TYCO ELECTRONICS LTD             |                           | 06-30-2009       | 11-11-2009   | 8,915 48       | 7,024 16   | 1,891 32    | 1,891 32                |
| 190 00 TYCO ELECTRONICS LTD             |                           | 06-30-2009       | 11-11-2009   | 4,458 61       | 3,521 34   | 937 27      | 937 27                  |
| 2,148 00 BROCADE COMMUNICATIONS SYS INC |                           | 04-16-2009       | 11-12-2009   | 17,214 91      | 9,676 74   | 7,538 17    | 7,538 17                |
| 2,532 00 BROCADE COMMUNICATIONS SYS INC |                           | 04-16-2009       | 11-12-2009   | 20,115 96      | 11,406 66  | 8,709 30    | 8,709 30                |
| 1,916 00 NUANCE COMMUNICATIONS INC      |                           | 06-20-2008       | 11-12-2009   | 26,337 62      | 33,193 36  | (6,855 74)  |                         |
| 222 00 NUANCE COMMUNICATIONS INC        |                           | 06-20-2008       | 11-12-2009   | 3,051 64       | 3,830 70   | (779 06)    |                         |
| 347 00 NUANCE COMMUNICATIONS INC        |                           | 06-20-2008       | 11-12-2009   | 4,913 39       | 5,987 62   | (1,074 23)  |                         |
| 400 00 TYCO ELECTRONICS LTD             |                           | 06-30-2009       | 11-12-2009   | 9,466 55       | 7,338 24   | 2,128 31    | 2,128 31                |
| 2,000 00 DOLLAR GEN CORP                |                           | 11-12-2009       | 11-13-2009   | 44,461 05      | 42,000 00  | 2,461 05    | 2,461 05                |
| 3,121 00 NUANCE COMMUNICATIONS INC      |                           | 06-23-2008       | 11-13-2009   | 42,944 16      | 52,802 64  | (9,858 48)  |                         |
| 1,111 00 NUANCE COMMUNICATIONS INC      |                           | 06-20-2008       | 11-13-2009   | 15,287 08      | 19,259 19  | (3,972 11)  |                         |
| 873 00 NUANCE COMMUNICATIONS INC        |                           | 06-20-2008       | 11-13-2009   | 12,012 26      | 15,177 11  | (3,164 85)  |                         |
| 205 00 NUANCE COMMUNICATIONS INC        |                           | 06-20-2008       | 11-13-2009   | 2,820 75       | 3,551 48   | (730 73)    |                         |
| 2,497 00 NUANCE COMMUNICATIONS INC      |                           | 06-24-2008       | 11-13-2009   | 34,358 08      | 41,400 76  | (7,042 68)  |                         |
| 150 00 RUE21 INC                        |                           | 11-12-2009       | 11-13-2009   | 3,593 90       | 2,850 00   | 743 90      | 743 90                  |
| 766 00 TYCO ELECTRONICS LTD             |                           | 06-30-2009       | 11-13-2009   | 18,229 72      | 14,052 73  | 4,176 99    | 4,176 99                |
| 455 00 ENDOLOGIX INC                    |                           | 07-30-2009       | 11-16-2009   | 2,039 30       | 1,865 50   | 173 80      | 173 80                  |
| 1,228 00 TYCO ELECTRONICS LTD           |                           | 06-30-2009       | 11-16-2009   | 30,408 42      | 22,528 39  | 7,880 03    | 7,880 03                |
| 349 00 ENDOLOGIX INC                    |                           | 07-30-2009       | 11-17-2009   | 1,531 27       | 1,430 90   | 100 37      | 100 37                  |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

For Year Ended November 30, 2009

Form 990-PF Part IV

35-1549707

| Description                             | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis       | Gain/Loss   | Short Term<br>Gain/Loss |
|-----------------------------------------|---------------------------|------------------|--------------|----------------|-------------|-------------|-------------------------|
|                                         |                           |                  |              |                |             |             |                         |
| 25,220 00 FIFTH THIRD BANCORP           |                           | 07-24-2009       | 11-17-2009   | 248,198 75     | 214,120 32  | 34,078 43   | 34,078 43               |
| 20 00 GOOGLE INC                        |                           | 01-22-2008       | 11-17-2009   | 11,520 70      | 11,717 43   | (196 73)    |                         |
| 20 00 GOOGLE INC                        |                           | 01-22-2008       | 11-17-2009   | 11,520 70      | 11,520 70   | 0 00        |                         |
| (20 00) GOOGLE INC                      |                           | 01-22-2008       | 11-17-2009   | (11 520 70)    | (11,717 43) | 196 73      |                         |
| 350 00 HEWLETT PACKARD CO               |                           | 09-16-2008       | 11-17-2009   | 17,791 79      | 16,159 50   | 1,632 29    |                         |
| 520 00 INVESCO LTD                      |                           | 06-30-2009       | 11-17-2009   | 12,339 07      | 9,304 00    | 3,035 07    | 3,035 07                |
| 4,070 00 NOBLE CORP                     |                           | 04-21-2009       | 11-17-2009   | 181,079 82     | 107,385 32  | 73,694 50   | 73,694 50               |
| 409 00 ENDOLOGIX INC                    |                           | 07-30-2009       | 11-18-2009   | 1 776 32       | 1,676 90    | 99 42       | 99 42                   |
| 44 00 ENDOLOGIX INC                     |                           | 07-30-2009       | 11-18-2009   | 191 06         | 180 40      | 10 66       | 10 66                   |
| 1,372 00 ENDOLOGIX INC                  |                           | 07-30-2009       | 11-18-2009   | 5,789 83       | 5,625 20    | 164 63      | 164 63                  |
| 774 00 ACTIVISION BLIZZARD INC          |                           | 10-03-2008       | 11-19-2009   | 8,920 43       | 9,903 33    | (982 90)    |                         |
| 530 00 ACTIVISION BLIZZARD INC          |                           | 10-03-2008       | 11-19-2009   | 6,108 31       | 6,753 68    | (645 37)    |                         |
| 516 00 ACTIVISION BLIZZARD INC          |                           | 10-03-2008       | 11-19-2009   | 5,946 95       | 6,587 77    | (640 82)    |                         |
| 4,940 00 ACTIVISION BLIZZARD INC        |                           | 07-03-2008       | 11-19-2009   | 56,934 00      | 83,607 31   | (26,673 31) |                         |
| 6,016 00 ACTIVISION BLIZZARD INC        |                           | 05-07-2008       | 11-19-2009   | 69,335 02      | 82,925 75   | (13,590 73) |                         |
| 2 834 00 ACTIVISION BLIZZARD INC        |                           | 05-07-2008       | 11-19-2009   | 32 662 14      | 39,031 26   | (6,369 12)  |                         |
| 6,410 00 BROCADE COMMUNICATIONS SYS INC |                           | 07-30-2009       | 11-19-2009   | 51,349 83      | 53,085 70   | (1,735 87)  | (1,735 87)              |
| 7 580 00 BROCADE COMMUNICATIONS SYS INC |                           | 06-18-2009       | 11-19-2009   | 60,722 57      | 57,170 63   | 3,551 94    |                         |
| 4,943 00 BROCADE COMMUNICATIONS SYS INC |                           | 04-17-2009       | 11-19-2009   | 39 597 84      | 23,285 98   | 16,311 86   | 16,311 86               |
| 3,487 00 BROCADE COMMUNICATIONS SYS INC |                           | 04-16-2009       | 11-19-2009   | 27 933 98      | 15,708 93   | 12,225 05   | 12,225 05               |
| 2,562 00 CISCO SYS INC                  |                           | 07-20-2009       | 11-19-2009   | 60,435 77      | 54,262 90   | 6,172 87    | 6,172 87                |
| 8,489 00 CISCO SYS INC                  |                           | 07-20-2009       | 11-19-2009   | 200,249 50     | 179,081 40  | 21,168 10   | 21,168 10               |
| 1,474 00 CISCO SYS INC                  |                           | 07-20-2009       | 11-19-2009   | 34,770 62      | 31,139 87   | 3,630 75    | 3,630 75                |
| 851 00 CISCO SYS INC                    |                           | 08-06-2009       | 11-19-2009   | 20,074 49      | 18,795 86   | 1,278 63    | 1,278 63                |
| 5,745 00 CISCO SYS INC                  |                           | 08-06-2009       | 11-19-2009   | 135,520 48     | 127,146 04  | 8,374 44    | 8,374 44                |
| 3,734 00 CISCO SYS INC                  |                           | 08-06-2009       | 11-19-2009   | 88,082 42      | 83,703 21   | 4,379 21    | 4,379 21                |
| 2,335 00 CISCO SYS INC                  |                           | 07-21-2009       | 11-19-2009   | 55 081 00      | 49,316 37   | 5,764 63    | 5,764 63                |
| 51 00 COMMUNITY HEALTH SYS INC NEWCO    |                           | 08-25-2009       | 11-19-2009   | 1,606 51       | 1,924 18    | (317 67)    | (317 67)                |
| 579 00 COMMUNITY HEALTH SYS INC NEWCO   |                           | 08-24-2009       | 11-19-2009   | 18,238 67      | 21,065 58   | (2,826 91)  | (2,826 91)              |
| 666 00 COMMUNITY HEALTH SYS INC NEWCO   |                           | 08-24-2009       | 11-19-2009   | 20 979 19      | 23,511 26   | (2,532 07)  | (2,532 07)              |
| 2,540 00 CONCHO RES INC                 |                           | 06-08-2009       | 11-19-2009   | 104,736 74     | 79,879 95   | 24,856 79   | 24,856 79               |
| 1,821 00 DISCOVERY COMMUNICATIONS INC   |                           | 03-31-2009       | 11-19-2009   | 56,090 64      | 29,479 81   | 26,610 83   | 26,610 83               |
| 1,034 00 DISCOVERY COMMUNICATIONS INC   |                           | 03-30-2009       | 11-19-2009   | 31 849 38      | 15,976 13   | 15,873 25   | 15,873 25               |
| 1,155 00 DISCOVERY COMMUNICATIONS INC   |                           | 03-30-2009       | 11-19-2009   | 35,576 43      | 18,206 61   | 17,369 82   | 17,369 82               |
| 284 00 ENDOLOGIX INC                    |                           | 07-30-2009       | 11-19-2009   | 1,204 12       | 1,164 40    | 39 72       | 39 72                   |
| 2,690 00 FOSTER WHEELER AG              |                           | 08-09-2007       | 11-19-2009   | 87,395 04      | 155,877 48  | (68,482 44) |                         |
| 690 00 FREEPORT-MCMORAN COPPER & GOLD   |                           | 10-01-2009       | 11-19-2009   | 57,250 92      | 45,329 21   | 11,921 71   | 11,921 71               |
| 1,056 00 GOODYEAR TIRE & RUBR CO        |                           | 08-04-2009       | 11-19-2009   | 15,064 51      | 19,176 96   | (4,112 45)  | (4,112 45)              |
| 8,294 00 GOODYEAR TIRE & RUBR CO        |                           | 08-04-2009       | 11-19-2009   | 118,319 15     | 152,207 34  | (33,888 19) | (33,888 19)             |
| 476 00 MEDNAX INC                       |                           | 06-25-2009       | 11-19-2009   | 26,635 41      | 19,179 90   | 7,455 51    | 7,455 51                |
| 57 00 MEDNAX INC                        |                           | 06-26-2009       | 11-19-2009   | 3,189 53       | 2,336 13    | 853 40      | 853 40                  |
| 460 00 MEDNAX INC                       |                           | 06-26-2009       | 11-19-2009   | 25,740 11      | 18,817 45   | 6,922 66    | 6,922 66                |
| 337 00 MEDNAX INC                       |                           | 06-25-2009       | 11-19-2009   | 18,857 43      | 13,515 39   | 5,342 04    | 5,342 04                |
| 630 00 PRICELINE COM INC                |                           | 05-28-2009       | 11-19-2009   | 129,153 30     | 67,009 89   | 62,143 41   | 62,143 41               |
| 155 00 SWIFT ENERGY CO                  |                           | 06-16-2009       | 11-19-2009   | 3,460 61       | 3,022 58    | 438 03      | 438 03                  |
| 1,201 00 SWIFT ENERGY CO                |                           | 06-16-2009       | 11-19-2009   | 26,814 16      | 23,083 82   | 3,730 34    | 3,730 34                |
| 673 00 SWIFT ENERGY CO                  |                           | 08-05-2009       | 11-19-2009   | 15,025 75      | 12,589 81   | 2,435 94    | 2,435 94                |
| 3,144 00 SWIFT ENERGY CO                |                           | 08-05-2009       | 11-19-2009   | 70,194 60      | 58,620 82   | 11,573 78   | 11,573 78               |
| 2,153 00 SWIFT ENERGY CO                |                           | 08-05-2009       | 11-19-2009   | 48 069 01      | 40,237 20   | 7,831 81    | 7,831 81                |
| 1,475 00 SWIFT ENERGY CO                |                           | 06-18-2009       | 11-19-2009   | 32,931 62      | 27,202 69   | 5,728 93    | 5,728 93                |
| 461 00 SWIFT ENERGY CO                  |                           | 06-18-2009       | 11-19-2009   | 10,292 53      | 8,460 69    | 1,831 84    | 1,831 84                |
| 3,687 00 SWIFT ENERGY CO                |                           | 06-17-2009       | 11-19-2009   | 82,317 90      | 69,964 51   | 12,353 39   | 12,353 39               |
| 2,686 00 SWIFT ENERGY CO                |                           | 06-17-2009       | 11-19-2009   | 59,969 05      | 49,395 00   | 10,574 05   | 10,574 05               |
| 13,551 00 YAHOO INC                     |                           | 10-20-2009       | 11-19-2009   | 210,944 34     | 240,461 14  | (29,516 80) | (29,516 80)             |
| 149 00 YAHOO INC                        |                           | 10-21-2009       | 11-19-2009   | 2,319 44       | 2,670 08    | (350 64)    | (350 64)                |
| 270 00 AMERICAN EXPRESS CO              |                           | 07-24-2009       | 11-20-2009   | 11,064 31      | 7,843 77    | 3,220 54    | 3,220 54                |
| 1,280 00 BANK AMER CORP                 |                           | 05-07-2009       | 11-20-2009   | 20,505 07      | 19,191 42   | 1,313 65    | 1,313 65                |
| 480 00 BJS WHOLESALE CLUB INC           |                           | 09-18-2009       | 11-20-2009   | 16,900 36      | 17,604 38   | (704 02)    | (704 02)                |
| 360 00 COMMUNITY HEALTH SYS INC NEWCO   |                           | 10-08-2009       | 11-20-2009   | 11,127 10      | 12,439 44   | (1,312 34)  | (1,312 34)              |
| 666 00 COMMUNITY HEALTH SYS INC NEWCO   |                           | 09-15-2009       | 11-20-2009   | 20,585 13      | 23,275 63   | (2,690 50)  | (2,690 50)              |
| 1,274 00 COMMUNITY HEALTH SYS INC NEWCO |                           | 09-14-2009       | 11-20-2009   | 39,377 56      | 43,469 52   | (4 091 96)  | (4 091 96)              |
| 1,824 00 COMMUNITY HEALTH SYS INC NEWCO |                           | 08-25-2009       | 11-20-2009   | 56,377 29      | 68,817 88   | (12,440 59) | (12,440 59)             |
| 600 00 DIRECTV                          |                           | 01-15-2009       | 11-20-2009   | 18,903 23      | 12,573 48   | 6,329 75    | 6,329 75                |
| 126 00 ENDOLOGIX INC                    |                           | 07-30-2009       | 11-23-2009   | 549 52         | 516 60      | 32 92       | 32 92                   |
| 1,306 00 ENDOLOGIX INC                  |                           | 07-30-2009       | 11-25-2009   | 5,864 69       | 5 354 60    | 510 09      | 510 09                  |
| 1,124 00 HEWLETT PACKARD CO             |                           | 09-16-2008       | 11-25-2009   | 56,230 81      | 51,895 08   | 4,335 73    |                         |
| 849 00 HEWLETT PACKARD CO               |                           | 09-16-2008       | 11-25-2009   | 42,446 18      | 39,198 33   | 3,247 85    |                         |
| 1,369 00 HEWLETT PACKARD CO             |                           | 09-16-2008       | 11-25-2009   | 68,496 02      | 63,206 73   | 5,289 29    |                         |
| 335 00 MEDNAX INC                       |                           | 06-26-2009       | 11-25-2009   | 18 937 06      | 13,729 87   | 5,207 19    | 5,207 19                |
| 24 00 MEDNAX INC                        |                           | 07-01-2009       | 11-25-2009   | 1,356 69       | 1,024 09    | 332 60      | 332 60                  |
| 121 00 MEDNAX INC                       |                           | 06-30-2009       | 11-25-2009   | 6,839 95       | 5,103 18    | 1,736 77    | 1,736 77                |
| 108 00 MEDNAX INC                       |                           | 06-30-2009       | 11-25-2009   | 6,105 08       | 4,545 51    | 1,559 57    | 1,559 57                |
| 681 00 MEDNAX INC                       |                           | 06-30-2009       | 11-25-2009   | 38,495 94      | 28,360 38   | 10,135 56   | 10,135 56               |
| 274 00 MEDNAX INC                       |                           | 06-29-2009       | 11-25-2009   | 15,488 82      | 11,194 35   | 4,294 47    | 4,294 47                |
| 607 00 MEDNAX INC                       |                           | 06-26-2009       | 11-25-2009   | 34,312 83      | 24,792 92   | 9,519 91    | 9,519 91                |
| 2,430 00 NOBLE CORP                     |                           | 04-21-2009       | 11-25-2009   | 101,953 61     | 64,114 58   | 37,839 03   | 37,839 03               |
| 957 00 PEABODY ENERGY CORP              |                           | 08-06-2009       | 11-25-2009   | 43,914 16      | 33,676 16   | 10,238 00   | 10,238 00               |
| 163 00 PEABODY ENERGY CORP              |                           | 08-06-2009       | 11-25-2009   | 7,479 63       | 5,687 66    | 1,791 97    | 1,791 97                |
| 600 00 ENDOLOGIX INC                    |                           | 07-30-2009       | 11-27-2009   | 2,635 61       | 2,460 00    | 175 61      | 175 61                  |
| 480 00 HEWLETT PACKARD CO               |                           | 10-14-2008       | 11-27-2009   | 23,501 44      | 20,455 78   | 3,045 66    |                         |
| 856 00 HEWLETT PACKARD CO               |                           | 09-16-2008       | 11-27-2009   | 41,910 90      | 39 521 52   | 2,389 38    |                         |
| 1,352 00 HEWLETT PACKARD CO             |                           | 09-16-2008       | 11-27-2009   | 66,446 39      | 62,421 84   | 4,024 55    |                         |
| 1,250 00 A123 SYS INC                   |                           | 09-23-2009       | 11-30-2009   | 20,036 98      | 16,875 00   | 3,161 98    | 3,161 98                |
| 8 00 HEWLETT PACKARD CO                 |                           | 11-19-2009       | 11-30-2009   | 392 84         | 399 84      | (7 00)      | (7 00)                  |
| 661 00 HEWLETT PACKARD CO               |                           | 03-26-2009       | 11-30-2009   | 32,458 50      | 21,308 92   | 11,149 58   | 11,149 58               |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**
**For Year Ended November 30, 2009**

| Form 990-PF Part IV |                          |                           |                  |              |                |            |              | 35-1549707              |
|---------------------|--------------------------|---------------------------|------------------|--------------|----------------|------------|--------------|-------------------------|
| Description         |                          | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss    | Short Term<br>Gain/Loss |
| 526 00              | HEWLETT PACKARD CO       |                           | 03-26-2009       | 11-30-2009   | 25,829 30      | 17,370 41  | 8,458 89     | 8,458 89                |
| 243 00              | HEWLETT PACKARD CO       |                           | 03-26-2009       | 11-30-2009   | 11,919 06      | 8,024 74   | 3,894 32     | 3,894 32                |
| 2,860 00            | HEWLETT PACKARD CO       |                           | 03-11-2009       | 11-30-2009   | 140,281 97     | 81,044 68  | 59,237 29    | 59,237 29               |
| 660 00              | HEWLETT PACKARD CO       |                           | 10-14-2008       | 11-30-2009   | 32,372 76      | 28,126 69  | 4,246 07     |                         |
| 611                 | CNOOC LTD SPON ADR       | P                         | 02/01/08         | 03/05/09     | 46,952 21      | 92,507 16  | (45,554 95)  |                         |
| 744                 | CNOOC LTD SPON ADR       | P                         | 02/01/08         | 03/06/09     | 57,620 16      | 112,643 74 | (55,023 58)  |                         |
| 787                 | FRANKLIN RESOURCES INC   | P                         | 05/01/08         | 12/03/08     | 47,382 41      | 75,473 22  | (28,090 81)  | (28,090 81)             |
| 1,095               | FRANKLIN RESOURCES INC   | P                         | 05/02/08         | 12/03/08     | 65,925 96      | 104,920 38 | (38,994 42)  | (38,994 42)             |
| 2,945               | LAS VEGAS SANDS CORP     | P                         | 02/01/08         | 03/12/09     | 5,103 06       | 255,095 91 | (249,992 85) |                         |
| 1,471               | LAS VEGAS SANDS CORP     | P                         | 08/21/08         | 03/12/09     | 2,548 93       | 76,525 10  | (73,976 17)  | (73,976 17)             |
| 3,679               | NYSE EURONEXT            | P                         | 02/01/08         | 03/13/09     | 59,328 32      | 291,666 51 | (232,338 19) |                         |
| 0                   | NYSE EURONEXT            | O                         | 09/03/08         | 03/13/09     | 11 81          | 20 80      | (8 99)       | (8 99)                  |
| 2,341               | UNION PACIFIC CORP       | P                         | 06/05/08         | 11/04/09     | 129,377 19     | 190,112 38 | (60 735 19)  |                         |
| 1,074               | VISA INC CL A            | P                         | 07/24/08         | 02/27/09     | 60 466 40      | 79 919 99  | (19 453 59)  | (19 453 59)             |
| 800                 | AMERICAN RAILCAR         | P                         | 02/01/08         | 05/07/09     | 7,138 14       | 14,144 00  | (7,005 86)   |                         |
| 900                 | AMERICAN RAILCAR         | P                         | 02/05/08         | 05/07/09     | 8,030 40       | 18,889 02  | (10,858 62)  |                         |
| 2,200               | AMERICAN RAILCAR         | P                         | 02/05/08         | 05/07/09     | 19,629 87      | 46,377 10  | (26,747 23)  |                         |
| 800                 | BRINK'S CO               | P                         | 02/01/08         | 08/13/09     | 21,317 69      | 27,345 18  | (6,027 49)   |                         |
| 600                 | BRINK'S CO               | P                         | 02/04/08         | 08/13/09     | 15,988 27      | 19,907 16  | (3,918 89)   |                         |
| 1,500               | BRINK'S CO               | P                         | 02/05/08         | 08/13/09     | 39,970 67      | 49,294 80  | (9,324 13)   |                         |
| 800                 | BRINK'S CO               | P                         | 02/05/08         | 08/13/09     | 21,317 69      | 26,307 24  | (4,989 55)   |                         |
| 660                 | BUCYRUS INTL INC NEW     | P                         | 02/01/08         | 11/05/09     | 30,075 76      | 30,661 26  | (585 50)     |                         |
| 930                 | BUCYRUS INTL INC NEW     | P                         | 02/04/08         | 11/05/09     | 42,379 47      | 44,471 67  | (2,092 20)   |                         |
| 1,600               | COLFAX CORP              | P                         | 07/16/08         | 06/26/09     | 12,531 03      | 40,289 76  | (27,758 73)  | (27,758 73)             |
| 3,040               | COLFAX CORP              | P                         | 07/18/08         | 06/26/09     | 23,808 97      | 79,475 94  | (55 666 97)  | (55,666 97)             |
| 210                 | COMSTOCK RESOURCES INC   | P                         | 02/04/08         | 12/02/08     | 8,875 05       | 6,860 18   | 2,014 87     | 2,014 87                |
| 1,030               | COMSTOCK RESOURCES INC   | P                         | 02/05/08         | 12/02/08     | 43,530 03      | 32,527 30  | 11,002 73    | 11,002 73               |
| 2,500               | EXCO RESOURCES INC       | P                         | 02/01/08         | 10/02/09     | 46,526 80      | 37,874 75  | 8,652 05     |                         |
| 1,170               | EXCO RESOURCES INC       | P                         | 02/04/08         | 10/02/09     | 21,774 54      | 17,362 68  | 4,411 86     |                         |
| 1                   | FIRSTMERIT CORP          | P                         | 08/05/09         | 09/23/09     | 13 99          | 14 44      | (0 45)       | (0 45)                  |
| 2,300               | FLOWERS FOODS INC        | P                         | 02/01/08         | 04/09/09     | 54,925 76      | 57,960 00  | (3,034 24)   |                         |
| 1,650               | FLOWERS FOODS INC        | P                         | 02/04/08         | 04/09/09     | 39,403 27      | 41,019 00  | (1,615 73)   |                         |
| 1,360               | FMC TECHNOLOGIES INC     | P                         | 02/05/08         | 10/13/09     | 72,189 12      | 61,764 68  | 10,424 44    |                         |
| 1,300               | FMC TECHNOLOGIES INC     | P                         | 02/05/08         | 10/13/09     | 69,004 31      | 58,172 08  | 10,832 23    |                         |
| 1,300               | GOODRICH PETE CORP NEW   | P                         | 02/01/08         | 02/04/09     | 38,328 98      | 27,286 87  | 11,042 11    |                         |
| 1,020               | GOODRICH PETE CORP NEW   | P                         | 02/04/08         | 02/04/09     | 30,073 51      | 21,562 29  | 8,511 22     |                         |
| 2,200               | HEXCEL CORP NEW          | P                         | 02/01/08         | 01/26/09     | 14,263 18      | 48,884 00  | (34,620 82)  | (34 620 82)             |
| 1,700               | HEXCEL CORP NEW          | P                         | 02/04/08         | 01/26/09     | 11,021 55      | 36,901 90  | (25,880 35)  | (25,880 35)             |
| 2,400               | HEXCEL CORP NEW          | P                         | 02/05/08         | 01/26/09     | 15,559 83      | 50,757 60  | (35,197 77)  | (35,197 77)             |
| 4,100               | HEXCEL CORP NEW          | P                         | 02/05/08         | 01/26/09     | 26,581 38      | 87,390 68  | (60,809 30)  | (60,809 30)             |
| 3,550               | IMS HEALTH INC           | P                         | 12/08/08         | 11/30/09     | 76,460 41      | 46,999 87  | 29,460 54    | 29,460 54               |
| 3,280               | IMS HEALTH INC           | P                         | 12/10/08         | 11/30/09     | 70,645 12      | 42,290 68  | 28,354 44    | 28,354 44               |
| 1,550               | JOY GLOBAL INC           | P                         | 11/14/07         | 11/05/09     | 79,209 32      | 80,560 94  | (1,351 62)   |                         |
| 1,200               | MCDERMOTT INTL INC       | P                         | 02/05/08         | 09/14/09     | 31,926 74      | 54,234 00  | (22 307 26)  |                         |
| 900                 | MCDERMOTT INTL INC       | P                         | 02/05/08         | 09/14/09     | 23,945 05      | 41,355 00  | (17,409 95)  |                         |
| 2,870               | MCDERMOTT INTL INC       | P                         | 01/12/09         | 09/14/09     | 76,358 12      | 35,390 26  | 40,967 86    | 40,967 86               |
| 3,100               | PHOENIX COMPANIES INC    | P                         | 02/01/08         | 12/22/08     | 5,942 05       | 34,967 69  | (29,025 64)  | (29,025 64)             |
| 2,400               | PHOENIX COMPANIES INC    | P                         | 02/04/08         | 12/22/08     | 4,600 29       | 26,437 92  | (21,837 63)  | (21 837 63)             |
| 5,700               | PHOENIX COMPANIES INC    | P                         | 02/05/08         | 12/22/08     | 10,925 70      | 61,615 86  | (50,690 16)  | (50,690 16)             |
| 3,300               | PHOENIX COMPANIES INC    | P                         | 02/05/08         | 12/22/08     | 6,325 40       | 35,691 81  | (29,366 41)  | (29,366 41)             |
| 700                 | PRIVATEBANCORP INC       | P                         | 02/01/08         | 11/02/09     | 6,483 37       | 25,733 05  | (19,249 68)  |                         |
| 600                 | PRIVATEBANCORP INC       | P                         | 02/04/08         | 11/02/09     | 5,557 18       | 21,930 00  | (16 372 82)  |                         |
| 1,300               | PRIVATEBANCORP INC       | P                         | 02/05/08         | 11/02/09     | 12,040 55      | 45,740 37  | (33,699 82)  |                         |
| 800                 | PRIVATEBANCORP INC       | P                         | 02/05/08         | 11/02/09     | 7,409 57       | 28,204 16  | (20,794 59)  |                         |
| 1,070               | TEREX CORP DELA NEW      | P                         | 02/04/08         | 07/24/09     | 14,872 61      | 63,391 29  | (48,518 68)  |                         |
| 330                 | TEREX CORP DELA NEW      | P                         | 02/04/08         | 07/27/09     | 4,525 73       | 19,550 59  | (15,024 86)  |                         |
| 800                 | TEREX CORP DELA NEW      | P                         | 02/05/08         | 07/27/09     | 10,971 48      | 45,590 64  | (34,619 16)  |                         |
| 1,300               | TEREX CORP DELA NEW      | P                         | 02/05/08         | 07/27/09     | 17,828 65      | 75,298 08  | (57,469 43)  |                         |
| 800                 | TESCO CORP               | P                         | 02/01/08         | 09/10/09     | 6,162 64       | 19,012 00  | (12,849 36)  |                         |
| 600                 | TESCO CORP               | P                         | 02/04/08         | 09/10/09     | 4,621 98       | 14,065 50  | (9,443 52)   |                         |
| 800                 | TESCO CORP               | P                         | 02/05/08         | 09/10/09     | 6,162 64       | 17,672 96  | (11,510 32)  |                         |
| 1,500               | TESCO CORP               | P                         | 02/05/08         | 09/10/09     | 11,554 95      | 33,667 95  | (22,113 00)  |                         |
| 1,700               | UNITRIN INC              | P                         | 02/04/08         | 05/06/09     | 28,524 76      | 71,638 00  | (43,113 24)  |                         |
| 1,000               | UNITRIN INC              | P                         | 02/05/08         | 05/06/09     | 16,779 27      | 37,290 00  | (20,510 73)  |                         |
| 1,700               | UNITRIN INC              | P                         | 02/05/08         | 05/06/09     | 28,524 76      | 64,113 97  | (35 589 21)  |                         |
| 1,160               | WALTER ENERGY INC        | P                         | 02/04/08         | 07/14/09     | 43,032 22      | 45,586 57  | (2,554 35)   |                         |
| 1,260               | WALTER ENERGY INC        | P                         | 02/05/08         | 07/14/09     | 46,741 90      | 47,638 48  | (896 58)     |                         |
| 0                   | WALTER ENERGY INC        | O                         | 04/21/09         | 04/21/09     | 0 08           | 0 14       | (0 06)       | (0 06)                  |
| 980                 | WEBSTER FINANCIAL CORP   | P                         | 07/28/08         | 02/05/09     | 3,742 79       | 18,187 33  | (14,444 54)  | (14 444 54)             |
| 2,300               | WEBSTER FINANCIAL CORP   | P                         | 07/28/08         | 02/06/09     | 7,843 18       | 42,684 55  | (34,841 37)  | (34,841 37)             |
| 3,270               | WEBSTER FINANCIAL CORP   | P                         | 07/28/08         | 02/09/09     | 11,493 98      | 60,686 30  | (49,192 32)  | (49,192 32)             |
| 150                 | ASCENT MEDIA CORP SER A  | P                         | 02/01/08         | 09/15/09     | 3,901 86       | 6,078 48   | (2,176 62)   |                         |
| 1,700               | COVIDIEN PLC             | P                         | 02/01/08         | 09/15/09     | 66,872 37      | 73,100 00  | (6,227 63)   |                         |
| 1,500               | DISCOVERY COMMUNICATIONS | P                         | 02/01/08         | 03/31/09     | 22,464 47      | 31,179 14  | (8,714 67)   |                         |
| 1,500               | DISCOVERY COMMUNICATIONS | P                         | 02/01/08         | 03/26/09     | 24,465 00      | 34,725 38  | (10 260 38)  |                         |
| 13,400              | RELIANT ENERGY INC       | P                         | 01/23/09         | 03/26/09     | 42,643 92      | 72,290 32  | (29,646 40)  | (29 646 40)             |
| 3,000               | TYCO ELECTRONICS LTD     | P                         | 02/01/08         | 02/23/09     | 36,862 29      | 99,162 00  | (62,299 71)  |                         |
| 2,600               | TYCO INTL LTD BERMUDA    | P                         | 02/01/08         | 02/23/09     | 59,930 22      | 100,223 00 | (40,292 78)  |                         |
| 19,600              | VISTEON CORP             | P                         | 02/01/08         | 01/29/09     | 2,747 90       | 74,224 00  | (71,476 10)  | (71,476 10)             |
|                     | ARACRUZ CELULOSE S A     | P                         | 02/05/08         | 11/06/09     | 7 63           | 23 01      | (15 38)      |                         |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**For Year Ended November 30, 2009**

Form 990-PF Part IV

35-1549707

| Description                            | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price | Basis      | Gain/Loss   | Short Term<br>Gain/Loss |
|----------------------------------------|---------------------------|------------------|--------------|----------------|------------|-------------|-------------------------|
| 1,735 BEST BUY CO INC                  | P                         | 01/28/08         | 06/26/09     | 57,559 23      | 80,450 91  | (22 891 68) |                         |
| 2,023 COACH INC                        | P                         | 10/31/08         | 06/26/09     | 51,163 79      | 35,985 12  | 15,178 67   | 15,178 67               |
| 247 INTL BUSINESS MACH                 | P                         | 09/12/08         | 06/26/09     | 25,850 10      | 28,722 34  | (2,872 24)  | (2,872 24)              |
| 1,160 ORACLE CORP                      | P                         | 01/28/08         | 06/26/09     | 23,176 32      | 23,513 20  | (336 88)    |                         |
| 415 QUALCOMM INC                       | P                         | 01/28/08         | 06/26/09     | 18,254 51      | 16,790 36  | 1,464 15    |                         |
| 1,179 RESEARCH IN MOTION LTD           | P                         | 01/28/08         | 06/26/09     | 82,597 20      | 109,262 88 | (26 665 68) |                         |
| 1,069 WALGREEN CO                      | P                         | 01/28/08         | 06/26/09     | 31,825 55      | 36,186 40  | (4,360 85)  |                         |
| 220 AMERCO                             | P                         | 02/01/08         | 12/30/08     | 7,074 57       | 14,915 87  | (7,841 30)  | (7,841 30)              |
| 250 AMERCO                             | P                         | 02/01/08         | 12/31/08     | 8,031 83       | 16,949 85  | (8,918 02)  | (8,918 02)              |
| 460 AMERCO                             | P                         | 02/01/08         | 01/21/09     | 14,292 06      | 31,187 72  | (16 895 66) | (16,895 66)             |
| 40 AMERCO                              | P                         | 02/01/08         | 04/23/09     | 1,441 97       | 2,711 98   | (1,270 01)  |                         |
| 730 AMERCO                             | P                         | 02/01/08         | 04/24/09     | 25,972 00      | 49,493 56  | (23,521 56) |                         |
| 1,700 ASSURED GUARANTY LTD             | P                         | 02/01/08         | 02/25/09     | 9,444 80       | 40,920 19  | (31 475 39) |                         |
| 980 ASSURED GUARANTY LTD               | P                         | 02/01/08         | 03/09/09     | 2 681 76       | 23 589 29  | (20 907 53) |                         |
| 720 ASSURED GUARANTY LTD               | P                         | 02/08/08         | 03/09/09     | 1,970 27       | 15,623 42  | (13,653 15) |                         |
| 690 ASSURED GUARANTY LTD               | P                         | 02/05/09         | 03/09/09     | 1,888 17       | 5,380 48   | (3,492 31)  | (3,492 31)              |
| 390 BAXTER INTL INC                    | P                         | 02/01/08         | 01/08/09     | 21,179 03      | 23,996 66  | (2,817 63)  | (2,817 63)              |
| 230 BAXTER INTL INC                    | P                         | 02/01/08         | 02/13/09     | 13,291 80      | 14,151 88  | (860 08)    |                         |
| 1,110 CALPINE CORP                     | P                         | 04/01/08         | 04/22/09     | 10,306 86      | 20,536 78  | (10,229 92) |                         |
| 3,300 CALPINE CORP                     | P                         | 04/01/08         | 11/10/09     | 34,793 64      | 61,055 28  | (26,261 64) |                         |
| 1,340 CALPINE CORP                     | P                         | 07/15/08         | 11/10/09     | 14,128 33      | 26,500 91  | (12,372 58) |                         |
| 1,340 CALPINE CORP                     | P                         | 09/30/08         | 11/10/09     | 14,128 33      | 18,399 14  | (4,270 81)  |                         |
| 890 COCA COLA CO COM                   | P                         | 02/01/08         | 01/08/09     | 40,744 50      | 52,429 01  | (11,684 51) | (11,684 51)             |
| 1,660 COMMERCIAL METALS CO             | P                         | 12/04/08         | 04/22/09     | 22,330 90      | 17,161 74  | 5,169 16    | 5,169 16                |
| 470 EAST WEST BAN CORP                 | P                         | 07/31/08         | 01/13/09     | 5,962 10       | 5,030 69   | 931 41      | 931 41                  |
| 1,900 EAST WEST BAN CORP               | P                         | 7/31/08          | 03/09/09     | 9,434 21       | 20,336 84  | (10,902 63) | (10,902 63)             |
| 1,900 EAST WEST BAN CORP               | P                         | 8/25/08          | 03/09/09     | 9,434 21       | 23,398 50  | (13 964 29) | (13 964 29)             |
| 1,050 EAST WEST BAN CORP               | P                         | 5/5/09           | 08/25/09     | 10,442 93      | 7,300 44   | 3,142 49    | 3,142 49                |
| 1,620 EAST WEST BAN CORP               | P                         | 5/5/09           | 08/26/09     | 16,360 92      | 11,263 54  | 5,097 38    | 5,097 38                |
| 1,730 EDISON INTL                      | P                         | 11/24/08         | 03/09/09     | 43,432 61      | 55,123 68  | (11,691 07) | (11,691 07)             |
| 350 FREEPORT-MCMORAN COPPER & GOLD INC | P                         | 3/12/09          | 06/16/09     | 21,008 77      | 11,482 41  | 9,526 36    | 9,526 36                |
| 420 FREEPORT-MCMORAN COPPER & GOLD INC | P                         | 3/12/09          | 07/09/09     | 19,247 51      | 13,778 90  | 5,468 61    | 5,468 61                |
| 120 GOLDMAN SACHS GROUP INC            | P                         | 2/1/08           | 05/11/09     | 16,541 20      | 23,439 60  | (6,898 40)  |                         |
| 95 GOLDMAN SACHS GROUP INC             | P                         | 2/1/08           | 07/22/09     | 14,856 43      | 18,556 35  | (3,699 92)  |                         |
| 690 GRACE (W R ) & CO                  | P                         | 1/27/09          | 05/26/09     | 9,004 54       | 4,774 94   | 4,229 60    | 4,229 60                |
| 1,380 GRACE (W R ) & CO                | P                         | 1/27/09          | 08/26/09     | 23,886 35      | 9,549 88   | 14,336 47   | 14,336 47               |
| 590 GRACE (W R ) & CO                  | P                         | 1/27/09          | 10/15/09     | 13,638 67      | 4,082 91   | 9,555 76    | 9,555 76                |
| 240 GRACE (W R ) & CO                  | P                         | 1/28/09          | 10/15/09     | 5,547 94       | 1,658 40   | 3,889 54    | 3,889 54                |
| 440 GRACE (W R ) & CO                  | P                         | 1/28/09          | 10/27/09     | 10,168 92      | 3,040 40   | 7,128 52    | 7,128 52                |
| 3,210 GREAT PLAINS ENERGY INC          | P                         | 3/30/09          | 11/10/09     | 54,798 43      | 42,760 09  | 12,038 34   | 12,038 34               |
| 3,320 GUARANTY FINANCIAL GROUP         | P                         | 4/23/08          | 02/27/09     | 1,594 92       | 39,001 37  | (37,406 45) | (37,406 45)             |
| 3,160 GUARANTY FINANCIAL GROUP         | P                         | 1/16/09          | 02/27/09     | 1,518 05       | 7,764 75   | (6,246 70)  | (6,246 70)              |
| 780 HELMERICH & PAYNE INC              | P                         | 4/23/09          | 10/08/09     | 30,297 15      | 24,855 32  | 5,441 83    | 5,441 83                |
| 930 INTREPID POTASH INC                | P                         | 2/25/09          | 08/10/09     | 24,156 68      | 21,022 84  | 3,133 84    | 3,133 84                |
| 640 KANSAS CITY STHN NEW               | O                         | 2/1/08           | 12/19/08     | 10,410 63      | 22,400 00  | (11,989 37) | (11,989 37)             |
| 880 KANSAS CITY STHN NEW               | P                         | 2/1/08           | 08/28/09     | 20,420 40      | 30,800 00  | (10,379 60) |                         |
| 590 KANSAS CITY STHN NEW               | P                         | 2/1/08           | 10/08/09     | 15,147 62      | 20,650 00  | (5,502 38)  |                         |
| 860 KANSAS CITY STHN NEW               | P                         | 5/20/09          | 10/08/09     | 22,079 59      | 12,800 07  | 9,279 52    | 9,279 52                |
| 2,230 MDU RESOURCES GROUP INC          | P                         | 12/19/08         | 05/06/09     | 37,674 43      | 48,467 94  | (10 793 51) | (10 793 51)             |
| 1,200 MEMC ELECTRONIC MATERIALS INC    | P                         | 2/1/08           | 11/10/09     | 15,305 97      | 89,934 00  | (74,628 03) |                         |
| 550 MEMC ELECTRONIC MATERIALS INC      | P                         | 7/30/08          | 11/10/09     | 7,015 23       | 24,808 36  | (17,793 13) |                         |
| 1,040 MEMC ELECTRONIC MATERIALS INC    | P                         | 3/4/09           | 11/10/09     | 13,265 17      | 15,882 67  | (2,617 50)  | (2,617 50)              |
| 300 MEMC ELECTRONIC MATERIALS INC      | P                         | 10/20/09         | 11/10/09     | 3,826 49       | 4,960 65   | (1,134 16)  | (1,134 16)              |
| 3,880 MGM MIRAGE                       | P                         | 1/20/09          | 02/20/09     | 19,093 37      | 43,785 02  | (24,691 65) | (24,691 65)             |
| 380 MOSAIC CO                          | P                         | 3/12/09          | 07/22/09     | 19,808 02      | 15,223 41  | 4,584 61    | 4,584 61                |
| 3,070 MUELLER WATER PRODUCTS           | P                         | 2/1/08           | 10/08/09     | 15,352 67      | 25,038 00  | (9,685 33)  |                         |
| 870 NEWFIELD EXPLORATION COS           | P                         | 2/1/08           | 03/19/09     | 18,974 59      | 43,255 36  | (24,280 77) |                         |
| 100 NEWFIELD EXPLORATION COS           | P                         | 2/1/08           | 05/11/09     | 3,407 95       | 4,971 88   | (1 563 93)  |                         |
| 560 NEWFIELD EXPLORATION COS           | P                         | 8/20/08          | 05/11/09     | 19,084 53      | 24,629 47  | (5,544 94)  | (5,544 94)              |
| 1,030 NEXEN INC                        | P                         | 2/1/08           | 03/24/09     | 16,910 03      | 28,945 99  | (12,035 96) |                         |
| 1,090 NEXEN INC                        | P                         | 2/1/08           | 07/09/09     | 21,611 52      | 30,632 15  | (9 020 63)  |                         |
| 560 NEXEN INC                          | P                         | 11/14/08         | 07/09/09     | 11,103 17      | 8,416 35   | 2,686 82    | 2,686 82                |
| 1,140 NEXEN INC                        | P                         | 11/14/08         | 07/22/09     | 22,532 55      | 17,133 29  | 5,399 26    | 5,399 26                |
| 1,220 NORTHEAST UTILITIES              | P                         | 2/1/08           | 12/19/08     | 28,119 13      | 34,137 80  | (6,018 67)  | (6,018 67)              |
| 2,080 NORTHEAST UTILITIES              | P                         | 2/1/08           | 03/09/09     | 42,293 23      | 58,202 14  | (15,908 91) |                         |
| 1,580 OLD REPUBLIC INTL CORP           | P                         | 11/17/08         | 01/16/09     | 18,661 27      | 13,769 70  | 4,891 57    | 4,891 57                |
| 1,250 OWENS CORNING                    | P                         | 4/21/09          | 08/12/09     | 25,459 34      | 16,624 63  | 8,834 71    | 8,834 71                |
| 100 OWENS CORNING                      | P                         | 4/22/09          | 08/12/09     | 2,036 75       | 1,333 84   | 702 91      | 702 91                  |
| 460 OWENS CORNING                      | P                         | 4/22/09          | 08/26/09     | 9,948 16       | 6,135 66   | 3,812 50    | 3,812 50                |
| 440 OWENS CORNING                      | P                         | 5/14/09          | 08/26/09     | 9,515 63       | 6,972 55   | 2,543 08    | 2,543 08                |
| 1,000 PAPA JOHNS INTL INC              | P                         | 2/1/08           | 01/13/09     | 17,622 50      | 24,145 20  | (6,522 70)  | (6,522 70)              |
| 80 PAPA JOHNS INTL INC                 | P                         | 2/1/08           | 03/25/09     | 1,871 78       | 1,931 62   | (59 84)     |                         |
| 860 PEABODY ENERGY CORP                | P                         | 1/2/09           | 04/22/09     | 21,791 74      | 18,976 85  | 2,814 89    | 2,814 89                |
| 360 PNC FINANCIAL SERVICE              | P                         | 1/15/09          | 04/22/09     | 13,689 50      | 16,918 13  | (3,228 63)  | (3,228 63)              |
| 120 PNC FINANCIAL SERVICE              | P                         | 1/15/09          | 05/11/09     | 5,637 56       | 5,639 38   | (1 82)      | (1 82)                  |
| 580 PNC FINANCIAL SERVICE              | P                         | 1/15/09          | 10/14/09     | 25,286 65      | 27,256 98  | (1,970 33)  | (1,970 33)              |
| 400 PNC FINANCIAL SERVICE              | P                         | 2/5/09           | 10/14/09     | 17,439 07      | 12,388 36  | 5,050 71    | 5,050 71                |
| 1,010 PNM RESOURCES INC                | P                         | 3/24/09          | 10/15/09     | 12,377 03      | 8,900 63   | 3,476 40    | 3,476 40                |
| 1,480 PNM RESOURCES INC                | P                         | 3/24/09          | 11/10/09     | 16,263 30      | 13,042 50  | 3,220 80    | 3,220 80                |
| 1,940 PNM RESOURCES INC                | P                         | 3/25/09          | 11/10/09     | 21,318 11      | 17,040 96  | 4,277 15    | 4,277 15                |
| 570 RANGE RESOURCES CORP               | P                         | 2/1/08           | 01/16/09     | 19,661 92      | 28,047 08  | (8,385 16)  | (8,385 16)              |
| 910 RAYONIER INC                       | P                         | 12/31/03         | 01/21/09     | 24,307 78      | 23,255 63  | 1,052 15    |                         |
| 450 RAYONIER INC                       | P                         | 12/31/03         | 07/09/09     | 15,437 71      | 11,500 04  | 3,937 67    |                         |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**
**For Year Ended November 30, 2009**

Form 990-PF Part IV

35-1549707

| Description                                                                    | P-Purchases<br>D-Donation | Date<br>Acquired | Date<br>Sold | Sales<br>Price       | Basis                | Gain/Loss             | Short Term<br>Gain/Loss |
|--------------------------------------------------------------------------------|---------------------------|------------------|--------------|----------------------|----------------------|-----------------------|-------------------------|
| 390 SAFETY INSURANCE GROUP                                                     | P                         | 2/1/08           | 03/27/09     | 12,371 20            | 14,648 32            | (2 277 12)            |                         |
| 1,060 SAFETY INSURANCE GROUP                                                   | P                         | 2/1/08           | 07/28/09     | 34,390 60            | 39,813 39            | (5,422 79)            |                         |
| 220 SHERWIN WILLIAM CO                                                         | P                         | 2/1/08           | 01/15/09     | 12,889 32            | 12,344 57            | 544 75                | 544 75                  |
| 420 SHERWIN WILLIAM CO                                                         | P                         | 2/1/08           | 04/20/09     | 21,130 75            | 23,566 91            | (2,436 16)            |                         |
| 530 SHERWIN WILLIAM CO                                                         | P                         | 2/20/09          | 04/20/09     | 26,664 99            | 24,246 65            | 2,418 34              | 2,418 34                |
| 1,620 SOUTHERN CO                                                              | P                         | 2/1/08           | 03/30/09     | 48,825 22            | 58,570 13            | (9 744 91)            |                         |
| 340 SOUTHERN CO                                                                | P                         | 5/19/08          | 03/30/09     | 10,247 27            | 12,546 17            | (2,298 90)            | (2 298 90)              |
| 410 TRAVELERS COS INC                                                          | P                         | 10/27/08         | 03/19/09     | 15,994 79            | 15,213 30            | 781 49                | 781 49                  |
| 30 TRAVELERS COS INC                                                           | P                         | 10/27/08         | 10/20/09     | 1,466 36             | 1,113 17             | 353 19                | 353 19                  |
| 260 UNITED STATES STEEL CORP                                                   | P                         | 2/1/08           | 12/02/08     | 7,273 56             | 26,506 95            | (19,233 39)           | (19 233 39)             |
| 270 UNITED STATES STEEL CORP                                                   | P                         | 9/8/08           | 12/02/08     | 7,553 31             | 31,856 87            | (24 303 56)           | (24,303 56)             |
| 40 WAL MART STORES INC                                                         | P                         | 3/12/09          | 10/20/09     | 2,003 94             | 1,906 88             | 97 06                 | 97 06                   |
| 1,190 WELLPOINT INC                                                            | P                         | 5/29/08          | 01/16/09     | 46,138 54            | 67,446 47            | (21,307 93)           | (21 307 93)             |
| 1,900 WELLS FARGO & CO                                                         | P                         | 10/20/08         | 01/16/09     | 46,108 18            | 64,889 94            | (18 781 76)           | (18,781 76)             |
| 530 WEYERHAEUSER CO                                                            | P                         | 2/13/09          | 05/06/09     | 18,496 94            | 14,485 38            | 4,011 56              | 4,011 56                |
| 1,370 WEYERHAEUSER CO                                                          | P                         | 2/13/09          | 08/14/09     | 48 514 83            | 37 443 33            | 11 071 50             | 11 071 50               |
| 3,270 WINN DIXIE STORES INC                                                    | P                         | 1/2/09           | 02/24/09     | 29,114 60            | 47,801 84            | (18 687 24)           | (18,687 24)             |
| 990 WSTN DIGITAL CORP                                                          | P                         | 2/1/08           | 12/19/08     | 12,038 03            | 26,494 08            | (14,456 05)           | (14 456 05)             |
| 2,030 WSTN DIGITAL CORP                                                        | P                         | 2/1/08           | 01/09/09     | 25,261 58            | 54,326 25            | (29,064 67)           | (29,064 67)             |
| Strategic Commodities                                                          | P                         | Various          | 08/17/09     | 4,616,518 75         | 4,095,706 00         | 520,812 75            |                         |
|                                                                                |                           |                  |              | <u>63,841,663 95</u> | <u>70,351,092 14</u> | <u>(6,509,428 19)</u> | <u>(2,125,308 49)</u>   |
| CURRENCY EXCHANGE LOSS                                                         |                           |                  |              |                      |                      | (277 08)              | (277 08)                |
| US securities adjustments                                                      |                           |                  |              |                      |                      | 5538 35               | 5538 35                 |
| Securities litigation cash receipt Bnstol Myers Squibb co                      |                           |                  |              |                      |                      | 18 44                 |                         |
| Securities litigation cash receipt AT&T Corp                                   |                           |                  |              |                      |                      | 10 00                 |                         |
| Securities litigation cash receipt Sprint Corp                                 |                           |                  |              |                      |                      | 29 65                 |                         |
| Securities litigation cash receipt El Paso Corp                                |                           |                  |              |                      |                      | 26,682 58             |                         |
| Securities litigation cash receipt First Energy Corp                           |                           |                  |              |                      |                      | 28 94                 |                         |
| 04/06/09 Securities litigation cash receipt Tyco Intl Group SA                 |                           |                  |              |                      |                      | 8 348 75              |                         |
| 04/28/09 Securities litigation cash receipt CVS Caremark Corp                  |                           |                  |              |                      |                      | 12 53                 |                         |
| 07/21/09 Securities litigation cash receipt American Intl group Inc            |                           |                  |              |                      |                      | 167 34                |                         |
| 09/23/09 FHLMC class action settlement class period 7/15/99-11/20/03           |                           |                  |              |                      |                      | 92 68                 |                         |
| 10/05/09 Securities litigation cash receipt Tenet Healthcare Corp              |                           |                  |              |                      |                      | 502 37                |                         |
| 10/26/09 Koninklijke Ahold NV proceeds for securities litigation               |                           |                  |              |                      |                      | 501 98                |                         |
| 11/09/09 Societe Generale France receipt due to gross proceeds of adr rights   |                           |                  |              |                      |                      | 5,322 95              |                         |
| 05/30/09 Adjustment for Walter Investment Manager and Walter Energy Corp split |                           |                  |              |                      |                      | 5,472 53              |                         |
| Stifel & Grande Partnerships K-1 activity                                      |                           |                  |              |                      |                      | 8,603 00              |                         |
| Lehman Strategic Commodities K-1 activity                                      |                           |                  |              |                      |                      | (1,548,402 00)        |                         |
| LONG TERM CAPITAL GAIN DISTRIBUTION                                            |                           |                  |              |                      |                      |                       |                         |
| ASIA PACIFIC FUND                                                              |                           |                  |              |                      |                      | 28 824 90             |                         |
| DIREXION LARGE CAP BULL FUND                                                   |                           |                  |              |                      |                      | 4 40                  |                         |
| MORGAN STANLEY EASTERN EUROPE FUND                                             |                           |                  |              |                      |                      | 3,531 90              |                         |
| VANGUARD SHORT TERM FED FUND                                                   |                           |                  |              |                      |                      | 5,065 61              |                         |
|                                                                                |                           |                  |              |                      |                      |                       | (2,120,047 22)          |
|                                                                                |                           |                  |              |                      |                      | <u>2,120,047 22</u>   |                         |
| LT and ST Capital Loss                                                         |                           |                  |              |                      |                      | <u>(5,839,301 15)</u> | <u>(2,120,047 22)</u>   |
| Total Net Loss from Stock Investments                                          |                           |                  |              |                      |                      | <u>(7,959,348 37)</u> |                         |
| Sale of Penn Virginia Resource LP                                              |                           | 10/30/01         | 09/24/09     | 59,483 43            | 59,631 00            | (147 57)              |                         |
| Sale of Penn Virginia Resource LP                                              |                           | 02/27/06         | 09/24/09     | 23,132 00            | 15,187 00            | 7,945 00              |                         |
| Total Net Loss from sale of assets                                             |                           |                  |              |                      |                      | <u>(7 951 550 94)</u> |                         |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA**

**Year Ended November 30, 2009**

35-1549707

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

| RECIPIENT                                                                       | Relationship to<br>Foundation Manager<br>or Substantial<br>Contributor | Foundation<br>Status of<br>Recipient | Purpose of Grant or Contribution              | AMOUNT    |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-----------|
| AGAPE THERAPEUTIC RIDING CENTER<br>Cicero, Indiana                              | N/A                                                                    | Public                               | Support of program                            | 3,000     |
| AMERICAN CANCER SOCIETY<br>Indianapolis, Indiana                                | N/A                                                                    | Public                               | Support of fundraiser                         | 5,000     |
| AMERICAN CANCER SOCIETY<br>Indianapolis, Indiana                                | N/A                                                                    | Public                               | Annual pledge                                 | 2,500     |
| AMERICAN CIVIL LIBERTIES UNION OF INDIANA<br>Indianapolis, Indiana              | N/A                                                                    | Public                               | Current budget                                | 2,000     |
| AMERICAN HEART ASSOCIATION<br>Indianapolis, Indiana                             | N/A                                                                    | Public                               | Annual pledge                                 | 1,000     |
| AMERICAN PIANISTS ASSOCIATION<br>Indianapolis, Indiana                          | N/A                                                                    | Public                               | Annual pledge                                 | 500       |
| AMERICAN RED CROSS<br>Indianapolis, Indiana                                     | N/A                                                                    | Public                               | Annual pledge                                 | 2,000     |
| AMERICAN RED CROSS SAVANNAH CHAPTER<br>Savannah, Georgia                        | N/A                                                                    | Public                               | Support of program                            | 10,000    |
| ANSHE SHOLOM CONGREGATION<br>Chicago, Illinois                                  | N/A                                                                    | Public                               | In memory of Betzalel Meir Bader              | 100       |
| ARTS COUNCIL OF INDIANAPOLIS<br>Indianapolis, Indiana                           | N/A                                                                    | Public                               | Support of fundraiser                         | 1,500     |
| BIG BROTHERS BIG SISTERS OF CENTRAL INDIANAPOLIS<br>Indianapolis, Indiana       | N/A                                                                    | Public                               | Annual pledge                                 | 2,000     |
| BLOOMINGTON CLASSICAL GUITAR SOCIETY<br>Bloomington, Indiana                    | N/A                                                                    | Public                               | Support of program                            | 1,500     |
| BLOOMINGTON CLASSICAL GUITAR SOCIETY<br>Bloomington, Indiana                    | N/A                                                                    | Public                               | Current budget                                | 2,000     |
| BOYS & GIRLS CLUB OF NOBLESVILLE INC<br>Noblesville, Indiana                    | N/A                                                                    | Public                               | Support of Hamilton County Boys & Girls Club  | 2,000     |
| BOYS & GIRLS CLUBS OF INDIANAPOLIS<br>Indianapolis, Indiana                     | N/A                                                                    | Public                               | Annual pledge                                 | 500       |
| BREBEUF JESUIT PREPARATORY SCHOOL INC<br>Indianapolis, Indiana                  | N/A                                                                    | Public                               | Current budget                                | 1,000 00  |
| CENTRAL INDIANA COMMUNITY FOUNDATION<br>Indianapolis, Indiana                   | N/A                                                                    | Public                               | In support of the Indianapolis Cultural Trail | 3,300,000 |
| CHILDREN'S BUREAU OF INDIANAPOLIS<br>Indianapolis, Indiana                      | N/A                                                                    | Public                               | Support of PRO-100 program                    | 275,000   |
| CHILDREN'S BUREAU OF INDIANAPOLIS<br>Indianapolis, Indiana                      | N/A                                                                    | Public                               | In support of the Glick Family Support Center | 1,000,000 |
| CHILDREN'S MUSEUM (THE)<br>Indianapolis, Indiana                                | N/A                                                                    | Public                               | Annual pledge                                 | 2,000     |
| CROHN'S & COLITIS FOUNDATION<br>Indianapolis, Indiana                           | N/A                                                                    | Public                               | Current budget                                | 1,000     |
| CROSSROADS OF AMERICA COUNCIL, B S A<br>Indianapolis, Indiana                   | N/A                                                                    | Public                               | Annual pledge                                 | 3,000     |
| CROSSROADS REHABILITATION CENTER INC-ESC<br>Indianapolis, Indiana               | N/A                                                                    | Public                               | Current budget                                | 2,000     |
| CYSTIC FIBROSIS FOUNDATION<br>San Diego, California                             | N/A                                                                    | Public                               | Support of fundraiser                         | 1,000     |
| CYSTIC FIBROSIS FOUNDATION<br>Indianapolis, Indiana                             | N/A                                                                    | Public                               | Support of research                           | 24,000    |
| DANCE KALEIDOSCOPE<br>Indianapolis, Indiana                                     | N/A                                                                    | Public                               | Annual pledge                                 | 1,000     |
| DAY NURSERY ASSOCIATION<br>Indianapolis, Indiana                                | N/A                                                                    | Public                               | Annual pledge                                 | 1,000     |
| EITELJORG MUSEUM OF AMERICAN INDIANS & WESTERN ART<br>Indianapolis, Indiana     | N/A                                                                    | Public                               | Current budget                                | 3,000     |
| EVANS SCHOLARS FOUNDATION<br>Golf, Illinois                                     | N/A                                                                    | Public                               | Annual pledge                                 | 400       |
| FAIRBANKS HOSPITAL<br>Indianapolis, Indiana                                     | N/A                                                                    | Public                               | Annual pledge                                 | 500       |
| FAY BICCARD GLICK NEIGHBORHOOD CENTER AT CROOKED CREEK<br>Indianapolis, Indiana | N/A                                                                    | Public                               | Current budget                                | 2,000 00  |
| FESTIVAL MUSIC SOCIETY<br>Indianapolis, Indiana                                 | N/A                                                                    | Public                               | Annual pledge                                 | 500       |
| FESTIVAL MUSIC SOCIETY<br>Indianapolis, Indiana                                 | N/A                                                                    | Public                               | Support of fundraiser                         | 3,500     |
| FINE ARTS SOCIETY OF INDIANAPOLIS<br>Indianapolis, Indiana                      | N/A                                                                    | Public                               | Annual pledge                                 | 500       |
| FORT WAYNE WOMEN'S BUREAU<br>Ft. Wayne, IN                                      | N/A                                                                    | Public                               | Current budget                                | 1,000     |
| GIRLS INC OF INDIANAPOLIS<br>Indianapolis, Indiana                              | N/A                                                                    | Public                               | Support of annual fundraiser                  | 2,500     |
| GLEANERS FOOD BANK OF INDIANA INC<br>Indianapolis, Indiana                      | N/A                                                                    | Public                               | Current budget                                | 1,000     |
| GOODWILL INDUSTRIES FOUNDATION OF CENTRAL INDIANA<br>Indianapolis, Indiana      | N/A                                                                    | Public                               | Annual pledge                                 | 1,000     |
| GREATER INDIANAPOLIS LITERACY LEAGUE<br>Indianapolis, Indiana                   | N/A                                                                    | Public                               | In support of Indy Reads                      | 2,000     |
| GREENLEAF CENTER FOR SERVANT-LEADERSHIP<br>Indianapolis, Indiana                | N/A                                                                    | Public                               | Current budget                                | 1,000     |

## EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA

Year Ended November 30, 2009

35-1549707

## PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

## GRANTS AND CONTRIBUTIONS PAID DURING YEAR

| RECIPIENT                                                                     | Relationship to<br>Foundation Manager<br>or Substantial<br>Contributor | Foundation<br>Status of<br>Recipient | Purpose of Grant or Contribution                   | AMOUNT    |
|-------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|----------------------------------------------------|-----------|
| HAVEN (THE)<br>Boca Raton, Florida                                            | N/A                                                                    | Public                               | Support of program                                 | 7,500     |
| HERITAGE PLACE<br>Indianapolis, Indiana                                       | N/A                                                                    | Public                               | Annual pledge                                      | 2,500     |
| HISTORIC LANDMARKS FOUNDATION OF INDIANA<br>Indianapolis, Indiana             | N/A                                                                    | Public                               | Annual pledge                                      | 1,000     |
| HOOSIER SALON PATRONS ASSOCIATION<br>Indianapolis, Indiana                    | N/A                                                                    | Public                               | Current budget                                     | 3,000     |
| HUMANE SOCIETY OF INDIANAPOLIS<br>Indianapolis, Indiana                       | N/A                                                                    | Public                               | Annual pledge                                      | 1,000     |
| INDIANA CHILDREN'S WISH FUND<br>Indianapolis, Indiana                         | N/A                                                                    | Public                               | Support of program                                 | 3,659     |
| INDIANA HUMANITIES COUNCIL<br>Indianapolis, Indiana                           | N/A                                                                    | Public                               | Annual pledge                                      | 300       |
| INDIANA PUBLIC HEALTH FOUNDATION, INC<br>Indianapolis, Indiana                | N/A                                                                    | Public                               | Annual pledge                                      | 1,500     |
| INDIANA READING & INFORMATION SERVICES<br>Indianapolis, Indiana               | N/A                                                                    | Public                               | Annual pledge                                      | 1,000     |
| INDIANA REPERTORY THEATRE<br>Indianapolis, Indiana                            | N/A                                                                    | Public                               | Annual pledge                                      | 2,000     |
| INDIANA STATE MUSEUM FOUNDATION<br>Indianapolis, Indiana                      | N/A                                                                    | Public                               | Annual pledge                                      | 2,000     |
| INDIANA UNIVERSITY CENTER ON PHILANTHROPY<br>Indianapolis, Indiana            | N/A                                                                    | Public                               | Annual pledge                                      | 2,000     |
| INDIANA UNIVERSITY FOUNDATION<br>Bloomington, Indiana                         | N/A                                                                    | Public                               | Eugene & Marilyn Glick Eye Research Endowment Fund | 1,500,000 |
| INDIANA UNIVERSITY FOUNDATION<br>Bloomington, Indiana                         | N/A                                                                    | Public                               | Annual pledge Well House Society                   | 2,000     |
| INDIANA UNIVERSITY FOUNDATION-KENYA OPERATING FUND<br>Bloomington, Indiana    | N/A                                                                    | Public                               | Current budget                                     | 2,500     |
| INDIANA UNIVERSITY CENTER FOR REAL ESTATE STUDIES<br>Bloomington, Indiana     | N/A                                                                    | Public                               | Support of program                                 | 2,000     |
| INDIANA UNIVERSITY HERRON SCHOOL OF ART<br>Indianapolis, Indiana              | N/A                                                                    | Public                               | Annual pledge                                      | 2,000     |
| INDIANA UNIVERSITY-KELLEY SCHOOL OF BUSINESS<br>Bloomington, Indiana          | N/A                                                                    | Public                               | Annual pledge                                      | 2,000     |
| INDIANAPOLIS ART CENTER<br>Indianapolis, Indiana                              | N/A                                                                    | Public                               | Support of the Marilyn K. Glick Center             | 100,000   |
| INDIANAPOLIS ART CENTER<br>Indianapolis, Indiana                              | N/A                                                                    | Public                               | Support of Outreach programs                       | 129,375   |
| INDIANAPOLIS CIVIC THEATRE<br>Indianapolis, Indiana                           | N/A                                                                    | Public                               | Annual pledge                                      | 1,500     |
| INDIANAPOLIS DOWNTOWN INC<br>Indianapolis, Indiana                            | N/A                                                                    | Public                               | Current budget                                     | 1,000     |
| INDIANAPOLIS HEBREW CONGREGATION<br>Indianapolis, Indiana                     | N/A                                                                    | Public                               | Annual pledge                                      | 15,000    |
| INDIANAPOLIS JEWISH HOME HOOVERWOOD INC<br>Indianapolis, Indiana              | N/A                                                                    | Public                               | Current budget                                     | 1,000     |
| INDIANAPOLIS MUSEUM OF ART<br>Indianapolis, Indiana                           | N/A                                                                    | Public                               | Annual pledge                                      | 2,500     |
| INDIANAPOLIS OPERA COMPANY<br>Indianapolis, Indiana                           | N/A                                                                    | Public                               | Annual pledge                                      | 2,000     |
| INDIANAPOLIS PARKS FOUNDATION<br>Indianapolis, Indiana                        | N/A                                                                    | Public                               | Current budget                                     | 1,000     |
| INDIANAPOLIS SENIOR CITIZENS' CENTER, INC<br>Indianapolis, Indiana            | N/A                                                                    | Public                               | Annual pledge                                      | 2,000     |
| INDIANAPOLIS SENIOR CITIZENS' CENTER, INC.<br>Indianapolis, Indiana           | N/A                                                                    | Public                               | Support of the Fay Bickard Glick wing              | 30,000    |
| INDIANAPOLIS SYMPHONIC CHOIR<br>Indianapolis, Indiana                         | N/A                                                                    | Public                               | Annual pledge                                      | 200       |
| INDIANAPOLIS SYMPHONY ORCHESTRA<br>Indianapolis, Indiana                      | N/A                                                                    | Public                               | Support of Founders Society - Annual Fund Drive    | 10,000    |
| INDIANAPOLIS ZOOLOGICAL SOCIETY<br>Indianapolis, Indiana                      | N/A                                                                    | Public                               | Annual pledge                                      | 2,000     |
| INDIANAPOLIS-MARION COUNTY PUBLIC LIBRARY FOUNDATION<br>Indianapolis, Indiana | N/A                                                                    | Public                               | Support of summer reading program                  | 1,000     |
| JUNIOR ACHIEVEMENT OF CENTRAL INDIANA, INC<br>Indianapolis, Indiana           | N/A                                                                    | Public                               | Annual pledge                                      | 1,000     |
| KIDS IN DISTRESS<br>Ft. Lauderdale, Florida                                   | N/A                                                                    | Public                               | Support of program                                 | 15,000    |
| LAWRENCE TOWNSHIP SCHOOL FOUNDATION<br>Indianapolis, Indiana                  | N/A                                                                    | Public                               | Current budget                                     | 1,000     |
| LEUKEMIA AND LYMPHOMA SOCIETY OF AMERICA<br>Indianapolis, Indiana             | N/A                                                                    | Public                               | Annual pledge                                      | 500       |
| LITTLE RED DOOR, MARION COUNTY CANCER SOCIETY, INC<br>Indianapolis, Indiana   | N/A                                                                    | Public                               | Annual pledge                                      | 1,500     |
| MARTIN UNIVERSITY<br>Indianapolis, Indiana                                    | N/A                                                                    | Public                               | Annual pledge                                      | 500       |
| MEALS ON WHEELS, INC.<br>Indianapolis, Indiana                                | N/A                                                                    | Public                               | Annual pledge                                      | 1,000     |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION - INDIANAPOLIS, INDIANA**

**Year Ended November 30, 2009**

35-1549707

PART XV - SUPPLEMENTARY INFORMATION - LINE 3(a)

GRANTS AND CONTRIBUTIONS PAID DURING YEAR

| RECIPIENT                                                                    | Relationship to<br>Foundation Manager<br>or Substantial<br>Contributor | Foundation<br>Status of<br>Recipient | Purpose of Grant or Contribution               | AMOUNT           |
|------------------------------------------------------------------------------|------------------------------------------------------------------------|--------------------------------------|------------------------------------------------|------------------|
| MEALS ON WHEELS OF HAMILTON COUNTY<br>Noblesville, Indiana                   | N/A                                                                    | Public                               | Current budget                                 | 5,000 00         |
| MENTAL HEALTH ASSOCIATION IN MARION COUNTY<br>Indianapolis, Indiana          | N/A                                                                    | Public                               | Annual pledge                                  | 1,000            |
| MENTAL HEALTH ASSOCIATION OF INDIANA, INC<br>Indianapolis, Indiana           | N/A                                                                    | Public                               | Current budget                                 | 1,000            |
| METHODIST HEALTH FOUNDATION<br>Indianapolis, Indiana                         | N/A                                                                    | Public                               | Annual pledge                                  | 2,000            |
| METROPOLITAN OPERA ASSOCIATION<br>Wabash, Indiana                            | N/A                                                                    | Public                               | Current budget                                 | 250              |
| MUSIC FOR ALL INC<br>Indianapolis, Indiana                                   | N/A                                                                    | Public                               | Current budget                                 | 5,190            |
| NOBLE , INC.<br>Indianapolis, Indiana                                        | N/A                                                                    | Public                               | Annual pledge                                  | 1,000            |
| OUR LADY OF MT CARMEL CHURCH<br>Carmel, Indiana                              | N/A                                                                    | Public                               | In support of the Food Pantry                  | 5,000            |
| PACERS FOUNDATION<br>Indianapolis, Indiana                                   | N/A                                                                    | Public                               | Current budget                                 | 400              |
| PALM BEACH COMMUNITY CHEST, INC<br>Palm Beach, Florida                       | N/A                                                                    | Public                               | Annual pledge                                  | 2,000            |
| PERRY TOWNSHIP EDUCATION FOUNDATION<br>Indianapolis, Indiana                 | N/A                                                                    | Public                               | Annual pledge                                  | 500              |
| PINK RIBBON CONNECTION<br>Indianapolis, Indiana                              | N/A                                                                    | Public                               | Support of fundraiser                          | 1,000 00         |
| PLANNED PARENTHOOD<br>Indianapolis, Indiana                                  | N/A                                                                    | Public                               | Annual pledge                                  | 2,500            |
| PRESIDENT BENJAMIN HARRISON HOME FOUNDATION<br>Indianapolis, Indiana         | N/A                                                                    | Public                               | Annual pledge                                  | 200              |
| PREVAIL INC<br>Noblesville, Indiana                                          | N/A                                                                    | Public                               | Support of fundraiser                          | 500              |
| PREVENT BLINDNESS INDIANA<br>Indianapolis, Indiana                           | N/A                                                                    | Public                               | Annual pledge                                  | 2,000            |
| PREVENT CHILD ABUSE INDIANA<br>Indianapolis, Indiana                         | N/A                                                                    | Public                               | Annual pledge                                  | 2,000            |
| RILEY CHILDREN'S FOUNDATION<br>Indianapolis, Indiana                         | N/A                                                                    | Public                               | Support for the Howard Ben Tre sculpture       | 60,000           |
| RUTH LILLY CENTER FOR HEALTH EDUCATION<br>Indianapolis, Indiana              | N/A                                                                    | Public                               | Annual pledge                                  | 1,000            |
| SECOND HELPINGS<br>Indianapolis, Indiana                                     | N/A                                                                    | Public                               | Support of Capital Campaign                    | 52,500           |
| SOS CHILDREN'S VILLAGES<br>Coconut Creek, FL                                 | N/A                                                                    | Public                               | Support of program                             | 2,500            |
| ST. FRANCIS HEALTHCARE FOUNDATION<br>Beech Grove, Indiana                    | N/A                                                                    | Public                               | Annual pledge                                  | 500              |
| ST VINCENT DE PAUL SOCIETY<br>Brownsburg, Indiana                            | N/A                                                                    | Public                               | Current budget                                 | 1,000            |
| SUSAN G. KOMEN FOUNDATION<br>Boynton Beach, Florida                          | N/A                                                                    | Public                               | Support in research for breast cancer          | 600              |
| UNITED WAY OF CENTRAL INDIANA, INC.<br>Indianapolis, Indiana                 | N/A                                                                    | Public                               | Annual contribution                            | 75,000           |
| UNITED WAY OF CENTRAL INDIANA, INC.<br>Indianapolis, Indiana                 | N/A                                                                    | Public                               | Current budget                                 | 11,394           |
| WABASH COLLEGE<br>Crawfordsville, Indiana                                    | N/A                                                                    | Public                               | Opportunities to Learn About Business Student  | 1,600            |
| WALTHER CANCER FOUNDATION<br>Indianapolis, Indiana                           | N/A                                                                    | Public                               | Support for research                           | 500              |
| WATERCOLOR SOCIETY OF INDIANA<br>Indianapolis, Indiana                       | N/A                                                                    | Public                               | Support of program                             | 1,000            |
| WELLNESS COMMUNITY-CENTRAL INDIANA INC<br>Indianapolis, Indiana              | N/A                                                                    | Public                               | Support of "Building Beyond Cancer" fundraiser | 25,000           |
| WFYI/CHANNEL 20<br>Indianapolis, Indiana                                     | N/A                                                                    | Public                               | Annual pledge                                  | 5,000            |
| WISHARD MEMORIAL FOUNDATION<br>Indianapolis, Indiana                         | N/A                                                                    | Public                               | Annual pledge                                  | 1,000            |
| WISHARD MEMORIAL FOUNDATION/PALLIATIVE CARE PROGRAM<br>Indianapolis, Indiana | N/A                                                                    | Public                               | Support of program                             | 10,000           |
| WRITER'S CENTER OF INDIANA<br>Indianapolis, Indiana                          | N/A                                                                    | Public                               | Current budget                                 | 3,000            |
| YOUNG AUDIENCES OF INDIANA<br>Indianapolis, Indiana                          | N/A                                                                    | Public                               | Annual pledge                                  | 2,000            |
| YOUNG MEN'S CHRISTIAN ASSOCIATION<br>Indianapolis, Indiana                   | N/A                                                                    | Public                               | Annual pledge                                  | 2,500            |
| YOUNG WOMEN'S CHRISTIAN ASSOCIATION<br>Indianapolis, Indiana                 | N/A                                                                    | Public                               | Annual pledge                                  | 2,000            |
|                                                                              |                                                                        |                                      |                                                | <u>6,812,168</u> |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**Year Ended November 30, 2009**

PART II - BALANCE SHEET - LINE 10(b)  
INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>              | <u>COST</u><br><u>11/30/08</u> | <u>COST</u><br><u>11/30/09</u> | <u>MARKET</u><br><u>VALUE</u><br><u>11/30/09</u> |
|------------------------------|--------------------------------|--------------------------------|--------------------------------------------------|
| FHLM CORP SERIES             | 325,000                        | -                              | -                                                |
| FNMA SERIES                  | 137,500                        | -                              | -                                                |
| ALLEGHENY ENERGY INC         | 271,427                        | 271,427                        | 107,724                                          |
| ANGLO AMERICAN PLC           | 99,092                         | 146,842                        | 235,440                                          |
| BEIJING CAPITAL INTL AIRPORT | 250,945                        | 250,945                        | 97,160                                           |
| BERKSHIRE HATHAWAY INC       | 360,036                        | 360,036                        | 258,181                                          |
| BHP BILLITON LTD             | 40,042                         | 40,042                         | 40,210                                           |
| BROOKFIELD ASSET MANAGEMENT  | 494,367                        | 494,367                        | 320,592                                          |
| BURLINGTON NORTHERN SANTA FE | 292,178                        | 292,178                        | 255,285                                          |
| CARNIVAL CORP                | 248,031                        | 248,031                        | 200,604                                          |
| CHINA LIFE INSURANCE CO      | -                              | 109,942                        | 172,580                                          |
| CHINA UNICOM HONG KONG       | -                              | 104,512                        | 137,822                                          |
| CME GROUP INC                | -                              | 100,062                        | 182,496                                          |
| CNOC                         | 359,431                        | 154,280                        | 157,884                                          |
| EL PASO CORP                 | 127,085                        | 127,085                        | 86,566                                           |
| ENCANA CORP                  | 229,580                        | 229,580                        | 259,324                                          |
| FANNIE MAE                   | 142,798                        | 142,798                        | 3,635                                            |
| FRANKLIN RESOURCES INC       | 180,394                        | -                              | -                                                |
| GENSYNE CORP                 | -                              | 96,093                         | 88,826                                           |
| GROUPE BRUXELLES             | 113,400                        | 113,400                        | 20                                               |
| GRUPO TELEvisa               | -                              | 192,006                        | 193,564                                          |
| HENDERSON LAND DEVELOPMENT   | 105,051                        | 105,051                        | 211,710                                          |
| HONG HONG EXCHANGE           | 254,695                        | 254,695                        | 240,719                                          |
| HUANENG POWER INTL INC       | 241,904                        | 241,904                        | 175,100                                          |
| ICICI BANK                   | 138,913                        | 180,538                        | 136,003                                          |
| IMPERIAL OIL                 | 356,989                        | 356,989                        | 273,685                                          |
| LAS VEGAS SANDS CORP         | 331,621                        | -                              | -                                                |
| LEGG MASON INC               | 402,942                        | 402,942                        | 157,321                                          |
| LEUCADIA NATIONAL CORP       | 272,111                        | 272,111                        | 129,228                                          |
| LONDON STOCK EXCHANGE        | 514,861                        | 514,861                        | 184,469                                          |
| MARKET VECTORS               | -                              | 149,967                        | 182,070                                          |
| MASTERCARD INC               | 78,106                         | 125,401                        | 141,626                                          |
| NASDAQ STOCK MARKET INC      | 390,131                        | 390,131                        | 159,340                                          |
| NYSE EURONEXT                | 778,834                        | 487,168                        | 155,346                                          |
| OAO GAZPROM                  | 304,233                        | 304,233                        | 143,405                                          |
| PHILIP MORRIS INTL           | 45,999                         | 229,317                        | 270,891                                          |
| RELIANT ENERGY INC           | 242,185                        | 242,185                        | 114,734                                          |
| RIO TINTO PLC                | 38,172                         | 38,172                         | 21,635                                           |
| TIME WARNER CABLE            | 77,202                         | 77,202                         | 66,940                                           |
| TIME WARNER                  | 234,395                        | 234,374                        | 195,625                                          |
| UNION PACIFIC CORP           | 190,112                        | -                              | -                                                |
| VISA INC                     | 79,920                         | -                              | -                                                |
| VORNADO REALTY               | -                              | 43,961                         | 87,847                                           |
| WALT DISNEY CO               | 84,624                         | 84,624                         | 114,443                                          |
| ACUITY BRANDS INC            | 194,002                        | 194,002                        | 135,576                                          |
| ALLETE INC                   | -                              | 66,408                         | 83,934                                           |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2009

PART II - BALANCE SHEET - LINE 10(b)  
INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>          | <u>COST</u><br><u>11/30/08</u> | <u>COST</u><br><u>11/30/09</u> | <u>MARKET</u><br><u>VALUE</u><br><u>11/30/09</u> |
|--------------------------|--------------------------------|--------------------------------|--------------------------------------------------|
| AMERICAN RAILCAR         | 79,410                         | -                              | -                                                |
| ARCH CHEMICALS INC       | 136,158                        | 136,158                        | 93,835                                           |
| BANKFINANCIAL CORP       | 98,947                         | 98,947                         | 57,373                                           |
| BENEFICIAL MUTUAL        | 103,841                        | 103,841                        | 100,440                                          |
| BRINKS CO                | 122,854                        | -                              | -                                                |
| BRINKS HOME SECURITY     | 111,127                        | 111,127                        | 121,064                                          |
| BROADRIDGE FINANCIAL     | 214,125                        | 214,125                        | 213,206                                          |
| BUCYRUS INTL INC         | 278,394                        | 203,261                        | 222,697                                          |
| CHICAGO BRIDGE & IRON CO | 240,222                        | 240,222                        | 112,576                                          |
| CICOR INTL INC           | 157,586                        | 157,586                        | 89,318                                           |
| COLFAX CORP              | 119,766                        | -                              | -                                                |
| COMPASS MINERALS         | 121,832                        | 121,832                        | 109,351                                          |
| COMSTOCK RESOURCES INC   | 168,606                        | 129,218                        | 137,752                                          |
| COVANTA HLDG CORP        | 227,574                        | 227,574                        | 150,216                                          |
| DELTIC TIMBER CORP       | 147,758                        | 147,758                        | 107,016                                          |
| DINEEQUITY INC           | 148,662                        | 148,662                        | 63,930                                           |
| ENPRO INDUSTRIES INC     | 109,499                        | 109,499                        | 80,290                                           |
| EXCO RESOURCES INC       | 189,470                        | 134,233                        | 146,527                                          |
| EXTERRAN HLDGS INC       | -                              | 81,383                         | 71,230                                           |
| FIRST MERIT CORP         | -                              | 161,466                        | 174,241                                          |
| FIRST NIAGARA FINL GROUP | 97,866                         | 97,866                         | 104,992                                          |
| FLOWER FOODS             | 279,918                        | 180,939                        | 168,699                                          |
| FLOWSERVE CORP           | 298,906                        | 298,906                        | 311,310                                          |
| FMC TECHNOLOGIES INC     | 119,937                        | -                              | -                                                |
| FORESTER REAL ESTATE     | 116,209                        | 116,209                        | 89,782                                           |
| FOSTER WHEELER           | 269,304                        | 269,304                        | 116,376                                          |
| GALLAGHER ARTHUR J & CO  | -                              | 116,485                        | 108,864                                          |
| GOODRICH PETE CORP       | 136,747                        | 87,898                         | 86,971                                           |
| HANESBRANDS INC          | 204,254                        | 204,254                        | 199,283                                          |
| HANOVER INSURANCE GROUP  | 112,155                        | 112,155                        | 126,555                                          |
| HEXCEL CORP              | 223,934                        | -                              | -                                                |
| HILL ROM HOLDINGS INC    | 100,733                        | 100,733                        | 97,814                                           |
| IBERIABANK CORP          | -                              | 133,770                        | 171,892                                          |
| INVESTMENT TECH GROUP    | -                              | 79,886                         | 56,758                                           |
| JOHN BEAN                | 5,843                          | 5,843                          | 9,856                                            |
| JOY GLOBAL INC           | 286,741                        | 206,180                        | 202,917                                          |
| KAISER ALUMINUM CORP     | 249,188                        | 249,188                        | 142,195                                          |
| KANSAS CITY STHN         | 258,379                        | 258,379                        | 197,547                                          |
| KBW REGIONAL BANK        | -                              | 173,238                        | 153,098                                          |
| MB FINANCIAL INC         | 195,487                        | 195,487                        | 115,630                                          |
| MCDERMOTT INTL INC       | 95,589                         | 37,117                         | 63,029                                           |
| MUELLER WATER PRODUCTS   | 122,003                        | 122,003                        | 70,056                                           |
| NEWALLIANCE BANCSHARES   | 139,783                        | 139,783                        | 135,470                                          |
| PATTERSON COMPANIES      | -                              | 87,928                         | 121,351                                          |
| PETROHAWK ENERGY CORP    | 151,933                        | 151,933                        | 205,081                                          |
| PHOENIX COMPANIES        | 158,713                        | -                              | -                                                |
| PRIVATEBANCORP INC       | 121,608                        | -                              | -                                                |
| PULTE HOMES              | -                              | 73,145                         | 54,109                                           |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2009

## PART II - BALANCE SHEET - LINE 10(b) INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>            | <u>COST</u><br><u>11/30/08</u> | <u>COST</u><br><u>11/30/09</u> | <u>MARKET</u><br><u>VALUE</u><br><u>11/30/09</u> |
|----------------------------|--------------------------------|--------------------------------|--------------------------------------------------|
| RALCORP HOLDINGS INC       | 218,448                        | 218,448                        | 237,472                                          |
| TENNANT CO                 | 78,373                         | 78,373                         | 62,606                                           |
| TEREX CORP                 | 203,831                        | -                              | -                                                |
| TESCO CORP                 | 84,418                         | -                              | -                                                |
| TEXAS INDUSTRIES           | 125,824                        | 125,824                        | 59,753                                           |
| TIMKEN CO                  | 189,745                        | 189,745                        | 152,954                                          |
| TOLL BROTHERS              | -                              | 159,444                        | 156,895                                          |
| TREEHOUSE FOODS            | -                              | 107,853                        | 132,157                                          |
| UNITRIN INC                | 173,042                        | -                              | -                                                |
| VAIL RESORTS INC           | 171,646                        | 171,646                        | 149,342                                          |
| VECTREN CORP               | -                              | 142,097                        | 132,484                                          |
| WABTEC INC                 | 196,937                        | 196,937                        | 223,300                                          |
| WALTER ENERGY              | 237,228                        | 144,003                        | 238,042                                          |
| WALTER INVESTMENTS         | 33,704                         | 40,921                         | 27,831                                           |
| WEBSTER FINANCIAL CORP     | 121,558                        | -                              | -                                                |
| WENDYS/ARBYS GROUP INC     | 90,774                         | 90,774                         | 38,950                                           |
| WESTAR ENERGY INC          | 218,712                        | 218,712                        | 181,192                                          |
| WILLBROS GROUP             | 176,355                        | 176,355                        | 83,475                                           |
| WRIGHT EXPRESS CORP        | 193,398                        | 193,398                        | 183,771                                          |
| WYNDHAM WORLDWIDE CORP     | 137,604                        | 137,604                        | 107,706                                          |
| YAMANA GOLD INC            | -                              | -                              | -                                                |
|                            |                                |                                |                                                  |
| ANGLOGOLD ASHANTI          | 129,916                        | 129,916                        | 162,948                                          |
| ASCENT MEDIA CORP          | 6,078                          | -                              | -                                                |
| BANK OF AMERICA            | -                              | 87,981                         | 232,995                                          |
| BOSTON SCIENTIFIC CORP     | 124,800                        | 124,800                        | 87,048                                           |
| CAREFUSION CORP            | -                              | 94,586                         | 126,567                                          |
| COVIDIEN LTD               | 73,100                         | -                              | -                                                |
| DELTA AIR LINES            | -                              | 62,027                         | 72,072                                           |
| DEVON ENERGY CORP          | 125,304                        | 125,304                        | 101,025                                          |
| DISCOVERY COMMUNICATIONS C | 31,179                         | -                              | -                                                |
| DISCOVERY COMMUNICATIONS A | 34,725                         | -                              | -                                                |
| GENERAL ELECTRIC CO        | 148,866                        | 175,286                        | 100,926                                          |
| GENWORTH FINANCIAL         | -                              | 83,965                         | 129,240                                          |
| HOSPIRA INC                | 122,040                        | 122,040                        | 140,850                                          |
| KOREA ELECTRIC POWER CORP  | 62,546                         | 78,361                         | 90,552                                           |
| MONTPELIER RE HOLDINGS     | 125,966                        | 125,966                        | 122,202                                          |
| MYLAN INC                  | 64,109                         | 64,109                         | 130,451                                          |
| NEWMONT MINING CORP        | 144,478                        | 144,478                        | 144,828                                          |
| PHARMERICA CORP            | 154,454                        | 154,454                        | 158,025                                          |
| TEXTRON INC                | -                              | 65,019                         | 106,265                                          |
| TYCO ELECTRONICS           | 99,162                         | -                              | -                                                |
| TYCO INTL LTD BERMUDA      | 100,223                        | -                              | -                                                |
| VISTEON CORP               | 74,224                         | -                              | -                                                |
| WESTERN UNION COMPANY      | 98,695                         | 98,695                         | 84,870                                           |
| WILLIAMS COMPANIES         | 117,078                        | 117,078                        | 97,461                                           |
| XL CAPITAL                 | 96,138                         | 96,138                         | 111,691                                          |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**Year Ended November 30, 2009**

PART II - BALANCE SHEET - LINE 10(b)  
INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>              | <u>COST</u><br><u>11/30/08</u> | <u>COST</u><br><u>11/30/09</u> | <u>MARKET</u><br><u>VALUE</u><br><u>11/30/09</u> |
|------------------------------|--------------------------------|--------------------------------|--------------------------------------------------|
| AXA ADR                      | 72,258                         | 72,258                         | 54,596                                           |
| ALLIANZ SE ADR               | 145,136                        | 145,136                        | 106,483                                          |
| BAE SYSTEMS PLC              | 110,898                        | 110,898                        | 65,260                                           |
| BASF SE SPON ADR             | 147,917                        | 147,917                        | 143,678                                          |
| BHP BILLITON LTD             | 332,859                        | 332,859                        | 390,054                                          |
| BRITISH AMER TOBACCO         | 171,423                        | 171,423                        | 148,580                                          |
| BROOKFIELD ASSET MANAGEMENT  | 73,718                         | 73,718                         | 48,488                                           |
| CADBURY SCHWEPPES            | 110,039                        | 110,039                        | 116,293                                          |
| CANADIAN PACIFIC RAILWAY LTD | 154,838                        | 154,838                        | 134,719                                          |
| CANADIAN NATL RESOURCE LTD   | 105,145                        | 105,145                        | 154,086                                          |
| CANADIAN NATL RAILWAY CO     | 166,269                        | 166,269                        | 195,672                                          |
| COOPER INDUSTRIES            | 184,815                        | 184,815                        | 179,085                                          |
| CORE LABORATORIES            | 74,861                         | 74,861                         | 70,953                                           |
| DIAGEO PLC                   | 187,917                        | 187,917                        | 158,884                                          |
| ENCANA CORP                  | 39,186                         | 39,186                         | 120,691                                          |
| ENSIGN ENERGY SERVICES       | 36,856                         | 36,856                         | 31,646                                           |
| FIBRIA CELULOSE              | 36,644                         | 36,621                         | 12,264                                           |
| INGERSOLL RAND               | 188,074                        | 188,074                        | 172,959                                          |
| MANULIFE FINANCIAL CORP      | 74,257                         | 74,257                         | 35,357                                           |
| NABORS INDUSTRIES            | 340,764                        | 340,764                        | 252,033                                          |
| NESTLE SA                    | 221,093                        | 221,093                        | 244,669                                          |
| NOBLE CORP                   | 450,119                        | 450,119                        | 419,503                                          |
| NOVARTIS AG                  | 148,453                        | 148,453                        | 169,580                                          |
| PARTNERRE LTD                | 77,827                         | 77,827                         | 73,958                                           |
| POTASH CORP SASK INC         | 148,718                        | 267,693                        | 306,345                                          |
| RIO TINTO PLC                | 315,762                        | 315,762                        | 177,567                                          |
| RWE AG ADR                   | 75,082                         | 75,082                         | 56,958                                           |
| SCHLUMBERGER LTD             | 373,127                        | 373,127                        | 309,866                                          |
| SUNCOR INC                   | 346,303                        | 346,303                        | 270,489                                          |
| TALISMAN ENERGY INC          | 73,565                         | 73,565                         | 81,451                                           |
| TECK COMINCO                 | 142,035                        | 142,035                        | 143,284                                          |
| TENARIS SA ADS               | 289,720                        | 289,720                        | 286,085                                          |
| TRANSOCEAN INC NEW           | 463,182                        | 463,182                        | 325,336                                          |
| TRICAN WELL SERVICE          | 14,630                         | 14,630                         | 12,633                                           |
| UNILEVER N V                 | 186,654                        | 186,654                        | 246,480                                          |
| VALE SA-SP PREF SPON ADR     | 257,957                        | 257,957                        | 245,702                                          |
| WEATHERFORD INTL INC         | 363,160                        | 363,160                        | 198,229                                          |
| YARA INTL ASA                | 14,674                         | 14,674                         | 13,924                                           |
|                              |                                |                                |                                                  |
| AMER TOWER CORP              | 211,297                        | 220,621                        | 251,003                                          |
| AMGEN INC                    | 166,036                        | 203,105                        | 202,015                                          |
| AT&T INC                     | 228,415                        | 252,233                        | 199,760                                          |
| AUTODESK INC                 | 301,189                        | 330,100                        | 216,913                                          |
| BEST BUY CO INC              | 295,476                        | 215,025                        | 238,777                                          |
| CELGENE CORP                 | 167,721                        | 213,759                        | 217,475                                          |
| CISCO SYSTEMS INC            | 234,488                        | 240,248                        | 231,403                                          |
| COACH INC                    | 164,450                        | 128,465                        | 250,965                                          |
| COSTCO WHOLESALE CORP        | 164,169                        | 210,674                        | 242,695                                          |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2009

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>            | <u>COST</u><br><u>11/30/08</u> | <u>COST</u><br><u>11/30/09</u> | <u>MARKET</u><br><u>VALUE</u><br><u>11/30/09</u> |
|----------------------------|--------------------------------|--------------------------------|--------------------------------------------------|
| GENZYME CORP               | 167,113                        | 218,078                        | 170,048                                          |
| INTEL CORP                 | 222,664                        | 228,451                        | 222,835                                          |
| INTL BUSINESS MACHIINE     | 232,453                        | 203,731                        | 221,365                                          |
| LOWES COMPANIES            | 234,646                        | 245,609                        | 218,035                                          |
| NIKE INC                   | 164,632                        | 165,548                        | 220,107                                          |
| ORACLE CORP                | 208,559                        | 185,046                        | 202,098                                          |
| QUALCOMM INC               | 185,665                        | 168,875                        | 187,830                                          |
| RESEARCH IN MOTION         | 282,256                        | 172,994                        | 151,151                                          |
| TARGET CORP                | 237,614                        | 243,472                        | 221,952                                          |
| VERIZON COMMUNICATIONS INC | 199,869                        | 210,084                        | 188,099                                          |
| WALGREEN CO                | 242,179                        | 205,992                        | 240,807                                          |
|                            |                                |                                |                                                  |
| ALLIANT ENERGY CORP        | -                              | 45,275                         | 55,510                                           |
| AMERCO                     | 115,259                        | -                              | -                                                |
| AMER ELECTRIC POWER        | -                              | 58,920                         | 61,161                                           |
| ASSURED GUARANTY           | 80,133                         | -                              | -                                                |
| AT&T INC                   | 55,994                         | 55,994                         | 56,305                                           |
| BAXTER INTL INC            | 83,065                         | 70,763                         | 65,460                                           |
| CALPINE CORP               | 126,492                        | -                              | -                                                |
| CMS ENERGY CORP            | -                              | 80,646                         | 86,579                                           |
| COCA COLA COMPANY          | 52,429                         | -                              | -                                                |
| COMMERCIAL METALS CO       | -                              | 36,292                         | 55,332                                           |
| EAST WEST BAN CORP         | 48,766                         | 40,674                         | 85,351                                           |
| EDISON INTL                | 55,124                         | -                              | -                                                |
| FREEPORT-MCMORAN           | -                              | 46,263                         | 72,036                                           |
| GOLDMAN SACHS GROUP INC    | 87,194                         | 45,198                         | 70,409                                           |
| GOODYEAR TIRE & RUBBER     | -                              | 62,215                         | 72,252                                           |
| GRACE (W.R.) & CO          | -                              | 19,103                         | 61,951                                           |
| GUARANTY FINANCIAL GROUP   | 39,001                         | -                              | -                                                |
| HELMERICH & PAYNE          | -                              | 23,581                         | 27,787                                           |
| HUNTSMAN CORP              | -                              | 66,150                         | 73,209                                           |
| KANSAS CITY STHN NEW       | 73,850                         | 16,372                         | 31,493                                           |
| MCDERMOTT INTL             | -                              | 69,741                         | 68,474                                           |
| MEMC ELECTRONIC MATERIALS  | 114,742                        | -                              | -                                                |
| MGIC INVESTMENT CORP       | -                              | 86,467                         | 66,960                                           |
| MOSAIC CO                  | -                              | 52,521                         | 64,796                                           |
| MUELLER WATER PRODUCTS     | 97,053                         | 89,495                         | 75,298                                           |
| NAVISTAR INTL CORP         | -                              | 52,094                         | 40,602                                           |
| NEWFIELD EXPLORATION       | 98,704                         | 25,847                         | 44,817                                           |
| NEXEN INC                  | 85,128                         | -                              | -                                                |
| NORTHEAST UTILITIES        | 92,340                         | -                              | -                                                |
| OLD REPUBLIC INTL CORP     | 50,547                         | 36,777                         | 44,901                                           |
| OWENS CORNING              | -                              | 36,915                         | 68,054                                           |
| PAPA JOHN INTL INC         | 70,021                         | 43,944                         | 40,258                                           |
| PEABODY ENERGY CORP        | -                              | 29,569                         | 59,576                                           |
| PINNACLE WEST CAP CORP     | -                              | 47,294                         | 60,706                                           |
| PNC FINANCIAL SERVICE      | -                              | 24,295                         | 39,907                                           |
| RANGE RESOURCES CORP       | 62,491                         | 34,444                         | 32,991                                           |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2009

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>                | <u>COST</u><br><u>11/30/08</u> | <u>COST</u><br><u>11/30/09</u> | <u>MARKET</u><br><u>VALUE</u><br><u>11/30/09</u> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------------------------|
| RAYONIER INC                   | 54,990                         | 20,234                         | 28,335                                           |
| SAFETY INSURANCE GROUP         | 54,462                         | -                              | -                                                |
| SHERWIN WILLIAM CO             | 35,911                         | -                              | -                                                |
| SOUTHERN CO                    | 71,116                         | -                              | -                                                |
| TESCO CORP                     | -                              | 36,896                         | 39,660                                           |
| TRAVELERS COS INC              | 51,316                         | 50,473                         | 68,107                                           |
| UNITED STATES STEEL CORP       | 58,364                         | -                              | -                                                |
| WAL MART STORES                | -                              | 39,568                         | 45,277                                           |
| WALT DISNEY CO                 | -                              | 58,371                         | 65,275                                           |
| WELLPOINT INC                  | 67,447                         | -                              | -                                                |
| WELLS FARGO & CO               | 64,890                         | -                              | -                                                |
| WESTERN DIGITAL CORP           | 80,820                         | -                              | -                                                |
| ZIONS BANCORP                  | -                              | 62,121                         | 45,105                                           |
|                                |                                |                                |                                                  |
| ABBOTT LABORATORIES            | -                              | 81,737                         | 98,082                                           |
| ACERGY SA                      | 103,894                        | -                              | -                                                |
| ADELPHIA BUSINESS SOLUTIONS    | 259                            | 259                            | 10                                               |
| AMERICAN ELECTRIC              | -                              | 15,490                         | 16,095                                           |
| AMERICAN TOWER CORP            | 226,330                        | 226,330                        | 315,084                                          |
| AMGEN INC                      | 283,521                        | 283,521                        | 253,575                                          |
| ALTERA CORP                    | -                              | 42,609                         | 44,163                                           |
| APACHE CORP                    | 85,004                         | 85,004                         | 238,200                                          |
| APPLE COMPUTER INC             | 122,916                        | 122,916                        | 219,901                                          |
| APPLIED MATERIALS              | -                              | 39,715                         | 36,930                                           |
| AQUA AMERICA INC               | 50,167                         | 50,167                         | 37,536                                           |
| ARCHER DANIELS MIDLAND CO      | 77,802                         | -                              | -                                                |
| ASSURANT INC                   | 73,870                         | -                              | -                                                |
| AT&T INC                       | 164,079                        | 167,257                        | 161,640                                          |
| AVADO BRANDS INC               | 76,391                         | 76,391                         | 115                                              |
| AXA-UAP FRANCE                 | 77,545                         | 77,545                         | 74,280                                           |
| B&G FOODS INC                  | 130,000                        | -                              | -                                                |
| BANK OF AMERICA CORP           | 112,617                        | 50,530                         | 63,400                                           |
| BARD C R INC                   | 39,753                         | -                              | -                                                |
| BE AEROSPACE INC               | 32,283                         | 34,983                         | 61,664                                           |
| BJ'S RESTAURANTS               | 160,257                        | 160,257                        | 145,095                                          |
| BJS WHOLESALE CLUB             | -                              | 25,122                         | 24,297                                           |
| BMC SOFTWARE INC               | 91,159                         | 91,159                         | 108,444                                          |
| BP PLC ADR                     | 161,113                        | -                              | -                                                |
| BROCADE COMMUNICATIONS         | -                              | 24,680                         | 21,270                                           |
| BROOKDALE SENIOR LIVING        | 79,000                         | -                              | -                                                |
| BROOKFIELD ASSET MANAGEMENT    | 85,594                         | 85,594                         | 99,734                                           |
| CAPITALSOURCE INC              | 127,812                        | -                              | -                                                |
| CHESAPEKE ENERGY CORP OKLAHOMA | 28,705                         | 28,705                         | 47,840                                           |
| CIGNA CORP                     | 18,242                         | 18,242                         | 38,496                                           |
| CISCO SYSTEMS INC              | 140,835                        | -                              | -                                                |
| COMMUNITY HLTH SYSTEMS         | 50,995                         | 50,995                         | 61,020                                           |
| CONOCOPHILLIPS                 | 93,663                         | -                              | -                                                |
| CORNING INC                    | 77,690                         | -                              | -                                                |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2009

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>              | <u>COST</u><br><u>11/30/08</u> | <u>COST</u><br><u>11/30/09</u> | <u>MARKET</u><br><u>VALUE</u><br><u>11/30/09</u> |
|------------------------------|--------------------------------|--------------------------------|--------------------------------------------------|
| COVANTA HOLDING CORP         | 21,768                         | 21,768                         | 23,898                                           |
| CROWN CASTLE INTL CORP       | 8,535                          | 39,405                         | 55,035                                           |
| CSX CORP                     | -                              | 41,060                         | 47,480                                           |
| CVS/CAREMARK CORP            | 154,853                        | 154,853                        | 164,353                                          |
| DANA HLDG CORP               | 60,584                         | -                              | -                                                |
| DANAHER CORP                 | -                              | 65,721                         | 70,920                                           |
| DIRECTV GROUP INC            | 21,720                         | -                              | -                                                |
| DISNEY WALT CO               | -                              | 41,285                         | 45,330                                           |
| EMBRAER-EMPRESA BRASILEIR    | 91,730                         | -                              | -                                                |
| EMMIS BROADCASTING CO        | 16,583                         | 16,583                         | 33,219                                           |
| EQUINIX INC                  | 88,482                         | 88,482                         | 96,190                                           |
| EXTERRAN HOLDINGS INC        | 126,141                        | -                              | -                                                |
| EXTERRAN PARTNERS            | 126,000                        | -                              | -                                                |
| FIRST SOLAR INC              | 233,695                        | 233,695                        | 152,461                                          |
| FOSTER WHEELER               | -                              | 11,386                         | 14,920                                           |
| GAMESTOP CORP CLASS A NEW    | 43,120                         | 59,508                         | 65,907                                           |
| GEMSTAR-TV GUIDE             | -                              | -                              | 697                                              |
| GENENTECH INC                | 181,431                        | -                              | -                                                |
| GENWORTH FINANCIAL           | -                              | 22,230                         | 32,310                                           |
| GILEAD SCIENCES INC          | 156,024                        | 156,024                        | 267,438                                          |
| GOLDCORP INC                 | 25,320                         | 25,320                         | 85,176                                           |
| GOOGLE INC CLASS A           | 37,655                         | 92,348                         | 104,940                                          |
| HEALTH CARE SELECT SECTOR    | 16,855                         | 44,280                         | 46,020                                           |
| HERTZ GLOBAL HOLDINGS INC    | 81,110                         | 81,110                         | 49,000                                           |
| HEWLETT PACKARD CO           | 185,701                        | 185,701                        | 210,958                                          |
| HOSPIRA INC                  | 12,261                         | -                              | -                                                |
| HSBC HLDG PLC                | -                              | 73,187                         | 82,614                                           |
| HUDSON CITY BANCORP          | 150,000                        | -                              | -                                                |
| ING GROUP N.V. NETHERLANDS   | 52,055                         | -                              | -                                                |
| IVERNESS MED INNOVATIONS     | -                              | 23,047                         | 42,050                                           |
| JOHNSON & JOHNSON            | 31,828                         | 57,476                         | 62,840                                           |
| JOY GLOBAL INC               | 32,662                         | 69,081                         | 107,080                                          |
| JP MORGAN CHASE & CO         | 9,223                          | -                              | -                                                |
| JUNIPER NETWORKS INC         | 126,992                        | 126,992                        | 104,520                                          |
| KAISER ALUMINUM CORP         | 20,296                         | -                              | -                                                |
| KBR INC                      | 37,700                         | -                              | -                                                |
| LABORATORY CORP OF AMERICA   | 91,364                         | 91,364                         | 102,144                                          |
| LAM RESEARCH CORP            | 19,135                         | 29,145                         | 33,990                                           |
| LANDSTAR SYS INC             | -                              | 37,470                         | 37,320                                           |
| LASALLE HOTEL PROPERTIES     | 47,332                         | -                              | -                                                |
| LEHMAN BROTHERS              | 103,610                        | 103,610                        | 152                                              |
| LIBERTY MEDIA HOLD CAP SER A | 23,922                         | -                              | -                                                |
| LINCARE HLDGS INC            | -                              | 31,764                         | 35,804                                           |
| MASSEY ENERGY CORP           | 61,655                         | 82,635                         | 131,810                                          |
| MCDERMOTT INTL INC           | -                              | 41,445                         | 41,880                                           |
| MCDONALDS CORP               | 27,036                         | 65,401                         | 75,900                                           |
| MCGRATH RENTCORP             | 18,358                         | 18,358                         | 24,804                                           |
| MEDNAX INC                   | 90,842                         | 90,842                         | 146,146                                          |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2009

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>           | <u>COST</u><br><u>11/30/08</u> | <u>COST</u><br><u>11/30/09</u> | <u>MARKET</u><br><u>VALUE</u><br><u>11/30/09</u> |
|---------------------------|--------------------------------|--------------------------------|--------------------------------------------------|
| MERCK & CO                | -                              | 49,654                         | 73,072                                           |
| MICROSOFT CORP            | 123,395                        | 150,538                        | 147,050                                          |
| MONSANTO CO NEW           | 9,347                          | 42,630                         | 40,375                                           |
| MYLAN LABORATORIES INC    | 39,525                         | 39,525                         | 35,740                                           |
| NATIONAL OILWELL          | 33,944                         | 33,944                         | 19,316                                           |
| NEWMONT MINING CORP       | 64,647                         | 107,417                        | 139,464                                          |
| NOBLE CORP                | -                              | 37,857                         | 45,441                                           |
| NOKIA CORP                | 28,970                         | 28,970                         | 13,260                                           |
| NOVARTIS AG SWITZERLAND   | 39,127                         | -                              | -                                                |
| NUANCE COMMUNICATIONS INC | 66,572                         | 66,572                         | 53,165                                           |
| OCCIDENTAL PETROLEUM CORP | 57,736                         | 57,736                         | 96,948                                           |
| ORACLE CORP               | 139,084                        | 139,084                        | 147,936                                          |
| OWENS ILLINOIS INC        | 45,362                         | 87,207                         | 90,683                                           |
| PARTNERRE LTD             | 31,395                         | -                              | -                                                |
| PATRIOT COAL CORP         | 4,142                          | -                              | -                                                |
| PENN VIRGINIA RESOURCE LP | 78,696                         | -                              | -                                                |
| PETROLEO BRASILEIRO       | 29,563                         | 29,563                         | 61,536                                           |
| PFIZER INC                | 25,890                         | 31,560                         | 36,340                                           |
| PLUM CREEK TIMBER CO      | -                              | 42,034                         | 41,388                                           |
| PNC FINANCIAL SERV GROUP  | 7,542                          | -                              | -                                                |
| PRAXAIR INC               | 77,822                         | 77,822                         | 82,030                                           |
| PRIVATEBANCORP INC        | 70,249                         | 70,249                         | 23,736                                           |
| PROCTER & GAMBLE CO       | 84,586                         | 84,586                         | 87,290                                           |
| PROLOGIS                  | 52,435                         | 52,435                         | 13,080                                           |
| PROTECTIVE LIFE CORP      | 84,327                         | 160,403                        | 267,948                                          |
| QUEST DIAGNOSTICS INC     | 161,302                        | -                              | -                                                |
| RAYONIER INC              | 36,812                         | -                              | -                                                |
| RAYTHEON CO               | 78,301                         | 78,301                         | 61,836                                           |
| RESMED INC                | 49,361                         | 49,361                         | 55,297                                           |
| ROYAL DUTCH SHELL PLC     | 71,273                         | 71,273                         | 53,784                                           |
| S&P 500 TRUST SERIES 1    | 85,787                         | 85,787                         | 65,964                                           |
| SBA COMMUNICATIONS        | -                              | 36,480                         | 48,060                                           |
| SCHERING -PLOUGH CORP     | 59,985                         | -                              | -                                                |
| SIEMENS A G               | 151,511                        | 151,511                        | 108,482                                          |
| SKILLED HEALTHCARE        | -                              | 64,636                         | 47,666                                           |
| ST JUDE MEDICAL INC       | 75,546                         | -                              | -                                                |
| STEEL DYNAMICS INC        | 109,534                        | 143,654                        | 125,208                                          |
| SUNCOR ENERGY INC         | 14,884                         | 14,884                         | 14,484                                           |
| TALISMAN ENERGY INC       | 4,747                          | 27,168                         | 52,380                                           |
| TD AMERITRADE HLDG CORP   | 18,710                         | 48,519                         | 68,740                                           |
| TELEFONOS DE MEXICO SA    | 23,130                         | -                              | -                                                |
| TELMEX INTL               | 15,792                         | -                              | -                                                |
| TESCO CORP                | -                              | 14,930                         | 16,035                                           |
| TEVA PHARMACEUTICAL       | 33,646                         | 59,631                         | 131,975                                          |
| TEXAS INSTRUMENTS INC     | 73,934                         | -                              | -                                                |
| THOMAS & BETTS CORP       | 92,774                         | 92,774                         | 62,050                                           |
| TJX COMPANIES             | -                              | 35,090                         | 38,380                                           |
| TRANSOCEAN INC            | 163,146                        | 163,146                        | 223,807                                          |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**Year Ended November 30, 2009**

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

| <b>SECURITY</b>                | <b>COST<br/>11/30/08</b> | <b>COST<br/>11/30/09</b> | <b>MARKET<br/>VALUE<br/>11/30/09</b> |
|--------------------------------|--------------------------|--------------------------|--------------------------------------|
| TRAVELERS COMPANIES INC        | 77,281                   | -                        | -                                    |
| UBS AG SWITZERLAND             | 79,056                   | -                        | -                                    |
| UNITEDHEALTH GROUP             | -                        | 36,672                   | 43,004                               |
| VALERO ENERGY CORP             | 109,173                  | -                        | -                                    |
| VERISIGN INC                   | 21,300                   | -                        | -                                    |
| VERIZON COMMUNICATIONS         | 28,226                   | 75,121                   | 78,650                               |
| VISA INC                       | 44,000                   | -                        | -                                    |
| VOLCANO CORP                   | 81,028                   | -                        | -                                    |
| WAL-MART STORES INC            | -                        | 58,461                   | 65,460                               |
| WATTS WATER TECHNOLOGIES INC   | 104,825                  | -                        | -                                    |
| WEATHERFORD INTERNATIONAL LTD  | 30,553                   | 30,553                   | 23,380                               |
| WELLPOINT INC                  | 69,251                   | 69,251                   | 97,254                               |
| WELLS FARGO CO                 | 131,052                  | -                        | -                                    |
| WEYERHAEUSER CO                | -                        | 35,820                   | 38,940                               |
| WHITE MOUNTAINS INS GROUP      | 257,883                  | 273,384                  | 179,207                              |
| WYNDHAM WORLDWIDE CORP         | 45,334                   | 80,339                   | 57,567                               |
| XILINX INC                     | -                        | 23,260                   | 22,640                               |
| ZEBRA TECHNOLOGY               | 33,261                   | 33,261                   | 53,220                               |
|                                |                          |                          |                                      |
| ABB LTD                        | 120,812                  | 217,835                  | 201,960                              |
| ALLIANZ AG                     | 85,515                   | 85,515                   | 80,785                               |
| ASAHI BREWERIES LTD            | 36,029                   | 36,029                   | 57,057                               |
| ATLAS COPCO                    | 42,648                   | 42,648                   | 67,570                               |
| AVIVA PLC                      | 90,890                   | 90,890                   | 48,312                               |
| AXA-UAP                        | 118,571                  | 118,571                  | 101,268                              |
| BAE SYS PLC                    | 118,608                  | 118,608                  | 67,306                               |
| BANCO BILBAO VIZCAYA           | 119,570                  | 119,555                  | 144,856                              |
| BARCLAYS PUBLIC LTD CORP       | 152,484                  | 225,335                  | 154,881                              |
| BASF AG GERMANY                | 105,735                  | -                        | -                                    |
| BAYERISHE MOTOREN WERKE        | 42,229                   | 42,229                   | 42,934                               |
| BHP LTD                        | 81,385                   | 115,042                  | 253,008                              |
| BP PLC ADR UNITED KINGDOM      | 289,100                  | 250,523                  | 239,012                              |
| BRAMBLER INDUSTRIES LTD        | 55,880                   | 55,880                   | 61,923                               |
| CADBURY PLC                    | 161,569                  | -                        | -                                    |
| CANON INC                      | 100,626                  | 100,626                  | 129,566                              |
| CARNIVAL PLC                   | 161,346                  | 161,346                  | 93,575                               |
| CARREFOUR SUPERMACHE SA EUR 15 | 96,817                   | 96,817                   | 91,210                               |
| CHINA MOBILE HONG KONG         | 27,557                   | 27,557                   | 73,117                               |
| CLP HOLDINGS LTD HONG KONG     | 78,250                   | 78,250                   | 91,808                               |
| VALE SA                        | 42,610                   | 42,610                   | 157,112                              |
| CREDIT SAISON CO LTD           | 54,862                   | -                        | -                                    |
| CREDIT SUISSE GROUP            | 113,481                  | 156,926                  | 166,402                              |
| CRH PLC                        | 32,584                   | 32,584                   | 48,246                               |
| DAI NIPPON PRINTING CO LTD     | 45,776                   | 45,776                   | 37,158                               |
| DAITO TRUST CONSTRUCTION JAPAN | 37,195                   | 37,195                   | 47,710                               |
| DENSO CORP                     | 40,309                   | 40,309                   | 47,658                               |
| DEUTSCHE BANK AG               | 95,172                   | 133,926                  | 127,194                              |
| DEUTSCHE BOERSE AG             | 30,208                   | 30,208                   | 84,976                               |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**Year Ended November 30, 2009**

PART II - BALANCE SHEET - LINE 10(b)  
INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>               | <u>COST</u><br><u>11/30/08</u> | <u>COST</u><br><u>11/30/09</u> | <u>MARKET</u><br><u>VALUE</u><br><u>11/30/09</u> |
|-------------------------------|--------------------------------|--------------------------------|--------------------------------------------------|
| DIAGEO PLC                    | 74,602                         | 74,602                         | 133,530                                          |
| E ON AG. GERMANY              | 75,795                         | -                              | -                                                |
| EISAI LTD                     | 64,965                         | 64,965                         | 86,843                                           |
| ENEL SOCIETA PER AZIONI ITALY | 190,208                        | 190,208                        | 92,735                                           |
| ENI SPA                       | 102,215                        | 102,215                        | 165,485                                          |
| ERICSSON L M TEL CO           | 93,335                         | -                              | -                                                |
| EXPERIAN GROUP LTD            | 62,473                         | 131,396                        | 136,664                                          |
| FRESENIUS MEDICAL CARE AG     | 129,265                        | 129,265                        | 159,488                                          |
| GLAXOSMITHKLINE PLC           | 278,729                        | 176,245                        | 140,791                                          |
| GROUP TELEVISA SA DE MEXICO   | 43,162                         | 43,162                         | 52,659                                           |
| HSBC HOLDINGS PLC U.K.        | 142,273                        | 159,189                        | 183,698                                          |
| ICICI BANK LTD                | 51,262                         | 51,262                         | 70,680                                           |
| IMPERIAL TOBACCO GROUP        | 88,075                         | 88,075                         | 89,895                                           |
| ING GROUP N.V. NETHERLANDS    | 109,367                        | -                              | -                                                |
| INTERBREW SA BELGIUM          | 44,299                         | 44,299                         | 68,369                                           |
| KAO CORP JAPAN                | 63,891                         | 63,891                         | 63,985                                           |
| KDDI CORP JAPAN               | 62,031                         | 62,031                         | 65,053                                           |
| KEYENCE CORP JAPAN            | 66,089                         | 60,910                         | 60,491                                           |
| KOMATSU                       | -                              | 78,949                         | 82,786                                           |
| KYOCERA CORP                  | 63,775                         | 63,775                         | 71,954                                           |
| LAFARGE COPPEE                | 156,427                        | -                              | -                                                |
| LLOYDS TSB PLC UNITED KINGDOM | 116,778                        | -                              | -                                                |
| LVMH MOET HENNESSY LOUIS VUI  | 80,381                         | 80,381                         | 111,423                                          |
| MITSUBISHI TOKYO FINL GROUP   | 136,566                        | 136,566                        | 94,263                                           |
| mitsui & co                   | 62,001                         | 62,001                         | 94,932                                           |
| mitsui fudosan co ltd         | 47,180                         | 47,180                         | 69,186                                           |
| NESTLE S A                    | 125,918                        | 103,959                        | 224,575                                          |
| NOKIA CORP                    | -                              | 58,022                         | 82,212                                           |
| NOMURA HLDGS INC              | 66,408                         | 102,592                        | 61,030                                           |
| NOVARTIS AG SWITZERLAND       | 84,187                         | 84,187                         | 133,440                                          |
| RIO TINTO PLC                 | 158,663                        | 195,957                        | 183,690                                          |
| ROCHE HOLDING AG              | 102,292                        | -                              | -                                                |
| ROYAL DUTCH SHELL PLC         | 167,761                        | 167,761                        | 137,448                                          |
| SANOFI-SYNTHELABO             | 97,429                         | 97,429                         | 99,835                                           |
| SAP AG                        | -                              | 82,335                         | 76,592                                           |
| SEVEN & I HLDG CO             | 40,534                         | 40,534                         | 26,927                                           |
| SHIN-ETSU CHEMICAL CO LTD     | 48,361                         | 48,361                         | 76,220                                           |
| SIEMENS A.G.                  | 191,304                        | 191,304                        | 192,309                                          |
| SINGAPORE PRESS HLDGS LTD     | 39,086                         | 39,086                         | 39,046                                           |
| SK TELECOM                    | 51,030                         | 51,030                         | 32,312                                           |
| SMITH & NEPHEW PLC            | 199,089                        | 199,089                        | 192,634                                          |
| SOCIETE GENERALE FRANCE       | 157,100                        | 157,100                        | 94,336                                           |
| SONY CORP                     | 67,794                         | 67,794                         | 42,704                                           |
| SUMITOMO ELECTRIC INDUSTRIES  | 54,922                         | 54,922                         | 59,319                                           |
| SUN HUNG KAI PROPERTIES LTD   | 27,753                         | 27,753                         | 43,142                                           |
| SYGENTA AG                    | -                              | 82,113                         | 92,305                                           |
| TAKEDA PHARMACEUTICAL CO LTD  | 114,399                        | -                              | -                                                |
| TDK CORP                      | 41,419                         | -                              | -                                                |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**Year Ended November 30, 2009**

PART II - BALANCE SHEET - LINE 10(b)  
INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>                 | <u>COST</u><br><u>11/30/08</u> | <u>COST</u><br><u>11/30/09</u> | <u>MARKET</u><br><u>VALUE</u><br><u>11/30/09</u> |
|---------------------------------|--------------------------------|--------------------------------|--------------------------------------------------|
| TELEFONICA S A                  | 114,188                        | 114,188                        | 185,042                                          |
| TESCO PLC                       | 116,945                        | 116,945                        | 158,880                                          |
| TOKYO GAS CO LTD                | 55,906                         | 55,906                         | 61,988                                           |
| TOTAL SA                        | 136,154                        | 136,154                        | 203,983                                          |
| TOYOTA MOTOR LTD                | 120,593                        | 120,593                        | 116,239                                          |
| TPG N V                         | 33,963                         | 33,963                         | 53,516                                           |
| UNICREDITO ITALIANO SPA         | 137,574                        | -                              | -                                                |
| UNILEVER N V                    | 100,915                        | 100,915                        | 133,099                                          |
| VEOLIA ENVIRONMENT              | 168,116                        | 83,339                         | 75,391                                           |
| VODAFONE GROUP PLC              | 177,301                        | 177,301                        | 150,889                                          |
| WESTPAC BANKING CORP LTD        | 56,826                         | 56,826                         | 130,579                                          |
| WPP GROUP                       | 59,049                         | 59,049                         | 51,733                                           |
| A-POWER ENERGY GENERATION       | 325,267                        | -                              | -                                                |
| ACTIVISION BLIZZARD INC         | 384,025                        | -                              | -                                                |
| AIRGAS INC                      | 615,030                        | -                              | -                                                |
| ALEXION PHARMACEUTICALS INC     | -                              | 203,666                        | 225,539                                          |
| ALLIANCE DATA SYS CORP          | -                              | 344,824                        | 374,479                                          |
| AMAZON COM INC                  | -                              | 317,673                        | 479,762                                          |
| AMEDISYS INC                    | 242,202                        | -                              | -                                                |
| AMERICAN EXPRESS CP             | -                              | 190,385                        | 270,640                                          |
| AMERICAN TOWER CORP CL A        | 454,005                        | -                              | -                                                |
| AMPHENOL CORP                   | -                              | 235,527                        | 306,116                                          |
| AON CORP                        | 281,514                        | -                              | -                                                |
| APPLE COMPUTER INC              | 323,837                        | 912,607                        | 1,067,319                                        |
| ASIAINFO HLDGS INC              | -                              | 247,013                        | 354,809                                          |
| AUTOLIV INC                     | -                              | 227,474                        | 362,647                                          |
| AVON PRODS INC                  | -                              | 394,219                        | 410,658                                          |
| AXIS CAPITAL                    | 320,203                        | -                              | -                                                |
| BANK AMER CORP                  | -                              | 428,226                        | 468,685                                          |
| BAXTER INTL INC                 | -                              | 233,577                        | 242,693                                          |
| BJS WHOLESALE CLUB INC          | -                              | 275,157                        | 261,366                                          |
| BROADCOM CORP                   | -                              | 291,751                        | 294,628                                          |
| CALGON CARBON CORP              | 228,330                        | -                              | -                                                |
| CASEY GENERAL STORES INC        | 317,868                        | -                              | -                                                |
| CENTRAL EUROPEAN DIST CORP      | 454,760                        | 175,847                        | 186,238                                          |
| CHESAPEAKE ENERGY CORP OKLAHOMA | 565,597                        | -                              | -                                                |
| CLEAN HARBORS INC               | 262,394                        | -                              | -                                                |
| CONCHO RES INC                  | -                              | 260,192                        | 354,021                                          |
| CONCUR TECHNOLOGIES INC         | 488,778                        | -                              | -                                                |
| COVANCE INC                     | 338,673                        | -                              | -                                                |
| COVIDIEN                        | 402,406                        | -                              | -                                                |
| CVS CAREMARK CORP               | 379,952                        | -                              | -                                                |
| DANA HLDG CORP                  | -                              | 300,994                        | 321,980                                          |
| DAVITA INC                      | -                              | 198,741                        | 197,565                                          |
| DEVRY INC                       | 460,088                        | -                              | -                                                |
| DICKS SPORTING GOODS INC        | 211,613                        | -                              | -                                                |
| DIRECTV                         | -                              | 432,294                        | 537,077                                          |

**EUGENE AND MARILYN GLICK FOUNDATION CORPORATION**

**Year Ended November 30, 2009**

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>                | <u>COST</u><br><u>11/30/08</u> | <u>COST</u><br><u>11/30/09</u> | <u>MARKET</u><br><u>VALUE</u><br><u>11/30/09</u> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------------------------|
| DISCOVERY COMMUNICATIONS INC   | -                              | 128,201                        | 246,207                                          |
| DOLLAR THRIFTY AUTOMOTIVE      | -                              | 276,237                        | 264,901                                          |
| EBAY INC                       | -                              | 416,346                        | 447,801                                          |
| ENDOLOGIX INC                  | -                              | 55,899                         | 57,808                                           |
| EQUINIX INC                    | 790,543                        | 404,593                        | 535,778                                          |
| EXPEDIA INC                    | -                              | 297,649                        | 389,334                                          |
| F5 NETWORKS INC                | 116,280                        | 120,779                        | 135,446                                          |
| FIRST SOLAR INC                | 585,033                        | -                              | -                                                |
| FLOWERS FOODS                  | 237,542                        | -                              | -                                                |
| FOSTER WHEELER                 | 568,846                        | 386,892                        | 215,504                                          |
| FREEPORT-MCMORAN COPPER & GOLD | -                              | 241,927                        | 308,016                                          |
| FTI CONSULTING INC             | 172,820                        | -                              | -                                                |
| GAMESTOP CORP CLASS A NEW      | 477,437                        | -                              | -                                                |
| GILEAD SCIENCES                | 415,645                        | 176,061                        | 189,328                                          |
| GOOGLE INC CLASS A             | 423,406                        | 739,746                        | 822,030                                          |
| HEWLETT PACKARD CO             | 320,985                        | 75,070                         | 73,688                                           |
| HHGREGG INC                    | -                              | 234,553                        | 265,869                                          |
| HORNBECK OFFSHORE SERVICES     | 345,906                        | -                              | -                                                |
| ICON PUBLISHING                | 193,053                        | -                              | -                                                |
| ILLINOIS TOOL WKS INC          | -                              | 240,824                        | 241,254                                          |
| INTERNET BRANDS                | -                              | 214,722                        | 193,072                                          |
| INVESCO LTD                    | -                              | 244,721                        | 306,160                                          |
| IPC HOLDINDINGS CORP           | 327,272                        | -                              | -                                                |
| IRIDIUM COMMUNICATIONS INC     | -                              | 335,220                        | 276,986                                          |
| JOY GLOBAL INC                 | -                              | 177,938                        | 228,616                                          |
| JUNIPER NETWORKS INC           | -                              | 491,212                        | 495,164                                          |
| LABORATORY CORP OF AMERICA     | 230,274                        | -                              | -                                                |
| LAZARD                         | 144,278                        | -                              | -                                                |
| LHC GROUP INC                  | -                              | 377,553                        | 372,317                                          |
| LIFE TECHNOLOGIES CORP         | -                              | 219,284                        | 315,107                                          |
| LINCARE HOLDING CORP           | 372,137                        | -                              | -                                                |
| MARVELL TECH GROUP             | -                              | 376,418                        | 371,930                                          |
| MCAFEE INC                     | 293,637                        | 331,725                        | 356,703                                          |
| MCDONALDS CORP                 | 440,664                        | -                              | -                                                |
| MEDCO HLTH SOLUTIONS INC       | -                              | 344,810                        | 366,960                                          |
| MEDNAX INC                     | -                              | 205,103                        | 236,644                                          |
| MICRON TECHNOLOGY INC          | -                              | 253,974                        | 377,955                                          |
| MICROSOFT CORP                 | -                              | 400,860                        | 488,500                                          |
| MONOLITHIC POWER SYSTEMS       | 401,150                        | -                              | -                                                |
| MOTOROLA INC                   | -                              | 344,452                        | 316,876                                          |
| NATIONAL OILWELL VARCO         | 437,630                        | -                              | -                                                |
| NETAPP INC                     | -                              | 268,971                        | 346,643                                          |
| NETEZZA CORP                   | 207,575                        | -                              | -                                                |
| NETLOGIC MICROSYSTEMS INC      | 322,329                        | 156,670                        | 181,560                                          |
| NEUTRAL TENDEM INC             | -                              | 748,500                        | 708,641                                          |
| NEW YORK COMMUNITY BANCORP     | 455,782                        | -                              | -                                                |
| NII HOLDINGS INC CLASS B       | 885,705                        | -                              | -                                                |
| NOBLE CORP                     | -                              | 159,125                        | 238,359                                          |

# EUGENE AND MARILYN GLICK FOUNDATION CORPORATION

Year Ended November 30, 2009

PART II - BALANCE SHEET - LINE 10(b)

INVESTMENTS - CORPORATE STOCK

| <u>SECURITY</u>              | <u>COST</u><br><u>11/30/08</u> | <u>COST</u><br><u>11/30/09</u> | <u>MARKET</u><br><u>VALUE</u><br><u>11/30/09</u> |
|------------------------------|--------------------------------|--------------------------------|--------------------------------------------------|
| NOBLE ENERGY INC             | -                              | 315,757                        | 346,478                                          |
| NUANCE COMMUNICATIONS INC    | 293,082                        | -                              | -                                                |
| OMNITURE INC                 | 455,424                        | -                              | -                                                |
| ORION MARINE GROUP INC       | -                              | 176,586                        | 161,418                                          |
| PANERA BREAD CO              | -                              | 285,533                        | 319,837                                          |
| PARTNERRE LTD                | 365,632                        | -                              | -                                                |
| PEABODY ENERGY CORP          | -                              | 229,141                        | 292,058                                          |
| PENSKE AUTOMOTIVE GROUP      | -                              | 356,315                        | 331,959                                          |
| PETROHAWK ENERGY CORP        | 266,807                        | 234,124                        | 248,644                                          |
| PETROLEO BRASILEIRO PETRO    | 308,002                        | -                              | -                                                |
| PMC-SIERRA INC               | -                              | 380,430                        | 333,853                                          |
| PNC FINANCIAL SERVICES GROUP | 377,005                        | -                              | -                                                |
| PRICELINE COM INC            | -                              | 248,587                        | 408,969                                          |
| PSS WORLD MEDICAL INC        | 380,172                        | -                              | -                                                |
| PSYCHIATRIC SOLUTIONS INC    | 212,914                        | -                              | -                                                |
| QUALCOMM INC                 | 660,642                        | 511,537                        | 551,835                                          |
| RYDER SYS INC                | -                              | 231,257                        | 260,267                                          |
| SBA COMMUNICATIONS CORP      | 390,692                        | 375,914                        | 456,570                                          |
| SOLERA HOLDINGS INC          | 340,758                        | 172,032                        | 252,376                                          |
| ST JUDE MEDICAL INC          | 197,214                        | -                              | -                                                |
| SUCCESSFACTORS INC           | -                              | 180,400                        | 172,889                                          |
| SUNCOR ENERGY INC            | -                              | 233,830                        | 268,678                                          |
| TEVA PHARMACEUTICAL          | 565,827                        | 315,848                        | 358,972                                          |
| TEXAS INSTRS INC             | -                              | 195,411                        | 195,466                                          |
| THERMO FISHER CORP           | 587,034                        | 340,816                        | 299,911                                          |
| TRANSOCEAN INC               | 321,525                        | -                              | -                                                |
| TREEHOUSE FOODS INC          | 334,598                        | -                              | -                                                |
| TRW AUTOMOTIVE HLDGS CORP    | -                              | 261,778                        | 324,006                                          |
| URBAN OUTFITTERS INC         | -                              | 308,238                        | 295,834                                          |
| VEECO INSTRS INC             | -                              | 419,387                        | 479,017                                          |
| VITAMIN SHOPPE INC           | -                              | 11,900                         | 12,950                                           |
| WALMART STORES INC           | 559,012                        | -                              | -                                                |
| WEATHERFORD INTL LTD         | 728,748                        | -                              | -                                                |
| WRIGHT MEDICAL GROUP INC     | 366,067                        | -                              | -                                                |
| <br>COMMON STOCKS            | <br><u>74,249,918</u>          | <br><u>67,124,954</u>          | <br><u>67,645,050</u>                            |

**Eugene & Marilyn Glick FOUNDATION**

11/30/2009

**VARIOUS OTHER ASSET SUMMARY**

|                                                 | <u>BOOK COST</u>            | <u>MARKET</u>               |
|-------------------------------------------------|-----------------------------|-----------------------------|
| <b>MONEYMARKET MUTUAL FUNDS:</b>                |                             |                             |
| Bank of America -Grande                         | 1,192,631.55                | 1,192,631.55                |
| Bank of America Trust-Boyd Watterson            | 263,129.32                  | 263,129.32                  |
| Bank of America-Self Directed                   | 2,940,730.84                | 2,940,730.84                |
| Bank of America-Stifel, Nicolaus                | 148,097.22                  | 148,097.22                  |
| Bank of America-Vanguard                        | 12.01                       | 12.01                       |
| Bank of America -Wells Large Cap                | 244,647.39                  | 244,647.39                  |
| UBS-Horizon                                     | 214,460.04                  | 214,460.04                  |
| UBS-Keeley                                      | 286,973.49                  | 286,973.49                  |
| UBS-Knightsbridge                               | 157,264.19                  | 157,264.19                  |
| UBS-Wentworth                                   | 471,063.15                  | 471,063.15                  |
| UBS-Westend                                     | 77,955.64                   | 77,955.64                   |
| UBS-Moody                                       | 160,008.19                  | 160,008.19                  |
| <b>TOTAL MONEYMARKET FUNDS</b>                  | <u>6,156,973.03</u>         | <u>6,156,973.03</u>         |
| <b>PURCHASED INTEREST SELF DIRECTED ACCOUNT</b> | <u>1,968.75</u>             | <u>1,968.75</u>             |
| <b>LIMITED PARTNERSHIP INTERESTS:</b>           |                             |                             |
| Bank of America-Stifel, Nicolaus                | <u>2,277,732.14</u>         | <u>2,354,315.50</u>         |
| <b>MUTUAL FUNDS:</b>                            |                             |                             |
| Bank of America -Grande                         | 3,804,339.30                | 4,042,722.19                |
| Bank of America-Self Directed                   | 23,026,670.31               | 23,869,285.32               |
| Bank of America-Vanguard                        | 2,949,852.87                | 4,029,431.32                |
| <b>TOTAL MUTUAL FUNDS</b>                       | <u>29,780,862.48</u>        | <u>31,941,438.83</u>        |
| <b>TOTAL ASSETS</b>                             | <u><u>38,217,536.40</u></u> | <u><u>40,454,696.11</u></u> |